

VILLAGE OF TINLEY PARK
COOK & WILL COUNTIES ILLINOIS



119TH
ANNUAL BUDGET
FOR THE
FISCAL YEAR ENDING
APRIL 30, 2012

Village of Tinley Park, Illinois
Budget Summary
Fiscal Year Ending April 30, 2012

	Expected Beginning Cash Balance	Projected Revenues	Budgeted Expenses	Projected Ending Cash Balance
General Fund	9,651,415	40,932,020	40,829,751	9,753,684
Motor Fuel Tax	2,705,891	1,950,000	2,714,000	1,941,891
Local Road Improvements	559,211	295,000	500,000	354,211
Customs Seizures	599,041	59,000	308,825	349,216
Drug Enforcement Fund	73,427	800	7,000	67,227
Enhanced 9-1-1	347,621	430,000	402,055	375,566
Hotel Accomodations Tax	860,411	1,032,000	1,043,644	848,767
Fire Alarm Fund	318,954	358,350	289,421	387,883
Community Dev. Block Grants	3,999	0	3,999	0
OPA TIF District (#1)	3,854,420	4,398,130	5,605,753	2,646,797
Main Street North TIF (#2)	2,359,272	615,000	105,000	2,869,272
Main Street South TIF (#3)	1,981,058	780,000	1,012,800	1,748,258
Special Service Area #3 - Sales Tax	9,160	100	0	9,260
Special Service Area #3 - R/E Tax	274,112	0	274,112	0
Capital Improvement Fund	10,533,843	636,360	8,564,761	2,605,442
Bond/Tax Stabilization Fund	2,090,656	22,000	624,569	1,488,087
Surtax Capital Projects Fund	6,093,581	14,678,750	16,345,345	4,426,986
Municipal Real Estate Fund	29,561	300	29,800	61
Foreign Fire Insurance Tax Fund	231,813	40,000	99,680	172,133
2009 GO Bonds	75,396	5,988,600	6,064,600	-604
2010 GO Bond (Governmental)	11,005,534	2,000	11,000,000	7,534
2010 GO Bond (Water/Sewer)	1,200,700	0	1,200,000	700
Hotel Tax Debt Service Reserve	66,000	340,000	377,345	28,655
Main Street Development Trust	1,613,395	155,980	155,980	1,613,395
Water and Sewer M&O	5,337,091	16,031,938	15,841,935	5,527,094
Sewer Rehab & Replacement	3,070,806	1,233,000	1,952,200	2,351,606
Water/Sewer Construction	1,708,149	98,798	1,090,521	716,426
Water Reservoir Construction	0	0	0	0
Stormwater Management Fund	1,888,136	771,000	955,234	1,703,902
2004 Bond Fund	1,086,870	0	1,086,870	0
Commuter Parking M&O	973,409	726,700	648,970	1,051,139
Commuter Parking Imp. & Repl.	2,112,297	35,000	100,000	2,047,297
Train Station O&M	0	73,380	73,380	0
Total Village Government	72,715,229	91,684,206	119,307,550	45,091,885
Library Operations	7,044,131	5,535,220	4,196,075	8,383,276
Library Capital Improvements	260,890	200,150	0	461,040
Library Bond Debt Service Fund	235,682	580,200	556,744	259,138
Library Campaign & Donation Fund	67,565	6,040	3,450	70,155
Library Working Cash Fund	590,234	500	0	590,734
Total Library	8,198,502	6,322,110	4,756,269	9,764,343
Total Tinley Park Government	80,913,731	98,006,316	124,063,819	54,856,228



MEMORANDUM



MEMO TO: Trustee David G. Seaman,
Chairman-Finance and Economic Development Committee

FROM: Brad L. Bettenhausen, Village Treasurer

RE: Revenue Projections - FY 2011 and 2012

DATE: 12 March 2011; revised 14 March 2011; updated 8 April 2011

While certain economists have declared the recent economic recession to be over, there remain a number of lingering effects. There is increasing international and domestic turmoil that has not aided in recovery. In any case, most of the Village's primary revenue sources are received in arrears, and as such, any recovery of economy based revenue streams will not immediately impact the Village. (Sales tax as an example - the taxes generated on a sale made in January is not received by the Village until April; Property tax as an example - property taxes are always assessed a year in arrears).

Following long established conservative and financially sound budgeting practices, revenue projections and budgets are, with limited exceptions, intentionally established at levels that are lower than may actually be received. This practice minimizes the risk of budgeting operations against a revenue stream that may not be realized due to unanticipated outside forces, shifts in the economy, or is diminished or eliminated during the ensuing year.

This memo discusses key revenue items and has been prepared following our normal conservative practices, often making references to possible changes that may occur to certain State revenue sources. However, the following discussion and analysis does not address the possibility of dramatic changes to either the amounts or the schedules of receipt of State distributed revenues due to the State's current financial crisis. Very clearly, if there were to be such changes, the impacts to our operations could be swift and substantial which would render our current budgetary "business plan" invalid and virtually irrelevant. Should such an event occur, we will need to revisit every aspect of our proposed budget and activities.

Below is a summary of the overall estimated revenues for our three primary operating funds for the current fiscal year (2011) and revenue projections for the next fiscal year (2012).

	FY 2011 Projection (Budget)	FY 2011 Estimated	Projected Dollars Over Budget	% Over Budget	FY 2012 Projection	Projected Dollars Over Current Budget	% Over Current Budget
General	37,269,742	38,447,776	1,178,034	3.2%	40,932,020	3,662,278	9.8%
Water/Sewer	15,114,055	15,613,435	499,380	3.3%	16,031,938	917,883	6.1%
Commuter Parking Lots	781,800	773,610	(8,190)	-1.1%	726,700	(55,100)	-7.1%

A short summary of some of the key tax revenue sources, primarily focused on the General Fund revenue sources, are included in the summary on the following page. Further detailed explanations of these revenue sources are also included in the balance of this document.

The Water and Sewer Fund revenues are reflective of the rate increases effective January 1, 2010 and 2011. The next programmed rate increase will occur on January 1, 2012.

The Commuter Parking Lots Fund revenues are reflective of the parking fee increase effective January 1, 2010 where the daily rate (and the monthly permit equivalent) went from \$1 to \$1.50 per day. The revenues also reflect the general acceptance of the Single Use Tokens introduced in July 2010. Many commuters are buying multiple sheets of tokens at a time and our internal tracking indicates that approximately 9,600 unused tokens are now outstanding at any given point in time.

Key Tax/Revenue items In Summary:

Revenue Source	FY 2011 Budget	FY 2011 Estimated	\$ Change	% Change	FY 2012 Projection	\$ Change to 2011 Budget	% Change
Property Tax	15,475,000	15,233,737	(241,263)	-1.6%	16,715,000	1,240,000	8.0%
All Sales Tax	9,851,000	10,598,680	747,680	7.6%	11,500,000	1,649,000	16.7%
Use Tax	628,000	800,000	172,000	27.4%	820,000	192,000	30.6%
Income Tax	4,115,000	4,570,000	455,000	11.1%	4,460,000	345,000	8.4%
Amusement Tax	350,000	493,711	143,711	41.1%	375,000	25,000	7.1%
Telecom Tax	395,000	385,000	(10,000)	-2.5%	380,000	(15,000)	-3.8%
Vehicle stickers	475,000	475,000	0	0.0%	470,000	(5,000)	-1.1%
Building permit	222,650	275,000	52,350	23.5%	225,000	2,350	1.1%
Motor Fuel Tax	1,360,000	1,475,000	115,000	8.5%	1,430,000	70,000	5.2%
Hotel Tax	680,000	790,000	110,000	16.2%	1,020,000	340,000	50.0%
OPA TIF	4,025,000	4,121,000	96,000	2.4%	4,025,000	0	0.0%
MS North TIF	730,000	644,000	(86,000)	-11.8%	595,000	(135,000)	-18.5%
MS South TIF	925,000	595,000	(330,000)	-35.7%	615,000	(310,000)	-33.5%

The table below reflects some of the Key Tax/Revenue items in comparison to earlier year's estimates and projections. Property tax has been excluded since the Village controls the amount of the annual levy, and thus the amount of the revenue source.

These are all considered economically sensitive (elastic) revenues as they tend to move up and down with the economy. Collectively, these revenues can be a barometer of the financial health of the community and the State.

This comparison reflects that these key economy based revenues are largely at levels last seen in 2007 prior to the Recession:

Revenue Source	FY 2007 Budget	FY 2007 Estimated	FY 2008 Estimated	FY 2011 Estimated	FY 2012 Projection
All Sales Tax	10,155,000	10,850,000	10,655,000	10,598,680	11,500,000
Use Tax	640,000	710,000	773,000	800,000	820,000
Income Tax	4,385,000	4,510,000	5,300,000	4,570,000	4,460,000
Amusement Tax	406,000	566,000	366,463	493,711	375,000
Telecom Tax	370,000	358,000	389,000	385,000	380,000
Vehicle stickers	440,000	435,000	440,000	475,000	470,000
Building permit	550,000	500,000	550,000	225,000	225,000
General Fund Subtotal	16,946,000	17,929,000	18,473,463	17,547,391	18,230,000
Motor Fuel Tax	1,575,000	1,550,000	1,655,000	1,475,000	1,430,000
Hotel Tax	550,000	645,000	730,000	790,000	1,020,000

Specific comments on the FY 2011 and FY 2012 revenues are contained in the remainder of this document.

CURRENT REAL ESTATE TAXES

Real estate taxes currently constitutes approximately 43% of our overall general governmental operating revenues for fiscal year 2011. This percentage is growing over time as sales and income taxes have fallen (representing the two other primary tax revenues that support our general government operations).

Historically, the Village receives between 85-95% of the Cook County first installment tax bill during the spring through the April 30 fiscal year end. The Cook County first installment had historically been 50% of the prior year's tax and due March 1st since the final equalized assessed value (EAV) figures are not available until later in the year. Beginning with tax year 2009, this first installment has been increased to 55% of the prior year bill in an attempt to reduce the differential between installments. Due to the late release of the Cook County 2009 second installment bills, the County authorized a one time delay in the due date for the first installment for tax year 2010 from March 1st to April 1st. This will adversely impact anticipated cash flow from property taxes in fiscal year 2011.

The Will County tax process is completed entirely within a fiscal year due to a more standard calendar and due dates. Overall, between 97-99% of an annual tax levy is collected by the end of the fiscal year where Cook County second installment bill is released.

The tax levy is a set amount each year based on our requested amount. Taxing bodies are not allowed to levy a tax rate, which is actually the ratio of the total levy extended to the total property value (EAV). There is normal "shrinkage" in relation of the amounts collected versus the levy request resulting from re-adjusted property valuations, and where the Counties extend taxes against properties where the taxes are not paid. A good portion of the latter is "worthless" property such as small unusable parcels that have been abandoned by the owners, or where the County has inaccurate mailing address information for the property owner and the tax bill is undeliverable (and thus remains unpaid). The timing of tax receipts, and when the County Treasurers distribute taxes impacts the amounts of property tax revenues received in a fiscal year. The promptness of tax payments by property owners can also affect the taxes we receive in any given year. These timing differences in payment and distribution can regularly cause variances in collections versus our projections/budget for tax receipts in the two affected fiscal years.

The property tax amounts attributable to the Police Pension levy are now required to be transferred directly to the Police Pension Fund by the County Treasurer beginning with tax year 2007 and thereafter. Prior to this statutory change, the County Treasurer distributed the Police Pension taxes as part of the total tax collections to the Village, and we would transfer these levy dollars to the Police Pension Fund periodically following the primary tax installment dates. The Police Pension levy amounts have been excluded from the property tax totals reflected on pages 3 and 7. As a result of this change, our pension fund must wait for their share of property tax collections for any tax year along with the Village. Due to appeals and errors, may never receive 100% of the pension levy for the tax year. Prior to 2007, the

Village transferred 100% of the pension levy to the Tinley Park Police Pension Fund and the Village absorbed any "shrinkage" that occurred. This change was instituted because some municipalities did not turn over the pension levy dollars to the pension fund in a timely manner as they are required to do unlike our past practices.

Foreclosures, and financially troubled properties who may end up in foreclosure, may cause a delay in payment of property taxes. I had previously noted a potential 1%-2% impact on collections associated with slow paying property owners and banks. This would result in a possible delay in receiving tax distributions into a later fiscal year than normal.

Beginning with tax year 2009 (and thereafter) Cook County implemented a new Classified Assessment rate structure that effectively consolidates all assessment rates to generally be 10% (primarily residential and land) or 25% (primarily commercial and industrial). With the tax year 2009 implementation process, the Assessor increased their market values of record by 52%, effectively as an attempt to "true up" the assessor market values so they are generally more comparable to the "real world" market values. State Statutes requires assessment at an overall 1/3 (33.33%) rate even where a classified assessment system is used. Under the old Classifications, there were some classes that were assessed at levels greater than the 1/3 target benchmark that provided some value to offset the classes below the 1/3 target benchmark. The new Classifications all fall below the mandatory 1/3 benchmark, and thus the change was expected to increase the Equalization Factor. In offset, the adjustments to the market values were expected to provide some credit in the determination of the Equalization Factor.

Because of the resulting changes to the Assessed Value (and the underlying Assessor Market Value), large numbers of taxpayers appealed their assessments for tax year 2009 and as a result, the impacts of the changes instituted by the Assessor's Office were significantly different than they had expected.

Our area of Cook County underwent its regular triennial reassessment process in 2008, so we normally would not have been likely to see any significant impacts reflecting the decline in housing values until the 2011 reassessment process. However, the timing of the Assessor's actions associated with implementing the new 10-25 Classification System, opened the door for a large number of property owners to appeal their assessment for 2009. Furthermore, the Equalization Factor rose to a new historic high of 3.3701. While our Cook County Equalized Assessed Value (EAV) for 2009 increased by 3.6%, the underlying tax base actually decreased 8.9%. Our Will County EAV decreased 4% and largely reflective of the impacts of the downturn in the housing markets on property values. It is expected that this trend will continue with tax year 2010 as well.

Will County is a little more progressive in their manner of assessment, and we already have seen adverse economic impacts of the housing market reflective in their 2009 EAV and correspondingly the portion of the levy collected from Will County property owners (Will County constitutes approximately 20% of our total EAV as of tax year 2009; and is down 1.2% over the preceding year). Should our EAV (tax base) shrink, it would be expected to cause the

resulting tax rates to increase, but will not directly affect the dollars we would receive. **As previously noted, we levy a dollar amount, not a tax rate.**

Our revenue projections for Property Taxes are cash based and factor when we expect to receive the property tax dollars from the respective counties.

Current fiscal year 2011

The real estate tax receipts for the current fiscal year are estimated to be \$15,233,737 or approximately \$241,000 less than contained in the 2011 budget. The current fiscal year budget projections anticipated that 98% of the total 2009 levy will be collected by the close of fiscal year 2011 (normally by the end of the calendar year, but due to Cook County's delay in issuance of the 2009 second installment, and the corresponding extension of the due date for the 2010 first installment, all tax collections have been delayed) and 85% of the first installment of the 2010 levy collected through the close of the fiscal year in April.

Our overall collections on the 2009 levy are approximately 1% below expectations, and we believe that this is attributable to the manipulations with the timing of tax bill issuance and due dates in Cook County compounded by other economic forces.

Next fiscal year 2012

For the next fiscal year projections it is anticipated that 97% of the total Cook County share of the 2010 levy will be collected within fiscal year 2012 and 85% of the first installment of the 2011 levy (55% of the prior year's levy) will be collected during the spring of 2012. Will County collection percentage for the 2010 levy remains at an estimate of 98%. Combined this is expected to provide estimated receipts of \$16,715,000 during the upcoming fiscal year.

The inflation factor for the 2011 levy is set at 1.5% and it will result in some room for a modest increase in the levy over 2010 considering new growth (the other key component of our tax levy formula) is expected to be nominal.

RETAIL SALES TAXES

Sales taxes represent approximately 28% of our General Fund revenues.

The Sales Tax revenue projections are primarily cash based in relation to when the Illinois Department of Revenue distributes sales taxes. Sales taxes are distributed three months in arrears of when the taxes were generated from a sale of merchandise. The Illinois Department of Revenue also provides separate reporting for sales tax based incentive agreements on a quarterly basis. The information from these quarterly reports are not subject to disclosure under FOIA due to the confidential business information they contain.

Current fiscal year 2011

Overall, retail sales taxes are expected to generate \$10,598,680 during the current fiscal year which is \$747,680 (7.6%) more than contained in the 2011 budget. This level of projected sales taxes remains roughly equivalent to our sales tax revenues for FY 2008.

As I have cautioned in each monthly financial status report since July 2010, please do not be misled by this increase as a sign of economic recovery within the retail business community. This increase is primarily driven by the addition of Temperature Equipment Corporation (TEC) and the Subaru automobile dealership during the fiscal year. Both businesses have associated economic incentives that require us to share 50%-75% of their sales tax revenues, and as a result simply looking at the "big numbers" can be deceiving.

The seventeen (17) consecutive months prior to the start of this fiscal year reflected lower sales tax receipts than the comparable prior periods. This is reflective of economic concerns throughout the economy, and the fallout of automobile sales. The last three consecutive fiscal years reflected a year over year decline in total sales tax revenues. Previously, we had never experienced more than a single year of sales tax decline in the past 30 years of sales tax analysis. In this same 30 year period, we have only experienced a total of five (5) years where the year to year comparison of sales tax receipts reflected a decrease over the preceding fiscal year.

The local business economy remains weak, but with some modest signs of improvement. Chrysler and General Motors both have survived their respective bankruptcy reorganizations, but not without some casualties. During the current 2011 fiscal year, we have lost both the Hummer and Pontiac brands/franchises as these companies/product lines were terminated by General Motors.

With eleven months of sales tax information reported during this fiscal year, the year to date sales tax increase over the prior fiscal year is \$841,000. The most recent (March) sales tax receipt/reporting included the December holiday. December reflects the bulk of the traditional Holiday Season sales, and accordingly, sales tax. Overall, Tinley Park retailers had a solid Holiday month, with some retailers reflecting modest increases, but being offset by businesses with sales relatively flat or below the prior year. The lion's share of the Year-Over-Year and Year-To-Date increases continue to be seated in the aforementioned two new businesses not part of the prior year tax base.

Next fiscal year 2012

The fiscal 2012 projection is for overall retail sales taxes to produce \$11,500,000 which is a 16.7% increase from the current budget.

A 2% growth factor has been included for general retail. The portion of our sales taxes attributed to automobile sales includes a 5% growth factor based on recent industry data that is reflecting a strong recovery of the automobile sector.

The fiscal 2012 sales taxes projection includes the remaining four months of expected increases in taxes associated with the relocated sales office for Temperature Equipment Corporation (TEC). It is noted that most of these revenues will also impact our expenses as well since a substantial portion of this revenue will be paid out as incentives to TEC and the Village of Lansing.

The new MINI dealership has been factored into the anticipated sales taxes for the fiscal year, as well as a partial year of sales taxes generated by the Brookside Marketplace new construction to accommodate HomeGoods, Old Navy and other retailers. The relocation of Steiner Electric Company to its new Tinley Park-Will County facilities has also been included for the upcoming fiscal year for a portion of the year.

As has been noted, several of the "new" additions to our sales tax revenue base (TEC, Subaru, MINI, HomeGoods, Old Navy, and Steiner Electric) have associated incentives which reduces the net taxes available to the Village for operations. Similarly, the sales tax revenues being generated from the stores within Brookside Marketplace actually do not provide any net benefit to support Village general operating expenses until we have recovered the costs associated with initial improvements paid for by the Village as part of the overall economic inducement agreement and the related developer incentive has been retired or paid in full. There are also other outstanding sales tax based incentives that will reduce the net sales tax revenues available for general Village purposes.

Negotiations related to necessary property easements that would allow our Sam's Club to expand at its present location continues to remain in limbo. Some progress has been made, as the related land sale was finally completed. As a result, any contemplated increase in sales taxes resulting from the expansion of that business has not been factored in the sales tax projections. Our Economic Development staff continues to monitor the status of the contract negotiations.

SALES TAX - USE TAX/OUT OF STATE SALES

This source of revenue is collected by the State from out-of-state purchases (mail orders, etc) and merchandise purchased for resale or manufacturing, but used by the business itself. A portion of these tax collections are distributed to all municipalities in Illinois on a per capita (population) basis. Beginning in 2009, the Illinois Department of Revenue has stepped up its efforts in compliance and collection of use taxes from businesses throughout the State. The 2010 individual income tax returns now have a line for reporting up to \$600 in Use Taxes directly as part of the income tax filing (as opposed to a separate tax form). A Use Tax Amnesty Program is in effect through October 2011 whereby taxpayers can report and pay Use Tax on qualified purchases between 2004 and 2010 without penalty or interest. It is believed that these efforts are contributory to the increase in these revenues this fiscal year.

The Use Tax revenue projections are primarily cash based in relation to when the Illinois Department of Revenue makes the per-capita distribution of taxes to municipalities and counties. Use Tax, similar to Sales Taxes are distributed three months in arrears of when the taxes were generated from a sale of merchandise.

Current fiscal year 2011

The current year estimated revenues are \$800,000 and are projected to be \$172,000 greater than was budgeted. The estimate is based in part on ten months of actual receipts. This equates to \$13.72 per capita.

Our budget figure was based on the equivalent of \$10.63 per capita.

The Illinois Municipal League (IML) estimates were as follows:

March 2010	\$11.00
June 2010	\$11.00
November 2010	\$11.65

A new estimate is expected later this month.

Next fiscal year 2012

The projection is \$820,000 and represents a 30.6% decrease from the current year budget.

The projected receipts are based on the 2010 decennial census population of 56,703 and a \$14.46 per capita distribution rate consistent with the expected receipts based on the current fiscal year activity. The new census figure is expected to be certified before the end of the current fiscal year, and is expected to be effective for the entire upcoming fiscal year.

The current year receipts are well in excess of IML projections and it is anticipated that the IDOR's Use Tax Amnesty program will generate additional revenues and boost per capita distributions. The current IML prediction is for \$12.25 per capita (\$694,000) and is below the levels we have been recently experiencing.

STATE INCOME TAX

Through calendar year 2010, one-tenth (1/10th) of the state's income tax collections are allocated to the Local Government Distributive Fund (LGDF) on a monthly basis and then distributed to counties and municipalities on a per capita basis. The total Income Tax distributions represent approximately 11% of our overall General Fund revenues and is the third single largest source of revenue to support General Fund activities behind Property Tax and Sales Tax.

The State of Illinois legislature has authorized an increase in the income tax rates effective January 2011. Over time, the income tax rates are scheduled to systematically reduce back to

near the 2010 levels. The State legislature has determined that local governments (municipalities and counties) will not share in the incremental income taxes resulting from the increase through the LGDF. The percentage allocation to the LGDF will be reduced from the current 10%, based on the tax rates in effect, but is intended to continue to provide income tax sharing of the income taxes based on the former tax rates at the same 10% level. The formula for determining the LGDF share of income taxes after January 2011 is detailed as follows:

- ◆ From February, 2011 through January, 2015, the distribution is 6% of the net revenue received from the 5% individual rate and 6.86% of the net revenue received from the 7% corporate rate;
- ◆ From February, 2015 through January, 2025, the distribution is 8% of the net revenue received from the 3.75% individual rate and 9.14% of the net revenue received from the 5.25% corporate rate; and
- ◆ From February 2025 and thereafter, the distribution is 9.23% of the net revenue received from the 3.25% individual rate and 10% of the net revenue received from the 4.8% corporate rate.

The Village of Tinley Park separates 30.58% of the local distributions as "surtax" funds and represents the impacts of both the 20% income tax increase imposed in 1989 and the subsequent changes in the distributive share of income taxes in 1995. These funds (the 30.58% share) have been annually transferred at year end to the Surtax Capital Projects Fund and set aside for larger scale capital projects including support of bonded debt service. The surtax allocation is described in greater detail on page ?. The net effect of this segregation of funds, is that the Village continues to operate from the 1/12th allocation of the pre-1989 tax rates, as increased by population growth. Should further allocation changes be adopted by the Legislature, this long standing practice would insulate the Village from being significantly and immediately affected. However, such changes would directly result in a reduction in the funds separated to the Surtax Capital Projects Fund.

The Income Tax revenue projections are primarily cash flow based in relation to when the Illinois Department of Revenue makes the determination of the LGDF per-capita distributions of taxes to municipalities and counties. In the past couple of fiscal years, the State's actual distribution of these taxes has lagged the determination calculations by up to six months. Due to the noted delays in distribution of income taxes experienced over the past couple of years, and in conjunction with the recent tax rate increase, the Legislature is also considering legislation to cause the monthly income tax distributions to occur automatically in a manner similar to what occurs with sales taxes. At the time of this writing, the State is three months in arrears on income tax distributions, which is down from a high of six months.

Current fiscal year 2011

The estimate is based on actual revenues received for ten months. The total estimated income tax revenue is \$4,570,000. This equates to \$78.36 per capita.

Our budget figure was based on the equivalent of \$70.56 per capita. The Illinois Municipal League (IML) estimates were as follows:

March 2010	\$77.00
June 2010	\$77.00
November 2010	\$77.00

A new estimate is expected later this month.

After segregating the "surtax" funds, the current year estimate is \$3,185,000 and is \$328,000 (11.5%) more than budgeted.

Next fiscal year 2012

The projection of \$4,460,000 is 2.4% lower from the estimate for FY 2011. The projected receipts are based on the 2010 decennial census population of 56,703 and a \$78.66 per capita distribution rate consistent with the expected receipts based on the current fiscal year activity. The new census figure is expected to be certified before the end of the current fiscal year, and is expected to be effective for the entire upcoming fiscal year.

The IML current prediction is \$80 per capita (\$4,536,000).

Net of the "surtax" funds, the projected income tax revenues are \$3,100,000 and represents an increase of \$243,000 (8.5%) over the current year budget.

SURTAX

Since 1989, the Village of Tinley Park has effectively included only the proportionate share of the income tax distributions received at that time to support general operations. Both the effects of the 20% income tax increase imposed in 1989 and the subsequent changes in the distributive share of income taxes in 1995 have been split off from the monthly income tax distributions. These changes effectively increased the local income tax distributions by 30.58% without consideration of economic factors or changes in population.

Even though the State has increased income tax rates effective for 2011, municipalities and counties continue to only share in 10% of the tax at the pre-2011 rates. Accordingly, the Village's surtax calculation of 30.58% of the total income tax distributions remains unaffected by the overall income tax increase.

This "Surtax" portion (30.58% of the income tax) of the monthly distributions is segregated and separately reflected in our financial records. These funds are transferred annually from the General Fund and set aside in a separate fund for larger capital projects and providing for a portion of debt service on outstanding bonds. See above comments under Income Tax regarding the possibility of changes in this allocation should legislative changes occur to the Income Tax distributions.

Current fiscal year 2011

The current fiscal estimate of \$1,385,000 is based on actual receipts received for ten months and is \$127,000 (10.1%) greater than budgeted (see discussion on page 10 under State Income Tax).

Next fiscal year 2012

The projection of \$1,360,000 represents a 1.8% decrease over the current year estimate and a \$102,000 (8.1%) increase over the current year budget.

Approximately \$806,000 of the surtax allocation of the income tax is committed to support debt service on the 2003, 2004, 2009, and 2010 bond issues due in fiscal year 2012.

BUILDING PERMITS

The building permits revenue represents the local fees imposed for new construction and renovations on property located in the Village of Tinley Park.

The Building Permit revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

Current fiscal year 2011

The estimate of \$225,000 is based on ten months of actual receipts. This is \$2,350 above the budget projection and is primarily generated by modest permit activity primarily for remodeling and additions.

Next fiscal year 2012

The projection is conservatively set at \$225,000 and flat to the current year estimate. It is expected that new residential and commercial and industrial development will continue to be slow.

AMUSEMENT TAX

A 4% municipal tax is assessed against ticket sales for live or film entertainment. These revenues are currently generated almost solely from ticket sales on performances held at the First Midwest Bank Amphitheater (formerly known as the World Music Theatre and The Tweeter Center). As its current moniker is "a mouth full," the venue is frequently referred to simply as "The Bank" by both patrons and radio DJs.

Some events booked at the Convention Center from time to time fall within the Municipal Code requirements to be subject to the amusement tax. The Hotel/Convention Center

operators have been made aware of these requirements and are to provide information to potential users of their facilities prior to booking.

The Amusement Tax revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

Current fiscal year 2011

Revenues of \$493,711 for the current fiscal year are \$143,711 (41.1%) higher than had been budgeted. The 2010 season consisted of 21 shows and is generally consistent with the facility's lifetime median.

Next fiscal year 2012

The projection of \$375,000 for the upcoming year is loosely based on the activity of the 2009 entertainment season at "The Bank." The facility will be hosting events in summer 2011 show season, but we are currently unaware of the full extent of the concert calendar. At this time, 9 concerts and music festivals have been confirmed. The managers have indicated that they are expecting a total of 20-22 shows this season similar to last year.

VEHICLE LICENSE

In the past, the renewal notices for vehicle licenses have been mailed only to those individuals who had purchased a sticker in the prior year. With growth in the community, it is believed that this practice does not adequately inform new residents of the vehicle sticker requirement or capture the new growth. Beginning with the 2007 renewal, the mailing database from prior renewals is being compared and merged with our utility billing customer database to expand the notice coverage. This has had a positive impact on sticker sales.

With improvements to the Secretary of State's vehicle database in recent years, the police use of the data collected with the sale of a vehicle sticker has been reduced, and as a result, the amount of vehicular information requested was simplified. Following the procedures now used for utility billing invoices, vehicle sticker notices are now delivered in an envelope mailer (versus the earlier post card format), and include a return envelope. Both the privacy of the envelope mailer and the return payment envelope have been well received by our citizens.

Vehicle sticker prices were increased in 2008. The incremental fee increase is being segregated to the separate Local Road Improvement Fund which has been earmarked to support the Village's annual Pavement Management Program. Growth in this revenue source will only come from additional registered vehicles.

The Vehicle Sticker revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

Current fiscal year 2011

Estimated \$475,000 in vehicle licensing revenues will be received by fiscal year end and is flat to the amount budgeted.

Next fiscal year 2012

The projection for next fiscal year is \$470,000 and is \$5,000 less than the current year's projection. As noted, the General Fund revenue portion of the vehicle stickers will only increase due to additional vehicles as the portion of the total vehicle sticker price that benefits the General Fund is capped.

The reduction in the projection primarily considers the factors of increasing numbers of residents eligible for the reduced fee Senior Citizen sticker, as well as households reducing vehicles for economic or other reasons to be offset by new vehicle registrations.

TELECOMMUNICATIONS TAX

The Telecommunications Tax replaced the 1997 Infrastructure Maintenance Fee (IMF) that was declared unconstitutional. Both were designed to replace the former telephone utility franchise due to deregulation within the telecommunication industry that has allowed communication services to be provided by any of a number of companies instead of just one as had once been the case (AT&T and the local predecessor companies SBC, Ameritech, and Illinois Bell).

The Telecommunications Tax is 1% of gross charges by telecommunication companies to service addresses within the Village for telecommunications originating or received in the Village. Part of its intent is to cover local costs incurred in regulating public right-of-way. Collection of this tax is centralized with the Illinois Department of Revenue, who distribute funds to the individual communities. The processing cycle is similar to sales taxes with a three month spread between the taxes being generated and distributed.

It has been relatively difficult to project this revenue due because of the vast number of telecommunication companies subject to the fee and issues related to the State's distribution schedule. This revenue is expected to follow a downward trend line as economic issues, changing technologies, and consolidation of communication services including elimination of "land line" telephones by customers are likely to result in reduced revenues subject to tax over time.

The Telecommunication Tax revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

Current fiscal year 2011

The current year's revenues are expected to be approximately \$385,000 and is 2.1% lower than the budget of \$395,000.

Next fiscal year 2012

The projection of \$380,000 is 1.3% lower than the current fiscal year budget as the revenue source continues to trend lower.

REPLACEMENT TAXES

While this is a relatively minor revenue source in relation to other State provided funds, and overall General Fund revenues, it deserves special note for what it represents. In a rare Illinois example of a "funded mandate" (where a change in state laws that causes a reduction of income or increased expenses to local governments is compensated by a new source of funding or revenue - as opposed to the much more common "unfunded mandate" where a new burden is placed on local government without a means to pay for it), the State of Illinois established the Corporate Personal Property Replacement Tax to replace local revenues lost with the abolition of the personal property tax in 1978. The funds are distributed under a formula using the proportion derived from the personal property tax that was lost. The PPRT distributions are funded through an additional income tax on partnerships and corporations, capital taxes on gas and water utilities, and infrastructure maintenance fees from electric utilities and telecommunication companies. As such, the amounts distributed annually are affected by changes in the state's economy.

The Replacement Tax revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

Current fiscal year 2011

The estimated revenues are \$72,000 and 50% greater (\$24,000) than was budgeted.

Next fiscal year 2012

The projected revenues are \$70,000 and represent approximately a 2.8% decrease over the current year projected receipts.

MOTOR FUEL TAX

Motor Fuel Tax is a sharing of the State Motor Fuel Tax which is computed as a share of State imposed motor fuel taxes on diesel fuel (21.5 cents), gasoline, and combustible gases (both at 19 cents). These taxes are imposed on a rate per gallon basis, and as a result, growth potential in the revenue source is very limited.

Increasing fuel prices at the pump can result in reduced fuel consumption for pleasure activities. Additionally, increases in fuel economy of vehicles over time can also result in reduced fuel consumption. Accordingly, there generally is not significant change in the per capita distribution rates from year to year. Most of the growth in this revenue source for the Village is derived from periodic population growth adjustments.

The Motor Fuel Tax revenue projections are primarily cash based in relation to when the Illinois Department of Transportation makes the per-capita distribution of taxes to municipalities and counties.

Current fiscal year 2011

Based on ten months of receipts, current fiscal year revenues are expected to be approximately \$1,475,000 or \$25.29 per capita compared to a budget of \$1,360,000.

Our budgetary projection was based on \$23.32 per capita.

The Illinois Municipal League (IML) estimates were as follows:

March 2010	\$25.60
June 2010	\$25.30
November 2010	\$25.30

A new estimate is expected later this month.

The Village also received an additional \$52,189 under the High Growth Impact Allocation program during the fiscal year. This amount was modestly lower than had been received in the prior year.

The Illinois Jobs Now Capital Bill program provided a one-time distribution of \$253,278 during the fiscal year in addition to the above amounts.

Next fiscal year 2012

Our projection contemplates a 5.2% increase in revenues to the current year estimate with a budget projection of \$1,430,000.

The projected receipts are based on the 2010 decennial census population of 56,703 and a \$25.22 per capita distribution rate consistent with the expected receipts based on the current fiscal year activity. The new census figure is expected to be certified before the end of the current fiscal year, and is expected to be effective for the entire upcoming fiscal year.

The IML projection is \$25.30 (\$1,434,000). Our projected revenue is slightly more conservative than the IML estimate due to the continued volatility experienced with this revenue source. As fuel costs are projected to increase in the ensuing year, it is expected that this will result in a reduction in consumption.

While we expect to continue to receive a High Growth Impact Allocation during the ensuing fiscal year, an amount has not been included in the budget as this program may not be continued. The level of funding is always questionable and has steadily declined over the past four years.

There has previously been discussion of a potential increase in the Motor Fuel Tax rates to be considered by legislators. It is not known if this proposal will "get legs" or that any of the increase would also benefit local governments.

CUSTOMS SEIZURES

This fund accounts for the local municipality share of drug and other seizures received through a local police officer participating in programs with the US Customs and Departments of Justice and the Treasury. The receipts have dropped significantly and steadily from its early years due to delays created by Due Process as cases move through the judicial systems and other apparent (and as yet) unexplainable issues. In more recent years, the revenues fluctuate significantly from year to year and are not received with any regularity.

We have received slightly less than \$4.1 million dollars through our participation in the program. There is also approximately another \$1.3 million in local sharing of pending claims outstanding. Some of the outstanding claims may not be received due to rulings in favor of defendants, or subsequent changes in the allocations. Additionally, the Treasury Department has determined that no sharing will occur on smaller claims.

While we had been able to pay several police officers from this revenue source in past years, the funds are now used primarily for capital acquisitions associated with police activities.

Due to the inconsistency and unreliability of this revenue source over the past several years, it is also questionable as to the ability to support even capital acquisitions on a sustained basis. It could also draw question to the continued value of having officers participate in the program.

The Customs Seizures revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

Current fiscal year 2011

Receipts of \$180,000 are expected through the end of the fiscal year, versus the \$50,000 which had been budgeted.

Next fiscal year 2012

\$50,000 in revenues are projected for the ensuing fiscal year due to the irregularity and unpredictability of this revenue source.

HOTEL/MOTEL TAX

The hotel/motel accommodations tax was assessed at a rate of 4% on the gross room charges of the local hotels through December 2010. The rate was increased to 6% effective January 2011 with the incremental 2% earmarked to support debt service on bonds issued for the Tinley Park Convention Center expansion and renovation. A portion of the revenues collected (.95% of 1%) is paid to the Chicago Southland Convention and Visitors Bureau (CSCVB).

The Hotel/Motel Tax revenue projections are primarily cash based and take into account historic trend data, other economic and market data, and expected future activity in determining the revenue projections.

Current fiscal year 2011

The estimated revenues of \$790,000 for the fiscal year are \$110,000 (16.2%) more than was budgeted. The hotels have been reflecting higher occupancies and achieving better room rates when compared to the prior year and contribute to the increase. The fiscal year 2011 budget did not contemplate the increase in the tax rate.

Of this amount \$66,000 is earmarked for debt service.

As part of an inducement agreement linked to the five lot development at LaGrange Road/Route 45 and Interstate 80, the Village paid for certain infrastructure improvements associated with the overall project. The net hotel taxes (reduced by the aforementioned CSCVB payments) generated from the two hotels (Hilton Garden Inn and Country Inn and Suites) were earmarked to repay the costs incurred by the Village under the agreement. The remaining \$72,000 due for those infrastructure costs were repaid during fiscal year 2011 and eliminating this commitment against the revenues generated.

Next fiscal year 2012

The projection of \$1,020,000 includes all nine hotels for a full fiscal year and reflects the increased tax rate. As previously noted, 2% of the total 6% tax rate (1/3 or 33.33% of the total tax rate) is earmarked for debt service purposes (\$340,000).

For budgeting purposes, we have historically used a starting computation at a 50% occupancy level (percentage), since typically no hotel is able to operate at a sustained 100% occupancy in its rooms consistently every night of the year. The projected revenues under this calculation are increased to recognize a higher occupancy level for portions of the year. The occupancy percentages, are generally supported by our analysis of the hotel accommodations tax receipts. The fiscal 2012 projection does not include any increase in the number of hotel room that would occur if the Holiday Inn were to move forward with its expansion in conjunction with the enlargement of the Tinley Park Convention Center.

The 2012 projection is based on the analysis below:

<i>LaQuinta Inn & Suites</i>	365 nights x \$70 per night x 106 rooms x 50% occupancy x 4% room tax =	\$54,150
<i>Hampton Inn</i>	365 nights x \$80 per night x 64 rooms x 50% occupancy x 4% room tax =	37,350
<i>Fairfield Inn</i>	365 nights x \$80 per night x 64 rooms x 50% occupancy x 4% room tax =	37,350
<i>Wingate Inn</i>	365 nights x \$90 per night x 79 rooms x 50% occupancy x 4% room tax =	51,900
<i>Comfort Suites</i>	365 nights x \$85 per night x 67 rooms x 50% occupancy x 4% room tax =	41,500
<i>Sleep Inn</i>	365 nights x \$70 per night x 73 rooms x 50% occupancy x 4% room tax =	37,300
<i>Holiday Inn</i>	365 nights x \$115 per night x 207 rooms x 50% occupancy x 4% room tax =	173,700
<i>Hilton Garden Inn</i>	365 nights x \$115 per night x 117 rooms x 50% occupancy x 4% room tax =	98,200
<i>Country Inn & Suites</i>	365 nights x \$95 per night x 99 rooms x 50% occupancy x 4% room tax =	65,800
	Subtotal	\$597,250
	Occupancy experience factor (periods where occupancy exceeds 50%)	<u>82,750</u>
	Total	\$680,000
	2% increase in the hotel tax earmarked for debt service	<u>340,000</u>
		\$1,020,000

Of the hotel tax revenues projected above, approximately \$175,000 will go to the Chicago Southland Visitors and Convention Bureau (.95% of 1%).

TAX INCREMENT FINANCING DISTRICTS

OAK PARK AVENUE TIF

This TIF includes property in both Bremen and Rich Townships, with the bulk of the land mass and redevelopments occurring in Rich Township. The total value has increased over 23 times the base value existing when the district was established, and incremental value represents nearly 96% of the total value. Each tax year, a distribution percentage is determined by the County as a ratio of incremental tax base to the total EAV and this percentage is applied to the annual taxes generated and becomes the incremental tax revenue to this fund.

Primary (taxable) developments since inception include:

- ★ Holiday Inn
- ★ Cornerstone Center (NE corner 183rd St & Harlem)
- ★ "Always Open" shopping center (NW corner 183rd St & OPA)
- ★ Tinley Pointe (183rd St at Convention Center Drive)
- ★ Park Ave Townhomes (179th St, west of OPA)
- ★ Millennium Lakes Townhomes (generally SW corner of 183rd St & OPA)
- ★ Lakeview Townhomes (White Egret Ct @ 178th & OPA; part in OPA TIF and MSS TIF)
- ★ "Gambone's" parking lot (SW corner 179th St & OPA)
- ★ LA Fitness
- ★ Garofalo shopping center SW corner 183rd St & Convention Center Dr.
(partially in-TIF; in development)

Non-taxable developments:

- ★ Convention Center
- ★ Central Middle School (partially in-TIF)

Expected or pending/future developments:

- ★ Bank/Office/Retail space - SE corner of 183rd St & Convention Center Drive (proposed)
- ★ Office/Retail space - east side of Convention Center Drive (proposed)

The Oak Park Avenue TIF revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

Current fiscal year 2011

Approximately \$4,120,000 in incremental tax revenues are expected through the end of the fiscal year. This exceeds budget projections by \$95,000.

This was the only one of our three TIF districts to reflect an increase in incremental property values, and thus incremental taxes for tax year 2009.

Next fiscal year 2012

The projected incremental tax revenue is \$4,025,000 and anticipates a modest decrease due to potential appeal adjustments affecting overall EAV.

MAIN STREET NORTH TIF

This TIF includes property primarily along Oak Park Avenue and 171st Street in Bremen Township. The total value has nearly doubled from the base value existing when the district was established in 2003, and the incremental tax base is 61% of the total value (down from 62%). Each tax year, a distribution percentage is determined by the County as a ratio of incremental tax base to the total EAV and this percentage is applied to the annual taxes generated and becomes the incremental tax revenue to this fund.

Primary (taxable) developments since inception include:

- ★ Amazing Smiles dental office
- ★ Wheatfield (former Jewel/Walgreen's site)
- ★ "Old Tinley Park Arms Condo" mixed use development (P.A.S.S.)
- ★ Springfort Hall mixed use development
- ★ Fulton House enhancement
- ★ Hope Montessori School expansion/remodel
- ★ "Elmore Plaza" parking lot

Non-taxable developments:

- ★ Improvement/reconstruction of 171st Street and Oak Park Avenue intersection
- ★ Construction of new Bertrand H. Fulton elementary school

Expected or pending/future developments:

- ★ Forest Glen subdivision (former Lions Pool) (in development)
- ★ Bachelor Grove Towers -
DeGregorio/Old Wheatfield/Tinley Glass redevelopment (proposed)

The Main Street North TIF revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

Current fiscal year 2011

Approximately \$644,000 of incremental tax revenues are expected for the fiscal year. This is below budget projections by \$86,000. The budget had not expected the decrease in EAV, presumably due to appeals, and had also contemplated modest growth activities.

Next fiscal year 2012

The projected incremental tax revenue is \$595,000 and anticipates further reduction in incremental taxes due to appeals.

MAIN STREET SOUTH TIF

Due to the timing of when the TIF was established, the Main Street South TIF utilized the 2001 Equalized Assessed Valuation (EAV) as the base year. Some new development that actually had occurred earlier, did not become part of the tax base until after the TIF was established, and has resulted in more incremental revenues being produced than the companion Main Street North TIF. Each tax year, a distribution percentage is determined by the County as a ratio of incremental tax base to the total EAV and this percentage is applied to the annual taxes generated and becomes the incremental tax revenue to this fund.

This TIF includes property primarily along Oak Park Avenue as well as a significant portion of the historic core of the community surrounding the railroad depot in Bremen Township. The total value has tripled from the base value existing when the district was established in 2003 and expanded in 2007, and in total 35% (down from 41%) of the total value and that portion of the annual taxes generated become incremental tax revenue to this fund.

Primary (taxable) developments since inception include:

- ★ Bettenhausen Motor Sales expansion (improvements hit tax rolls after creation of TIF)
- ★ Lakeview Townhomes (White Egret Ct @ 178th & OPA; part in OPA TIF and MSS TIF)

Non-taxable developments:

- ★ Oak Park Avenue Train Station
- ★ Zabrocki Plaza
- ★ Carl Vogt Building Plaza

Expected or pending/future developments:

- ★ Realignment of intersection of 67th Avenue/North Street/173rd Street
- ★ The Boulevard at Central Station (formerly The Promenade); South St (proposed)
- ★ Tinley Park Place; North Street (proposed)
- ★ Parking structure and expanded park; North Street (planned)
- ★ Former Central School site (pending temporary interim uses as parking)

The Main Street South TIF revenue projections are primarily cash based and take into account both historic trend data and expected future activity in determining the revenue projections.

Current fiscal year 2011

Approximately \$595,000 of incremental tax revenues are expected to be received during the fiscal year. This misses budget projections by \$330,000. The budget had not expected the decrease in EAV, presumably due to appeals, and had also contemplated modest growth activities. This TIF district has experienced a decrease in EAV due to removal of properties from the tax rolls and District, as well as due to reduced assessments for vacancy and demolition.

Next fiscal year 2012

The projected incremental tax revenue for the fiscal year is \$615,000.

A portion of the incremental tax revenues have been committed to support the debt service on the 2010 general obligation bonds. A portion of the bond proceeds will be used to construct the realignment of North Street as it intersects with 67th Avenue and 173rd Street.

General Fund

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
1 General Fund									
Opening Cash Balance			9,651,415	9,651,415			9,651,415		
Revenues	37,232,902	36,818,636	37,269,742	38,447,776	3.2%	1,178,034	40,932,020	9.8%	3,662,278
11 Mayor/Trustees	270,405	297,457	312,458	311,460	-0.3%	998	345,929	10.7%	33,471
12 Manager	776,554	702,215	806,194	798,385	-1.0%	7,809	909,480	12.8%	103,286
13 Clerk	397,469	403,779	493,893	481,015	-2.6%	12,878	521,084	5.5%	27,191
14 General Overhead	2,285,692	2,067,152	2,455,054	1,916,293	-21.9%	538,761	2,551,695	3.9%	96,641
15 Finance	752,565	797,437	882,497	850,742	-3.6%	31,755	1,006,218	14.0%	123,721
17 Police	12,532,987	12,946,642	14,509,742	13,795,300	-4.9%	714,442	14,976,183	3.2%	466,441
19 Fire Suppression	2,861,860	2,681,495	3,285,228	3,025,023	-7.9%	260,205	3,484,377	6.1%	199,149
20 Fire Prevention	735,428	686,049	810,391	752,791	-7.1%	57,600	858,115	5.9%	47,724
21 Emergency Management	942,628	945,943	778,393	845,939	8.7%	(67,546)	811,645	4.3%	33,252
23 Streets	3,894,642	3,497,200	3,939,405	3,727,608	-5.4%	211,797	4,199,680	6.6%	260,275
24 Electrical	957,517	902,148	1,025,792	1,032,054	0.6%	(6,262)	1,105,985	7.8%	80,193
25 Municipal Buildings	701,221	611,317	767,597	764,210	-0.4%	3,387	793,650	3.4%	26,053
30 Building	820,382	786,288	846,898	829,810	-2.0%	17,088	885,457	4.6%	38,559
31 Planning	405,630	445,754	494,611	533,053	7.8%	(38,442)	538,199	8.8%	43,588
32 Economic Development	241,193	222,099	259,719	253,900	-2.2%	5,819	296,900	14.3%	37,181
35 Marketing/Communications	0	0	385,406	372,975	-3.2%	12,431	495,924	28.7%	110,518
Bus Services									
42 Village Bus	27,320	37,986	56,330	43,375	-23.0%	12,955	59,185	5.1%	2,855
53 PACE Bus	96,648	76,252	94,385	85,333	-9.6%	9,052	99,420	5.3%	5,035
Commissions									
40 Civil Service	17,277	27,585	47,875	36,300	-24.2%	11,575	36,865	-23.0%	(11,010)
44 Environmental	3,032	1,957	14,009	14,013	0.0%	(4)	3,275	-76.6%	(10,734)
45 ECC	28,304	15,425	14,875	14,010	-5.8%	865	14,950	0.5%	75
46 Community Resources	32,794	27,816	21,560	29,090	34.9%	(7,530)	38,205	77.2%	16,645
47 ZBA	594	908	1,640	1,460	-11.0%	180	1,915	16.8%	275
48 LRPC	7,377	2,394	4,540	4,905	8.0%	(365)	6,915	52.3%	2,375
50 Veterans	19,734	9,323	17,130	16,755	-2.2%	375	17,180	0.3%	50
54 Historic Preservation	17,790	5,499	12,805	11,833	-7.6%	972	12,265	-4.2%	(540)
56 Senior Services	10,547	16,495	24,400	24,259	-0.6%	141	32,695	34.0%	8,295
57 Sister Cities	9,417	9,693	4,500	2,615	-41.9%	1,885	4,500	0.0%	0
Other									
96 Transfers	6,700,106	6,022,048	3,650,765	3,310,294	-9.3%	340,471	4,073,860	11.6%	423,095
97 Economic Incentives	810,150	803,892	2,001,650	2,091,000	4.5%	(89,350)	2,398,000	19.8%	396,350
98 Contingency	85,276	76,519	250,000	250,000	0.0%	0	250,000	0.0%	0
Estimated Funds Available	36,442,539	35,126,767	38,269,742	36,225,800	-5.3%	2,043,942	40,829,751	6.7%	2,560,009
For Capital Expenditures and Transfers			(1,000,000)	2,221,976		3,221,976	102,269		1,102,269
Ending Cash Balance			8,651,415	9,651,415		3,221,976	9,753,684		

04/08/2011

2012 Revenue Projections

Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
40100 2000 LEVY - COOK	10	0	0	0	0	0
40101 2001 LEVY - COOK	0	1,872-	0	245-	245-	0
40102 2002 LEVY - COOK	6,222-	1,421-	0	531-	531-	0
40103 2003 LEVY - COOK	10,407-	2,728-	0	1	1	0
40104 2004 LEVY - COOK	13,015-	6,158-	0	6,229-	6,229-	0
40105 2005 LEVY - COOK	62,223-	40,773-	0	21,183-	21,183-	0
40106 2006 LEVY - COOK	122,923	50,679-	0	46,928-	46,928-	0
40107 2007 LEVY - COOK	5,906,218	96,566	0	47,763-	47,763-	0
40108 2008 LEVY - COOK	4,921,614	6,262,977	0	159,997	161,867	0
40109 2009 LEVY - COOK	0	5,914,594	6,300,000	6,433,295	6,520,000	0
40110 2010 LEVY-COOK	0	0	6,000,000	3,374,320	5,670,000	7,100,000
40111 2011 LEVY-COOK	0	0	0	0	0	6,385,000
40189 1989 LEVY - COOK	57	21	0	0	0	0
40190 1990 LEVY - COOK	0	29	0	0	0	0
40195 1995 LEVY - COOK	24-	0	0	0	0	0
40196 1996 LEVY - COOK	281-	3,022-	0	0	0	0
40198 1998 LEVY - COOK	0	5,934-	0	0	0	0
40199 1999 LEVY - COOK	0	3	0	0	0	0
40202 2002 LEVY - WILL	580	0	0	0	0	0
40203 2003 LEVY - WILL	0	123	0	0	0	0
40204 2004 LEVY - WILL	0	0	0	8	8	0
40207 2007 LEVY - WILL	2,915,722	1,047	0	0	0	0
40208 2008 LEVY - WILL	0	3,144,231	0	0	0	0
40209 2009 LEVY - WILL	0	0	3,175,000	3,043,737	3,043,737	0
40210 2010 LEVY - WILL	0	0	0	0	0	3,230,000
40301 2001 LEVY - COOK R/B	0	44-	0	0	0	0
40302 2002 LEVY - COOK R/B	164-	21-	0	11-	11-	0
40303 2003 LEVY - COOK R/B	245-	59-	0	0	0	0
40304 2004 LEVY - COOK R&B	279-	136-	0	178-	178-	0

04/08/2011

2012 Revenue Projections Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
40305 2005 LEVY - COOK R&B	1,115-	799-	0	412-	412-	0
40306 2006 LEVY - COOK R&B	2,467	853-	0	940-	940-	0
40307 2007 LEVY - COOK R&B	111,430	1,826	0	881-	881-	0
40308 2008 LEVY - COOK R&B	93,745	103,103	0	3,694	3,720	0
40309 2009 LEVY - COOK R&B	0	103,989	115,000	99,231	100,000	0
40310 2010 LEVY - COOK R/B	0	0	103,000	55,401	95,000	105,000
40311 2011 LEVY - COOK R/B	0	0	0	0	0	100,000
40389 1989 LEVY - COOK R/B	1	1	0	0	0	0
40390 1990 LEVY - COOK R/B	0	1	0	0	0	0
40395 1995 LEVY - COOK R/B	1-	0	0	0	0	0
40396 1996 LEVY - COOK R/B	6-	65-	0	0	0	0
40397 1997 LEVY - COOK R/B	0	64-	0	0	0	0
40398 1998 LEVY - COOK R/B	0	63-	0	0	0	0
40402 2002 LEVY - WILL R&B	71	0	0	0	0	0
40403 2003 LEVY - WILL R&B	0	19	0	0	0	0
40404 2004 LEVY - WILL R&B	0	0	0	1	1	0
40407 2007 LEVY - WILL R&B	219,575	79	0	0	0	0
40408 2008 LEVY - WILL R&B	0	291,800	0	0	0	0
40409 2009 LEVY - WILL R&B	0	0	283,000	307,578	307,578	0
40410 2010 LEVY - WILL R&B	0	0	0	0	0	308,000
40580 POLICE PENSION TAX RECEIPTS	1,310,525	1,441,809	1,546,000	1,280,862	1,490,000	2,210,000
41000 SALES TAX - GENERAL	8,558,932	7,881,268	8,075,000	9,102,402	8,725,680	9,588,000
41005 SALES TAX-OUT/STATE USE	845,779	697,158	628,000	740,316	800,000	820,000
41010 SALES TAX - AUTO RENTALS	605	608	0	498	500	0
41050 SALES TAX - PARK CENTER	352,198	341,739	325,000	289,029	337,000	325,000
41076 SALES TAX PARK HILLS	58,603	82,026	81,000	86,240	99,000	99,000
41077 SALES TAX BROOKSIDE MARKETPLACE	1,356,724	1,387,035	1,370,000	1,121,008	1,437,000	1,488,000
42010 AMUSEMENT TAX	425,600	470,332	350,000	493,711	493,711	375,000
42035 TELECOM TAX & IMF TAX	414,093	403,905	395,000	350,514	385,000	380,000

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2012 Revenue Projections

Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
43010 VEHICLE LICENSE	477,321	476,637	475,000	343,787	475,000	470,000
43020 BUSINESS LICENSE	130,973	128,780	115,000	133,715	134,000	120,000
43025 CRIME FREE RENTAL LICENSE	1,050	30,300	18,000	19,500	20,000	18,000
43030 LIQUOR LICENSE	83,084	82,587	81,000	129,220	130,000	125,000
43040 CONTRACTOR LICENSE	59,000	58,650	45,000	54,500	56,000	45,000
43050 DOG LICENSE	2,352	2,358	2,000	2,184	2,250	2,000
43060 HANDICAP PARKING FEES	318	387	0	363	390	0
43065 ALARM SYSTEM PERMITS	10,950	10,975	10,000	12,900	13,000	12,000
43120 CABLE TV FRANCHISE	678,568	607,888	640,000	792,793	792,793	760,000
43200 BUILDING PERMITS	828,172	435,901	222,650	270,465	275,000	225,000
43202 FIRE PREV PERMIT/APPL	3,500	5,500	3,000	7,000	7,000	3,000
45100 IL INCOME TAXES	3,689,041	3,215,697	2,857,000	2,861,891	3,185,000	3,100,000
45151 INCOME TAX SURCHARGE II	1,625,049	1,416,537	1,258,000	1,260,683	1,385,000	1,360,000
45200 IL REPLACEMENT TAXES	73,758	65,287	48,000	98,221	98,221	70,000
45205 IL REPL TAX - BREMEN	2,615	2,101	2,000	2,136	2,136	2,100
45210 IL REPL TAX - ORLAND	1,183	1,077	1,000	0	1,000	1,000
45215 IL REPL TAX - FRANKFORT	418	180	0	189	189	0
45220 IL REPL TAX - RICH	1,060	951	500	866	866	500
45230 IL CHARITABLE GAMES TAX	3,907	3,690	3,000	2,532	2,532	2,500
45235 PULL TABS/JAR GAMES TAX	3,646	4,499	4,000	5,489	5,489	4,000
45410 CUSTOM SEIZURES PROGRAM	9,170	21,736	10,000	13,101	13,101	10,000
45520 POLICE GRANTS	65,222	45,493	7,500	55,745	55,745	40,000
45599 MISCELLANEOUS GRANTS	1,000	0	40,000	36,086	130,000	96,000
45710 STATE REIMBURSEMENTS	11,792	3,419	3,400	4,100	4,100	3,400
45720 STATE REIMB - EMERGENCY MGMT	55,140	24,601	31,700	32,012	32,012	32,000
45730 PACE REIMBURSEMENT	21,401	30,517	30,000	20,834	30,000	30,000
45760 RECYCLING REIMBURSEMENT	11,850	11,868	11,800	11,875	11,875	11,800
48010 COURT FINES	212,424	165,921	160,000	121,234	142,000	140,000
48015 IN-HOUSE COLLECTIONS	49,531	53,181	46,000	44,773	46,000	46,000

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2012 Revenue Projections Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
48016 COMPLIANCE FINE	71,378	58,406	60,000	63,396	65,000	60,000
48017 EMERGENCY RESPONSE/DUI REIMB	15,738	34,662	15,000	28,354	28,500	15,000
48018 POLICE NON-PARKING FINES	565	1,535	0	1,500	1,500	0
48019 POLICE COST RECOVERIES	6,583	2,469	0	50	50	0
48020 P TICKET FINES	111,539	110,793	100,000	96,746	100,000	100,000
48023 TRAFFIC SIGNAL ENFORCEMENT FINES	0	159,098	144,000	245,157	250,000	96,000
48025 LIQUOR LICENSE VIOLATION	500	0	0	0	0	0
48031 FALSE ALARMS - FIRE	2,050	1,250	0	225	225	0
48032 FALSE ALARMS - POLICE	26,500	24,250	25,000	16,325	17,500	20,000
48095 NSF FINES/FEEES	825	1,100	0	700	800	0
48310 CODE ENFORCEMENT FINES	9,387	3,985	5,000	11,986	12,000	5,000
51005 BUS FEES - PACE BUS	6,689	6,147	6,000	5,476	6,000	6,000
51007 BUS FEES - TP BUS	646	523	450	858	900	450
51012 ELEVATOR INSPECTION FEES	17,925	18,050	15,000	16,560	16,560	15,000
51020 CIVIL SERVICE TEST FEES	0	0	0	4,180	4,180	3,000
51105 WEED CUTTING FEES	10,298	5,766	4,000	8,259	8,259	4,000
51210 DOG IMPOUND FEES	3,369	2,179	2,100	1,691	1,700	1,600
51215 COPIES - POLICE REPORTS	10,431	8,083	6,900	7,048	7,200	6,000
51217 POLICE TRAINING/SEMINAR FEES	500	1,150	0	4,200	4,200	0
51220 FINGERPRINTING	838	1,020	0	704	725	0
51317 FIRE TRAINING/PROGRAM FEES	1,890	5,853	0	4,160	4,500	2,000
51320 FIRE PROTECTION SERVICES TPMHC	0	0	0	23,625	23,625	0
51405 ZONING HEARING FEES	150	0	0	0	0	0
51410 PLAN REVIEW FEES	21,096	18,824	10,000	12,041	12,500	10,000
51415 ZONING VARIANCE FEES	5,800	5,150	2,500	4,000	4,000	2,500
51420 REINSPECTION FEES	3,100	3,645	2,500	3,020	3,200	2,500
51422 FILING/RECORDING FEES	1,920	3,158	0	2,522	2,600	0
54010 PAMPHLET/MAP/BOOK SALES	193	289	0	77	90	0
54025 SUPOENA FEES	1,044	1,191	0	410	425	0

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2012 Revenue Projections Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
54030 AUCTION PROCEEDS	7,633	15,114	7,000	0	0	0
54040 COMMUNITY CENTER ACTIVITIES	0	0	0	0	0	4,400
54050 DISCOVER TINLEY	0	0	0	0	0	16,000
54110 REBILLABLES	332,016	116,266	50,000	60,186	65,000	50,000
54115 INSURANCE REIMBURSEMENT	76,704	72,811	50,000	162,949	175,000	50,000
54125 PHOTOCOPY REIMBURSEMENT	206	81	0	178	200	0
54130 POSTAGE/SHIPPING REIMB	363	744	0	80	90	0
54131 POLICE SECURITY REIMB	113,849	116,335	95,000	151,835	155,000	110,000
54140 GAS TAX REFUNDS	13,772	27,928	14,000	0	12,600	12,000
54145 PROPERTY DAMAGE	45,853	38,291	25,000	34,012	35,000	25,000
54150 GAS CONSUMPTION REIMB	98,636	82,925	71,000	82,770	88,000	90,000
54155 EXPENSE ADVANCE REFUNDS	1,344	149	0	491	491	0
54190 MDSE RETURN/REFUND & O/P	6,810	4,316	0	15,824	15,850	0
54195 MISCELLANEOUS REIMBURSE	3,017	1,067	0	14,054	14,550	0
54200 DONATIONS	0	7,382	0	434	434	0
54310 LAND LEASE/RENTAL INCOME	146,135	124,280	134,592	136,549	142,000	145,000
54350 OVERPAYMENT REFUNDS	0	4	0	0	0	0
54990 CASH OVER/SHORT	3-	44	0	189-	189-	0
54995 PRIOR YRS CHECKS VOIDED	19,231	613	0	17,734	17,734	0
54999 MISCELLANEOUS REVENUES	61,463	18,411	0	27,746	28,000	0
65700 INTEREST - I/P	278,589	192,839	120,000	91,875	135,000	120,000
65811 INTEREST - R/E TAX COOK	4,551	1,687	1,000	1,200	1,200	0
65812 INTEREST - R/E TAX WILL	1,506	365	0	176	176	0
69007 TRANSFER FROM LIBRARY	8,500	8,500	8,500	0	8,500	8,500
69012 TRANSFER FROM HOTEL/MOTEL	26,532	26,298	402,436	242,636	376,100	505,924
69022 TRANSFER FROM SPECIAL SERVICE AREA #:	0	0	203,846	0	0	203,846
69030 TRANSFER FROM CAP IMP	0	0	817,368	0	0	0
69084 TRANSFER FROM ESCROW	18,256	65,294	0	5,600	5,600	0
Total GENERAL FUND	37,232,902	36,818,636	37,269,742	34,764,146	38,447,776	40,932,020

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
11 MAYOR & TRUSTEES

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71110 SALARIES	179,068	202,437	209,700	192,728	209,700	228,000
72120 TELEPHONE COMMUNICATIONS	666	1,014	1,080	955	1,060	1,430
72125 PAGERS	587	1,018	900	448	575	492
72130 TRAVEL EXPENSE	1,135	115	500	390	500	500
72170 MEETINGS & CONFERENCES	4,626	1,688	3,000	2,549	3,000	5,500
72175 LEGISLATIVE MTGS	679	339	0	0	0	0
72220 RECEPTION & MEALS	9,604	11,039	12,000	4,437	7,500	12,000
72430 EMPLOYEE HEALTH & LIFE	27,778	28,379	32,080	28,993	31,000	36,230
72480 FICA	13,064	14,801	16,050	14,060	15,600	17,485
72485 IMRF	21,546	25,750	28,950	26,292	28,700	31,735
72565 R&M - COMPUTER EQUIPMENT	490	0	500	0	0	500
72655 SOFTWARE LICENSING & SUPPORT	1,740	1,947	1,948	1,771	1,845	2,057
72720 DUES & SUBSCRIPTIONS	8,236	8,263	5,000	10,880	10,880	7,500
73110 OFFICE SUPPLIES	1,186	667	750	1,028	1,100	2,500
Total MAYOR & TRUSTEES	270,405	297,457	312,458	284,531	311,460	345,929

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
12 VILLAGE MANAGER

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71110 SALARIES	532,592	480,824	545,500	468,256	545,500	622,200
71125 PART TIME HELP - PENSIONABLE	29,262	33,728	39,500	34,806	39,500	40,300
71127 PART TIME HELP - NON-PENSIONABLE	1,540	4,419	0	80	80	0
72120 TELEPHONE COMMUNICATIONS	2,828	2,114	3,180	2,776	3,180	3,600
72125 PAGERS	386	226	285	390	525	180
72130 TRAVEL EXPENSE	776	177	500	252	350	350
72170 MEETINGS & CONFERENCES	5,836	737	2,000	1,618	1,700	1,600
72220 RECEPTION & MEALS	4,699	2,284	3,000	2,640	2,700	2,700
72430 EMPLOYEE HEALTH & LIFE	64,330	54,097	64,900	56,405	59,000	72,600
72480 FICA	40,903	37,220	44,800	36,131	42,000	50,885
72485 IMRF	68,163	65,926	80,700	69,409	80,900	92,540
72540 R & M MOTOR VEHICLES	3,295	1,342	2,000	4,067	4,100	600
72655 SOFTWARE LICENSING & SUPPORT	6,586	5,211	5,379	5,156	5,250	5,625
72720 DUES & SUBSCRIPTIONS	5,729	5,434	5,000	3,972	5,000	4,625
73110 OFFICE SUPPLIES	1,113	121	750	126	400	400
73530 GASOLINE	8,080	6,830	7,700	5,954	7,200	10,275
73870 OTHER OPERATING SUPPLIES	436	1,525	1,000	836	1,000	1,000
 Total VILLAGE MANAGER	 776,554	 702,215	 806,194	 692,874	 798,385	 909,480

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
13 VILLAGE CLERK

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71110 SALARIES	207,593	216,191	244,000	223,672	242,500	249,750
71112 OVERTIME	0	48	0	0	0	0
71125 PART TIME HELP - PENSIONABLE	44,671	36,528	62,250	40,710	55,000	61,450
71127 PART TIME HELP - NON-PENSIONABLE	1,544	2,202	5,800	8,866	9,500	12,050
72110 POSTAGE	8,527	2,884	2,500	2,661	3,000	3,500
72125 PAGERS	0	0	0	25	25	300
72140 TRAINING	0	201	3,000	1,015	3,000	3,000
72170 MEETINGS & CONFERENCES	2,116	1,441	2,500	1,135	2,000	2,500
72220 RECEPTION & MEALS	381	666	1,500	388	1,000	2,500
72310 PRINTING	784	1,610	2,000	585	2,000	2,000
72330 LEGAL NOTICES & ADVERTISING	1,581	351	1,000	206	1,000	1,000
72430 EMPLOYEE HEALTH & LIFE	64,887	69,670	76,500	72,187	76,000	87,100
72435 POST EMPLOYMENT BENEFITS	0	2,039	2,600	1,933	2,150	2,400
72480 FICA	18,724	18,518	24,420	19,873	24,000	25,005
72485 IMRF	30,338	32,107	42,500	35,491	41,000	44,975
72655 SOFTWARE LICENSING & SUPPORT	5,838	6,082	8,583	5,997	6,100	8,924
72720 DUES & SUBSCRIPTIONS	501	1,566	2,240	1,259	2,240	2,380
72790 OTHER CONTRACTUAL SVCS	0	228	500	0	500	500
72791 CODIFICATION	5,486	9,450	6,000	635	6,000	6,500
73110 OFFICE SUPPLIES	2,175	1,997	3,000	1,638	2,000	3,250
73610 UNIFORMS	2,323	0	3,000	1,938	2,000	2,000
Total VILLAGE CLERK	397,469	403,779	493,893	420,214	481,015	521,084

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
14 GENERAL OVERHEAD

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72110 POSTAGE	20,491	14,024	17,634	10,824	13,000	13,860
72120 TELEPHONE COMMUNICATIONS	75,151	37,188	34,008	19,219	22,800	22,700
72122 WIRELESS FIRE ALARM	0	793	810	793	810	810
72125 INTERNET COMMUNICATIONS	9,000	9,210	15,000	7,019	10,000	10,880
72310 PRINTING	15,614	17,073	20,000	11,734	20,000	18,000
72315 BANK CHARGES	0	24	4,200	1,425	3,000	3,000
72330 LEGAL NOTICES & ADVERTISING	13,022	12,743	12,000	19,444	20,000	12,000
72355 RECORDING FEES	10,760	7,031	9,000	3,022	7,500	7,500
72357 PROPERTY TAXES	1,226	740	5,000	686	5,000	3,000
72421 LIABILITY INSURANCE	787,487	786,102	1,000,000	600,968	601,000	1,000,000
72429 MISCELLANEOUS INSURANCE	605	698	700	527	700	700
72445 UNEMPLOYMENT COMP	3,419	18,064	14,400	3,516	7,200	5,000
72446 EMPLOYMENT COSTS	334	150	250	0	250	0
72447 EMPLOYEE ASST PROG SSMMA	12,859	12,295	13,000	12,295	13,000	12,350
72449 EMPLOYEE BENEFITS CAFETERIA PLAN ADM	2,030	2,078	1,920	1,953	1,953	1,980
72540 R & M - MOTOR VEHICLES	218	625	200	874	1,000	700
72541 INSURANCE DEDUCTIBLE	0	735	5,000	30,826	31,500	20,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	5,000	1,700	2,500	0
72565 R&M - COMPUTER EQUIPMENT	6,126	4,705	10,000	5,415	7,640	9,500
72650 DATA PROCESSING SERVICE	23,331	17,837	25,000	9,456	25,000	25,000
72652 CONTRACT LABOR - TECH	54,283	65,004	75,000	59,109	69,000	88,500
72655 SOFTWARE LICENSING & SUPPORT	5,386	20,588	5,262	6,658	7,795	12,004
72720 DUES & SUBSCRIPTIONS	30,151	32,068	32,000	28,252	32,000	32,000
72750 SERVICE CONTRACTS	14,479	17,838	24,160	22,602	24,160	10,370

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
14 GENERAL OVERHEAD

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72756 SERVICE CONTRACTS-COMPUTER EQUIP	11,054	10,323	12,000	9,122	14,600	20,525
72790 OTHER CONTRACTUAL SVCS	68,436	44,095	75,210	46,789	75,210	170,335
72792 PERSONEL MANUAL UPDATE	0	0	500	0	500	0
72795 EXCHANGE EDITOR	9,300	9,300	10,200	8,500	10,200	10,200
72840 ENGINEERING (REBILLABLE)	194,186	106,654	150,000	44,550	90,000	125,000
72841 ARCHITECT SERVICES	0	0	36,000	0	0	0
72842 APPRAISAL SERVICES	16,150	0	5,000	750	5,000	5,000
72845 AUDIT SERVICES	28,230	28,055	40,000	25,805	30,000	30,000
72848 IL S.P. FINGERPRINT FEES	236	240	300	171	300	300
72850 LEGAL SERVICES	582,966	545,768	555,000	387,403	510,000	510,000
72851 ACTUARIAL SERVICES	11,500	4,600	10,000	4,800	10,000	7,000
72855 LEGAL - LABOR RELATED	36,823	41,942	40,000	19,993	25,000	40,000
72952 FIREWORKS	10,000	10,000	10,000	10,000	10,000	10,000
72975 APPRECIATION NIGHT	1,227	0	0	0	0	0
72980 CHILDRENS CHRISTMAS	8,936	0	0	0	0	0
72985 HEALTH SRVC PROGRAMS	3,170	2,815	3,500	4,230	4,500	27,000
72991 EXCHANGE	60,066	62,742	60,000	49,349	72,000	60,480
73110 OFFICE SUPPLIES	12,850	10,944	10,000	10,735	11,000	10,000
73115 CONFECTIONARY SUPPLIES	2,444	3,630	2,000	4,812	5,000	4,500
73210 ITEMS FOR RESALE	36,906	25,725	20,000	19,729	29,000	59,680
73530 GASOLINE (BREMEN TWNSP)	0	24	0	0	0	0
73531 FUEL SUPPLIED (SD 140)	89,457	77,144	80,000	71,595	80,000	146,838
73532 FUEL SUPPLIED - TP LIB	2,563	1,987	3,000	2,240	3,000	3,683
73870 OTHER OPERATING SUPPLIES	2,493	174	2,000	167	1,000	500
73875 KALLSEN CENTER SUPPLIES	0	0	300	0	300	300

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2012 APPROVED BUDGET
Village of Tinley Park

01 **GENERAL FUND**
 14 **GENERAL OVERHEAD**

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
78099 NSF BAD DEBTS	40	0	500	236	500	500
79000 REFUNDS/OP/CRIME FREE HOUSING	250	693	0	0	0	0
79005 REFUNDS - VEHICLE STICK	792	919	0	812	850	0
79010 REFUNDS - BUSINESS LIC	1,215	1,425	0	1,425	1,425	0
79015 REFUNDS - BUILD PERMIT	42	100	0	0	0	0
79025 REFUNDS - R/E TAX	7,858	0	0	0	0	0
79099 REFUNDS - MISCELLANEOUS	530	240	0	100	100	0
 Total GENERAL OVERHEAD	 2,285,692	 2,067,152	 2,455,054	 1,581,630	 1,916,293	 2,551,695

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
15 FINANCE

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71110 SALARIES	461,755	489,922	529,000	473,254	521,000	600,600
71125 PART TIME HELP - PENSIONABLE	60,818	69,154	74,900	70,813	78,000	79,600
71127 PART TIME HELP - NON-PENSIONABLE	17,497	24,759	28,000	5,462	6,500	27,550
72120 TELEPHONE COMMUNICATIONS	1,402	1,824	2,784	1,739	2,784	2,800
72125 PAGERS	0	26	93	69	93	0
72127 MOBILE DATA COMMUNICATIONS	1,105	1,032	1,080	846	1,080	960
72130 TRAVEL EXPENSES	981	877	1,000	630	1,000	1,000
72140 TRAINING	199	0	6,800	3,044	6,800	6,800
72170 MEETINGS & CONFERENCES	2,226	3,209	5,000	2,423	5,000	5,000
72220 RECEPTION & MEALS	884	364	750	500	750	750
72430 EMPLOYEE HEALTH & LIFE	90,720	79,530	85,680	80,777	85,000	116,100
72446 EMPLOYMENT COSTS	184	0	200	0	0	200
72480 FICA	39,297	42,139	48,400	39,923	46,000	54,335
72485 IMRF	62,883	71,256	84,200	74,228	82,000	95,285
72567 R&M- MOBILE DATA EQUIPMENT	0	0	0	0	0	500
72655 SOFTWARE LICENSING & SUPPORT	9,060	9,273	9,650	9,382	9,600	9,623
72720 DUES & SUBSCRIPTIONS	2,471	3,143	3,510	2,640	3,510	3,665
73110 OFFICE SUPPLIES	1,073	929	1,200	759	1,200	1,200
73590 BOOKS, MANUALS, REFERENCE	0	0	200	373	375	200
73870 OTHER OPERATING SUPPLIES	10	0	50	25	50	50
Total FINANCE	752,565	797,437	882,497	766,887	850,742	1,006,218

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
205 ADMINISTRATION

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
70000 *****						
71110 SALARIES	1,414,423	1,392,435	1,440,500	1,294,178	1,408,500	1,387,000
71112 OVERTIME	28,374	9,098	37,500	7,086	10,000	30,000
71121 SALARIES - ADMIN	472,724	445,870	471,400	429,336	466,000	467,400
71125 PART TIME HELP - PENSIONABLE	164,724	176,459	225,000	171,104	190,000	191,700
71127 PART TIME HELP - NON-PENSIONABLE	59,551	60,179	54,800	50,407	56,000	68,300
71130 WAGES - CROSSING GUARDS	164,454	155,357	194,000	142,345	175,000	189,650
72110 POSTAGE	11,084	11,910	12,500	7,139	10,500	10,000
72120 TELEPHONE COMMUNICATIONS	54,485	49,524	50,208	41,112	50,208	51,940
72122 WIRELESS FIRE ALARM	533	795	810	793	810	810
72125 PAGERS	11,316	11,196	11,500	9,181	10,500	11,500
72127 MOBILE DATA COMMUNICATIONS	0	527	495	371	495	495
72130 TRAVEL EXPENSE	219	387	500	208	500	500
72140 TRAINING	2,369	1,943	2,000	1,346	1,500	2,000
72143 TUITION REIMBURSEMENT	0	0	0	0	0	5,000
72170 MEETINGS & CONFERENCES	1,210	1,727	2,620	842	2,220	2,500
72220 RECEPTION & MEALS	2,664	1,218	750	949	1,000	750
72310 PRINTING	13,248	14,853	15,300	8,011	15,300	14,300
72330 LEGAL NOTICES & ADVERTISING	0	0	0	397	397	0
72345 MICROFILM/DIGITAL IMAGING	3,866	4,458	4,500	264	4,500	4,500
72430 EMPLOYEE HEALTH & LIFE	545,536	375,321	393,500	354,407	375,000	465,000
72435 POST EMPLOYMENT BENEFITS	0	162,688	224,000	193,336	220,000	265,000
72446 EMPLOYMENT COSTS	27,649	4,596	7,200	1,318	3,300	7,200
72475 ICMA/PEBSO DEF INC PROG	7,500	8,461	12,980	12,308	13,270	12,500
72480 FICA/MEDICARE	76,174	109,673	99,160	81,101	90,000	104,850

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
205 ADMINISTRATION

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72485 IMRF	79,659	80,147	102,050	82,776	92,000	100,150
72530 R&M-MACHNERY & EQUIPMENT	889	1,561	2,000	718	1,500	1,500
72540 R&M-MOTOR VEHICLES	66,986	66,258	73,400	84,193	85,000	80,740
72541 INSURANCE DEDUCTIBLE	25,363	47,171	40,000	21,135	40,000	40,000
72550 R&M-RADIOS	6,106	5,734	18,000	16,834	18,000	22,080
72551 RADIO CHANGEOVER	0	0	5,000	0	2,500	2,500
72565 R&M - COMPUTER EQUIPMENT	1,427	2,372	4,000	1,709	1,709	2,000
72630 RENT MACHINERY & EQUIP	8,974	5,546	7,000	9,455	9,500	6,700
72653 WEBSITE MAINTENANCE SERVICES	0	0	1,000	240	500	180
72655 SOFTWARE LICENSING & SUPPORT	28,268	27,854	30,006	27,340	30,006	30,833
72710 TOWEL & LAUNDRY SERVICE	964	1,346	1,000	880	1,000	1,000
72720 DUES & SUBSCRIPTIONS	3,506	1,474	2,330	3,057	3,250	2,179
72750 SERVICE CONTRACTS	17,568	16,080	27,205	10,537	25,205	18,105
72756 SERVICE CONTRACTS-COMPUTER EQUIP	14,215	4,168	9,905	1,002	6,500	8,015
72850 LEGAL SERVICES	0	0	0	0	0	5,000
72860 VEHICLE LICENSES	1,794	2,019	2,000	2,396	2,500	2,500
72974 EMPLOYEE RECOGNITIONS	1,170	262	6,250	6,288	6,300	6,250
73110 OFFICE SUPPLIES	15,099	12,423	16,500	12,911	16,500	16,500
73315 CONFECTIONARY SUPPLIES	2,379	846	1,500	929	1,500	1,500
73410 EXPENDABLE TOOLS	416	0	500	343	500	500
73530 GASOLINE	241,811	207,705	258,000	209,406	258,000	337,500
73535 OIL	4,584	2,078	4,500	3,138	4,500	4,500
73540 MISCELLANEOUS FUELS	114	109	600	205	600	600
73550 CHEMICAL SUPPLIES	0	400	550	0	550	550
73560 TIRES & TUBES	10,896	14,395	18,500	12,254	14,000	18,500

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
205 ADMINISTRATION

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
73570 ELECTRICAL SUPPLIES	1,527	620	1,500	710	1,500	1,250
73590 BOOKS/MANUALS/BROCHURES	180	250	1,000	156	500	690
73600 POLICE OPERATING SUPPLIES	4,053	3,997	7,000	3,463	7,000	5,000
73610 UNIFORMS	13,740	8,630	9,000	5,269	9,000	9,000
73870 ACCREDITATION EXPENSES	4,325	0	0	0	0	0
73875 GRANT EXPENDITURES	5,697	240	4,365	240	1,500	4,365
Total *****	3,623,813	3,512,360	3,915,884	3,325,123	3,746,120	4,023,082
Total ADMINISTRATION	3,623,813	3,512,360	3,915,884	3,325,123	3,746,120	4,023,082

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
210 COMMUNICATIONS

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
70000 *****						
71110 SALARIES	733,769	750,909	813,000	742,769	800,000	810,650
71112 OVERTIME	129,725	75,133	108,000	74,416	80,000	106,100
71125 PART TIME HELP - PENSIONABLE	41,414	34,482	64,000	71,107	80,000	62,150
71127 PART TIME HELP - NON-PENSIONABLE	28,856	33,294	44,800	27,410	30,000	43,850
72127 MOBILE DATA COMMUNICATIONS	22,869	1,862	0	0	0	0
72140 TRAINING	1,850	1,981	6,269	3,689	6,000	5,878
72170 MEETINGS & CONFERENCES	1,833	500	1,250	952	1,250	1,250
72330 LEGAL NOTICES & ADVERTISING	0	0	200	0	200	200
72430 EMPLOYEE HEALTH & LIFE	157,834	150,745	184,730	168,521	178,000	207,200
72480 FICA/MEDICARE	71,257	68,102	81,200	68,993	75,000	79,450
72485 IMRF	109,839	110,243	136,400	120,898	128,000	136,500
72550 R&M COMM RADIO EQUIP	0	1,675	10,000	9,103	10,000	15,000
72552 R&M CAMERA/MONITORING SYSTEMS	450	350	4,000	2,285	2,550	2,500
72565 R&M - COMPUTER EQUIPMENT	2,778	8,741	7,500	4,903	7,265	7,500
72655 SOFTWARE LICENSING & SUPPORT	64,345	67,955	65,549	66,713	67,000	69,605
72720 DUES & SUBSCRIPTIONS	482	677	850	705	850	1,045
72750 SERVICE CONTRACTS	17,526	17,526	23,950	17,526	23,950	7,727
72752 SERVICE CONTRACTS-CAMERA EQUIPMENT	1,960	0	5,000	0	5,000	0
72756 SERVICE CONTRACTS-COMPUTER EQUIP	701	964	900	1,002	1,002	1,915
72974 EMPLOYEE RECOGNITIONS	563	356	750	0	750	750
73110 OFFICE SUPPLIES	8,257	6,347	8,200	3,247	8,000	8,200
73590 BOOKS/MANUALS/BROCHURES	0	0	500	62	500	500
74159 911 SOFTWARE AND EQUIP MAINT	0	0	0	0	0	25,665

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
210 COMMUNICATIONS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
Total *****	1,396,308	1,331,842	1,567,048	1,384,301	1,505,317	1,593,635
Total COMMUNICATIONS	1,396,308	1,331,842	1,567,048	1,384,301	1,505,317	1,593,635

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
215 CRIME PREVENTION

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
70000 *****						
71110 SALARIES	100,408	90,931	99,000	90,083	98,000	99,500
71112 OVERTIME	3,985	2,575	3,000	3,642	4,000	3,000
72110 POSTAGE	500	1,100	1,500	750	1,500	1,500
72130 TRAVEL EXPENSE	0	0	100	0	100	100
72140 TRAINING	0	0	240	11	240	240
72170 MEETINGS & CONFERENCES	378	416	750	749	750	750
72220 RECEPTION & MEALS	393	60	1,000	0	500	1,000
72310 PRINTING	2,875	1,628	2,500	1,486	1,600	2,000
72340 PHOTOGRAPHY	0	0	150	0	150	200
72430 EMPLOYEE HEALTH & LIFE	38,331	30,634	39,260	34,933	36,500	52,250
72480 FICA/MEDICARE	7,615	6,605	7,900	6,496	7,400	8,100
72485 IMRF	12,542	11,831	14,300	12,727	14,200	14,575
72655 SOFTWARE LICENSING & SUPPORT	0	56	68	22	60	67
72720 DUES & SUBSCRIPTIONS	310	415	475	270	475	495
73110 OFFICE SUPPLIES	22	402	500	0	500	500
73590 BOOKS/MANUALS/BROCHURES	0	0	250	0	250	250
73600 POLICE OPERATING SUPPLIES	8,109	3,794	7,715	8,368	8,400	7,015
73830 SIGNS & SIGN MATERIALS	0	0	500	450	500	500
Total *****	175,468	150,447	179,208	159,987	175,125	192,042
Total CRIME PREVENTION	175,468	150,447	179,208	159,987	175,125	192,042

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
 17 POLICE
 217 CRIME FREE HOUSING

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
70000 *****						
71110 SALARIES	0	46,440	53,450	47,282	53,000	54,575
72110 POSTAGE	0	500	1,500	1,120	1,200	1,500
72170 MEETINGS & CONFERENCES	0	1,017	500	25	200	300
72220 RECEPTION & MEALS	0	662	500	159	200	300
72310 PRINTING	0	511	500	0	0	500
72430 EMPLOYEE HEALTH & LIFE	0	22,749	25,330	24,196	25,400	29,000
72480 FICA/MEDICARE	0	3,371	4,100	3,418	3,800	4,225
72485 IMRF	0	5,847	7,400	6,391	7,000	7,650
72655 SOFTWARE LICENSING & SUPPORT	0	24	33	11	28	30
72720 DUES & SUBSCRIPTIONS	0	349	400	300	400	400
73110 OFFICE SUPPLIES	0	189	100	0	100	100
73600 POLICE OPERATING SUPPLIES	0	2,274	2,300	2,006	2,100	1,500
Total *****	0	83,933	96,113	84,908	93,428	100,080
Total CRIME FREE HOUSING	0	83,933	96,113	84,908	93,428	100,080

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
220 PATROL

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
70000 *****						
71110 SALARIES	4,268,707	4,986,667	5,265,000	4,696,466	5,100,000	5,248,000
71112 OVERTIME	679,331	624,670	675,000	605,732	675,000	725,000
71125 PART TIME HELP - PENSIONABLE	5,055	909	26,000	8,478	12,000	25,500
71127 PART TIME HELP - NON-PENSIONABLE	315,379	269,202	343,000	238,685	270,000	336,700
72127 MOBILE DATA COMMUNICATIONS	0	20,364	22,680	18,997	22,680	23,040
72140 TRAINING	38,929	18,727	29,762	21,992	29,762	35,727
72170 MEETINGS & CONFERENCES	706	85	204	205	205	204
72230 PRISONER CARE	3,585	3,607	3,640	3,782	4,600	4,490
72240 ANIMAL CARE	7,261	8,939	13,125	11,402	13,125	11,875
72430 EMPLOYEE HEALTH & LIFE	910,836	949,603	1,171,970	996,804	1,050,000	1,339,000
72480 FICA/MEDICARE	92,202	97,200	116,400	92,425	100,000	121,670
72485 IMRF	129	876	3,350	3,778	4,000	3,575
72530 R&M-MACHINERY & EQUIPMENT	1,113	167	5,695	1,488	4,695	5,695
72552 R&M CAMERA/MONITORING SYSTEMS	165	215	1,500	623	1,500	1,500
72565 R&M - COMPUTER EQUIPMENT	1,129	157	1,200	1,149	1,200	1,000
72567 R&M- MOBILE DATA EQUIPMENT	280	1,262	2,000	639	2,000	2,000
72655 SOFTWARE LICENSING & SUPPORT	1,186	3,174	3,819	811	3,500	4,034
72720 DUES & SUBSCRIPTIONS	295	614	600	650	650	515
72753 TOWING SERVICE	2,655	1,953	3,000	1,616	2,000	2,025
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	14,000	0	14,000	14,000
72855 MEDICAL SERVICES	3,587	1,398	2,850	487	2,850	2,850
73550 CHEMICAL SUPPLIES	1,544	1,960	2,000	974	2,000	2,000
73590 BOOKS/MANUALS/BROCHURES	804	0	290	0	290	290
73600 POLICE OPERATING SUPPLIES	2,026	4,101	7,350	3,059	7,350	9,800

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
 17 POLICE
 220 PATROL

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
73610 UNIFORMS (SSERT)	1,007	999	1,000	397	1,000	1,000
73760 AMMUNITION & TARGETS	19,173	15,356	19,650	17,802	19,650	19,630
Total *****	6,357,084	7,012,205	7,735,085	6,728,441	7,344,057	7,941,120
Total PATROL	6,357,084	7,012,205	7,735,085	6,728,441	7,344,057	7,941,120

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
225 INVESTIGATIONS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
70000 *****						
71110 SALARIES	483,285	480,792	595,000	444,573	481,000	593,000
71112 OVERTIME	70,460	81,810	83,200	64,438	70,000	83,000
71127 PART TIME HELP-NON-PENSIONABLE	23,587	23,444	12,700	18,780	20,500	12,850
72120 TELEPHONE COMMUNICATIONS	6,897	313	480	340	480	441
72130 TRAVEL EXPENSES	16,683	2,172	5,000	1,108	2,000	5,000
72170 MEETINGS & CONFERENCES	1,442	565	1,362	769	962	1,362
72340 PHOTOGRAPHY	1,067	526	1,000	419	1,000	1,000
72430 EMPLOYEE HEALTH & LIFE	114,346	97,112	146,280	108,319	114,000	167,000
72480 FICA/MEDICARE	9,395	9,175	10,200	7,893	8,600	11,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	1,000	0	200	500
72565 R&M - COMPUTER EQUIPMENT	1,180	869	3,500	2,696	3,000	2,000
72567 R&M- MOBILE DATA EQUIPMENT	0	0	500	0	0	500
72630 RENT MACHINERY	3,468	480	500	452	500	500
72655 SOFTWARE LICENSING & SUPPORT	1,512	412	2,266	1,604	2,300	2,440
72720 DUES & SUBSCRIPTIONS	1,270	1,640	2,070	1,125	1,125	2,070
72750 CONTRACT SERVICES	0	0	0	0	0	34,000
72852 INVESTIGATION SERVICES	20,456	8,295	4,000	6,250	6,500	4,000
73110 OFFICE SUPPLIES	2,727	1,194	1,000	391	1,000	1,000
73550 CHEMICAL SUPPLIES	539	701	3,000	1,450	3,000	3,000
73590 BOOKS/MANUALS/BROCHURES	201	201	455	83	255	455
73600 POLICE OPERATING SUPPLIES	42,368	934	3,500	5,701	7,000	3,500
Total *****	800,883	710,635	877,013	666,391	723,422	928,618
Total INVESTIGATIONS	800,883	710,635	877,013	666,391	723,422	928,618

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

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

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
70000 *****						
71110 SALARIES	18,787	166	0	619	619	0
71112 OVERTIME	19,344	10,363	15,000	19,441	21,000	24,000
71127 PART TIME HELP - NON-PENSIONABLE	91	103	0	0	0	0
72430 EMPLOYEE HEALTH & LIFE	4,969	0	0	0	0	0
72480 FICA/MEDICARE	457	158	225	223	225	350
72655 SOFTWARE LICENSING & SUPPORT	57	148	0	0	0	115
73600 POLICE OPERATING SUPPLIES	302	0	0	0	0	0
Total *****	44,007	10,938	15,225	20,283	21,844	24,465
Total D.A.R.E.	44,007	10,938	15,225	20,283	21,844	24,465

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
235 MUSIC THEATRE

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
70000 *****						
71110 SALARIES	48,616	43,263	50,000	51,464	51,464	55,000
71112 OVERTIME	82,590	86,647	60,000	116,932	116,932	100,000
72340 PHOTOGRAPHY	0	0	200	0	200	200
72480 FICA/MEDICARE	0	71	5,000	5,985	5,985	6,000
72485 IMRF	0	115	0	2,392	2,392	2,500
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	250	199	250	250
72565 R&M - COMPUTER EQUIPMENT	0	0	500	233	500	500
72855 MEDICAL SERVICES	0	0	200	0	200	200
73110 OFFICE SUPPLIES	51	102	150	162	162	150
73550 CHEMICAL SUPPLIES	1,641	3,588	6,000	5,981	6,000	6,000
73570 ELECTRICAL SUPPLIES	120	180	300	0	300	300
73590 BOOKS/MANUALS/BROCHURES	0	0	100	0	100	100
73600 POLICE OPERATING SUPPLIES	1,057	69	150	186	186	150
73610 UNIFORMS	1,349	247	1,316	0	1,316	1,791
Total *****	135,424	134,282	124,166	183,534	185,987	173,141
Total MUSIC THEATRE	135,424	134,282	124,166	183,534	185,987	173,141
Total POLICE	12,532,987	12,946,642	14,509,742	12,552,968	13,795,300	14,976,183

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
19 FIRE SUPPRESSION

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71110 SALARIES	2,012,084	1,858,890	2,303,000	1,756,696	2,084,000	2,446,450
71112 OVERTIME	149,020	164,054	170,000	167,348	170,000	166,300
72110 POSTAGE	949	838	917	717	850	917
72120 TELEPHONE COMMUNICATIONS	57,155	57,900	59,064	56,135	65,000	70,245
72122 WIRELESS FIRE ALARM	1,054	3,606	3,240	2,640	3,240	3,240
72125 PAGERS	10,078	9,635	11,160	8,593	11,160	11,160
72127 MOBILE DATA COMMUNICATIONS	3,748	3,097	3,096	2,539	3,096	2,880
72130 TRAVEL EXPENSE	1,127	0	0	0	0	0
72140 TRAINING	6,957	6,288	12,298	7,475	12,298	11,800
72145 TRAINING TUITION	6,508	6,727	12,350	8,389	12,350	18,850
72150 MEDICAL EXAMS/PHYSICALS	1,496	120	2,300	0	800	2,200
72170 MEETINGS & CONFERENCES	3,730	1,386	3,500	2,722	2,722	3,500
72220 RECEPTION & MEALS	7,988	1,524	3,000	2,379	3,000	2,000
72310 PRINTING	1,153	1,436	1,250	591	1,000	3,075
72345 MICROFILM/DIGITAL IMAGING	0	143	5,000	1,064	5,000	3,000
72421 LIABILITY INSURANCE	3,163	3,413	3,413	3,453	3,453	3,500
72446 EMPLOYMENT COSTS	5,825	0	3,550	0	1,500	7,100
72475 DEFERRED COMP CONTRIBUTION	103,865	97,009	128,250	95,602	110,700	135,705
72480 FICA	174,835	163,624	199,550	156,100	180,200	209,755
72490 DISABILITY INSURANCE	5,108	5,108	5,108	5,109	5,109	5,110
72524 REPAIR & REPL FURNITURE & FIXTURES	0	0	0	0	0	10,000
72530 R & M - MACHINERY & EQ	11,001	13,425	13,000	12,523	13,000	14,000
72540 R & M - MOTOR VEHICLES	71,860	65,799	65,000	63,044	65,000	65,000
72541 INSURANCE DEDUCTIBLE	5,640	3,350	10,000	12,121	12,121	10,000

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
19 FIRE SUPPRESSION

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72550 R & M - RADIOS	2,289	4,624	5,000	4,760	5,000	5,000
72552 R&M CAMERA/MONITORING SYSTEMS	685	217	500	500	500	500
72567 R&M- MOBILE DATA EQUIPMENT	0	0	0	0	0	500
72570 R & M - TIRES & TUBES	9,054	6,815	12,000	10,548	12,000	12,000
72578 R&M AIRPAKS	15,992	13,565	24,500	19,868	24,500	24,660
72630 EQUIPMENT RENTAL	14,062	16,978	10,454	10,392	10,394	10,454
72644 CART EXPENSES	1,000	1,000	1,000	154	1,000	1,000
72653 WEBSITE MAINTENANCE SERVICES	450	0	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	12,107	13,502	18,635	10,209	18,325	19,209
72710 TOWEL & LAUNDRY SERVICES	1,737	570	500	499	500	500
72720 DUES & SUBSCRIPTIONS	3,788	4,282	4,538	4,438	4,538	4,373
72756 SERVICE CONTRACTS-COMPUTER EQUIP	1,401	964	950	1,002	1,002	1,014
72846 TESTING SERVICES	2,817	0	1,800	1,188	1,800	4,725
73110 OFFICE SUPPLIES	3,794	3,120	3,000	2,565	3,000	3,000
73115 MEDICAL SUPPLIES	3,709	4,031	4,500	3,166	4,500	4,500
73410 EXPENDABLE TOOLS	2,356	9,865	10,000	8,356	10,000	10,000
73530 GASOLINE	16,022	12,126	18,900	11,670	16,900	18,750
73540 MISCELLANEOUS FUELS	144	374	400	165	400	400
73545 DIESEL	31,320	22,183	33,000	22,965	28,000	39,500
73550 CHEMICAL SUPPLIES	4,679	0	1,000	959	960	1,000
73555 HAZARDOUS MATERIAL SUPPLIES	0	194	2,500	1,819	2,000	2,500
73580 JANITORIAL SUPPLIES	3,559	4,000	4,000	4,020	4,100	5,000
73610 UNIFORMS	28,819	30,888	40,000	25,756	40,000	40,000
73870 OTHER OPERATING SUPPLIES	10,976	10,321	12,000	10,814	12,000	12,000
74184 HOSE	0	7,974	10,000	9,891	10,000	10,000

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
19 FIRE SUPPRESSION

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
74619 BUNKER GEAR	46,756	46,530	48,005	27,960	48,005	48,005
Total FIRE SUPPRESSION	2,861,860	2,681,495	3,285,228	2,558,904	3,025,023	3,484,377

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Village of Tinley Park

01 GENERAL FUND
20 FIRE PREVENTION

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71110 SALARIES	321,199	327,250	366,000	309,078	345,000	391,550
71112 OVERTIME	15,311	17,454	21,000	23,907	26,000	20,400
71125 PART TIME HELP - PENSIONABLE	128,182	87,638	108,500	71,613	80,000	109,125
71127 PART TIME HELP - NON-PENSIONABLE	20,465	18,964	30,200	22,382	27,000	29,575
72110 POSTAGE	1,514	1,959	2,200	1,528	2,200	2,200
72120 TELEPHONE COMMUNICATIONS	3,504	3,188	3,072	2,467	3,072	3,226
72127 MOBILE DATA COMMUNICATIONS	1,785	2,065	2,314	1,692	2,000	2,170
72130 TRAVEL EXPENSE	2,877	74	400	8	400	450
72140 TRAINING	2,135	1,973	2,740	2,101	2,740	3,815
72143 TUITION REIMBURSEMENT	0	0	2,535	2,000	2,535	3,690
72170 MEETINGS & CONFERENCES	4,850	1,771	2,950	1,080	2,950	1,450
72220 RECEPTION & MEALS	1,513	1,789	2,000	1,637	2,000	2,500
72310 PRINTING	7,127	5,219	4,000	2,513	3,500	4,000
72340 PHOTOGRAPHY	383	456	200	66	70	200
72345 MICROFILM/DIGITAL IMAGING	3,459	5,149	10,000	10,128	10,128	4,000
72350 BLUEPRINTING & MAPPING	2,553	0	2,000	0	1,000	2,000
72430 EMPLOYEE HEALTH & LIFE	91,701	91,162	106,400	94,365	100,000	120,000
72480 FICA	34,411	31,760	40,450	29,733	35,000	42,400
72485 IMRF	55,858	54,854	66,325	55,188	64,000	72,700
72540 R & M - MOTOR VEHICLES	1,075	3,036	2,500	1,154	2,000	2,500
72550 R & M RADIOS	0	0	500	0	250	500
72560 R & M - OFFICE EQUIPMENT	277	0	0	0	0	0
72565 R&M - COMPUTER EQUIPMENT	1,014	3,352	3,000	720	2,000	2,000
72650 DATA PROCESSING SERVICE	715	0	0	0	0	0

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
20 FIRE PREVENTION

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72653 WEBSITE MAINTENANCE SERVICES	1,650	0	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	10,219	5,746	6,821	8,371	9,875	10,438
72720 DUES & SUBSCRIPTIONS	2,153	1,648	2,330	2,274	2,330	2,400
72750 SERVICE CONTRACTS	2,544	2,528	2,520	2,210	2,520	2,530
73110 OFFICE SUPPLIES	899	1,276	1,500	449	1,500	1,500
73530 GASOLINE	4,568	3,778	5,196	5,145	5,196	7,500
73595 PAMPHLETS	1,512	1,963	2,000	1,455	1,500	1,000
73605 FIRE SAFETY/ED PROGRAMS SUPPLIES	4,708	5,599	4,738	4,745	4,750	3,800
73606 CPR SUPPLIES	0	0	0	0	0	2,496
73610 UNIFORMS	3,210	2,632	3,150	2,377	3,150	3,150
73615 FIRE INVESTIGATIONS EQUIP/SUPPLIES	1,715	774	1,500	653	1,250	1,500
73830 SIGN & SIGN MATERIAL	183	0	100	0	100	100
73870 OTHER OPERATING SUPPLIES	159	641	750	526	750	750
73872 KNOX BOX MAINTENANCE	0	351	500	401	500	500
73875 GRANT EXPENDITURES	0	0	0	5,525	5,525	0
Total FIRE PREVENTION	735,428	686,049	810,391	667,491	752,791	858,115

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Village of Tinley Park

01 GENERAL FUND
21 EMERGENCY MANAGEMENT AGENCY

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71120 SALARIES-GRANT FUNDED	2,595	1,770	1,750	3,070	3,100	1,500
71125 PART TIME HELP - PENSIONABLE	58,015	58,065	67,500	63,495	70,000	94,700
71127 PART TIME HELP - NON-PENSIONABLE	8,967	5,417	9,400	6,584	8,000	9,000
72110 POSTAGE	167	100	300	75	200	300
72120 TELEPHONE COMMUNICATIONS	7,888	6,267	6,900	4,618	6,900	5,800
72125 PAGERS	3,887	3,498	4,200	3,289	4,200	4,200
72127 MOBILE DATA COMMUNICATIONS	1,702	1,548	1,700	1,269	1,700	1,440
72130 TRAVEL EXPENSE	335	220	1,050	385	1,050	1,050
72140 TRAINING	2,474	1,662	3,000	1,400	3,000	3,000
72150 MEDICAL EXAMS/DRUG TESTS	990	420	500	0	500	500
72170 MEETINGS & CONFERENCES	969	506	3,000	1,967	3,000	3,000
72220 RECEPTION & MEALS	1,824	3,047	3,000	2,005	3,000	3,000
72310 PRINTING	700	331	1,000	16	1,000	1,000
72480 FICA	5,862	6,095	6,150	5,997	6,200	8,105
72485 IMRF	6,988	7,410	9,350	8,930	9,700	13,300
72490 DISABILITY INSURANCE	1,897	1,897	2,000	0	0	0
72530 R & M - MACHINERY & EQ	5,025	5,112	5,000	4,745	5,000	3,680
72540 R & M - MOTOR VEHICLES	6,943	7,362	7,400	6,851	7,400	7,400
72550 R & M - RADIOS	8,239	3,134	3,000	1,963	3,000	3,000
72565 R&M - COMPUTER EQUIPMENT	20	120	550	0	550	550
72575 R & M SIRENS	7,005	6,210	6,500	6,210	6,500	6,500
72655 SOFTWARE LICENSING & SUPPORT	3,628	2,860	5,262	2,645	5,225	5,428
72720 DUES & SUBSCRIPTIONS	450	552	620	529	620	620
72750 SERVICE CONTRACTS	0	0	0	0	0	1,320

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Village of Tinley Park

01 GENERAL FUND
 21 EMERGENCY MANAGEMENT AGENCY

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
72792 EMERGENCY DISASTER PLAN	1,573	1,803	2,000	30	2,000	2,000
72795 WEATHER COMPUTER SERVICE	1,797	1,857	2,000	1,950	2,000	2,000
72856 AMBULANCE SERVICE	782,232	805,699	606,000	504,749	606,000	606,000
72988 MARKETING/RECRUITMENT	2,255	793	4,000	1,563	4,000	4,000
73110 OFFICE SUPPLIES	478	540	800	306	800	800
73530 GASOLINE	6,139	6,095	7,300	9,537	9,000	10,500
73593 PUBLIC INFORMATION	37	395	2,000	490	1,600	2,000
73610 UNIFORMS	3,003	1,951	3,000	1,773	3,000	3,000
73875 GRANT EXPENDITURES	8,544	3,207	2,161	16,718	67,694	2,952
 Total EMERGENCY MANAGEMENT AGENCY	 942,628	 945,943	 778,393	 663,159	 845,939	 811,645

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Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71110 SALARIES	1,444,953	1,482,503	1,506,500	1,354,809	1,464,000	1,525,850
71112 OVERTIME	208,906	163,962	224,500	172,719	210,000	226,300
71125 PART TIME HELP - PENSIONABLE	38,424	36,835	40,500	41,089	45,000	47,100
71127 PART TIME HELP - NON-PENSIONABLE	37,420	34,298	65,000	49,047	50,000	67,300
72110 POSTAGE	2,097	2,705	2,800	1,983	2,500	2,500
72120 TELEPHONE COMMUNICATIONS	8,766	5,713	5,568	4,805	5,400	5,200
72125 PAGERS	2,508	2,540	2,697	2,115	2,725	2,700
72140 TRAINING	2,491	1,909	3,000	2,051	3,000	3,000
72170 MEETINGS & CONFERENCES	63	463	700	92	700	700
72220 RECEPTION & MEALS	492	692	1,000	398	1,000	1,000
72266 VEHICLE INSPECTION	2,200	1,695	1,500	1,754	2,138	2,150
72310 PRINTING	481	576	1,000	121	1,000	1,000
72330 LEGAL NOTICES & ADVERTISING	110	550	750	0	750	750
72340 PHOTOGRAPHY	316	358	400	0	400	400
72350 BLUEPRINTING & MAPPING	0	88	200	0	200	200
72430 EMPLOYEE HEALTH & LIFE	341,944	333,931	381,260	335,597	350,000	406,000
72435 POST EMPLOYMENT BENEFITS	0	23,218	28,000	24,470	27,000	35,200
72446 EMPLOYMENT COSTS	0	0	500	2,000	2,000	500
72475 ICMA/PEBS CO DEF INC PROG	1,250	1,202	1,300	1,202	1,300	1,250
72480 FICA	130,464	129,194	141,400	119,845	135,000	143,370
72485 IMRF	204,392	214,916	245,400	212,452	234,000	252,460
72510 ELECTRICITY	4,905	3,347	3,000	2,085	3,000	3,000
72513 UTILITY LOCATING SERVICE	0	0	1,750	3,177	3,500	1,750
72525 R & M - LIFT STATION	4,947	7,831	5,000	0	5,000	5,000

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Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72526 R & M - DRAINAGE	37,737	13,708	25,000	16,026	25,000	25,000
72530 R & M - MACHINERY & EQ	44,704	57,966	62,000	36,848	60,000	62,000
72540 R & M - MOTOR VEHICLES	70,284	42,778	60,000	46,731	60,000	60,000
72541 INSURANCE DEDUCTIBLE	26,777	56,098	50,000	27,730	50,000	50,000
72550 R & M - RADIOS	126	0	1,000	190	1,000	1,000
72565 R&M - COMPUTER EQUIPMENT	102	236	500	160	500	500
72630 RENT - EQUIPMENT & STORAGE	264	975	6,000	1,320	6,000	6,000
72635 DUPLICATING EXPENSE	448	555	500	664	800	700
72650 TUNE UP SOFTWARE & MAINT	4,500	4,500	4,500	1,500	4,500	0
72655 SOFTWARE LICENSING & SUPPORT	3,551	8,271	11,080	11,863	16,690	20,100
72710 TOWEL & LAUNDRY SERVICES	636	1,050	1,000	588	1,000	1,000
72720 DUES & SUBSCRIPTIONS	749	1,084	1,000	1,100	1,400	1,150
72735 DRUG TESTING	515	600	1,000	595	1,000	1,000
72750 SERVICE CONTRACTS	1,781	1,714	2,000	1,722	2,000	2,000
72785 CONTRACT SNOW REMOVAL	75,270	59,370	40,000	79,025	89,000	40,000
72790 OTHER CONTRACTUAL SVCS	14,020	13,386	30,000	11,117	30,000	30,000
72795 CONTRACT SERVICES-REBILLABLE	3,317	3,994	4,000	1,812	4,000	4,000
72840 ENGINEERING SERVICES	204,889	210,622	220,000	48,154	80,000	125,000
72847 PLANNING SERVICES	211	0	0	0	0	0
72859 MOSQUITO ABATEMENT WC	31,564	0	0	0	0	0
72860 VEHICLE LICENSE	136	468	1,200	341	1,200	500
72870 SOIL TESTING	0	0	0	0	0	6,000
72881 CONTRACT LANDSCAPE MAINTENANCE	9,848	36,265	35,000	36,027	37,000	254,000
72882 LANDSCAPING AGREEMENT-FRKFORT SQ PH	0	0	0	0	0	8,500
72890 REFUSE DISPOSAL	35,586	52,342	50,000	27,755	50,000	50,000

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
73110 OFFICE SUPPLIES	1,924	1,551	2,000	1,847	2,000	2,000
73115 CONFECTIONARY SUPPLIES	1,329	1,241	1,300	1,693	2,000	1,300
73117 FIRST AID SUPPLIES	116	240	500	357	500	500
73410 EXPENDABLE TOOLS	4,656	3,110	5,000	3,409	5,000	5,000
73520 KEROSENE & LP GAS	170	99	200	203	205	200
73530 GASOLINE	43,500	35,342	40,000	34,238	40,000	54,600
73535 OIL	4,249	3,417	4,000	3,759	5,000	4,000
73545 DIESEL	59,485	56,052	55,000	53,054	58,000	91,050
73550 CHEMICAL SUPPLIES	7,000	7,000	9,000	10,728	11,000	9,000
73560 TIRES & TUBES	8,995	10,881	10,000	9,219	10,000	10,000
73570 ELECTRICAL SUPPLIES	0	347	100	58	100	100
73590 BOOKS/MANUALS/BROCHURES	636	0	500	611	650	500
73610 UNIFORMS	11,847	11,108	16,000	12,274	12,000	16,000
73620 PAINT SUPPLIES	6,143	7,750	10,000	1,772	5,000	10,000
73625 THERMO LANE MARKING	132	1,899	2,000	3,036	3,500	2,000
73630 PLUMBING SUPPLIES	23	252	100	0	100	100
73680 LANDSCAPING MATERIALS	13,324	27,913	25,000	31,614	31,650	20,000
73681 RETENTION MAINTENANCE	6,651	16,946	16,000	12,241	14,000	16,000
73710 LUMBER SUPPLIES	93	804	1,000	448	1,000	1,000
73730 WELDING SUPPLIES	821	777	700	699	700	700
73770 CONCRETE & MASONRY SUPPL	18,473	11,737	20,000	16,481	20,000	20,000
73780 ASPHALT/ROAD OIL & TAR	9,823	13,859	19,000	10,332	16,000	19,000
73790 SEWER TILE/CULV & REL SP	11,803	12,973	12,500	12,091	12,500	12,500
73810 SALT FOR ICE CONTROL	502,624	191,148	230,000	168,391	222,000	230,000
73812 ORGANIC DEICER	0	8,633	20,000	15,266	20,000	20,000

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Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
73830 SIGN & SIGN MATERIAL	22,453	19,905	40,000	29,305	40,000	40,000
73840 HARDWARE	4,465	3,440	2,000	1,806	10,000	3,000
73845 SAFETY SUPPLIES	8,498	7,243	7,000	6,599	5,000	7,000
73850 STEEL SUPPLIES	0	1,059	1,000	0	1,000	1,000
73860 SAND, GRAVEL & ROCK	18,463	13,556	20,000	10,340	18,000	20,000
73870 OTHER OPERATING SUPPLIES	2,951	6,920	10,000	957	10,000	10,000
75200 SIDEWALK REPR/REPL/ADDL	119,851	490	90,000	77,786	80,000	90,000
75630 TREES REPL/ADDL	0	5,000	0	0	0	0
Total ROAD & BRIDGE	3,894,642	3,497,200	3,939,405	3,213,693	3,727,608	4,199,680

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
24 ELECTRICAL

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71110 SALARIES	302,757	318,047	354,000	329,715	358,000	357,600
71112 OVERTIME	14,056	8,756	17,000	16,120	17,000	17,500
71125 PART TIME HELP - PENSIONABLE	19,191	19,661	22,900	18,567	21,000	22,450
71127 PART TIME HELP - NON-PENSIONABLE	10,944	9,874	16,500	9,306	9,306	17,350
72110 POSTAGE	0	26	0	0	0	0
72120 TELEPHONE COMMUNICATIONS	10,598	7,213	6,528	4,659	6,528	5,700
72125 PAGERS	728	695	837	609	730	750
72140 TRAINING	906	1,292	2,000	941	2,000	2,000
72170 MEETINGS & CONFERENCES	53	0	100	0	100	100
72220 RECEPTION & MEALS	279	329	500	248	500	500
72266 VEHICLE INSPECTIONS	868	861	1,100	859	900	1,100
72310 PRINTING	200	24	175	0	50	175
72430 EMPLOYEE HEALTH & LIFE	109,890	100,804	117,900	104,153	114,000	130,200
72435 POST EMPLOYMENT BENEFITS	0	17,028	20,100	17,559	19,500	23,300
72480 FICA	26,084	26,707	31,600	28,185	31,000	32,600
72485 IMRF	40,400	43,962	54,500	50,243	55,000	55,800
72510 ELECTRICITY	246,245	226,254	230,000	223,268	230,000	265,000
72513 UTILITY LOCATING SERVICE	6,544	6,771	1,750	3,177	3,200	1,750
72530 R & M - MACHINERY & EQ	399	319	2,000	2,100	3,000	2,000
72540 R & M - MOTOR VEHICLES	10,249	11,958	10,000	11,445	15,000	10,000
72541 INSURANCE DEDUCTIBLE	16,867	0	10,000	10,015	10,015	10,000
72550 R & M - RADIOS	1,424	751	1,500	0	1,500	1,500
72630 RENT - MACHINERY & EQ	0	0	500	0	500	500
72635 DUPLICATING EXPENSE	265	279	400	305	350	400

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Village of Tinley Park

01 GENERAL FUND
24 ELECTRICAL

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72655 SOFTWARE LICENSING & SUPPORT	863	999	2,332	976	2,000	2,700
72710 TOWEL & LAUNDRY SERVICES	636	1,084	750	588	750	750
72720 DUES & SUBSCRIPTIONS	477	291	270	297	300	310
72735 DRUG TESTING	185	175	250	0	250	250
72750 SERVICE CONTRACTS	1,068	1,075	1,200	971	1,500	1,350
72775 R & M - TRAFFIC SIGNALS	26,789	28,817	28,200	28,717	28,800	42,000
72840 ENGINEERING	6,101	1,003	1,000	0	1,000	1,000
72860 VEHICLE LICENSE	189	192	200	0	200	200
73110 OFFICE SUPPLIES	395	256	500	453	600	500
73115 CONFECTIONARY SUPPLIES	622	531	500	620	675	500
73117 FIRST AID SUPPLIES	100	93	200	149	200	200
73410 EXPENDABLE TOOLS	1,090	949	1,500	509	1,500	1,100
73520 KEROSENE & LP GAS	33	38	50	80	100	50
73530 GASOLINE	9,723	9,963	11,000	9,437	10,000	15,500
73535 OIL	1,698	1,510	1,800	985	1,600	1,800
73545 DIESEL FUEL	4,019	2,986	3,500	3,475	3,700	5,700
73550 CHEMICAL SUPPLIES	8	105	100	5	100	100
73560 TIRES & TUBES	1,764	183	1,000	0	1,000	1,000
73570 ELECTRICAL SUPPLIES	71,648	42,606	60,000	53,739	70,000	63,000
73590 BOOKS/MANUALS/BROCHURES	650	54	200	699	700	700
73610 UNIFORMS	3,879	2,846	3,500	2,711	3,000	3,500
73620 PAINT SUPPLIES	337	292	0	0	0	0
73680 LANDSCAPING MATERIALS	0	0	200	0	200	0
73710 LUMBER SUPPLIES	0	555	50	72	100	0
73730 WELDING SUPPLIES	40	64	100	63	100	100

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
24 ELECTRICAL

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
73770 CONCRETE & MASONRY SUPPL	1,091	246	1,000	329	1,000	1,000
73780 ASPHALT	0	0	100	0	100	0
73840 HARDWARE	138	172	200	112	200	200
73845 SAFETY SUPPLIES	3,385	3,402	3,500	1,393	2,500	3,500
73860 SAND, GRAVEL & ROCK	999	0	0	0	0	0
73870 OTHER OPERATING SUPPLIES	643	50	700	355	700	700
 Total ELECTRICAL	 957,517	 902,148	 1,025,792	 938,209	 1,032,054	 1,105,985

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
25 MUNICIPAL BUILDINGS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71110 SALARIES	203,146	206,523	223,300	208,964	226,000	231,700
71112 OVERTIME	17,088	11,211	26,000	15,759	18,000	25,800
71127 PART TIME HELP - NON-PENSIONABLE	17,268	22,248	31,200	32,285	36,000	24,500
72120 TELEPHONE COMMUNICATIONS	0	0	0	146	150	2,000
72122 WIRELESS FIRE ALARM	0	660	810	660	810	810
72310 PRINTING	170	117	100	0	100	100
72430 EMPLOYEE HEALTH & LIFE	54,191	54,838	64,180	60,611	64,000	74,400
72435 POST EMPLOYMENT BENEFITS	0	290-	300	1,104	1,350	1,000
72446 EMPLOYMENT COSTS	534	0	700	55	200	700
72480 FICA	18,065	18,204	21,600	19,520	21,300	22,240
72485 IMRF	26,644	27,800	34,500	31,450	34,000	36,550
72510 ELECTRICITY	2,922	2,539	3,000	2,695	3,000	3,000
72511 GAS	29,039	17,346	37,000	11,944	37,000	37,000
72512 WATER & SEWER	17,537	15,590	16,000	19,308	23,000	24,000
72520 R & M - BUILDINGS/STRUCT	14,302	8,140	26,000	9,752	26,000	26,000
72525 CUSTODIAL SERVICES	69,579	49,767	52,000	49,206	52,000	52,000
72530 R & M - MACHINERY & EQ	38,443	28,044	30,000	43,845	44,000	35,000
72535 R&M FIRE EXTINGUISHERS	1,400	3,213	1,500	1,904	2,000	2,000
72541 INSURANCE DEDUCTIBLE	2,475	0	10,000	11,084	12,000	10,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	0	0	0	1,000
72565 R&M - COMPUTER EQUIPMENT	74	590	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	877	1,831	3,207	1,749	2,000	3,650
72777 PHONE SYSTEM MAINTENANCE	22,810	25,356	35,000	21,688	30,000	35,000
72779 SHOOTING RANGE MAINTENANCE	18,658	16,613	19,000	7,725	19,000	19,000

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
25 MUNICIPAL BUILDINGS

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
72790 OTHER CONTRACTUAL SVCS	44,747	39,929	40,000	31,470	40,000	38,000
72840 ENGINEERING	11,425	1,643	5,000	0	0	3,000
72854 INSPECTION FEES	200	0	700	200	200	700
72881 CONTRACT LANDSCAPE MAINTENANCE	25,384	25,821	27,000	26,615	27,000	27,000
73110 OFFICE SUPPLIES	1,028	552	1,000	372	1,000	1,000
73112 FLAGS/BANNERS	629	11	500	0	500	500
73115 CONFECTIONARY SUPPLIES	879	707	500	569	900	500
73410 EXPENDABLE TOOLS	1,453	2,410	2,000	1,030	1,500	2,000
73545 DIESEL FUEL	136	659	400	367	400	400
73550 CHEMICAL SUPPLIES	899	777	1,000	606	1,000	1,000
73570 ELECTRICAL SUPPLIES	10,565	5,314	10,000	3,176	5,000	8,000
73580 JANITORIAL SUPPLIES	14,668	12,537	18,000	13,898	18,000	18,000
73610 UNIFORMS	1,342	1,587	1,500	1,482	1,500	1,500
73620 PAINT SUPPLIES	318	230	1,500	444	1,500	1,500
73630 PLUMBING SUPPLIES	1,251	2,057	1,800	2,461	2,500	1,800
73680 LANDSCAPING MATERIALS	10,905	53	4,000	393	2,000	4,000
73710 LUMBER SUPPLIES	47	110	300	15	300	300
73770 CONCRETE	2,394	26	1,000	44	500	1,000
73780 ASPHALT	1,770	0	2,000	0	500	2,000
73840 HARDWARE	727	478	1,500	978	1,500	1,500
73870 OTHER OPERATING SUPPLIES	12,609	5,098	9,000	3,665	4,000	9,000
74110 FURNITURE REPR/REPL	2,623	978	3,500	400	2,500	3,500
 Total MUNICIPAL BUILDINGS	 701,221	 611,317	 767,597	 639,639	 764,210	 793,650

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
30 BUILDING DEPARTMENT

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71110 SALARIES	420,685	446,279	451,850	412,789	451,000	461,950
71112 OVERTIME	26	27	500	0	300	500
71125 PART TIME HELP - PENSIONABLE	46,960	19,595	25,000	20,791	25,000	24,500
71127 PART TIME HELP - NON-PENSIONABLE	0	525	1,000	263	1,000	1,000
72110 POSTAGE	2,036	1,797	2,160	1,571	2,160	2,160
72120 TELEPHONE COMMUNICATIONS	2,510	2,752	2,934	1,968	2,934	3,050
72127 MOBILE DATA COMMUNICATIONS	3,362	3,097	3,096	2,539	3,096	3,000
72130 TRAVEL EXPENSE	196	203	500	46	500	500
72140 TRAINING	6,269	1,952	5,155	1,868	5,155	5,155
72170 MEETINGS & CONFERENCES	489	28	810	287	500	810
72220 RECEPTION & MEALS	537	83	500	241	250	500
72310 PRINTING	824	1,614	2,316	1,027	1,400	2,316
72330 LEGAL NOTICES & ADVERTISING	0	0	250	0	250	250
72430 EMPLOYEE HEALTH & LIFE	108,906	106,322	126,255	120,637	128,000	155,000
72435 POST EMPLOYMENT BENEFITS	0	9,488	11,000	9,325	10,400	12,500
72446 EMPLOYMENT COSTS	1,825	0	0	0	0	0
72480 FICA	35,448	34,966	36,695	32,288	36,000	37,300
72485 IMRF	56,397	59,337	66,115	59,301	65,000	67,800
72540 R & M - MOTOR VEHICLE	9,259	4,937	7,200	3,712	5,000	6,900
72560 R & M - OFFICE EQUIPMENT	618	600	1,500	600	1,500	1,500
72565 R&M - COMPUTER EQUIPMENT	64	0	300	0	300	300
72655 SOFTWARE LICENSING & SUPPORT	7,849	8,067	8,017	7,981	8,020	8,696
72720 DUES & SUBSCRIPTIONS	670	642	1,155	702	1,155	1,155
72750 SERVICE CONTRACTS	0	0	0	0	0	600

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
30 BUILDING DEPARTMENT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72752 SERVICE CONTRACTS-CAMERA EQUIPMENT	0	0	0	0	0	300
72840 ENGINEERING SERVICES	22,254	18,114	25,000	8,457	17,000	20,000
72841 ARCHITECTURAL FEES	63,955	41,936	35,000	14,964	25,000	30,000
72853 ELEVATOR INSPECTIONS	15,293	13,315	16,500	22,783	23,800	19,000
73110 OFFICE SUPPLIES	3,136	2,207	3,500	2,468	3,500	3,500
73115 MEDICAL SUPPLIES	88	86	300	11	300	300
73120 CODE ENFORCEMENT EXP	108	0	0	0	0	0
73530 GASOLINE	8,567	6,166	9,000	6,663	8,000	11,625
73590 BOOKS/MANUALS/BROCHURES	225	51	240	0	240	240
73610 UNIFORMS	1,128	1,461	1,550	1,202	1,550	1,550
73870 OTHER OPERATING SUPPLIES	208	641	1,500	627	1,500	1,500
79000 REFUNDS	380	0	0	0	0	0
79015 REFUNDS - BLDG PERMITS	110	0	0	0	0	0
 Total BUILDING DEPARTMENT	 820,382	 786,288	 846,898	 735,111	 829,810	 885,457

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
31 PLANNING DEPARTMENT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71110 SALARIES	222,403	241,328	263,800	241,927	261,000	267,550
71125 PART TIME HELP - PENSIONABLE	9,796	29,337	36,400	27,834	32,000	43,200
71127 PART TIME HELP - NON-PENSIONABLE	0	79	0	0	0	0
72110 POSTAGE	1,912	466	1,000	211	1,000	1,000
72120 TELEPHONE COMMUNICATIONS	83	252	1,638	845	1,638	1,500
72130 TRAVEL EXPENSE	549	0	1,020	133	300	300
72140 TRAINING	770	2,128	3,660	2,416	3,660	1,470
72143 TUITION REIMBURSEMENT	0	0	6,600	6,380	6,600	13,000
72170 MEETINGS & CONFERENCES	1,268	1,323	3,390	918	2,500	3,390
72220 RECEPTION & MEALS	703	1,309	500	504	525	1,000
72310 PRINTING	83	1,851	4,500	802	4,500	4,500
72330 LEGAL NOTICES & ADVERTISING	424	0	0	0	0	0
72430 EMPLOYEE HEALTH & LIFE	46,768	49,264	59,620	51,797	55,000	68,700
72446 EMPLOYMENT COSTS	449	0	0	0	0	0
72480 FICA	17,518	20,299	23,000	20,154	22,600	23,900
72485 IMRF	28,048	34,654	41,400	37,101	41,000	43,940
72540 R & M - MOTOR VEHICLE	42	102	300	154	300	300
72560 OFFICE EQUIPMENT	600	600	500	0	500	500
72565 R&M - COMPUTER EQUIPMENT	214	1,503	500	0	500	500
72655 SOFTWARE LICENSING & SUPPORT	3,636	6,652	3,578	3,698	4,000	3,956
72720 DUES & SUBSCRIPTIONS	665	2,677	3,305	2,906	3,305	3,430
72750 SERVICE CONTRACTS	0	0	0	0	0	600
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	500	898	900	500
72840 ENGINEERING SERVICES	33,646	23,566	20,000	20,679	25,000	25,000

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
31 PLANNING DEPARTMENT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72841 ARCHITECTURAL ENHANCEMENT PROGRAM	3,090	0	0	0	0	0
72847 PLANNING SERVICES	30,292	26,133	15,000	28,612	36,800	25,000
73110 OFFICE SUPPLIES	1,321	1,584	1,500	995	1,500	1,500
73115 MEDICAL SUPPLIES	74	86	100	50	125	100
73530 GASOLINE	476	535	750	708	750	1,313
73590 BOOKS/MANUALS/BROCHURES	800	26	300	48	300	300
73870 OTHER OPERATING SUPPLIES	0	0	1,750	586	1,750	1,750
73875 GRANT FUNDED EXPENDITURES	0	0	0	850	25,000	0
Total PLANNING DEPARTMENT	405,630	445,754	494,611	451,206	533,053	538,199

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Village of Tinley Park

01 GENERAL FUND
32 ECONOMIC DEVELOPMENT

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71110 SALARIES	88,021	88,720	101,800	86,490	101,000	116,500
71125 PART TIME HELP - PENSIONABLE	66,780	61,320	76,800	66,518	75,000	77,500
71127 PART TIME HELP - NON-PENSIONABLE	0	4,878	0	0	0	0
72110 POSTAGE	315	797	250	229	250	250
72120 TELEPHONE COMMUNICATIONS	121	344	900	680	900	1,070
72130 TRAVEL EXPENSES	222	27	200	30	200	200
72170 MEETINGS & CONFERENCES	3,719	2,484	2,500	2,531	2,600	2,500
72220 RECEPTION & MEALS	1,081	1,341	1,500	770	1,500	1,500
72430 EMPLOYEE HEALTH & LIFE	12,939	12,704	16,680	13,163	13,900	19,000
72446 EMPLOYMENT COSTS	284	150	0	0	0	0
72480 FICA	11,927	11,887	13,750	11,728	13,400	14,950
72485 IMRF	18,414	19,261	24,650	21,175	24,000	27,250
72540 R&M - MOTOR VEHICLES	0	624	200	708	750	200
72653 WEBSITE MAINTENANCE SERVICES	2,711	201	1,000	1,211	1,300	1,000
72655 SOFTWARE LICENSING & SUPPORT	2,545	2,865	2,689	2,770	2,850	3,055
72720 DUES & SUBSCRIPTIONS	14,970	2,290	2,950	2,939	2,950	12,950
72954 PROGRAMS	15,359	10,799	11,700	10,845	11,700	11,700
72987 MARKETING	0	0	0	0	0	5,000
73110 OFFICE SUPPLIES	844	107	400	317	400	400
73530 GASOLINE	941	1,300	1,750	1,248	1,200	1,875
Total ECONOMIC DEVELOPMENT	241,193	222,099	259,719	223,352	253,900	296,900

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
35 MARKETING/COMMUNICATIONS

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71125 PART TIME HELP - PENSIONABLE	0	0	90,000	79,940	87,000	93,400
71127 PART TIME HELP - NON-PENSIONABLE	0	0	17,150	11,765	14,000	16,850
72110 POSTAGE	0	0	2,500	709	1,000	3,000
72120 TELEPHONE COMMUNICATIONS	0	0	1,836	1,125	1,800	1,860
72130 TRAVEL EXPENSE	0	0	1,800	586	1,000	1,800
72170 MEETINGS & CONFERENCES	0	0	1,500	484	1,000	4,800
72220 RECEPTIONS & MEALS	0	0	750	560	750	1,000
72310 PRINTING	0	0	15,000	1,143	15,000	25,000
72480 FICA	0	0	8,250	7,016	7,800	8,575
72485 IMRF	0	0	12,500	10,906	12,000	13,125
72530 R & M - EQUIPMENT	0	0	0	0	0	5,000
72653 WEBSITE MAINTENANCE SERVICES	0	0	5,000	1,859	2,500	6,700
72655 SOFTWARE LICENSING	0	0	1,820	1,726	1,825	1,914
72720 DUES & SUBSCRIPTIONS	0	0	2,000	1,209	2,000	2,000
72795 CONTRACT SERVICES	0	0	13,500	13,135	13,500	14,000
72954 PROGRAMS	0	0	110,000	91,375	110,000	165,900
72982 MUNICIPAL TV STATION	0	0	0	0	0	5,500
72986 TOURISM GRANT PROGRAMS	0	0	100,000	21,762	100,000	100,000
73110 OFFICE SUPPLIES	0	0	1,800	126	1,800	2,500
73112 FLAGS/BANNERS	0	0	0	0	0	23,000
Total MARKETING/COMMUNICATIONS	0	0	385,406	245,426	372,975	495,924

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
 40 CIVIL SERVICE COMMISSION

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71127 PART TIME HELP - NON-PENSIONABLE	7,366	7,441	8,100	7,230	7,800	7,950
72110 POSTAGE	21	13	1,000	143	500	800
72220 RECEPTION & MEALS	0	53	100	291	300	300
72310 PRINTING	0	0	200	0	100	100
72330 LEGAL NOTICES & ADVERTISING	0	0	10,000	6,367	10,000	8,000
72480 FICA	563	569	625	553	600	615
72720 DUES & SUBSCRIPTIONS	375	375	400	375	400	400
72790 OTHER CONTRACTUAL SVCS	50	0	500	0	500	500
72846 TESTING SERVICES	8,895	19,095	23,250	14,411	15,000	15,000
72850 LEGAL SERVICES	0	0	3,500	0	1,000	3,000
73110 OFFICE SUPPLIES	7	39	200	50	100	200
Total CIVIL SERVICE COMMISSION	17,277	27,585	47,875	29,420	36,300	36,865

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
42 VILLAGE BUS SERVICES

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71110 SALARIES	2,160	1,776	2,500	1,978	2,700	3,000
71125 PART TIME HELP - PENSIONABLE	3,944	20,668	28,600	19,266	24,000	28,000
71127 PART TIME HELP - NON-PENSIONABLE	8,008	4,595	6,230	3,309	4,000	6,650
72120 TELEPHONE COMMUNICATIONS	420	242	250	183	250	250
72266 VEHICLE INSPECTION	50	25	50	45	50	50
72480 FICA	1,065	2,054	2,900	1,838	2,300	2,950
72485 IMRF	838	2,863	4,400	2,832	3,600	4,275
72540 R&M-MOTOR VEHICLES	2,743	333	1,000	1,174	1,500	1,500
72541 INSURANCE DEDUCTIBLE	0	0	5,000	0	0	5,000
72550 R&M-RADIOS	0	0	100	0	0	100
72630 RENT-VEHICLES	419	0	0	0	0	0
72750 SERVICE CONTRACTS	597	0	0	0	0	0
73530 GASOLINE	6,930	5,181	5,000	3,729	4,025	0
73545 DIESEL	0	0	0	585	650	7,110
73560 TIRES & TUBES	0	189	200	0	200	200
73610 UNIFORMS	80	0	0	0	0	0
73870 OTHER OPERATING SUPPLIES	66	60	100	100	100	100
Total VILLAGE BUS SERVICES	27,320	37,986	56,330	35,039	43,375	59,185

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
44 ENVIRONMENTAL CONTROL

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	939	788	1,550	1,074	1,550	1,600
72110 POSTAGE	137	44	84	88	88	100
72310 PRINTING	0	0	150	0	150	0
72480 FICA	72	60	125	82	125	125
72720 DUES & SUBSCRIPTIONS	0	0	50	0	50	0
72796 PUBLICITY	0	0	100	0	100	0
72977 CLEAN UP PROGRAM	1,624	1,025	700	621	700	1,200
72979 RECYCLING PROGRAM	0	0	10,000	0	10,000	0
72980 ANTI-LITTER PROGRAM	0	0	1,000	0	1,000	0
73870 OTHER OPERATING SUPPLIES	260	40	250	101	250	250
 Total ENVIRONMENTAL CONTROL	 3,032	 1,957	 14,009	 1,966	 14,013	 3,275

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
45 ECONOMIC/COMMERCIAL COMMISSION

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71127 PART TIME HELP - NON-PENSIONABLE	2,262	1,773	2,900	1,797	2,100	2,975
72110 POSTAGE	3	1,800	2,000	38	2,000	2,000
72170 MEETINGS & CONFERENCES	167	0	0	0	0	0
72220 RECEPTION & MEALS	9,709	3,190	3,500	3,400	3,500	3,500
72310 PRINTING	3,755	1,120	2,000	1,193	2,000	2,000
72480 FICA	173	136	225	137	160	225
72954 PROGRAMS	7,235	4,906	4,250	2,063	4,250	4,250
72987 CHAMBER DUES/ASSISTANCE	5,000	2,500	0	0	0	0
 Total ECONOMIC/COMMERCIAL COMMISSION	 28,304	 15,425	 14,875	 8,628	 14,010	 14,950

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
46 COMMUNITY RESOURCES

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71127 PART TIME HELP - NON-PENSIONABLE	1,524	1,590	2,400	1,368	1,500	2,450
72110 POSTAGE	1,071	1,660	1,000	71	1,000	1,000
72170 MEETINGS & CONFERENCES	162	0	300	0	300	300
72220 RECEPTION & MEALS	1,165	121	600	0	575	575
72310 PRINTING	0	0	0	0	0	5,000
72480 FICA	117	122	185	105	115	185
72790 OTHER CONTRACTUAL SVCS	280	498	500	38	500	1,020
72920 SCHOLARSHIPS	6,149	6,463	6,500	6,091	6,500	6,500
72922 PRESIDENTIAL CLASSROOM	2,320	0	0	0	0	0
72930 YOUTH IN GOVERNMENT	772	710	725	0	725	725
72981 DISCOVER TINLEY	15,231	13,896	5,500	13,915	14,000	17,600
72982 DISCOVER TINLEY TV PROD	3,025	1,984	3,000	2,197	3,000	2,000
73870 OTHER OPERATING SUPPLIES	978	772	850	856	875	850
Total COMMUNITY RESOURCES	32,794	27,816	21,560	24,641	29,090	38,205

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
47 ZONING BOARD OF APPEALS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	28	288	825	340	600	850
72110 POSTAGE	164	295	250	230	250	500
72330 LEGAL NOTICES & ADVERTISING	85	186	500	392	500	500
72480 FICA	2	22	65	26	50	65
73870 OTHER OPERATING SUPPLIES	315	117	0	57	60	0
Total ZONING BOARD OF APPEALS	594	908	1,640	1,045	1,460	1,915

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
48 LONG RANGE PLANNING

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71127 PART TIME HELP - NON-PENSIONABLE	2,077	1,492	3,100	1,732	1,800	3,175
72110 POSTAGE	355	292	500	407	500	500
72140 TRAINING	3,440	343	0	25	25	0
72220 RECEPTION & MEALS	1,133	0	0	140	140	500
72330 LEGAL NOTICES & ADVERTISING	45	153	700	2,201	2,300	2,500
72480 FICA	159	114	240	132	140	240
72790 OTHER CONTRACTUAL SVCS	168	0	0	0	0	0
 Total LONG RANGE PLANNING	 7,377	 2,394	 4,540	 4,637	 4,905	 6,915

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
50 VETERANS COMMISSION

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71110 SALARIES	47	0	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	1,017	0	1,550	835	1,000	1,600
72110 POSTAGE	7,038	2,610	3,500	3,334	3,500	3,500
72220 RECEPTION & MEALS	159	0	750	850	850	250
72480 FICA	81	0	100	64	75	100
72485 IMRF	6	0	0	0	0	0
72581 R & M - FLAGPOLES	0	0	50	0	50	50
72720 DUES & SUBSCRIPTIONS	0	0	80	0	80	0
72790 OTHER CONTRACTUAL SVCS	1,541	938	1,500	558	1,500	1,380
72838 VETERANS AWARDS	0	0	100	0	100	0
72920 AWARDS & SCHOLARSHIPS	0	0	500	100	500	600
72922 OVERSEAS MILITARY SUPPORT	310	349	1,000	1,058	1,100	1,000
72923 COMMUNITY SUPPORT	0	0	500	0	500	500
72930 EDUCATION IN ART PUB BLG	0	0	0	0	0	1,200
72931 HOMELESS VETS PROGRAM	0	0	500	0	500	0
72932 ARMED SERV REUNION BKFST	5,705	3,319	3,500	3,083	3,500	3,500
72934 VET/VOLUNTEER RECOG. PRG	2,715	1,566	2,000	607	2,000	2,000
72970 VET WELCOME HOME RECEPT	469	95	750	0	750	750
73112 FLAGS/BANNERS	646	446	750	416	750	750
Total VETERANS COMMISSION	19,734	9,323	17,130	10,905	16,755	17,180

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
53 PACE BUS SERVICES

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71110 SALARIES	4,679	4,235	5,000	5,216	6,000	5,500
71125 PART TIME HELP - PENSIONABLE	44,350	31,793	37,400	30,581	33,000	38,750
71127 PART TIME HELP - NON-PENSIONABLE	23,715	22,554	23,900	23,116	27,000	25,475
72110 POSTAGE	0	4	10	94	100	10
72120 TELEPHONE COMMUNICATIONS	537	488	800	195	200	450
72266 VEHICLE INSPECTION	75	53	75	68	75	75
72310 PRINTING	142	0	0	148	150	0
72480 FICA	5,520	4,463	5,150	4,375	5,050	5,300
72485 IMRF	5,890	4,571	5,900	4,701	5,300	6,125
72540 R & M - MOTOR VEHICLES	3,286	2,207	3,500	856	900	2,000
72541 INSURANCE DEDUCTIBLE	0	0	5,000	0	0	5,000
72550 R & M - RADIOS	0	0	100	0	0	100
72750 SERVICE CONTRACTS	145	32	0	0	0	0
72855 MEDICAL SERVICES	833	720	1,000	802	802	1,000
73545 DIESEL	7,229	5,072	6,000	5,391	6,000	9,085
73560 TIRES & TUBES	0	0	500	626	626	500
73870 OTHER OPERATING SUPPLIES	247	60	50	126	130	50
 Total PACE BUS SERVICES	 96,648	 76,252	 94,385	 76,295	 85,333	 99,420

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
54 HISTORICAL PRESERVATION

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71127 PART TIME HELP - NON-PENSIONABLE	0	6	1,000	51	100	500
72110 POSTAGE	11	13	25	17	25	25
72310 PRINTING	0	0	100	0	100	100
72480 FICA	0	0	80	4	8	40
72720 DUES & SUBSCRIPTIONS	480	480	500	445	500	500
72790 OTHER CONTRACTUAL SVCS	12,299	0	3,000	300	3,000	3,000
72841 ARCHITECT/PLANNING SRVCS	0	0	3,000	0	3,000	3,000
72921 HISTORIC SITES SUPPORT	5,000	5,000	5,000	5,000	5,000	5,000
73110 OFFICE SUPPLIES	0	0	100	0	100	100
 Total HISTORICAL PRESERVATION	 17,790	 5,499	 12,805	 5,817	 11,833	 12,265

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2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
56 SENIOR SERVICES

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71125 PART TIME HELP - PENSIONABLE	0	0	0	0	0	12,250
71127 PART TIME HELP - NON-PENSIONABLE	617	4,571	9,000	8,102	9,500	2,050
72110 POSTAGE	918	1,107	1,100	575	700	700
72220 RECEPTION & MEALS	292	178	0	0	0	0
72310 PRINTING & PUBLICATIONS	0	184	300	137	300	300
72480 FICA	47	350	700	620	725	1,100
72485 IMRF	0	0	0	0	0	1,685
72750 SERVICE CONTRACTS	0	0	0	0	0	310
72877 SENIOR NEEDS SURVEY	0	0	500	0	0	0
72937 COMMUNITY CENTER	8,673	9,478	10,700	8,247	10,700	12,200
72954 PROGRAMS/EVENTS	0	0	1,100	1,334	1,334	1,100
73110 OFFICE SUPPLIES	0	627	1,000	273	1,000	1,000
Total SENIOR SERVICES	10,547	16,495	24,400	19,288	24,259	32,695

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
57 SISTER CITIES COMMISSION

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
72110 POSTAGE	105	83	150	0	150	150
72170 MEETINGS & CONFERENCES	317	225	300	0	300	300
72220 RECEPTION & MEALS	149	0	700	0	700	700
72720 DUES & SUBSCRIPTIONS	750	0	750	715	715	750
72920 AWARDS/SCHOLARSHIPS	0	0	200	0	0	200
72940 BUEDINGEN EXCHANGE VISIT	1,399	9,226	1,500	0	0	1,500
72941 OTHER EXCHANGE VISITS	5,496	148	150	0	0	150
72985 PROMOTIONAL BROCHURES	329	0	150	0	150	150
73870 OTHER CONTRACT SERVICES	872	11	600	350	600	600
 Total SISTER CITIES COMMISSION	 9,417	 9,693	 4,500	 1,065	 2,615	 4,500

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
96 TRANSFERS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
98030 TRANSFER TO CAPITAL IMPROVEMENT	1,326,862	2,131,174	0	0	0	0
98031 TRANSFER TO BOND/TAX STABILIZATION	300,000	300,000	0	0	0	0
98033 TRANSFER TO SURTAX CAPITAL IMPROVEMI	3,486,719	1,851,065	1,258,000	0	1,385,000	1,360,000
98040 TRANSFER TO DEBT SERVICE	250,000	250,000	350,000	350,000	350,000	350,000
98073 TRANSFER TO TRAIN STATION O & M FUND	26,000	48,000	42,765	25,000	46,044	62,380
98080 TRANSFER TO POLICE PENSION	1,310,525	1,441,809	2,000,000	1,280,862	1,495,000	2,210,000
98083 TRSF TO MAINSTREET DEVELOPMENT TRUS	0	0	0	0	34,250	91,480
Total TRANSFERS	6,700,106	6,022,048	3,650,765	1,655,862	3,310,294	4,073,860

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
97 ECONOMIC INCENTIVES

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
70000 *****						
79114 SALES TAX RESERVE XIII HARLEY	34,271	0	0	0	0	0
79118 ECONOMIC INCENTIVE 17	22,896	0	0	0	0	0
79123 SALES TAX RESERVE XVIII RYAN	713,614	688,405	1,370,000	714,013	1,437,000	1,488,000
79125 SALES TAX RESERVE XX OH	0	0	52,650	0	65,000	65,000
79126 SALES TAX RESERVE XXI-FAMILY H/S	6,432	22,844	19,000	0	42,000	50,000
79127 SALES TAX RESERVE - PANDUIT	32,937	92,643	125,000	66,543	92,000	30,000
79128 REAL ESTATE TAX RESERVE - PANDUIT	0	0	0	0	0	60,000
79129 SALES TAX RESERVE-TEC	0	0	435,000	271,644	445,000	600,000
79130 SALES TAX RESERVE - INT'L SUBARU	0	0	0	0	10,000	25,000
79131 SALES TAX RESERVE - INT'L MINI	0	0	0	0	0	40,000
79132 SALES TAX RESERVE - STEINER ELECT	0	0	0	0	0	40,000
 Total ECONOMIC INCENTIVES	 810,150	 803,892	 2,001,650	 1,052,200	 2,091,000	 2,398,000

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
98 CONTINGENCY

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
99000 CONTINGENCIES	85,276	76,519	250,000	62,148	250,000	250,000
Total CONTINGENCY	85,276	76,519	250,000	62,148	250,000	250,000
Total GENERAL FUND	36,442,539	35,126,767	38,269,742	29,624,250	36,225,800	40,829,751

Motor Fuel Tax

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
5 Motor Fuel Tax									
Opening Cash Balance			1,912,924	1,912,924			2,705,891		
Revenue	1,636,750	1,551,517	1,386,000	1,805,967	30.3%	419,967	1,450,000	4.6%	64,000
Transfer In	250,000	200,000				0	500,000		500,000
Expenditures	2,344,618	1,728,895	1,285,250	1,013,000	-21.2%	272,250	2,714,000	111.2%	1,428,750
Ending Cash Balance			2,013,674	2,705,891			1,941,891		

04/08/2011

2012 Revenue Projections **Village of Tinley Park**

05 MOTOR FUEL TAX

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
45300 MFT STATE ALLOTMENTS	1,536,049	1,461,856	1,360,000	1,357,340	1,475,000	1,430,000
45350 MFT GROWTH IMPACT ALLOC	55,237	52,213	0	305,467	305,467	0
54027 CROSSING TILE SALES	6,402	12,160	10,000	0	0	0
65700 INTEREST - I/P	39,062	25,288	16,000	18,102	25,500	20,000
69006 TRANSFER FROM LRI FUND	250,000	200,000	0	0	0	500,000
Total MOTOR FUEL TAX	1,886,750	1,751,517	1,386,000	1,680,909	1,805,967	1,950,000

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

05 MOTOR FUEL TAX

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
70000 *****						
72840 ENGINEERING SERVICES	179,027	131,327	125,250	58,188	90,000	295,000
75200 SIDEWALK REPR/REPL	19,685	17,919	10,000	8,838	10,000	10,000
75405 OVERLAY PROGRAM	2,145,906	1,579,649	1,150,000	912,673	913,000	2,409,000
Total MOTOR FUEL TAX	2,344,618	1,728,895	1,285,250	979,699	1,013,000	2,714,000

Local Roads Fund

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars +/-	FY 2012 Request	Percent Budget Chg	Dollars Change
6 Local Road Improvements									
Opening Cash Balance			258,711	258,711			559,211		
Revenue	308,312	306,709	284,500	300,500	5.6%	16,000	295,000	3.7%	10,500
Transfers Out	250,000	200,000	0	0		0	500,000		500,000
Ending Cash Balance			543,211	559,211			354,211		

04/08/2011

2012 Revenue Projections Village of Tinley Park

06 LOCAL ROAD IMPROVEMENTS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
43010 VEHICLE LICENSE	301,657	300,537	280,000	216,304	294,500	295,000
65700 INTEREST - I/P	6,655	6,172	4,500	3,931	6,000	0
Total LOCAL ROAD IMPROVEMENTS	308,312	306,709	284,500	220,235	300,500	295,000

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

06 LOCAL ROAD IMPROVEMENTS

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
98005 TRANSFER TO MFT	250,000	200,000	0	0	0	500,000
Total LOCAL ROAD IMPROVEMENTS	250,000	200,000	0	0	0	500,000

Custom Seizures

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
9 Custom Seizures									
Opening Cash Balance			841,379	841,379			599,041		
Revenue	118,523	642,621	50,000	260,581	421.2%	210,581	59,000	18.0%	9,000
Expenditures	92,150	155,378	458,401	502,919	9.7%	(44,518)	308,825	-32.6%	(149,576)
Ending Cash Balance			432,978	599,041			349,216		

04/08/2011

2012 Revenue Projections Village of Tinley Park

09 CUSTOM SEIZURES FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
45410 CUSTOM SEIZURES DISTRIBS	109,636	629,105	50,000	179,106	180,000	50,000
45599 MISCELLANEOUS GRANTS	0	0	0	34,876	34,876	0
54999 MISCELLANEOUS REVENUE	0	0	0	33,205	33,205	0
65700 INTEREST - INVEST POOL	8,887	13,516	0	8,807	12,500	9,000
Total CUSTOM SEIZURES FUND	118,523	642,621	50,000	255,994	260,581	59,000

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

09 CUSTOM SEIZURES FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
72140 TRAINING	0	0	0	0	0	5,200
73875 GRANT FUNDED EXPENDITURES	0	0	0	33,058	33,058	0
74110 FURNITURE	31,564	0	3,726	3,660	3,660	0
74126 COMPUTERS	2,078	0	0	0	0	0
74128 COMPUTER TERMINALS	569	0	0	0	0	0
74150 RADIO & COMMUNICATION EQUIP	0	32,562	72,500	82,323	82,500	16,990
74159 COMPUTER SOFTWARE	40,439	0	25,000	11,557	25,000	0
74161 RADAR	5,655	0	12,000	11,796	11,796	0
74220 AUTOMOBILES	0	122,816	224,000	79,453	224,000	211,000
74604 IN CAR CAMERAS	6,985	0	27,405	1,034	27,405	0
74609 HELMUTS	0	0	0	0	0	3,150
74618 PD BODY ARMOUR	0	0	24,700	5,341	24,700	16,000
74626 RIOT GEAR	0	0	2,190	2,101	2,101	3,150
74628 STUN GUNS	4,860	0	0	0	0	0
74641 INTOXIMETER	0	0	0	0	0	5,875
74642 RAPID DEPLOYMENT KITS	0	0	0	0	0	7,460
75502 CCTV EQUIPMENT	0	0	66,880	0	66,880	40,000
79000 REFUNDS	0	0	0	1,819	1,819	0
Total CUSTOM SEIZURES FUND	92,150	155,378	458,401	232,142	502,919	308,825

Drug Enforcement

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
10 Drug Enforcement Fund									
Opening Cash Balance			78,629	78,629			73,427		
Revenue	8,783	19,667	1,000	1,000	0.0%	0	800	-20.0%	(200)
Expenditures	4,315	4,157	0	6,202		(6,202)	7,000		7,000
Ending Cash Balance			79,629	73,427			67,227		

04/08/2011

2012 Revenue Projections
Village of Tinley Park

10 DRUG ENFORCEMENT FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
45420 DRUG FORFEITURES RECEIPTS	7,236	18,235	0	0	0	0
65700 INTEREST-INVEST POOL	1,547	1,432	1,000	696	1,000	800
Total DRUG ENFORCEMENT FUND	8,783	19,667	1,000	696	1,000	800

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

10 DRUG ENFORCEMENT FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72140 TRAINING	0	0	0	0	0	7,000
72790 OTHER CONTRACTURAL SERVICES	1,000	1,000	0	4,000	4,000	0
72934 FORFEITURES PAID	3,315	2,157	0	0	0	0
74634 INVEST.SURVEILLANCE EQ	0	1,000	0	2,202	2,202	0
 Total DRUG ENFORCEMENT FUND	 4,315	 4,157	 0	 6,202	 6,202	 7,000

Enhanced 911

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
11 Enhanced 9-1-1									
Opening Cash Balance			292,279	292,279			347,621		
Revenue	523,936	466,615	425,300	471,000	10.8%	45,700	430,000	1.1%	4,700
Transfer Funds In						0			0
Expenditures	844,385	381,779	442,927	415,658	-6.2%	27,269	402,055	-9.2%	(40,872)
Ending Cash Balance			274,652	347,621			375,566		

04/08/2011

2012 Revenue Projections **Village of Tinley Park**

11 ENHANCED 9-1-1 SERVICE FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
42030 9-1-1 SURCHARGE REVENUE	49,933	55,483	50,400	17,300	19,000	18,000
42032 911 SURCHARGE REVENUE- WIRE/ACH	202,831	172,663	162,000	137,129	148,000	140,000
42034 9-1-1 SURCHARGE -VOIP	4,596	5,309	5,400	76,168	81,000	59,000
42035 WIRELESS E911 REVENUE	252,393	228,469	204,000	202,062	219,000	210,000
45599 MISCELLANEOUS GRANTS	1,788	0	0	0	0	0
65700 INTEREST - I/P	12,395	4,691	3,500	2,740	4,000	3,000
Total ENHANCED 9-1-1 SERVICE FUND	523,936	466,615	425,300	435,399	471,000	430,000

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

11 ENHANCED 9-1-1 SERVICE FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71110 SALARIES	190,251	192,836	207,000	188,154	203,000	206,425
71112 OVERTIME	42,651	25,842	46,700	28,681	32,000	37,000
72127 MOBILE DATA COMMUNICATIONS	1,105	1,032	1,032	846	925	960
72430 EMPLOYEE HEALTH & LIFE	47,606	34,536	34,640	30,319	32,000	38,000
72480 FICA	17,668	16,493	19,600	16,364	18,000	18,875
72485 IMRF	27,908	27,664	35,500	29,423	32,500	34,795
72530 R&M EQUIPMENT	80,936	5,000	5,000	0	5,000	0
72790 AMERITECH 911	59,794	61,728	63,840	51,792	63,840	66,000
74108 CCTV MONITORS	0	11,650	0	0	0	0
74150 RADIO & COMMUNICATION EQUIP	174,497	0	0	0	0	0
74159 SOFTWARE	0	0	25,665	24,443	24,443	0
74165 RADIO CONSOLE	135,335	0	0	0	0	0
74240 UNIVERSAL POWER SUPPLY	0	0	3,950	3,607	3,950	0
74245 911 EQUIPMENT	21,975	0	0	0	0	0
75002 CARPETING	10,120	0	0	0	0	0
75112 RADIO ROOM REMODEL	34,539	4,998	0	0	0	0
Total ENHANCED 9-1-1 SERVICE FUND	844,385	381,779	442,927	373,629	415,658	402,055

Hotel/Motel Tax

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
12 Hotel/Motel Tax Fund									
Opening Cash Balance			826,945	826,945			860,411		
Revenue	789,761	724,081	693,500	805,244	16.1%	111,744	1,032,000	48.8%	338,500
Transfer Funds In						0			0
Expenditures	796,628	595,961	244,000	258,200	5.8%	(14,200)	197,720	-19.0%	(46,280)
Transfer Funds Out	189,682	168,375	487,436	513,578	5.4%	(26,142)	845,924	73.6%	358,488
Ending Cash Balance			789,009	860,411			848,767		

04/08/2011

2012 Revenue Projections Village of Tinley Park

12 HOTEL/MOTEL TAX FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
42025 HOTEL/MOTEL TAX	750,958	644,751	680,000	725,314	790,000	1,020,000
48010 LATE PAYMENT FINES	1,004	702	0	1,710	1,710	0
54999 MISCELLANEOUS REVENUES	9,416	61,149	0	34	34	0
65700 INTEREST - I/P	28,383	17,479	13,500	9,041	13,500	12,000
Total HOTEL/MOTEL TAX FUND	789,761	724,081	693,500	736,099	805,244	1,032,000

2012 APPROVED BUDGET
Village of Tinley Park

04/08/2011

12 HOTEL/MOTEL TAX FUND
00 **

Account Number	2009 Actuals	2010 Actuals	2011 Approved	2011 Actuals	2011 Yr. End Est	2012 Approved
72170 MEETINGS & CONFERENCES	110	0	0	0	0	0
72220 RECEPTION & MEALS	0	78	0	0	0	0
72310 PRINTING	0	170	5,000	0	5,000	0
72331 PROMOTIONAL ADVERTISING	31,413	8,598	20,000	83	20,000	0
72510 ELECTRICITY	491	469	500	661	700	720
72720 DUES & SUBSCRIPTIONS	15	10,417	10,000	10,000	10,000	0
72750 MARKET RESEARCH	1,400	0	0	0	0	0
72790 OTHER CONTRACT SERVICES	24,713	855	5,000	2,788	5,000	0
72840 ENGINEERING SERVICES	5,240	0	2,500	0	2,500	0
72845 ACCOUNTING & AUDIT SERV	2,000	4,000	12,000	3,000	3,000	12,000
72847 PLANNING SERVICES	60,630	35,150	0	0	0	0
72849 CONSULT. SERV & STUDIES	46,325	8,944	10,000	36,527	37,000	10,000
72881 CONTRACT LANDSCAPE MAINTENANCE	27,845	32,684	0	0	0	0
72954 PROGRAMS	114,919	104,408	0	0	0	0
72988 ECONOMIC STUDIES	357	0	0	0	0	0
73110 OFFICE SUPPLIES	62	0	0	0	0	0
73830 SIGN & SIGN MATERIAL	0	92	0	0	0	0
75610 LANDSCAPE ENHANCEMENTS	64,533	0	0	0	0	0
79107 CSCVB	190,536	155,505	175,000	147,212	171,000	175,000
79118 ECONOMIC INCENTIVE UGN	4,000	4,000	4,000	4,000	4,000	0
98001 TRANSFER TO GENERAL	26,532	26,298	402,436	242,636	376,100	505,924
98030 TRANSFER TO CAPITAL IMPROVEMENT	71,786	62,514	0	0	0	0

2012 APPROVED BUDGET
Village of Tinley Park

04/08/2011

12 HOTEL/MOTEL TAX FUND
00 **

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
98041 TRANSFER TO 2010 BOND FUND	0	0	0	43,850	66,000	340,000
98062 TRANSFER TO W/S CONSTRUCTION	91,364	79,563	85,000	0	71,478	0
 Total	 764,271	 533,745	 731,436	 490,757	 771,778	 1,043,644

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

12 HOTEL/MOTEL TAX FUND
35 MARKETING/COMMUNICATIONS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71125 PART TIME HELP - PENSIONABLE	77,439	82,887	0	0	0	0
71127 PART TIME HELP - NON PENSIONABLE	12,045	18,187	0	0	0	0
72110 POSTAGE	770	815	0	0	0	0
72120 TELEPHONE COMMUNICATIONS	743	1,393	0	0	0	0
72130 TRAVEL EXPENSES	1,420	1,474	0	0	0	0
72170 MEETINGS & CONFERENCES	393	549	0	0	0	0
72220 RECEPTION & MEALS	325	505	0	0	0	0
72310 PRINTING	22,767	20,251	0	0	0	0
72446 EMPLOYMENT COSTS	250	0	0	0	0	0
72480 FICA	6,846	7,732	0	0	0	0
72485 IMRF	9,318	10,534	0	0	0	0
72653 WEBSITE MAINTENANCE SERVICES	7,800	10,726	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	2,864	1,699	0	0	0	0
72720 DUES & SUBSCRIPTIONS	1,324	740	0	0	0	0
72795 CONTRACT SERVICES	10,166	12,225	0	0	0	0
72986 TOURISM PROGRAMS	57,283	60,688	0	0	0	0
73110 OFFICE SUPPLIES	1,458	186	0	0	0	0
74110 FURNITURE	8,828	0	0	0	0	0
Total MARKETING/COMMUNICATIONS	222,039	230,591	0	0	0	0
Total HOTEL/MOTEL TAX FUND	986,310	764,336	731,436	490,757	771,778	1,043,644

Fire Alarm System Fund

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
14 Fire Alarm Fund									
Opening Cash Balance			95,181	95,181			318,954		
Revenue	255,063	339,597	338,200	359,269	6.2%	21,069	358,350	6.0%	20,150
Expenditures	453,441	53,707	312,007	135,496	-56.6%	176,511	289,421	-7.2%	(22,586)
Ending Cash Balance			121,374	318,954			387,883		

04/08/2011

2012 Revenue Projections Village of Tinley Park

14 FIRE ALARM FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
43070 FIRE ALARM FEES	248,669	339,828	337,200	354,059	354,059	356,100
48105 FIRE ALARM LATE CHARGES	316	447	0	560	600	0
54999 MISCELLANEOUS REVENUES	7,710	1,648	0	3,210	3,210	1,050
65700 INTEREST - I/P	1,632-	2,326-	1,000	1,006	1,400	1,200
Total FIRE ALARM FUND	255,063	339,597	338,200	358,835	359,269	358,350

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

14 FIRE ALARM FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71110 SALARIES	0	0	0	19,021	21,000	2,050
71112 OVERTIME	0	0	0	2,958	3,500	0
71125 PART TIME HELP - PENSIONABLE	0	0	27,300	0	0	23,500
71127 PART TIME HELP - NON- PENSIONABLE	0	0	0	48	50	0
72110 POSTAGE	104	348	1,300	332	1,300	1,300
72120 TELEPHONE COMMUNICATIONS	0	0	0	0	0	750
72127 MOBILE DATA COMMUNICATIONS	0	0	0	0	0	480
72140 TRAINING	0	0	0	0	0	5,000
72310 PRINTING	631	377	2,500	483	1,250	2,500
72315 BANK CHARGES	0	1	150	42	75	150
72480 FICA	0	0	2,100	1,685	1,900	2,150
72485 IMRF	0	0	3,800	3,006	3,300	3,980
72540 R & M VEHICLES	0	0	1,500	0	0	1,500
72550 R & M RADIOS	0	3,414	5,000	4,104	5,000	5,000
72553 R & M HEAD END EQUIPMENT	0	0	135,000	24,717	25,000	150,000
72565 R & M - COMPUTER EQUIPMENT	13,167	0	7,800	4,324	5,000	3,500
72567 R&M- MOBILE DATA EQUIPMENT	0	0	0	0	0	1,000
72655 SOFTWARE LICENSING & SUPPORT	0	1,602	1,682	4,371	4,371	4,591
72720 DUES & SUBSCRIPTIONS	0	0	0	0	0	250
72750 SERVICE CONTRACTS-FIRE ALARMS	16,263	36,931	38,250	31,831	38,250	40,000
72800 FIRE ALARM RADIO INSTALLATION	422,936	10,090	15,000	13,389	15,000	15,000
72850 LEGAL	340	0	5,000	0	0	5,000
73110 OFFICE SUPPLIES	0	294	500	294	500	500
73530 GASOLINE	0	0	950	0	0	1,170
73610 UNIFORMS	0	0	0	0	0	250
74150 RADIO & COMMUNICATION EQUIPMENT	0	650	64,175	809	10,000	19,800

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

14 FIRE ALARM FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
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Total FIRE ALARM FUND	453,441	53,707	312,007	111,414	135,496	289,421
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**Community
Development Block
Grant**

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 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
Expenditures	0	0	3,999	0	-100.0%	3,999	3,999	0.0%	0
Ending Cash Balance			0	3,999			0		

04/08/2011

2012 Revenue Projections
Village of Tinley Park

15 COMMUNITY DEV. BLOCK GRANT

<u>Account Number</u>		<u>2009</u> <u>Actuals</u>	<u>2010</u> <u>Actuals</u>	<u>2011</u> <u>Approved</u>	<u>2011</u> <u>Actuals</u>	<u>2011</u> <u>Yr. End Est</u>	<u>2012</u> <u>Approved</u>
Total	COMMUNITY DEV. BLOCK GRANT	0	0	0	0	0	0

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

15 COMMUNITY DEV. BLOCK GRANT

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
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

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
17 OPA TIF (183rd St) #1									
Opening Cash Balance			3,895,363	3,895,363			3,854,420		
Revenue	3,648,872	4,565,646	4,173,707	4,231,777	1.4%	58,070	4,398,130	5.4%	224,423
Expenditures	5,686,592	2,617,144	5,281,411	4,272,720	-19.1%	1,008,691	5,605,753	6.1%	324,342
Ending Cash Balance			2,787,659	3,854,420			2,646,797		

04/08/2011

2012 Revenue Projections

Village of Tinley Park

17 183RD/OPA TIF DISTRICT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
40101 2001 BREMEN INCREMENTAL TAX	0	0	0	10,635-	10,635-	0
40105 2005 BREMEN INCREMENTAL TAX	4,904-	0	0	1	1	0
40106 2006 BREMEN INCREMENTAL TAX	36,631	4,177-	0	5,306-	5,306-	0
40107 2007 BREMEN INCREMENTAL TAX	606,906	27,114	0	7,789-	7,789-	0
40108 2008 BREMEN INCREMENTAL TAX	420,110	808,365	0	3,878-	3,878-	0
40109 2009 BREMEN INCREMENTAL TAX	0	565,863	650,000	549,456	565,000	0
40110 2010 BREMEN INCREMENTAL TAX	0	0	610,000	186,972	550,000	550,000
40111 2011 BREMEN INCREMENTAL TAX	0	0	0	0	0	540,000
40303 2003 RICH INCREMENTAL TAX	0	1,564	0	735	735	0
40305 2005 RICH INCREMENTAL TAX	85,258-	1,044-	0	1,283-	1,283-	0
40306 2006 RICH INCREMENTAL TAX	52,563	83,939-	0	8,687-	8,687-	0
40307 2007 RICH INCREMENTAL TAX	1,478,902	23,786	0	81,199-	81,199-	0
40308 2008 RICH INCREMENTAL TAX	1,068,037	1,715,531	0	61,363	61,363	0
40309 2009 RICH INCREMENTAL TAX	0	1,471,862	1,355,000	1,531,226	1,531,226	0
40310 2010 RICH INCREMENTAL TAX	0	0	1,410,000	768,134	1,475,000	1,460,000
40311 2011 RICH INCREMENTAL TAX	0	0	0	0	0	1,475,000
45430 FEDERAL BOND SUBSIDY	0	0	125,707	125,707	125,707	352,880
54999 MISCELLANEOUS REVENUES	4,725	0	0	142	142	0
65700 INTEREST - I/P	68,970	39,871	22,500	32,743	41,000	20,000
65811 INTEREST - R/E TAX COOK	2,190	850	500	380	380	250
69022 TRANSFER FROM SSA3	0	0	0	59,586	0	0
Total 183RD/OPA TIF DISTRICT	3,648,872	4,565,646	4,173,707	3,197,668	4,231,777	4,398,130

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

17 183RD/OPA TIF DISTRICT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71130 CONV CENTER FACILITIES MAINT FEE	557,860	592,500	675,000	675,000	675,000	675,000
72790 OTHER CONTRACT SERVICES	2,465	12,519	0	3,400	3,400	10,000
72840 ENGINEERING	7,838	97,575	50,000	2,104	10,000	25,000
72841 ARCHITECT SERVICES	8,380	756,651	100,000	0	0	0
72845 AUDIT SERVICES	5,300	2,800	5,000	1,866	1,866	5,000
72850 LEGAL	29,450	77,980	50,000	21,235	35,000	40,000
72987 MARKETING & PROMOTION	0	14,205	10,000	1,918	1,918	10,000
75001 TIF QUALIFIED COST REIMB	84,600	84,600	84,600	84,600	84,600	84,600
75130 CONVENTION CENTER CAPITAL PROGRAM	760,812	374,808	761,860	135,092	136,000	845,000
75610 LANDSCAPE ENHANCEMENTS	0	0	100,000	0	0	100,000
75906 LAND ACQUISITION	2,911,950	168	0	0	0	0
94146 TAX DISTRIB S/D 146	110,745	0	175,000	150,335	150,335	175,000
94159 TAX DISTRIB S/D 159	267,012	0	350,000	337,172	337,172	350,000
94227 TAX DISTRIB S/D 227	235,836	0	325,000	288,380	288,380	300,000
94228 TAX DISTRIB S/D 228	101,004	0	175,000	129,098	129,098	175,000
96100 2009A DEBT SERVICE	0	0	1,814,163	1,814,163	1,814,163	1,986,900
96140 2010 DEBT SERVICE	0	0	0	0	0	219,215
96200 BOND FEES	250	500	1,000	500	1,000	1,000
98040 TRANSFER TO DEBT SERVICE	603,090	602,838	604,788	604,788	604,788	604,038
Total 183RD/OPA TIF DISTRICT	5,686,592	2,617,144	5,281,411	4,249,651	4,272,720	5,605,753

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

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
18 Main Street North TIF #2									
Opening Cash Balance			1,809,830	1,809,830			2,359,272		
Revenue	616,520	870,315	748,500	663,968	-11.3%	(84,532)	615,000	-17.8%	(133,500)
Expenditures	192,051	259,880	197,159	114,526	-41.9%	82,633	105,000	-46.7%	(92,159)
Ending Cash Balance			2,361,171	2,359,272			2,869,272		

04/08/2011

2012 Revenue Projections Village of Tinley Park

18 MAIN ST NORTH TIF

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
40102 2002 INCREMENTAL TAX	0	0	0	0	28,925	0
40105 2005 INCREMENTAL TAX	0	1,312-	0	3,175-	3,175-	0
40106 2006 INCREMENTAL TAX	19,403	18,940-	0	2,013-	2,013-	0
40107 2007 INCREMENTAL TAX	382,482	126,843	0	4,716-	4,716-	0
40108 2008 INCREMENTAL TAX	189,261	445,664	0	5,553	8,747	0
40109 2009 INCREMENTAL TAX	0	292,249	390,000	295,847	305,000	0
40110 2010 INCREMENTAL TAX	0	0	340,000	73,013	310,000	275,000
40111 2011 BREMEN INCREMENTAL TAX	0	0	0	0	0	320,000
65700 INTEREST - I/P	24,757	25,714	18,500	17,302	21,000	20,000
65811 INTEREST - R/E TAX COOK	617	97	0	184	200	0
Total MAIN ST NORTH TIF	616,520	870,315	748,500	381,995	663,968	615,000

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2012 APPROVED BUDGET
Village of Tinley Park

18 MAIN ST NORTH TIF

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72840 ENGINEERING	16,934	27,579	30,000	354	10,000	10,000
72845 AUDIT SERVICES	5,300	2,800	5,000	1,867	1,867	5,000
72849 CONSULT. SERV & STUDIES	16,400	0	40,000	0	0	40,000
72850 LEGAL	520	494	10,000	361	500	10,000
72987 MARKETING	0	0	10,000	0	0	10,000
75001 TIF QUALIFIED COST REIMB	152,897	114,944	102,159	102,159	102,159	30,000
75801 PARKING LOT CONSTRUCTION	0	114,063	0	0	0	0
Total MAIN ST NORTH TIF	192,051	259,880	197,159	104,741	114,526	105,000

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

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
19 Main Street South TIF #3									
Opening Cash Balance			1,430,544	1,430,544			1,981,058		
Revenue	783,225	1,117,928	935,500	621,974	-33.5%	(313,526)	780,000	-16.6%	(155,500)
Expenditures	1,640,817	557,041	1,131,939	71,460	-93.7%	1,060,479	1,012,800	-10.5%	(119,139)
Ending Cash Balance			1,234,105	1,981,058			1,748,258		

04/08/2011

2012 Revenue Projections
Village of Tinley Park

19 MAIN ST SOUTH TIF

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
40103 2003 INCREMENTAL TAX	1,994-	1,753-	0	0	0	0
40104 2004 INCREMENTAL TAX	139-	2,668-	0	0	0	0
40105 2005 INCREMENTAL TAX	14,162-	14,214-	0	4,230-	4,230-	0
40106 2006 INCREMENTAL TAX	19,446	12,530-	0	9,800-	9,800-	0
40107 2007 INCREMENTAL TAX	434,409	232-	0	7,586-	7,586-	0
40108 2008 INCREMENTAL TAX	307,505	548,986	0	28,998	29,000	0
40109 2009 INCREMENTAL TAX	0	406,415	480,000	261,021	270,000	0
40110 2010 INCREMENTAL TAX	0	0	445,000	73,795	325,000	295,000
40111 2011 BREMEN INCREMENTAL TAX	0	0	0	0	0	320,000
54190 MDSE RETURN/REFUND & O/P	4,453	176,055	0	0	0	0
65700 INTEREST - I/P	33,190	17,777	10,500	13,359	19,500	15,000
65811 INTEREST - R/E TAX COOK	517	92	0	86	90	0
69024 TRANSFER FROM 2010 GO BOND (GOVT)	0	0	0	0	0	150,000
Total MAIN ST SOUTH TIF	783,225	1,117,928	935,500	355,643	621,974	780,000

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

19 MAIN ST SOUTH TIF

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72357 PROPERTY TAXES	0	4,396	0	0	0	0
72790 OTHER CONTRACT SERVICES	21,935	0	25,000	2,795	2,800	25,000
72840 ENGINEERING	14,216	1,897	50,000	0	0	50,000
72841 ARCHITECT SERVICES	1,310,881	524,015	746,939	53,793	53,793	610,437
72845 AUDIT SERVICES	5,300	2,800	5,000	1,867	1,867	5,000
72849 CONSULT. SERV & STUDIES	76,631	1,993	25,000	0	0	25,000
72850 LEGAL	1,680	3,984	20,000	12,607	13,000	20,000
72987 MARKETING	0	8,795	10,000	0	0	10,000
75001 TIF QUALIFIED COST REIMB	199,030	9,161	250,000	0	0	107,000
75806 ROADWAY IMPROVEMENTS	0	0	0	0	0	150,000
75906 LAND ACQUISITION	11,144	0	0	0	0	0
96140 2010 DEBT SERVICE	0	0	0	0	0	10,363
Total MAIN ST SOUTH TIF	1,640,817	557,041	1,131,939	71,062	71,460	1,012,800

Special Service

Area #3

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
21 SSA #3 Ltd S/Tax Bond Opening Cash Balance			9,040	9,040			9,160		
Revenue	225	167	100	120	20.0%	20	100	0.0%	0
Expenditures	0	0	0	0		0	0		0
Ending Cash Balance			9,140	9,160			9,260		

04/08/2011

2012 Revenue Projections
Village of Tinley Park

21 LIMITED SALES TAX BONDS

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
65700	INTEREST - INVEST POOL	225	167	100	84	120	100
Total	LIMITED SALES TAX BONDS	225	167	100	84	120	100

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
22 SSA #3									
Opening Cash Balance			329,198	329,198			274,112		
Revenue	10,856	6,073	0	4,500		4,500	0		0
Expenditures	108,241	0	125,479	0	-100.0%	(125,479)	70,266	-44.0%	(55,213)
Transfer Out			203,846	59,586	-70.8%	(144,260)	203,846	0.0%	0
Ending Cash Balance			(127)	274,112			0		

04/08/2011

2012 Revenue Projections
Village of Tinley Park

22 SPECIAL SERVICE AREA #3

<u>Account Number</u>		<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
65700	INTEREST - I/P	10,856	6,073	0	3,074	4,500	0
Total	SPECIAL SERVICE AREA #3	10,856	6,073	0	3,074	4,500	0

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2012 APPROVED BUDGET
Village of Tinley Park

22 SPECIAL SERVICE AREA #3

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72357 PROPERTY TAXES	108,241	0	52,401	0	52,401	0
79000 REFUNDS	0	0	73,078	0	0	70,266
98001 TRANSFER TO GENERAL FUND	0	0	203,846	0	0	203,846
98017 TRANSFER TO OPA TIF	0	0	0	59,586	59,586	0
Total SPECIAL SERVICE AREA #3	108,241	0	329,325	59,586	111,987	274,112

2004 Bond Issue

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
23 2004 GO Bonds									
Opening Cash Balance			1,072,170	1,072,170			1,086,870		
Revenue	26,698	19,778	0	14,700		14,700	0		0
Expenditures	0	0	1,072,891	0	-100.0%	1,072,891	1,086,870	1.3%	13,979
Ending Cash Balance			(721)	1,086,870			0		

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2012 Revenue Projections
Village of Tinley Park

23

G O SERIES 1995, 2000 & 2004

<u>Account Number</u>		<u>2009</u> <u>Actuals</u>	<u>2010</u> <u>Actuals</u>	<u>2011</u> <u>Approved</u>	<u>2011</u> <u>Actuals</u>	<u>2011</u> <u>Yr. End Est</u>	<u>2012</u> <u>Approved</u>
65700	INTEREST - I/P	26,698	19,778	0	10,010	14,700	0
Total	G O SERIES 1995, 2000 & 2004	26,698	19,778	0	10,010	14,700	0

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2012 APPROVED BUDGET
Village of Tinley Park

23 G O SERIES 1995, 2000 & 2004

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72850 LEGAL	0	0	50,000	0	0	50,000
96100 INTEREST EXPENSE	0	0	1,022,891	0	0	1,036,870
 Total G O SERIES 1995, 2000 & 2004	 0	 0	 1,072,891	 0	 0	 1,086,870

2009A Bond Issue

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
25 2009A GO Bond issue									
Opening Cash Balance			15,883,946	15,883,946			75,396		
Revenue	0	16,417,398	538,600	175,055	-67.5%	(363,545)	388,600	-27.9%	(150,000)
Transfer In						0	5,600,000		5,600,000
Expenditures	0	1,246,603	16,064,121	15,983,605	-0.5%	80,516	6,064,600	-62.3%	(9,999,521)
Ending Cash Balance			358,425	75,396			(604)		

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2012 Revenue Projections **Village of Tinley Park**

25 SERIES 2009A G.O. (BAB)

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
45599 MISCELLANEOUS GRANTS	0	0	488,600	0	100,000	388,600
54800 BOND ISSUE PROCEEDS	0	16,380,000	0	0	0	0
65100 INTEREST - CDS	0	37,398	0	62,213	75,000	0
65700 INTEREST INVEST POOL	0	0	50,000	0	0	0
65899 INTEREST - OTHER	0	0	0	55	55	0
69024 TRANSFER FROM 2010 GO BOND (GOVT)	0	0	0	0	0	5,600,000
Total SERIES 2009A G.O. (BAB)	0	16,417,398	538,600	62,268	175,055	5,988,600

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2012 APPROVED BUDGET
Village of Tinley Park

25 SERIES 2009A G.O. (BAB)

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
72310 PRINTING	0	2,488	0	0	0	0
72742 CONSTRUCTION COSTS	0	0	0	11,861	11,861	0
72790 OTHER CONTRACTUAL SERVIC	0	32,760	0	3,010	3,010	0
72840 ENGINEERING SERVICES	0	0	100,000	234,172	249,994	0
72841 ARCHITECTURAL SERVICES	0	0	50,000	248,401	275,000	0
72849 CONSTRUCTION MGMT	0	1,126	150,000	200,557	230,000	0
72850 LEGAL	0	45,640	0	0	0	0
72851 BOND CONSUL	0	12,500	0	0	0	0
72855 BOND UNDERWRITING	0	116,986	0	0	0	0
75130 CONVENTION CTR CONST COS	0	1,034,303	15,764,121	13,563,984	15,213,740	6,064,600
96200 BOND FEES	0	800	0	0	0	0
 Total SERIES 2009A G.O. (BAB)	 0	 1,246,603	 16,064,121	 14,261,985	 15,983,605	 6,064,600

2010 Bond Issue

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
24 2010 GO BAB Bond issue									
Opening Cash Balance			0	0			11,005,534		
Revenue	0	0	0	12,173,264		12,173,264	2,000		2,000
Expenditures	0	0		167,730		167,730			0
Transfer Out				1,000,000		1,000,000	11,000,000		11,000,000
Ending Cash Balance			0	11,005,534			7,534		

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2012 Revenue Projections **Village of Tinley Park**

24 SERIES 2010 GO (BAB) BONDS - (GOV'T)

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
54800 BOND ISSUE PROCEEDS	0	0	0	12,168,764	12,168,764	0
65700 INTEREST - INVEST POOL	0	0	0	977	4,500	2,000
Total SERIES 2010 GO (BAB) BONDS - (GOV'T)	0	0	0	12,169,741	12,173,264	2,000

04/08/2011

2012 APPROVED BUDGET
Village of Tinley Park

24 SERIES 2010 GO (BAB) BONDS - (GOV'T)

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72310 PRINTING	0	0	0	1,815	1,815	0
72790 OTHER CONTRACTUAL SERV	0	0	0	24,266	24,266	0
72850 LEGAL	0	0	0	35,390	35,390	0
72851 BOND CONSUL	0	0	0	10,886	10,886	0
72855 BOND UNDERWRITING	0	0	0	94,516	94,516	0
96242 BOND FEES	0	0	0	857	857	0
98019 TRANSFER TO MAIN ST SOUTH TIF	0	0	0	0	0	150,000
98025 TRANSFER TO SERIES 2009A GO BOND FUNI	0	0	0	0	0	5,600,000
98033 TRANSFER TO SURTAX CAPITAL PROJECTS	0	0	0	378,861	1,000,000	5,000,000
98065 TRANSFER TO STORM WATER MGMT	0	0	0	0	0	250,000
Total SERIES 2010 GO (BAB) BONDS - (GOV'T)	0	0	0	546,591	1,167,730	11,000,000

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
26 2010 GO BAB Bond issue (W/S)									
Opening Cash Balance			0	0			1,200,700		
Revenue	0	0	0	2,028,653		2,028,653	0		0
Expenditures				27,953		27,953	0		0
Transfer Out	0	0	0	800,000		(800,000)	1,200,000		1,200,000
Ending Cash Balance			0	1,200,700			700		

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2012 Revenue Projections Village of Tinley Park

26 SERIES 2010 GO (BAB) BONDS - (W/S)

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
54800	BOND ISSUE PROCEEDS	0	0	0	2,027,953	2,027,953	0
65700	INTEREST - INVEST POOL	0	0	0	157	700	0
Total SERIES 2010 GO (BAB) BONDS - (W/S)		0	0	0	2,028,110	2,028,653	0

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2012 APPROVED BUDGET
Village of Tinley Park

26 SERIES 2010 GO (BAB) BONDS - (W/S)

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72310 PRINTING	0	0	0	303	303	0
72790 OTHER CONTRACTUAL SERVICES	0	0	0	4,044	4,044	0
72850 LEGAL	0	0	0	5,898	5,898	0
72851 BOND CONSUL	0	0	0	1,814	1,814	0
72855 BOND UNDERWRITING	0	0	0	15,751	15,751	0
96242 BOND FEES	0	0	0	143	143	0
98061 TRANSFER TO SEWER REHAB & REPLACEMI	0	0	0	572,456	800,000	1,200,000
Total SERIES 2010 GO (BAB) BONDS - (W/S)	0	0	0	600,409	827,953	1,200,000

HOTEL TAX DEBT SERVICE

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
41 Hotel Tax Debt Service Reserve									
Opening Cash Balance			0	0			66,000		
Revenue	0	0	0	0		0	0		0
Transfer In				66,000		66,000	340,000		340,000
Expenditures	0	0	0	0		0	377,345		377,345
Ending Cash Balance			0	66,000			28,655		

04/08/2011

2012 Revenue Projections
Village of Tinley Park

41 HOTEL TAX DEBT SERVICE RESERVE

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
69012 TRANSFER FROM HOTEL/MOTEL	0	0	0	43,850	66,000	340,000
Total HOTEL TAX DEBT SERVICE RESERVE	0	0	0	43,850	66,000	340,000

2012 APPROVED BUDGET
Village of Tinley Park

[illegible]

Capital Projects

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
30 Capital Improvement									
Opening Cash Balance			11,999,975	11,999,975			10,533,843		
Revenue	1,928,997	2,694,341	641,000	280,774	-56.2%	(360,226)	636,360	-0.7%	(4,640)
Expenditures	2,372,103	1,729,882	7,417,163	1,746,906	-76.5%	5,670,257	6,964,761	-6.1%	(452,402)
Transfer Out						0	1,600,000		1,600,000
Ending Cash Balance			5,223,812	10,533,843			2,605,442		

04/08/2011

2012 Revenue Projections

Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
43310 EMERGENCY NOTIFICATION IMPACT FEES	420	180	0	120	120	0
43312 BRIDGE IMPACT FEES	11,250	0	0	0	0	0
43315 PERIPHERAL ROADS IMPACT FEES	7,160	8,127	0	4,954	5,000	5,040
45599 MISCELLANEOUS GRANTS	158,671	133,403	444,000	0	19,000	437,320
48105 LATE FEES-STREET MAINTENANCE CHGS	859	891	0	1,300	1,325	0
51115 STREET MAINTENANCE FEES	36,257	36,716	37,000	50,690	50,700	50,000
51120 LANDSCAPE FEES FOR CABLE/VRAD SITES	0	82,691	0	7,500	7,500	0
54030 AUCTION PROCEEDS	0	0	0	37,330	37,330	0
54115 INSURANCE REIMBURSEMENTS	0	32,807	0	0	0	0
54995 PRIOR YRS CHECKS VOIDED	0	3	0	1,999	1,999	0
54999 MISCELLANEOUS INCOME	42,148	9,282	10,000	0	0	0
65700 INTEREST - INVEST POOL	273,584	196,553	150,000	108,599	157,800	144,000
69001 TRANSFER FROM GENERAL	1,326,862	2,131,174	0	0	0	0
69012 TRANSFER FROM HOTEL/MOTEL TAX	71,786	62,514	0	0	0	0
Total CAPITAL IMPROVEMENTS	1,928,997	2,694,341	641,000	212,492	280,774	636,360

2012 APPROVED BUDGET
Village of Tinley Park

04/08/2011

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71110 SALARY RESERVE	0	0	1,870,000	0	0	1,873,000
72140 TRAINING	2,500	0	0	0	0	0
72145 CANINE TEAM	0	0	0	0	0	21,345
72345 MICROFILM/DIGITAL IMAGING	0	0	20,000	0	0	20,000
72350 BLUEPRINTING & MAPPING	0	0	15,000	0	0	15,000
72420 INSURANCE RESERVE	0	0	698,000	0	0	700,000
72520 PROTECTIVE COATING--TRAIN STATION	16,541	0	0	0	0	0
72650 COMPUTER PROGRAMMING	0	0	32,200	10,311	10,400	21,800
72840 ENGINEERING ROADWAY IMP	0	0	180,000	23,685	23,685	156,315
72841 ARCHITECTURAL SERVICES	0	0	0	0	0	15,000
72862 F D ACREDITATION	0	0	0	0	0	4,250
72872 SECURITY STUDY	74,519	13,163	0	0	0	0
72873 SPACE NEEDS STUDY	25,000	0	0	0	0	0
72874 NETWORK ANALYSIS CONSULTANT	0	0	0	0	0	9,620
72877 MANAGEMENT STUDY	0	0	25,000	0	0	25,000
72987 MARKETING	0	0	25,000	25,000	25,000	10,000
73570 ELECTRICAL SUPPLIES	0	0	0	0	0	4,275
73610 UNIFORMS	7,663	0	25,000	0	0	25,000
73680 LANDSCAPING MATERIAL	4,309	11,100	0	0	0	0
73770 CONCRETE & MASONARY	0	0	0	0	0	150,000
73830 SIGN & SIGN MATERIALS	0	0	32,800	2,442	2,442	50,850
73875 GRANT FUNDED EXPENDITURES	0	33,110	0	0	0	15,400
74109 F D FURNITURE	0	9,295	0	0	0	0
74110 FURNITURE	1,364	869	0	0	0	0
74114 OFFICE/COMM CHAIRS	3,527	0	0	0	0	0
74126 COMPUTER	33,681	17,961	148,739	51,335	60,000	192,047

2012 APPROVED BUDGET
Village of Tinley Park

04/08/2011

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
74127 PHOTOCOPY MACHINE	0	0	65,550	57,838	57,838	28,020
74128 COMPUTER TERMINALS	7,614	0	7,650	0	7,650	0
74131 CASH REGISTER	19,666	8,550	9,000	0	0	9,000
74133 LASER PRINTER	4,040	4,200	4,741	4,134	4,134	0
74134 CHECK SIGNER	0	5,180	0	0	0	0
74142 FIRST AID KITS	0	0	5,000	0	0	5,000
74148 RADIO COMMUNICATIONS UPG	0	135,376	129,000	107,195	109,000	39,000
74150 RADIO & COMMUNICA EQUIP	8,770	22,316	0	0	0	0
74158 PHONES	40,000	0	0	0	0	0
74159 COMPUTER SOFTWARE	0	0	105,879	46,381	50,000	48,624
74161 RADAR	1,545	0	28,000	0	0	28,000
74162 LIGHTBAR	0	0	8,600	0	0	8,600
74167 FINANCE SOFTWARE	0	1,944	280,000	50,995	51,000	230,000
74183 FD TOOLS/EQUIPMENT	0	0	0	0	0	54,300
74187 ALARMS	0	4,029	34,000	33,999	33,999	20,075
74190 EMERGENCY NOTIFICATION	27,920	0	91,000	0	0	91,250
74191 LIGHTS/SIRENS	0	5,495	0	0	0	0
74220 AUTOMOBILES	217,655	61,770	193,230	103,378	103,378	183,778
74225 VAN	0	66,304	0	0	0	25,000
74230 TRUCKS	154,749	0	0	0	0	281,400
74231 DUMP TRUCK	52,396	257,981	197,300	61,510	61,510	0
74232 PICK UP TRUCK	0	63,835	61,700	61,202	61,202	0
74233 TRUCK MODIFICATION	0	0	9,000	8,850	8,850	0
74236 UTILITY VEHICLE	34,840	0	0	0	0	0
74261 FRONTEND LOADER	0	134,931	148,700	139,080	139,080	98,700
74265 TRAILER	36,493	0	0	0	0	0

2012 APPROVED BUDGET
Village of Tinley Park

04/08/2011

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
74269 AERIAL LADDER REPLACE	0	0	730,000	0	0	831,000
74310 MOWERS	0	11,484	0	0	0	13,000
74451 PAYLOAD MEASURING SYSTEM	0	0	14,000	14,000	14,000	0
74604 CAMERA	0	60,240	50,000	45,990	46,000	8,655
74610 EMA (ESDA) EQUIPMENT	0	0	4,179	4,179	4,179	12,550
74614 AIRPAK MASKS	18,631	0	0	0	0	0
74618 P D BODY ARMOUR	1,203	12,569	0	0	0	0
74619 TURNOUT GEAR	32,497	0	0	0	0	0
74621 ARROW BOARD	5,200	0	0	0	0	0
74625 HURST TOOL	4,391	0	0	0	0	0
75002 CARPETING	10,866	6,920	0	0	0	0
75004 HVAC EQUIPMENT	0	128,908	116,000	23,770	23,770	36,360
75008 BOILER/WATER HEATER	0	0	0	0	0	120,960
75101 ENTRANCE DOORS	0	0	0	0	0	5,440
75103 ROOF REPAIR	176,262	50,679	196,500	66,289	66,289	185,750
75104 TRAINING TOWER	0	0	40,800	5,102	5,102	35,750
75120 AIR CONDITIONING	12,580	48,239	15,000	14,619	14,619	0
75123 SIDEWALK REPL - MUNI BLG	0	0	15,400	14,259	14,259	0
75127 DRIVEWAY REPL FIRE STAT	10,555	0	0	0	0	0
75128 VILLAGE HALL REMODEL	0	0	126,000	78,850	80,000	46,000
75200 SIDEWALK PROGRAM	0	84,690	0	0	0	0
75202 ARTERIAL SIDEWALKS	0	0	45,000	0	0	45,000
75350 FLOOD CONTROL PROJECTS	34,819	125,653	780,000	184,798	350,000	405,000
75406 CRACK SEAL PROGRAM	91,575	90,524	138,750	124,960	124,960	140,000
75500 STREET LIGHTING	0	0	0	0	12,833	0
75503 TRAFFIC SIGNAL UPGRADE	27,000	0	0	0	0	0

2012 APPROVED BUDGET
Village of Tinley Park

04/08/2011

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
75505 FIBER OPTIC CABLING	0	0	26,500	24,713	26,500	0
75610 STREETScape IMPROVEMENTS	47,492	0	37,935	30,350	37,935	0
75615 FENCING	0	0	10,985	10,985	10,985	0
75630 TREE REPLACEMENT PROGRAM	0	100,239	50,000	9,638	20,000	50,000
75801 PARKING LOT REPAIR	36,978	90,003	203,575	0	0	284,936
75805 PERIPHERAL ROADS	915,537	18,580	103,000	86,307	86,307	21,261
75807 191ST STREET IMPROV	0	43,745	0	0	0	0
75808 GAYNELLE RD BRIDGE	171,725	0	0	0	0	0
79108 ECONOMIC INCENT RESERVE	0	0	263,450	0	0	263,450
98033 TRFR TO SURTAX CAP IMP F	0	0	0	0	0	1,600,000
Total CAPITAL IMPROVEMENTS	2,372,103	1,729,882	7,417,163	1,526,144	1,746,906	8,564,761

Bond/Tax Stabilization

Village of Tinley Park, Illinois
Budget Recap

4/8/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
31 Bond/Tax Stabilization									
Opening Cash Balance			2,461,207	2,461,207			2,090,656		
Revenue	356,372	342,792	30,000	30,000	0.0%	0	22,000	-26.7%	(8,000)
Expenditures	376,530	260,004	400,551	400,551	0.0%	0	624,569	55.9%	224,018
Ending Cash Balance			2,090,656	2,090,656			1,488,087		

04/08/2011

2012 Revenue Projections **Village of Tinley Park**

31 TAX (BOND) STABILIZATION

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
65700 INTEREST - INVEST POOL	56,372	42,792	30,000	22,052	30,000	22,000
69001 TRANSFER FROM GENERAL	300,000	300,000	0	0	0	0
Total TAX (BOND) STABILIZATION	356,372	342,792	30,000	22,052	30,000	22,000

2012 APPROVED BUDGET
Village of Tinley Park

04/08/2011

31 TAX (BOND) STABILIZATION

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
96200 BOND/TRUSTEE/ADMIN FEES	1,800	575	550	300	550	550
98040 TRANSFER TO DEBT SERVICE	374,730	259,429	400,001	400,001	400,001	624,019
 Total TAX (BOND) STABILIZATION	 376,530	 260,004	 400,551	 400,301	 400,551	 624,569

Surtax Capital Projects

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
33 Surtax Capital Projects Fund									
Opening Cash Balance			5,997,730	5,997,730			6,093,581		
Revenue	14,000,505	2,280,673	3,770,890	1,817,641	-51.8%	(1,953,249)	6,308,750	- 67.3%	2,537,860
Transfer In			1,258,000	2,385,000	89.6%	1,127,000	8,370,000	565.3%	7,112,000
Expenditures	12,372,054	1,798,275	7,922,129	4,106,790	-48.2%	3,815,339	16,345,345	106.3%	8,423,216
Transfer Out						0			0
Ending Cash Balance			3,104,491	6,093,581			4,426,986		

04/11/2011

2012 Revenue Projections
Village of Tinley Park

33 SURTAX CAPITAL PROJECTS FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
45599 MISCELLANEOUS GRANTS	0	334,523	3,700,890	1,086,567	1,716,247	6,250,750
45999 MISCELLANEOUS INCOME	0	0	0	28,000	28,000	0
54120 RECAPTURES RECEIVED	1,394	1,394	0	1,394	1,394	0
54800 BOND ISSUE PROCEEDS	10,429,230	0	0	0	0	0
65700 INTEREST - I/P	78,564	92,095	70,000	52,439	72,000	58,000
65899 INTEREST-MISCELLANEOUS	4,598	1,596	0	0	0	0
69001 TRANSFER FROM GENERAL FD	3,486,719	1,851,065	1,258,000	0	1,385,000	1,360,000
69024 TRANSFER FROM 2010 GO BOND (GOVT)	0	0	0	378,861	1,000,000	5,000,000
69030 TRANSFER FROM CAP IMP	0	0	0	0	0	1,600,000
69060 TRANSFER FROM WATER/SEWER	0	0	0	0	0	60,000
69065 TRANSFER FROM STORMWATER	0	0	0	0	0	300,000
69071 TRANSFER FROM CPL IMP/REPL	0	0	0	0	0	50,000
Total SURTAX CAPITAL PROJECTS FUND	14,000,505	2,280,673	5,028,890	1,547,261	4,202,641	14,678,750

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

33 SURTAX CAPITAL PROJECTS FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72851 BOND EXPENSES	129,448	0	0	0	0	0
75125 STATION AREA IMPROVEMENT	339,204	540,105	819,000	718,397	720,000	0
75126 TRAIN STATION CONSTRUCTION	0	0	0	376,484	1,833,350	9,357,328
75131 VILLAGE HALL MINI ADD CONSTRUCTION	0	0	0	0	0	800,000
75140 BROOKSIDE MARKETPLACE	312,813	0	0	0	0	0
75205 BIKE PATH	0	0	0	1,719	1,719	0
75500 STREET LIGHTING	0	0	794,196	56,184	56,184	107,212
75501 TRAFFIC SIGNALS	0	9,365	240,000	1,992	2,000	238,000
75610 LANDSCAPE ENHANCEMENTS	0	209,507	1,339,237	154,429	154,500	291,300
75703 WATER MAIN CONSTRUCTION	0	0	150,000	0	0	150,000
75806 CONTRACT ROADWAY IMPROVEMENTS	288,341	679,019	1,952,400	962,620	961,616	1,162,500
75808 OPA/171ST TURN LANE	653,192	14,751	0	0	0	0
75809 QUIET ZONE	0	0	0	0	0	225,000
75810 CAD	0	0	0	0	0	800,000
75812 COMMUNICATION INFRASTRUCTURE PLAN	0	0	0	0	0	93,000
75813 GIS	0	0	0	0	0	63,000
75901 HISTORIC SITE ACQUISITION	0	0	100,000	0	0	100,000
75906 PROPERTY ACQUISITION	1,093,712	57,475	505,000	5,123	5,125	500,000
75908 MUNICIPAL BLDG. RESERVE	0	0	1,650,000	0	0	1,652,000
96140 2010 DEBT SERVICE	0	0	0	0	0	403,225
98043 DEBT SERVICE 2003 GO (LIBRARY)	150,000	150,000	150,000	150,000	150,000	150,000
98044 DEBT SERVICE 2004 GO	115,087	113,167	116,171	116,171	116,171	148,405
98045 DEBT SERVICE 2009 GO REFUNDING	9,290,257	24,886	106,125	106,125	106,125	104,375
Total SURTAX CAPITAL PROJECTS FUND	12,372,054	1,798,275	7,922,129	2,649,244	4,106,790	16,345,345

Municipal Real Estate Fund

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
34 Municipal Real Estate Fund									
Opening Cash Balance			29,161	29,161			29,561		
Revenue	3,542	10,033	300	400	33.3%	100	300	0.0%	0
Expenditures	391,800	0	29,000	0	-100.0%	29,000	29,800	2.8%	800
Ending Cash Balance			461	29,561			61		

04/11/2011

2012 Revenue Projections Village of Tinley Park

34 MUNICIPAL REAL ESTATE FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
54310 LAND LEASE/RENTAL INCOME	0	9,627	0	0	0	0
54999 MISCELLANEOUS REVENUES	587	0	0	0	0	0
65700 INTEREST - I/P	2,955	406	300	272	400	300
Total MUNICIPAL REAL ESTATE FUND	3,542	10,033	300	272	400	300

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

34 MUNICIPAL REAL ESTATE FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
75906 LAND ACQUISITION	391,800	0	29,000	0	0	29,800
Total MUNICIPAL REAL ESTATE FUND	391,800	0	29,000	0	0	29,800

Foreign Fire Insurance Tax Fund

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
36 Foreign Fire Insurance Tax Fund									
Opening Cash Balance			221,074	221,074			231,813		
Revenue	37,961	45,141	32,500	48,925	50.5%	16,425	40,000	23.1%	7,500
Expenditures	1,498	7,025	90,150	38,186	-57.6%	51,964	99,680	10.6%	9,530
Ending Cash Balance			163,424	231,813			172,133		

04/11/2011

2012 Revenue Projections Village of Tinley Park

36 FOREIGN FIRE INSURANCE TAX FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
42037 FOREIGN FIRE INSURANCE TAX REVENUE	33,793	41,473	30,000	46,125	46,125	40,000
65700 INTEREST - I/P	4,168	3,668	2,500	2,009	2,800	0
Total FOREIGN FIRE INSURANCE TAX FUND	37,961	45,141	32,500	48,134	48,925	40,000

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

36 FOREIGN FIRE INSURANCE TAX FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
72140 TRAINING	0	0	22,000	5,490	5,490	30,300
72530 MAINTENANCE	0	0	60,000	0	0	25,880
73110 OFFICE SUPPLIES	0	0	0	0	0	2,500
73610 UNIFORMS	0	0	0	0	0	5,000
73845 SAFETY SUPPLIES & EQUIPMENT	0	0	1,000	354	354	0
74032 EXCERCISE EQUIPMENT	0	0	0	32,342	32,342	1,000
74183 FD TOOLS/EQUIPMENT	1,498	7,025	7,150	0	0	28,000
74188 PERSONAL ROPE BAGS	0	0	0	0	0	7,000
 Total FOREIGN FIRE INSURANCE TAX FUND	 1,498	 7,025	 90,150	 38,186	 38,186	 99,680

Water & Sewer

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
60 Water/Sewer Opening Cash Balance			3,242,428	3,242,428			5,337,091		
Revenue	12,374,402	13,179,614	15,114,055	15,613,435	3.3%	499,380	16,031,938	6.1%	917,883
Transfers In						0			0
Expenditures	12,061,906	12,934,391	15,109,233	13,518,772	-10.5%	1,590,461	15,841,935	4.9%	732,702
Transfers Out						0			0
Ending Cash Balance			3,247,250	5,337,091			5,527,094		

04/11/2011

2012 Revenue Projections
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
48095 NSF FINES/FEES	4,695	4,390	3,500	4,150	4,250	3,500
48106 LATE PAY PENALTY - WATER	104,072	119,280	95,000	134,991	145,000	95,000
48107 LATE PAY PENALTY - SEWER	39,357	38,541	39,000	42,283	44,000	40,000
52111 ROUTE CONSUMP - WATER	6,654,151	7,236,294	8,600,000	9,086,686	9,064,000	9,523,000
52112 ROUTE CONSUMP - SEWER	1,406,558	1,416,774	1,700,000	1,658,552	1,654,000	1,760,400
52117 SEWER TREATMENT WILL CO - IL AM WATER	285,055	261,677	450,000	382,486	383,000	416,000
52118 SEWER TREATMENT WILL CO - MWRD	486,676	511,498	570,000	543,422	543,425	575,000
52119 SEWER TREATMENT WILL CO - FRANKFORT	214,559	220,607	223,000	221,907	222,000	222,000
52121 MISC CONSUMP - WATER	8,430	8,515	3,000	10,616	11,000	8,000
52131 WATER RESALES - IL AM WATER	61,505	68,491	70,000	72,235	72,235	70,000
52133 WATER RESALES - NEW LENOX	2,955,965	3,161,923	3,235,000	3,321,847	3,321,847	3,235,000
52141 CONSTRUCTION WATER	988	775	500	775	800	500
52151 METER SALES	32,353	26,985	15,000	13,725	13,800	10,000
52152 METER RENTALS	8,006	2,898	2,000	5,400	5,200	4,000
52161 W / S REPAIRS	3,362	5,994	0	3,042	3,100	0
52181 WATER TAP FEE	6,200	7,550	2,000	3,188	3,188	2,000
52182 SEWER TAP FEE	1,150	450	0	575	575	0
52185 TURN ON FEE	6,125	5,575	3,000	6,075	6,100	3,000
54145 PROPERTY DAMAGE REIMB	11,823	0	0	0	0	0
54991 DEPOSITS APPLIED/REFUNDED	429	0	0	0	0	0
54995 PRIOR YRS CHECKS VOIDED	0	47	0	2,860	2,860	0
54999 MISCELLANEOUS REVENUES	9,326	24,558	66,805	66,784	66,805	28,288
65700 INTEREST - INVEST POOL	71,039	54,924	35,000	34,118	45,000	35,000
65766 INTEREST - W/S RESERVE	2,578	1,868	1,250	932	1,250	1,250
Total WATER AND SEWER FUND	12,374,402	13,179,614	15,114,055	15,616,649	15,613,435	16,031,938

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2012 APPROVED BUDGET
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71110 SALARIES	1,544,512	1,551,414	1,624,050	1,497,449	1,646,000	1,610,075
71112 OVERTIME	119,673	126,630	176,600	165,845	180,000	174,300
71125 PART TIME HELP - PENSIONABLE	75,120	86,409	96,600	86,431	94,000	107,300
71127 PART TIME HELP - NON-PENSIONABLE	66,605	61,665	82,500	58,262	68,000	84,600
72110 POSTAGE	40,654	43,338	49,434	45,076	52,000	54,000
72120 TELEPHONE COMMUNICATIONS	32,121	32,062	33,000	21,793	25,000	26,200
72122 WIRELESS FIRE ALARM	0	2,206	1,620	1,320	1,620	1,620
72125 PAGERS	1,733	1,483	1,767	1,462	1,767	1,800
72127 MOBILE DATA COMMUNICATIONS	1,515	1,550	1,600	1,270	1,600	1,400
72140 TRAINING	3,491	2,452	4,400	2,203	2,203	3,400
72150 MEDICAL EXAMS/DRUG TESTS	560	455	600	510	600	600
72170 MEETINGS & CONFERENCES	694	1,110	1,200	935	1,200	1,200
72220 RECEPTION & MEALS	877	1,033	1,000	2,003	2,200	1,000
72266 VEHICLE INSPECTION	759	443	600	555	725	600
72310 PRINTING	50,746	39,281	43,000	40,598	44,000	48,000
72315 BANK CHARGES	0	62	10,500	4,409	8,000	10,500
72330 LEGAL NOTICES & ADVERTISING	0	1,161	1,350	2,111	3,500	2,500
72340 PHOTOGRAPHY	173	29	250	0	0	250
72345 MICROFILM/DIGITAL IMAGING	405	0	0	0	0	0
72421 LIABILITY INSURANCE	167,655	148,843	200,000	99,416	100,000	200,000
72430 EMPLOYEE HEALTH & LIFE	419,853	402,675	453,505	393,044	415,000	494,000
72435 POST EMPLOYMENT BENEFITS	0	34,052	68,500	51,892	64,000	58,100
72446 EMPLOYMENT COSTS	250	0	700	0	100	700
72475 ICMA/PEBSCO DEF INC PROG	1,250	1,202	1,300	1,202	1,300	1,250
72480 FICA	136,225	137,129	151,905	134,625	152,000	151,625

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2012 APPROVED BUDGET
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72485 IMRF	211,273	225,742	262,785	239,081	264,000	263,550
72510 ELECTRICITY	206,210	182,466	190,000	186,249	208,000	195,000
72511 GAS	3,898	3,095	3,000	2,220	3,000	3,000
72513 LEAK LOCATION SURVEY/UTILITY LOCATING	0	1,400	6,500	8,809	10,000	26,000
72520 R & M - BUILDINGS/STRUCT	9,009	9,529	10,000	463	10,000	10,000
72525 R & M - LIFT STATION	74,766	79,137	77,000	70,917	77,000	77,000
72530 R & M - MACHINERY & EQ	21,192	22,115	25,000	25,897	30,000	27,000
72540 R & M - MOTOR VEHICLES	37,333	24,461	27,000	17,248	27,000	25,000
72541 INSURANCE DEDUCTIBLE	2,500	4,350	20,000	5,897	20,000	20,000
72550 R & M - RADIOS	151	60	1,000	665	665	1,000
72565 R&M - COMPUTER EQUIPMENT	144	329	500	693	800	500
72615 METRA SAN/STORM EASEMENT	5,123	5,275	5,432	5,432	5,432	5,600
72630 RENT - MACHINERY & EQ	3,833	2,743	63,000	61,710	65,000	63,000
72635 DUPLICATING EXPENSE	669	714	1,000	698	1,000	1,000
72650 DATA PROCESSING SERVICE	3,600	720	0	0	0	0
72652 CONTRACT LABOR - TECH	0	0	0	0	0	88,500
72655 SOFTWARE LICENSING & SUPPORT	27,931	22,871	20,502	16,303	19,650	23,900
72710 TOWEL & LAUNDRY SVCS	636	1,050	800	588	800	800
72720 DUES & SUBSCRIPTIONS	1,599	1,852	1,910	1,559	1,910	2,050
72726 METER TESTING	8,775	8,461	10,000	5,393	10,000	12,500
72745 EMERGENCY W/S REPAIRS	18,057	19,766	15,000	73,154	80,000	30,000
72750 SERVICE CONTRACTS	10,414	19,124	21,500	22,903	26,000	13,970
72756 SERVICE CONTRACTS-COMPUTER EQUIP	2,015	1,281	1,300	1,315	1,315	2,700
72790 OTHER CONTRACTUAL SERVCS	61,148	99,763	130,285	64,253	90,000	82,100
72840 ENGINEERING SERVICES	69,854	37,040	40,000	12,227	180,000	190,000

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2012 APPROVED BUDGET
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72845 AUDIT SERVICES	24,700	23,500	22,000	15,500	22,000	22,000
72850 LEGAL SERVICES	0	29,314	1,000	499	1,000	1,000
72854 WATER TANK INSPECTION	6,720	1,140	6,000	2,610	6,000	6,000
72860 VEHICLE LICENSE	319	416	500	637	700	500
72865 LABORATORY FEES	10,110	5,899	7,600	5,602	7,600	7,600
72870 SOIL TESTING	0	0	0	0	0	24,000
72880 RATE STUDY	31,924	27,868	0	2,993	3,000	0
72881 CONTRACT LANDSCAPE MAINTENANCE	0	0	0	0	0	14,500
73110 OFFICE SUPPLIES	4,270	2,460	4,500	2,542	3,500	3,500
73115 CONFECTIONARY SUPPLIES	1,260	1,140	1,000	1,216	1,500	1,300
73117 FIRST AID SUPPLIES	121	276	350	298	350	350
73220 OAK LAWN - WATER PURCH	5,912,213	6,711,254	8,138,000	6,770,219	6,800,000	8,138,000
73221 OAK LAWN - DEBT SERVICE	128,570	85,055	87,250	72,899	87,250	87,250
73222 OAK LAWN D/S PHASE I IMP	30,123	131,713	136,100	142,588	142,588	139,845
73223 OAK LAWN D/S 2006 IMP	142,832	106,944	106,600	114,728	114,728	108,545
73225 SEWER SERVICE - IL AMERICAN WATER	276,691	267,913	416,625	354,244	360,000	435,000
73226 MWRD-GC SEWER AGRMT PMTS	470,897	567,894	635,000	552,270	552,270	600,000
73227 FRANKFORT SEWER SERVICES	215,899	278,401	226,000	166,671	226,000	235,000
73410 EXPENDABLE TOOLS	8,381	6,238	15,000	14,095	15,000	10,000
73520 KEROSENE & LP GAS	550	222	700	308	500	500
73530 GASOLINE	41,072	30,903	32,000	32,768	35,000	54,375
73535 OIL	2,205	2,206	2,500	1,779	2,500	2,500
73545 DIESEL	22,789	18,580	17,000	15,922	17,000	26,860
73550 CHEMICAL SUPPLIES	11,140	12,052	12,000	9,318	12,000	12,000
73560 TIRES & TUBES	4,283	3,323	5,000	2,953	4,000	5,000

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2012 APPROVED BUDGET
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
73570 ELECTRICAL SUPPLIES	2,357	1,352	1,200	551	1,200	1,200
73590 BOOKS/MANUALS/BROCHURES	567	174	500	496	500	500
73610 UNIFORMS	10,255	9,239	10,000	9,517	10,000	10,000
73620 PAINT SUPPLIES	1,286	2,127	2,000	823	1,500	2,000
73630 PLUMBING SUPPLIES	40,978	40,470	37,000	57,425	59,000	42,000
73631 WATER METER REPAIR PARTS	2,961	2,141	1,500	585	1,500	1,500
73632 HYDRANT REPAIR PARTS	14,514	6,858	5,000	8,095	8,100	10,000
73680 LANDSCAPING MATERIALS	3,356	2,617	15,000	893	10,000	15,000
73681 SPOILS DISPOSAL	32,004	31,948	25,000	18,699	25,000	25,000
73710 LUMBER SUPPLIES	98	474	500	0	100	500
73730 WELDING SUPPLIES	208	223	200	470	500	200
73770 CONCRETE & MASONRY SUPPL	30,503	22,248	30,000	30,594	35,000	30,000
73780 ASPHALT/ROAD OIL & TAR	14,421	14,457	10,000	8,153	12,000	15,000
73790 SEWER TILE/CULV & REL SP	4,994	6,737	15,000	12,069	15,000	15,000
73830 SIGNS & SIGN MATERIAL	1,068	0	1,000	149	150	1,000
73840 HARDWARE	1,069	497	1,500	2,162	2,300	2,000
73845 SAFETY SUPPLIES	7,931	8,080	8,000	5,887	6,000	8,000
73860 SAND, GRAVEL & ROCK	15,940	23,602	20,000	21,371	21,371	20,000
73870 OTHER OPERATING SUPPLIES	1,702	536	1,000	881	1,000	1,000
74126 COMPUTER	3,047	0	0	0	0	0
74175 WATER METERS	134,152	52,722	165,800	13,398	20,000	165,800
74176 WATER REPLACEMENT	23,383	0	0	0	0	0
74177 METER INTERROGATOR	0	0	76,000	0	4,500	76,000
74220 AUTOMOBILE	0	19,886	0	0	0	0
74225 VAN	0	40,643	81,000	81,000	81,000	0

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2012 APPROVED BUDGET
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
74231 DUMP TRUCK	0	41,489	0	0	0	0
74232 PICKUP TRUCK	0	0	0	0	0	110,800
75710 HYDRANTS	36,030	16,468	25,500	26,150	26,150	27,750
75812 COMMUNICATIONS INFRASTRUCTURE PLAN	0	0	0	0	0	93,000
75813 GIS	0	0	0	0	0	63,000
78090 BANKRUPTCY WRITEOFF	0	0	0	1,606	1,610	0
79205 REFUNDS - OVERPAYMENTS	0	17-	0	105	105	0
79295 REFUNDS - DEPOSITS	0	81-	0	0	0	0
96132 2000 GO BOND ABATEMENT	147,113	157,800	0	0	0	0
96133 2001 GO BONDS ABATE	284,122	157,057	0	0	0	0
96134 2002 GO BOND ABATE	160,524	134,828	26,196	26,196	26,196	25,197
96136 2004 GO BOND ABATEMENT	293,853	288,948	296,619	296,619	296,619	378,923
96139 2009 GO REF BOND ABATEMENT	0	85,179	440,698	440,698	440,698	371,227
96140 2010 GO BOND ABATEMENT	0	0	0	0	0	134,723
96200 BOND ADMIN FEES	1,400	950	800	800	800	800
98033 TRANSFER TO SURTAX CAPITAL PROJECTS	0	0	0	0	0	60,000
Total WATER AND SEWER FUND	12,061,906	12,934,391	15,109,233	12,784,136	13,518,772	15,841,935

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
61 Sewer Rehab/Repl Opening Cash Balance			3,180,153	3,180,153			3,070,806		
Revenue	99,468	66,197	48,000	47,200	-1.7%	(800)	33,000	-31.3%	(15,000)
Transfer In				800,000		800,000	1,200,000		1,200,000
Expenditures	1,000,773	210,685	316,000	956,547	202.7%	(640,547)	1,952,200	517.8%	1,636,200
Ending Cash Balance			2,912,153	3,070,806			2,351,606		

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2012 Revenue Projections **Village of Tinley Park**

61 SEWER REHAB & REPLACEMENT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
43325 SANITARY SEWER IMPACT FEES	4,400	5,100	0	6,200	6,200	0
65700 INTEREST - INVEST POOL	95,068	61,097	48,000	28,754	41,000	33,000
69026 TRANSFER FROM 2010 GO BOND (W/S)	0	0	0	572,456	800,000	1,200,000
Total SEWER REHAB & REPLACEMENT	99,468	66,197	48,000	607,410	847,200	1,233,000

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

61 SEWER REHAB & REPLACEMENT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72840 ENGINEERING	140,815	201,913	200,000	143,800	143,800	0
75305 SANITARY SEWER	820,322	8,772	0	620,802	800,000	1,680,000
75310 MANHOLE MAINTENANCE	28,130	0	81,000	8,772	9,000	172,200
75320 LIFT STATION MODIFY	11,506	0	35,000	3,747	3,747	100,000
Total SEWER REHAB & REPLACEMENT	1,000,773	210,685	316,000	777,121	956,547	1,952,200

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
62 W/S Construction									
Opening Cash Balance			1,588,925	1,588,925			1,708,149		
Revenue	308,790	257,147	212,948	217,176	2.0%	4,228	98,798	-53.6%	(114,150)
Expenditures	1,064,210	510,398	391,671	97,952	-75.0%	293,719	1,090,521	178.4%	698,850
Ending Cash Balance			1,410,202	1,708,149			716,426		

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2012 Revenue Projections
Village of Tinley Park

62 W/S CONSTRUCTION

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
43310 DEVELOPER ASSESSMENTS	9,200	8,600	0	11,600	11,600	0
43320 WATER SYSTEM EXPANSION IMPACT FEES	4,500	3,100	0	3,350	3,350	0
54120 RECAPTURES RECEIVED	38,669	26,295	9,000	11,784	11,800	0
54820 MOKENA DEBT SERV RCV'D	97,723	94,835	96,948	18,474	96,948	98,798
54999 MISCELLANEOUS INCOME	13,930	16,073	0	0	0	0
65700 INTEREST - I/P	53,404	28,681	22,000	14,935	22,000	0
69012 TRANSFER FROM HOTEL/MOTEL TAX	91,364	79,563	85,000	0	71,478	0
Total W/S CONSTRUCTION	308,790	257,147	212,948	60,143	217,176	98,798

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2012 APPROVED BUDGET
Village of Tinley Park

62 W/S CONSTRUCTION

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
72840 ENGINEERING SERVICES	5,011	12,660	158,000	0	0	0
74176 WATER METER REPLACEMENT	511,451	34,571	0	0	0	0
75702 WATER SUPPLY SYSTEM IMPROV	0	20,683	0	0	0	0
75705 WATERMAIN REPLACEMENT	449,425	347,049	136,123	404	404	991,123
96200 BOND TRUSTEE FEES	600	600	600	600	600	600
98040 DEBT SERVICE 2000 BONDS	97,723	94,835	96,948	18,474	96,948	98,798
Total W/S CONSTRUCTION	1,064,210	510,398	391,671	19,478	97,952	1,090,521

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
63 Water Reservoir									
Opening Cash Balance			0	0			0		
Revenue	5,196	6,000	0	4,825		4,825	0		0
Expenditures	0	0				0	0		0
Transfers Out	5,196	6,000		4,825		4,825	0		0
Ending Cash Balance			0	0			0		

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2012 Revenue Projections Village of Tinley Park

63 WATER RESERVOIR FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
43310 DEVELOPER IMPACT/CONTRIB	5,100	6,000	0	4,825	4,825	0
65700 INTEREST - INV POOL	96	0	0	0	0	0
Total WATER RESERVOIR FUND	5,196	6,000	0	4,825	4,825	0

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2012 APPROVED BUDGET
Village of Tinley Park

63 WATER RESERVOIR FUND

<u>Account Number</u>	<u>2009</u> <u>Actuals</u>	<u>2010</u> <u>Actuals</u>	<u>2011</u> <u>Approved</u>	<u>2011</u> <u>Actuals</u>	<u>2011</u> <u>Yr. End Est</u>	<u>2012</u> <u>Approved</u>
Total WATER RESERVOIR FUND	0	0	0	0	0	0

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
65 Stormwater Management Opening Cash Balance			1,632,089	1,632,089			1,888,136		
Revenue	336,519	336,566	315,500	510,455	61.8%	194,955	771,000	144.4%	455,500
Expenditures	773,207	310,360	341,963	254,408	-25.6%	(87,555)	655,234	91.6%	313,271
Transfer Out						0	300,000		300,000
Ending Cash Balance			1,605,626	1,888,136			1,703,902		

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2012 Revenue Projections Village of Tinley Park

65 STORM WATER MANAGEMENT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
43325 STORM SEWER SYSTEM EXPANSION IMPAC	4,500	3,000	0	3,300	3,300	0
48105 LATE FEES-STORM WATER	4,238	2,412	1,500	6,392	6,500	3,000
52112 STORM WATER FEES	283,213	301,364	294,000	477,328	477,155	500,000
54999 MISCELLANEOUS REVENUES	1,440	0	0	0	0	0
65700 INTEREST-INVESTMENT POOL	43,128	29,790	20,000	16,029	23,500	18,000
69024 TRANSFER FROM 2010 GO BOND (GOVT)	0	0	0	0	0	250,000
Total STORM WATER MANAGEMENT	336,519	336,566	315,500	503,049	510,455	771,000

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Village of Tinley Park

65 STORM WATER MANAGEMENT

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72591 R&M RETENTION POND	24,168	5,713	110,000	21,769	40,000	110,000
72615 METRA EASEMENTS	0	4,500	1,803	4,728	4,728	3,278
72840 ENGINEERING	33,801	19,938	25,000	22,667	23,000	25,000
72861 LICENSE & PERMITS	0	0	0	0	0	1,000
73510 STORM SEWERS	3,621	0	15,000	0	0	15,000
73680 LANDSCAPE MATERIALS	0	0	2,000	0	0	2,000
73681 SPOILS DISPOSAL	0	1,798	2,000	0	2,000	2,000
73685 DE/RETENSION MAINTENANCE	1,010	103,573	5,000	5,469	5,470	0
73790 TILE/CULVERT MATERIALS	0	0	2,000	0	0	2,000
73860 SAND, GRAVEL & ROCK	194	2,378	2,000	835	2,000	2,000
75310 STORMWATER CONSTRUCTION PROJECTS	1,440	0	0	0	0	0
75315 STORM WATER DETENTION	533,713	0	0	0	0	250,000
78090 BANKRUPTCY WRITEOFF	0	0	0	34	50	0
96136 2004 GO ABATEMENT	175,260	172,335	176,910	176,910	176,910	225,998
96140 2010 GO BOND ABATEMENT	0	0	0	0	0	16,958
96200 BOND FEES	0	125	250	0	250	0
98033 TRANSFER TO SURTAX CAPITAL PROJECTS	0	0	0	0	0	300,000
Total STORM WATER MANAGEMENT	773,207	310,360	341,963	232,412	254,408	955,234

Commuter Parking

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
70 Commuter Parking									
Opening Cash Balance			870,851	870,851			973,409		
Revenue	611,646	659,450	781,800	773,610	-1.1%	(8,190)	726,700	-7.1%	(55,100)
Transfer In						0	0		0
Expenditures	609,841	678,192	734,454	665,052	-9.5%	69,402	636,970	-13.3%	(97,484)
Transfer out	0		0	6,000		(6,000)	12,000		12,000
Ending Cash Balance			918,197	973,409			1,051,139		

04/11/2011

2012 Revenue Projections Village of Tinley Park

70

COMMUTER PARKING LOTS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
52201 PERMITS - OAK PARK AV	8,280	11,640	9,000	12,690	13,000	10,000
52202 PERMITS - BEATTY	64,180	87,760	82,000	101,400	101,000	85,000
52203 PERMITS - SOUTH STREET	28,200	35,610	35,000	38,610	39,000	35,000
52205 PERMITS - MUNICIPAL	780	1,430	1,300	1,530	1,600	1,300
52206 PERMITS - TPUMC	3,000	3,960	4,500	3,600	3,600	3,500
52224 DAILY FEES - HICKORY	28,422	32,939	35,000	30,111	32,000	32,000
52227 DAILY FEES - 80TH AV	179,046	177,679	275,000	172,659	180,000	180,000
52228 DAILY FEES- S 80TH AVE	252,319	267,190	310,000	235,283	250,000	220,000
52230 TOKENS-COMMUTER DAILY LOTS	0	0	0	108,465	114,000	130,000
52241 FINES - OAK PARK AVE	3,963	3,649	2,000	2,788	2,700	2,000
52242 FINES - BEATTY	850	750	500	800	800	500
52243 FINES - SOUTH STREET	424	625	500	175	175	200
52244 FINES - HICKORY	1,525	1,650	1,000	1,650	1,650	1,200
52245 FINES - MUNICIPAL	171	425	0	335	335	0
52246 FINES - TPUMC	125	175	0	250	250	0
52247 FINES - 80TH AV	11,125	10,747	9,000	13,975	13,400	9,000
52248 FINES - S 80TH AVE	6,235	6,770	5,000	7,724	8,000	5,000
54999 MISCELLANEOUS REVENUES	0	0	0	100	100	0
65700 INTEREST - I/P	23,001	16,451	12,000	8,583	12,000	12,000
Total COMMUTER PARKING LOTS	611,646	659,450	781,800	740,728	773,610	726,700

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

70 COMMUTER PARKING LOTS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
71110 SALARIES	274,786	296,241	327,500	303,041	328,000	267,750
71112 OVERTIME	16,169	13,005	26,000	8,617	12,000	19,100
71125 PART TIME HELP - PENSIONABLE	32,056	20,353	23,900	25,403	28,000	23,200
72120 TELEPHONE/COMMUNICATIONS	0	933	900	811	950	1,000
72150 MEDICAL EXAMS/DRUG TESTS	110	0	0	0	0	0
72310 PRINTING	1,741	1,613	1,400	10,282	10,500	7,200
72315 BANK CHARGES	0	5	150	62	150	150
72421 LIABILITY INSURANCE	15,130	14,257	20,000	10,218	10,218	20,000
72430 EMPLOYEE HEALTH & LIFE	77,638	79,384	92,160	82,776	88,000	102,700
72480 FICA	19,424	19,182	23,900	20,273	22,000	19,575
72485 IMRF	29,526	30,496	37,650	34,574	38,000	29,020
72510 ELECTRICITY	19,902	17,998	21,000	15,079	18,000	19,000
72512 WATER & SEWER	888	1,692	2,000	2,341	2,500	2,700
72530 R & M - MACHINERY & EQ	330	203	3,500	692	700	3,500
72541 INSURANCE DEDUCTIBLE	0	0	10,000	0	0	10,000
72610 RENT LAND - METRA	16,271	19,066	16,094	12,351	12,351	4,525
72621 LAND RENTAL	5,680	9,600	9,600	8,800	9,600	9,600
72740 SNOW REMOVAL SERVICE	13,980	5,900	8,000	3,660	3,660	8,000
72775 R & M TRAFFIC SIGNALS	2,622	2,622	5,250	1,218	2,500	5,250
72790 OTHER CONTRACTUAL SVCS	585	646	1,650	596	600	1,650
72845 AUDIT SERVICES	4,000	5,000	5,000	3,000	3,000	5,000
72881 CONTRACT LANDSCAPE MAINTENANCE	0	0	0	0	0	16,000
73410 EXPENDABLE TOOLS	55	103	100	0	100	100
73550 CHEMICAL SUPPLIES	111	130	100	0	100	100
73570 ELECTRICAL SUPPLIES	4,914	469	1,200	108	500	500

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

70 COMMUTER PARKING LOTS

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
73580 JANITORIAL SUPPLIES	0	0	100	0	0	0
73610 UNIFORMS	1,620	1,447	1,500	1,550	1,550	1,600
73620 PAINT SUPPLIES	2,209	13	1,000	0	0	500
73680 LANDSCAPING MATERIALS	17,964	19,621	16,000	16,000	16,000	0
73770 CONCRETE & MASONRY SUPPL	0	88	1,000	0	0	1,000
73780 ASPHALT/ROAD OIL & TAR	0	0	500	0	0	0
73810 SALT FOR ICE CONTROL	50,000	114,181	70,000	51,303	51,303	55,000
73811 STATION REPAIRS	187	603	4,000	275	500	0
73830 SIGN & SIGN MATERIAL	0	0	100	218	220	100
73840 HARDWARE	27	22	100	12	25	50
73860 SAND, GRAVEL & ROCK	1,913	3,268	3,000	2,986	2,950	3,000
73870 OTHER OPERATING SUPPLIES	3	51	100	1,022	1,025	100
79000 REFUNDS	0	0	0	44	50	0
98071 TRANSFER TO CPL RESERVE	0	0	0	3,159	6,000	12,000
Total COMMUTER PARKING LOTS	609,841	678,192	734,454	620,471	671,052	648,970

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
71 CPL Improv/Repl									
Opening Cash Balance			2,077,797	2,077,797			2,112,297		
Revenue	53,197	38,333	25,000	28,500	14.0%	3,500	23,000	-8.0%	(2,000)
Transfer in				6,000		6,000	12,000		12,000
Expenditures	85,604	0	270,000	0	-100.0%	270,000	50,000	-81.5%	(220,000)
Transfer Out			0	0		0	50,000		50,000
Ending Cash Balance			2,102,797	2,112,297			2,097,297		

04/11/2011

2012 Revenue Projections **Village of Tinley Park**

71 COMMUTER PARKING IMPROV & REPL

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
65700 INTEREST - INVEST POOL	53,197	38,333	25,000	19,400	28,500	23,000
69070 TRANSFER FROM CPL	0	0	0	3,159	6,000	12,000
Total COMMUTER PARKING IMPROV & REPL	53,197	38,333	25,000	22,559	34,500	35,000

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

71 COMMUTER PARKING IMPROV & REPL

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
72840 ENGINEERING SERVICES	52,533	0	50,000	0	0	0
72841 ARCHITECTURAL SERVICES	1,750	0	150,000	0	0	0
75125 STATION AREA IMPROVEMENT	0	0	20,000	0	0	0
75501 TRAFFIC SIGNALS	24,871	0	0	0	0	0
75505 FIBER OPTIC CABLING	6,450	0	50,000	0	0	50,000
98033 TRANSFER TO SURTAX CAPITAL PROJECTS	0	0	0	0	0	50,000
 Total COMMUTER PARKING IMPROV & REPL	 85,604	 0	 270,000	 0	 0	 100,000

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
73 Train Station O&M									
Opening Cash Balance			1,556	1,556			0		
Revenue	11,330	11,349	11,000	11,016	0.2%	16	11,000	0.0%	0
Transfer in	26,000	48,000	42,765	38,647	-9.2%	(3,918)	62,380	45.9%	19,615
Expenditures	38,902	55,481	53,765	51,419	-4.4%	2,346	73,380	36.5%	19,615
Ending Cash Balance			1,556	0			0		

04/11/2011

2012 Revenue Projections **Village of Tinley Park**

73 TRAIN STATION O&M FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
54310 RENTAL INC-TRAIN CONCESS	11,417	11,432	11,000	10,350	11,000	11,000
65700 INTEREST - I/P	87-	83-	0	12	16	0
69001 TRANSFER FROM GENERAL FUND	26,000	48,000	42,765	25,000	38,847	62,380
Total TRAIN STATION O&M FUND	37,330	59,349	53,765	35,362	49,863	73,380

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

73 TRAIN STATION O&M FUND
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<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72122 WIRELESS FIRE ALARM	447	965	965	965	965	0
72510 ELECTRICITY	14,771	12,511	14,000	14,506	16,000	0
72511 GAS	2,388	2,343	3,000	2,659	3,000	0
72512 WATER & SEWER	299	349	400	531	531	0
72520 R & M - BUILDINGS/STRUCT	1,626	6,550	7,200	1,163	4,000	0
72525 CLEANING SERVICES	2,640	1,980	2,400	1,920	1,920	0
72530 R & M - MACHINERY & EQ	769	3,994	4,000	3,460	4,000	0
72740 SNOW REMOVAL SERVICE	15,000	26,125	15,000	19,615	20,000	0
73570 ELECTRICAL SUPPLIES	837	385	100	0	100	0
73580 JANITORIAL SUPPLIES	22	0	50	0	0	0
73620 PAINT SUPPLIES	0	0	50	14	15	0
73680 LANDSCAPING MATERIALS	0	209	0	0	0	0
73840 HARDWARE	103	0	500	240	250	0
73870 OTHER OPERATING SUPPLIES	0	70	1,100	251	300	0
74110 FURNITURE REPR/REPL	0	0	5,000	338	338	0
Total DEPARTMENT	38,902	55,481	53,765	45,662	51,419	0

04/11/2011

2012 APPROVED BUDGET

Village of Tinley Park

73	TRAIN STATION O&M FUND
67	OAK PARK AVENUE METRA STATION

		2009	2010	2011	2011	2011	2012
Account Number		Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
72122	WIRELESS FIRE ALARM	0	0	0	0	0	965
72510	ELECTRICITY	0	0	0	0	0	17,000
72511	GAS	0	0	0	0	0	3,000
72512	WATER & SEWER	0	0	0	0	0	550
72520	R & M - BUILDINGS/STRUCT	0	0	0	0	0	7,200
72525	CLEANING SERVICES	0	0	0	0	0	2,400
72530	R & M - MACHINERY & EQ	0	0	0	0	0	4,000
72740	SNOW REMOVAL SERVICE	0	0	0	0	0	15,000
73570	ELECTRICAL SUPPLIES	0	0	0	0	0	100
73580	JANITORIAL SUPPLIES	0	0	0	0	0	50
73620	PAINT SUPPLIES	0	0	0	0	0	50
73840	HARDWARE	0	0	0	0	0	500
73870	OTHER OPERATING SUPPLIES	0	0	0	0	0	1,100
74110	FURNITURE REPR/REPL	0	0	0	0	0	5,000
Total	DEPARTMENT	0	0	0	0	0	56,915

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

73 TRAIN STATION O&M FUND
80 80TH AVENUE METRA STATION

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72122 WIRELESS FIRE ALARM	0	0	0	0	0	965
72510 ELECTRICITY	0	0	0	0	0	5,000
72511 GAS	0	0	0	0	0	1,000
72512 WATER & SEWER	0	0	0	0	0	300
72520 R & M - BUILDINGS/STRUCT	0	0	0	0	0	1,000
72525 CLEANING SERVICES	0	0	0	0	0	800
72530 R & M - MACHINERY & EQ	0	0	0	0	0	1,000
72740 SNOW REMOVAL SERVICE	0	0	0	0	0	5,000
72790 OTHER CONTRACTUAL SVCS	0	0	0	0	0	700
73840 HARDWARE	0	0	0	0	0	200
73870 OTHER OPERATING SUPPLIES	0	0	0	0	0	500
Total TRAIN STATION O&M FUND	38,902	55,481	53,765	45,662	51,419	73,380

Main Street Development Trust

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
83 Main Street Dev. Trust									
Opening Cash Balance			1,616,373	1,616,373			1,613,395		
Revenue	108,242	52,198	63,500	63,470	0.0%	(30)	64,500	1.6%	1,000
Transfer In				34,250		34,250	91,480		91,480
Expenditures	157,466	117,753	121,030	100,698	-16.8%	20,332	155,980	28.9%	34,950
Ending Cash Balance			1,558,843	1,613,395			1,613,395		

04/11/2011

2012 Revenue Projections **Village of Tinley Park**

83 MAIN STREET DEVELOPMENT TRUST

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
54999 MISCELLANEOUS REVENUES	63,755	20,996	47,500	41,970	41,970	48,500
65700 INTEREST - I/P	44,487	31,202	16,000	14,965	21,500	16,000
69001 TRANSFER FROM GENERAL	0	0	0	0	34,250	91,480
Total MAIN STREET DEVELOPMENT TRUST	108,242	52,198	63,500	56,935	97,720	155,980

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

83 MAIN STREET DEVELOPMENT TRUST

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71127 PART TIME HELP - NON-PENSIONABLE	7,950	8,916	9,875	9,800	10,500	10,200
72110 POSTAGE	1,693	1,298	1,600	410	1,000	1,800
72170 MEETINGS & CONFERENCES	0	0	250	0	0	250
72220 RECEPTION & MEALS	1,098	1,237	1,800	823	1,800	1,800
72310 PRINTING/NEWSLETTERS	128	0	750	0	750	750
72480 FICA	608	682	755	750	800	780
72720 DUES & SUBSCRIPTIONS	443	0	500	237	500	500
72923 MAIN STREET PROGRAMS	80,258	70,263	77,500	73,283	73,500	103,500
72985 PROMOTIONAL ADVERTISING	2,252	0	8,000	1,773	1,773	8,000
72987 MARKETING	225	357	4,000	75	10,075	12,400
79120 FACADE IMPROVEMENT PROG	62,811	35,000	16,000	0	0	16,000
Total MAIN STREET DEVELOPMENT TRUST	157,466	117,753	121,030	87,151	100,698	155,980

Library

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
7 Library									
Opening Cash Balance			5,655,156	5,655,156			7,044,131		
Revenue	4,524,013	5,124,894	5,005,220	5,015,173	0.2%	9,953	5,535,220	10.6%	530,000
Expenditures	3,252,833	3,373,440	3,938,521	3,526,198	-10.5%	(412,323)	3,996,075	1.5%	57,554
Transfer Out	100,000	0	0	100,000		(100,000)	200,000		200,000
			1,066,699	1,388,975		522,276	1,339,145		272,446
Ending Cash Balance			6,721,855	7,044,131			8,383,276		

04/11/2011

2012 Revenue Projections Village of Tinley Park

07 LIBRARY

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
40100 2000 LEVY - COOK	2	0	0	0	0	0
40101 2001 LEVY - COOK	0	465-	0	61-	61-	0
40102 2002 LEVY - COOK	1,550-	354-	0	132-	132-	0
40103 2003 LEVY - COOK	2,687-	735-	0	0	0	0
40104 2004 LEVY - COOK	3,335-	1,548-	0	1,596-	1,596-	0
40105 2005 LEVY - COOK	17,002-	11,141-	0	5,788-	5,788-	0
40106 2006 LEVY - COOK	36,564	13,796-	0	12,774-	12,774-	0
40107 2007 LEVY - COOK	1,791,495	29,301	0	14,527-	14,493-	0
40108 2008 LEVY - COOK	1,503,745	1,920,301	0	48,981	49,112	0
40109 2009 LEVY - COOK	0	1,830,954	1,900,000	1,933,334	1,934,000	0
40110 2010 LEVY - COOK	0	0	1,840,000	1,196,038	1,800,000	2,250,000
40111 2011 LEVY - COOK	0	0	0	0	0	1,985,000
40189 1989 LEVY - COOK	10	4	0	0	0	0
40190 1990 LEVY - COOK	0	5	0	0	0	0
40195 1995 LEVY - COOK	6-	0	0	0	0	0
40196 1996 LEVY - COOK	66-	712-	0	0	0	0
40197 1997 LEVY - COOK	0	738-	0	0	0	0
40198 1998 LEVY - COOK	0	693-	0	0	0	0
40199 1999 LEVY - COOK	0	1	0	0	0	0
40202 2002 LEVY - WILL	159	0	0	0	0	0
40203 2003 LEVY - WILL	0	36	0	0	0	0
40204 2004 LEVY - WILL	0	0	0	2	2	0
40207 2007 LEVY - WILL	886,734	318	0	0	0	0
40208 2008 LEVY - WILL	0	963,610	0	0	0	0
40209 2009 LEVY - WILL	0	0	960,000	927,931	927,931	0
40210 2010 LEVY - WILL	0	0	0	0	0	1,000,000
45200 IL REPLACEMENT TAXES	14,448	12,789	10,000	19,240	19,240	11,000
45510 PER CAPITA GRANT	0	130,113	65,000	0	65,000	60,000
45511 ORLAND HILLS PER CAPITA	8,207	15,123	8,200	0	8,000	7,000

04/11/2011

2012 Revenue Projections Village of Tinley Park

07 LIBRARY

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
45515 OHPLD CAPITAL CONTRIB	4,500	4,500	4,500	4,500	4,500	4,500
45599 MISCELLANEOUS GRANTS	47,136	0	0	0	0	0
48205 FINES	65,450	63,900	55,000	61,367	65,000	60,000
48210 LOST/DAMAGED BOOK FINES	5,580	5,854	4,000	5,220	5,400	4,000
51605 SLS RECIPROCAL BORROWING	0	289	0	174	174	0
51610 COPY MACHINE USE FEES	6,199	5,456	4,000	4,985	5,100	4,000
51612 MICRO FICHE PRINTER	0	26	0	7	10	0
51615 LAMINATION FEES	15	0	0	0	0	0
51616 FAX USE FEES	3,149	3,203	2,000	3,035	3,200	2,100
51620 COMPUTER USE FEES	9,562	6,507	5,500	5,291	5,300	5,000
51621 COMPUTER PRINTING FEES	195	12,648	10,000	11,919	12,000	11,000
51625 NON RESIDENT CARD FEES	820	441	0	237	237	0
51630 ORLAND HILLS CONTRACT	110,000	110,000	115,000	115,000	115,000	115,000
51635 INTERLIBRARY LOAN FEES	1,680	1,654	0	1,704	1,705	0
51645 PROGRAM FEES	1,299	1,052	0	1,158	1,158	0
54190 MERCH RETURN/REFUNDS	4,329	2,662	0	98	98	0
54195 MISC REIMBURSEMENT	6,270	3,118	0	3,559	3,800	0
54200 DONATIONS RECEIVED	340	395	0	215	215	0
54305 MEETING ROOM RENTAL	0	0	0	125	125	0
65110 INTEREST - CHECKING	693	172	120	128	150	120
65135 INTEREST - IPTIP	31,159	4,070	3,000	5,201	6,000	3,000
65811 INTEREST - R/E TAX COOK	1,544	574	400	405	405	400
65812 INTEREST - R/E TAX WILL	484	115	0	55	55	0
65899 INTEREST - OTHER	4,741	24,720	18,500	14,895	17,100	13,100
69037 TFR FROM LIBRARY CAP FD	2,150	1,165	0	0	0	0
Total LIBRARY	4,524,013	5,124,894	5,005,220	4,329,926	5,015,173	5,535,220

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
00 **

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
71110 SALARIES	1,752,418	1,821,996	2,065,031	1,793,813	1,944,000	2,000,000
72110 POSTAGE	10,429	11,657	16,000	11,568	15,000	17,000
72120 TELEPHONE/COMMUNICATIONS	24,665	24,784	35,000	27,219	29,000	30,000
72122 WIRELESS FIRE ALARM	0	660	660	660	660	660
72125 TELECOMMUNICATIONS EXP	2,970	2,970	3,100	2,970	2,970	3,100
72130 TRAVEL EXPENSE	1,484	2,024	1,800	1,748	2,000	2,600
72140 TRAINING	4,392	6,694	8,500	3,617	5,000	8,500
72170 MEETINGS & CONFERENCES	4,002	3,555	5,000	2,071	2,500	7,000
72421 INSURANCE	74,342	77,781	100,000	63,166	64,000	100,000
72430 EMPLOYEE HEALTH & LIFE	92,875	109,930	183,000	133,199	140,000	208,620
72480 FICA	132,264	137,298	158,000	134,689	138,352	153,000
72485 IMRF	177,713	195,995	250,520	207,048	215,000	245,000
72511 GAS	12,474	11,190	15,000	8,038	13,000	15,000
72512 WATER & SEWER	1,212	1,278	2,000	1,444	2,000	2,300
72520 R & M - BUILDINGS/STRUCT	63,558	54,312	57,000	48,243	56,000	58,700
72521 R & M - GROUNDS/LANDSCAP	33,084	33,300	41,000	22,224	39,000	79,000
72522 R & M - BUILDING EQUIP	18,955	27,685	30,500	22,948	30,500	32,000
72525 R & M - SECURITY & ALARM SYSTEMS	995	0	0	0	0	500
72561 R & M - LIBRARY EQUIP	43,055	44,749	57,000	43,074	50,600	45,000
72563 SWAN	0	0	0	0	0	85,000
72565 R&M - COMPUTER EQUIPMENT	109,014	115,763	130,000	101,500	107,000	97,000
72720 DUES & SUBCRIPTIONS	4,394	5,040	6,500	4,449	5,100	6,500
72765 BOOK PROCESSING FEES	11,155	10,536	15,000	9,465	12,000	12,000
72767 I.L.L. & COPY SERVICES	1,321	1,820	3,000	1,073	1,125	2,000
72796 PUBLICITY/PUBLIC INFORM	30,430	29,563	31,000	30,321	31,000	32,500

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
00 **

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72835 CULTURAL ARTS & PROGRAMS	5,389	6,163	10,000	8,538	9,830	12,000
72836 PROGRAM/YOUNG ADULT	4,088	3,854	7,000	4,764	5,050	6,000
72837 PROGRAM/CHILDREN	11,341	8,055	15,000	12,080	14,000	15,000
72845 ACCOUNTING & AUDIT SERV	8,500	8,500	8,500	0	8,500	8,500
72850 LEGAL SERVICES	1,071	5,540	4,000	2,951	4,000	4,000
72875 BOOK COLLECTION SERVICE	690	931	1,000	862	1,000	1,000
73110 OFFICE SUPPLIES	21,492	22,759	20,000	18,272	19,000	20,000
73115 LIBRARY SUPPLIES	6,155	4,444	6,500	5,453	6,000	6,500
73530 GASOLINE	0	0	0	0	0	1,400
73575 COMPUTER SOFTWARE/SUPPLY	3,696	12,523	5,000	5,211	5,500	18,000
73591 BOOK PURCH - CHILDREN'S	74,714	75,826	90,000	71,883	88,000	93,500
73593 BOOK PURCH - YOUNG ADULT	5,884	9,362	9,000	8,148	8,500	11,000
73595 PERIODICALS & PAMPHLETS	34,685	23,975	36,500	22,364	24,000	28,000
73701 ADULT NON-FICTION BOOKS	48,337	51,570	50,000	50,962	52,000	60,500
73709 ADULT NON-FICTION STANDING	4,261	3,806	6,000	3,992	6,000	6,000
73711 ADULT FICTION BOOKS	49,100	50,402	52,700	45,975	51,000	60,885
73741 AUDIO/VISUAL - ADULT	36,939	37,824	40,000	35,387	39,000	22,000
73743 AUDIO/ADULT	0	0	0	0	0	26,400
73751 AUDIO/VISUAL CHILDRENS	9,945	10,091	20,000	17,067	19,000	27,500
73752 AUDIO-VISUAL YOUNG ADULT	6,163	7,789	0	0	0	0
73761 REFERENCE BOOKS	4,197	2,381	5,000	2,755	4,000	5,000
73769 REFERENCE STANDING ORDER	58,746	40,110	40,000	25,121	30,000	35,000
73771 INFORMATION SERVICES	103,486	106,190	135,000	69,270	85,000	100,000
74225 MISCELLANEOUS GRANT EXP	27,371	0	0	0	0	0
78099 NSF BAD DEBTS	0	0	0	211	211	0

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
00 **

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
96110 LIBRARY FF&E DEBT SERVICE	4,598	1,596	0	0	0	0
96200 BOND FEES	300	600	600	600	600	600
98037 TRANSFER TO LIBRARY CAPITAL IMPROVEM	100,000	0	0	100,000	100,000	200,000
99000 CONTINGENCY	7,749	9,354	20,000	11,318	15,000	20,000
Total DEPARTMENT	3,246,098	3,234,225	3,796,411	3,197,731	3,500,998	4,031,765

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
74 BOOKMOBILE

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
72125 TELECOMMUNICATIONS EXP	947	869	1,000	834	1,000	1,050
72540 R & M VEHICLES	3,532	9,585	7,000	4,569	7,000	14,000
72796 PUBLICITY/PUBLIC INFORM	465	426	1,110	868	900	1,110
73530 GASOLINE	1,688	1,367	1,500	1,482	1,500	2,400
73590 BOOKMOBILE COLLECTIONS	32,372	31,180	35,000	34,345	35,000	35,000
Total DEPARTMENT	39,004	43,427	45,610	42,098	45,400	53,560

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
95 CAPITAL EXPENDITURES

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
74020 LIBRARY EQUIPMENT	4,657	35,103	31,000	9,380	15,000	20,000
74128 COMPUTER EQUIPMENT	50,938	50,322	60,000	62,541	63,400	86,250
74142 FIRST AID KITS	571	467	500	0	400	500
74187 ALARM SYSTEM	11,565	9,896	5,000	0	1,000	4,000
Total DEPARTMENT	67,731	95,788	96,500	71,921	79,800	110,750
Total LIBRARY	3,352,833	3,373,440	3,938,521	3,311,750	3,626,198	4,196,075

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
37 Library Capital Improvement Fd Opening Cash Balance			159,579	159,579			260,890		
Revenue	3,393	1,551	150	1,311	774.0%	1,161	150	0.0%	0
Transfer In	100,000	0	0	100,000		100,000	200,000		200,000
Expenditures	2,150	1,165	0	0		0	0		0
Transfer Out	0	0	0	0		0	0		0
			150	101,311		101,161	200,150		200,000
Ending Cash Balance			159,729	260,890			461,040		

04/11/2011

2012 Revenue Projections Village of Tinley Park

37 LIBRARY CAPITAL IMPROVE FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
43250 BUILDING IMPACT FEES	2,150	1,315	0	1,000	1,000	0
65135 INTEREST - IPTIP	1,195	215	150	301	301	150
65700 INTEREST - I/P	48	20	0	7	10	0
69007 TRANSFER FROM LIBRARY	100,000	0	0	100,000	100,000	200,000
Total LIBRARY CAPITAL IMPROVE FUND	103,393	1,550	150	101,308	101,311	200,150

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

37 LIBRARY CAPITAL IMPROVE FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
98007 TRANSFER TO LIBRARY	2,150	1,165	0	0	0	0
Total LIBRARY CAPITAL IMPROVE FUND	2,150	1,165	0	0	0	0

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
38 Library Bond Fund									
Opening Cash Balance			239,310	239,310			235,682		
Revenue	566,197	590,036	545,200	540,805	-0.8%	(4,395)	580,200	6.4%	35,000
Expenditures	543,844	556,944	544,344	544,433	0.0%	(89)	556,744	2.3%	12,400
			856	(3,628)		(4,306)	23,456		22,600
Ending Cash Balance			240,166	235,682			259,138		

04/11/2011

2012 Revenue Projections
Village of Tinley Park

38 LIBRARY BOND FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
40103 2003 BOND LEVY COOK	618-	169-	0	0	0	0
40104 2004 BOND LEVY COOK	701-	325-	0	335-	335-	0
40105 2005 BOND LEVY COOK	2,577-	1,688-	0	877-	877-	0
40106 2006 BOND LEVY COOK	5,760	2,173-	0	2,013-	2,013-	0
40107 2007 BOND LEVY COOK	248,235	4,060	0	2,013-	2,008-	0
40108 2008 BOND LEVY COOK	196,555	251,003	0	6,402	6,465	0
40109 2009 BOND LEVY COOK	0	216,406	220,000	228,507	228,507	0
40110 2010 BOND LEVY COOK	0	0	215,000	135,853	203,175	245,000
40111 2011 BOND LEVY COOK	0	0	0	0	0	225,000
40203 2003 BOND LEVY WILL	0	8	0	0	0	0
40207 2007 BOND LEVY WILL	120,575	43	0	0	0	0
40208 2008 BOND LEVY WILL	0	123,495	0	0	0	0
40209 2009 BOND LEVY WILL	0	0	110,000	107,591	107,591	0
40210 2010 BOND LEVY WILL	0	0	0	0	0	110,000
65135 INTEREST - IPTIP	1,965	245	200	268	300	200
65700 INTEREST - I/P	2,997-	869-	0	591-	0	0
Total LIBRARY BOND FUND	566,197	590,036	545,200	472,792	540,805	580,200

04/11/2011

2012 APPROVED BUDGET
Village of Tinley Park

38 LIBRARY BOND FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
96100 BOND DEBT SERVICE	543,844	556,944	544,344	544,344	544,433	556,744
Total LIBRARY BOND FUND	543,844	556,944	544,344	544,344	544,433	556,744

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
39 Library Campaign & Donation Fund									
Opening Cash Balance			92,185	92,185			67,565		
Revenue	17,229	31,337	7,045	2,030	-71.2%	(5,015)	6,040	-14.3%	(1,005)
Expenditures	692	281	26,100	26,650	2.1%	(550)	3,450	-86.8%	(22,650)
			(19,055)	(24,620)		(4,465)	2,590		21,645
Ending Cash Balance			73,130	67,565			70,155		

04/11/2011

2012 Revenue Projections
Village of Tinley Park

39 LIBRARY CAMPAIGN AND DONATION FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
51645 PROGRAM FEES	0	0	0	0	0	3,000
54200 DONATIONS RECEIVED	10,220	24,562	5,000	0	0	1,000
54210 DONOR WALL DONATIONS	0	1,600	0	495	495	0
54211 VENDOR FAIRE REVENUE	1,456	1,075	1,000	1,495	1,495	1,000
54212 EVENT SPONSORSHIPS	2,800	2,500	1,000	0	0	1,000
54999 MISCELLANEOUS REVENUES	2,632	1,551	0	0	0	0
65110 INTEREST - CHECKING	121	49	45	34	40	40
 Total LIBRARY CAMPAIGN AND DONATION FU	 17,229	 31,337	 7,045	 2,024	 2,030	 6,040

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2012 APPROVED BUDGET
Village of Tinley Park

39 LIBRARY CAMPAIGN AND DONATION FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
72796 PUBLICITY/PUBLIC INFORM	45	15	50	0	0	250
72940 EVENT PROGRAMS	310	0	1,000	50	50	3,000
73110 OFFICE SUPPLIES	42	0	50	0	0	200
73870 OTHER OPERATING SUPPLIES	295	266	25,000	26,535	26,600	0
 Total LIBRARY CAMPAIGN AND DONATION FU	 692	 281	 26,100	 26,585	 26,650	 3,450

Village of Tinley Park, Illinois
Budget Recap

4/11/2011

	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 Estimate	Percent +/- Budget	Dollars + / -	FY 2012 Request	Percent Budget Chg	Dollars Change
82 Library Working Cash									
Opening Cash Balance			589,434	589,434			590,234		
Revenue	6,956	798	500	800	60.0%	300	500	0.0%	0
Expenditures	0	0	0	0		0	0		0
			500	800		300	500		0
Ending Cash Balance			589,934	590,234			590,734		

04/11/2011

2012 Revenue Projections
Village of Tinley Park

82 LIBRARY WORKING CASH

<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Approved</i>	<i>2011 Actuals</i>	<i>2011 Yr. End Est</i>	<i>2012 Approved</i>
65135	INTEREST - IPTIP AC	6,956	798	500	742	800	500
Total	LIBRARY WORKING CASH	6,956	798	500	742	800	500

2012 APPROVED BUDGET
Village of Tinley Park

04/11/2011

82 LIBRARY WORKING CASH

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Approved</u>	<u>2011 Actuals</u>	<u>2011 Yr. End Est</u>	<u>2012 Approved</u>
Total LIBRARY WORKING CASH	0	0	0	0	0	0

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		10,000	10,000	10,000	10,000		
				10,000	10,000	10,000	10,000		
01-12 Village Manager									
	Replacement	30-74220		20,000	20,000	20,000	20,000		
				20,000	20,000	20,000	20,000		
01-13 Clerk									
	Carryover	30-72345		20,000	20,000	20,000	20,000		
	Carryover	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 <i>Information Technology</i>									
Carryover	Microsoft Sharepoint Install	30-74159		29,761	29,761	29,761	29,761		
	Subtotal			29,761	29,761	29,761	29,761		
Replacement	PD Server Room APC UPS System	30-74126		39,600	39,600	39,600	39,600		
	Redundant SAN Storage System	30-74126		28,096	28,096	28,096	28,096		
	Centralized Storage Expansion	30-74126		4,526	4,526	4,526	4,526		
	Network Analysis Outside Consultant	30-72874		9,620	9,620	9,620	9,620		
	PS - Citrix Server Upgrade	30-74126		12,600	12,600	12,600	12,600		
	Server Operating System Upgrade	30-74159		6,065	6,065	6,065	6,065		
	Laptops and Video Equipment	30-74126		5,600	5,600	5,600	5,600		
	Adobe Acrobat Upgrade	30-74159		4,200	4,200	4,200	4,200		
	PageMaster Paging Upgrade	30-74159		6,198	6,198	6,198	6,198		
	Word Perfect Upgrade	30-74159		2,400	2,400	2,400	2,400		
	Subtotal			118,905	118,905	118,905	118,905		
	Total			148,666	148,666	148,666	148,666		

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
01-17 Police									
Carryover									
		Subtotal		0	0	0	0		
Replacement	6 Ford Crown Victoria	09-74220		168,000	168,000	168,000	168,000	Customs	
Replacement	2 Ford Taurus Unmarked but includes siren and lights	09-74220		43,000	43,000	43,000	43,000	Customs	
Replacement	Intoximeter/EC/IR II - Breath Analyzer	09-74641		5,875	5,875	5,875	5,875	Customs	
Replacement	32 Ballistic Vests for Patrol Officers	09-74618		16,000	16,000	16,000	16,000	Customs	
	10 CCTV Monitors and Equipment, Phase III	09-75502		40,000	40,000	40,000	40,000	Customs	
	Aviglon Control Center Rapid Deployment Kit	09-74642		7,460	7,460	7,460	7,460	Customs	
Replacement	15 HT-1250 Portable Radios	09-74150		12,840	12,840	12,840	12,840	Customs	
	MERT Portable Opticom Transmitters	09-74150		4,150	4,150	4,150	4,150	Customs	
	Crime Analysis Unit Startup			7,500	7,500	7,500	0	Defer	
	Ballistic Equipment - Blanket, Shield, and Shin Guards	09-74626		3,150	3,150	3,150	3,150	Customs	
	10 Ballistic Helmets	09-74609		3,150	3,150	3,150	3,150	Customs	
	Perishable Skills Training Package	09-72140		5,200	5,200	5,200	5,200	Customs	
	Police Canine Project	30-72145		21,345	0	21,345	21,345	Rev. Nov. 1	
Replacement	Canon IR 5050N Digital Imaging System PD Field	30-74127		9,890	9,890	9,890	9,890		IT Tech
Replacement	Canon IR 3235i Digital Imaging System PD911	30-74127		8,150	8,150	8,150	8,150		IT Tech
		Subtotal		355,710	334,365	355,710	348,210		
		Total		355,710	334,365	355,710	348,210		

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									
Carryover	Training Tower Repairs	30-75104		40,800	40,800	35,750	35,750		
	Subtotal			40,800	40,800	35,750	35,750		
Replacement	Tahoe	30-74220		34,278	34,278	34,278	34,278		
Replacement	Tahoe -Lights/Sirens/Radio	30-74220		9,000	7,300	7,300	7,300		
Replacement	Tahoe -Graphics	30-74220		0	700	700	700		
Replacement	Tahoe -Painting Top	30-74220		0	1,000	1,000	1,000		
	Architect (St 2 & 3 Remodel)	30-72841		40,000	15,000	15,000	15,000		
	Resource Computers	30-74126		5,800	4,625	4,625	4,625		
	Fire Apparatus Replacement Fund (Add'l)	30-74269		100,000	100,000	100,000	100,000		
	Rescue Tools	30-74183		54,300	54,300	54,300	54,300		
	Subtotal			243,378	217,203	217,203	217,203		
	Total			284,178	258,003	252,953	252,953		
01-20 Fire Prevention									
Replacement	2011 Ford Explorer	30-74220		23,520	23,520	23,520	23,520		
Replacement	Accessory Equipment -Ford Explorer	30-74220		10,000	6,980	6,980	6,980		
	Acreditation Application	30-72862		4,250	4,250	4,250	4,250		
Grant	FEMA Grant Matching for fire extinguishing equipment	30-73875	0213	3,200	15,400	15,400	15,400		
	FEMA Grant for fire extinguishing equipment	30-45599	0213		(12,320)	(12,320)	(12,320)		
				40,970	37,830	37,830	37,830		
01-21 EMA									
Replacement	Portable Light Tower	30-74610		10,250	10,250	10,250	10,250		
Replacement	Carbon Canisters, 25	30-74610		1,275	1,275	1,275	1,275		
Replacement	Gas Mask Canisters, 40	30-74610		1,025	1,025	1,025	1,025		
				12,550	12,550	12,550	12,550		

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
01-23									
Streets (Road & Bridge)									
Carryover	<u>Carryover Requests</u>								
	PW Garage multifunction device-Canon IR3225i (b/w)	30-74127		7,600	7,600	7,600	7,600		
	Subtotal			7,600	7,600	7,600	7,600		
	<u>Maintenance & Equipment</u>								
Replacement	Plow Truck with Salt Spreader	30-74230		140,700	140,700	140,700	140,700		
Replacement	Chipper			62,000	0	0	0	defer	
Replacement	Mower	30-74310		13,000	13,000	13,000	13,000		
Replacement	Backhoe Loader	30-74261		98,700	98,700	98,700	98,700		
Replacement	Plow Truck with Salt Spreader (2nd one)	30-74230		140,700	140,700	140,700	140,700		
	Cartegraph Enhancements			52,773	52,773	52,773	0	defer for GIS	
	Uniform Traffic Control signage - MUTCD	1-23-73830		20,000	0	0	0	20,000	s/b line item
	171st & 80th Pedestrian Crossing		0217	90,000	90,000	90,000	0	defer for TPPD	
	Quiet Zone Phase II	33-75809	0155	225,000	225,000	225,000	225,000	Surtax Cap	
	183rd St Median Landscape Maintenance	1-23-72881		99,000	99,000	99,000	0	99,000	s/b line item
	167th St Median Landscape Maintenance	1-23-72881		30,000	30,000	30,000	0	30,000	s/b line item
	Harlem Ave Median Landscape Maintenance	1-23-72881		118,000	118,000	50,000	0	50,000	s/b line item
	Mowing of IDOT & CCHD ROW (Only ROW approved)	1-23-72881		140,000	120,000	120,000	0	21,000	s/b line item
	Add'l For Color - PW Garage Canon Color Copier	30-74127		2,380	2,380	2,380	2,380	add'l for color	IT Tech
	Subtotal			1,232,253	1,130,253	1,062,253	620,480		
	Total			1,239,853	1,137,853	1,069,853	628,080		

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	2012 Ford E350 Full Size Van Metrotech 9860 Line and Fault Locator	30-74225 30-73570		25,000 4,275	25,000 4,275	25,000 4,275	25,000 4,275		
				29,275	29,275	29,275	29,275		
01-25 Municipal Buildings									
Carryover	Roof VH Lobby & Main Flat Roof of Original VH	30-75103		20,250	20,250	20,250	20,250	Retainage	
Carryover	Roof 2nd floor & stairwell of PSB	30-75103		93,600	125,500	125,500	125,500		
Carryover	Fire Alarm Upgrade	30-74187	0207	10,910	10,910	10,910	10,910	Retainage	
Carryover	Village Hall Sign Repair	30-73830		30,358	30,358	28,208	28,208		
Carryover	Reserve for Resurface Upgrade of Fire Training Tower	30-75801		180,000	180,000	180,000	180,000		
Carryover	Parking Lot/ Widening Driveway Fire St 4	30-75801		7,936	7,936	7,936	7,936	Retainage	
	Subtotal			343,054	374,954	372,804	372,804		
	Incr. Reserve for Resurface Training Tower Lot	30-75801		90,000	90,000	90,000	90,000		
	Upgrade VH Door Access System	30-75101		5,440	5,440	5,440	5,440		
Replacement	Add'l Roof 2nd floor & stairwell of PSB	30-75103		61,900	30,000	30,000	30,000		
	Add'l Fire Alarm Upgrade for punch list items	30-74187	0207	9,165	9,165	9,165	9,165		
	Add'l Village Hall Sign Repair (Replace both signs)	30-73830		22,642	22,642	22,642	22,642		
Replacement	A/C Condenser Unit for Building/Planning Sect of VH	30-75004		28,800	28,800	28,800	28,800		
Replacement	Boiler/Water Heater at PS Building	30-75008		120,960	120,960	120,960	120,960		
Replacement	Heaters for Apparatus & Mechanics zones PW Garage	30-75004		7,560	7,560	7,560	7,560		
Replacement	TAC HVAC Controls Fire Station 4			16,065	0	0	0	Defer	
	2 Cameras for Yard at PW Facility	30-74604		8,655	8,655	8,655	8,655		
	Repair Roof over Police Station	30-75103		10,000	10,000	10,000	10,000		
	Tuckpoint Masonry at the PW Facility	30-73770		150,000	150,000	150,000	150,000		
	Subtotal			531,187	483,222	483,222	483,222		
	Total			874,241	858,176	856,026	856,026		
01-30 Building Department									
				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
01-31									
Planning Department									
				0	0	0	0		
01-32									
Economic Development									
				0	0	0	0		
01-35									
Marketing Communications									
Carryover	Website Redesign and Reorganization	30-72650		21,800	21,800	21,800	21,800		
				21,800	21,800	21,800	21,800		
Other									
Carryover	Veteran's Walkway at 80th Ave Train Station	33-75610		152,000	152,000	152,000	152,000		
				152,000	152,000	152,000	152,000		
Integrated Departmental Initiatives									
Replacement	CAD/Records Management - Replace/Update HTE	33-75810	0222	1,200,000	800,000	800,000	800,000	Surtax Cap	Pndg Approval
Replacement	Communications Infrastructure Master Plan Phase III	33-75812	0223	175,500	175,500	175,500	93,000	Balance W/S	
Replacement	GIS Consortium Geographic Information System		0224	303,000					
	Initial hardware and software	33-75813	0224		126,000	126,000	63,000	Pndg Approval	IT Tech
	Contract labor	1-14-72652	0224		177,000	177,000		88,500	Line Item
				1,678,500	1,278,500	1,278,500	956,000		

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
PERSONNEL REQUESTS									
01-12 Manager									
				0	0	0	0		
01-13 Clerk									
	Summer Intern-Increase 15 hrs/wk & addl 4 wks FICA	1-13-71127 1-13-72480		5,800 450	5,800 450	5,800 450	5,800 450		
				6,250	6,250	6,250	6,250		
01-15 Finance									
	Accountant			52,000	0	0	0		
	FICA			4,000	0	0	0		
	IMRF			7,250	0	0	0		
	Health			28,000	0	0	0		
				91,250	0	0	0		
01-15 Information Technology									
				0	0	0			
01-17 Police									
				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	1-19-71110		19,400	19,400	19,400	19,400		
	FICA	1-19-72480		1,500	1,500	1,500	1,500		
	Deferred Comp contributions	1-19-72475		1,000	1,000	1,000	1,000		
				21,900	21,900	21,900	21,900		
	2 Add'l Firefighters for Shift Program-Full Year	1-19-71110		320,984	82,000	82,000	82,000	1 firefighter 1/2 year	
	FICA	1-19-72480		24,555	6,300	6,300	6,300		
	Deferred Comp contributions	1-19-72475		16,049	4,100	4,100	4,100		
				361,588	92,400	92,400	92,400		
				383,488	114,300	114,300	114,300		
01-20 Fire Prevention									
				0	0	0	0		
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		

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
01-35 Marketing Communications	Marketing Assistant - Increase five hours per week FICA	1-35-71127 1-35-72480		3,825	3,825	3,825	3,825		
				300	300	300	300		
				4,125	4,125	4,125	4,125		
01-56 Senior Center									
				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
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RECAP

Capital Outlay Requests

Board	10,000	10,000	10,000	10,000
Manager	20,000	20,000	20,000	20,000
Clerk	45,000	45,000	45,000	45,000
General Overhead	0	0	0	0
Finance/Information Technology	148,666	148,666	148,666	148,666
Police	355,710	334,365	355,710	348,210
Fire Suppression	284,178	258,003	252,953	252,953
Fire Prevention	40,970	37,830	37,830	37,830
Emergency Management	12,550	12,550	12,550	12,550
Streets (Road & Bridge) Department	1,239,853	1,137,853	1,069,853	628,080
Electrical Department	29,275	29,275	29,275	29,275
Municipal Buildings	874,241	858,176	856,026	856,026
Building Department	0	0	0	0
Planning Department	0	0	0	0
Economic Development	0	0	0	0
Marketing/Communications	21,800	21,800	21,800	21,800
Commissions	152,000	152,000	152,000	152,000
Other Capital /Transfers	1,678,500	1,278,500	1,278,500	956,000
Total of Capital Outlay Requests including carryovers	4,912,743	4,344,018	4,290,163	3,518,390

Personnel Requests

Manager	0	0	0	0
Clerk	6,250	6,250	6,250	6,250
Finance/Information Technology	91,250	0	0	0
Police	0	0	0	0
Fire Suppression	383,488	114,300	114,300	114,300
Fire Prevention	0	0	0	0
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	4,125	4,125	4,125	4,125
Senior Center	0	0	0	0
Total of Personnel Requests	485,113	124,675	124,675	124,675
Total Capital & Personnel Requests including carryovers	5,397,856	4,468,693	4,414,838	3,643,065
Less Carryover items	(640,015)	(671,915)	(664,715)	(664,715)
Total New Requests	4,757,841	3,796,778	3,750,123	2,978,350
Less items to be paid from other than Capital Improvements				(1,333,825)
Less Total Personnel Requests above	(485,113)	(124,675)	(124,675)	(124,675)
Total Capital Requests excluding Personnel	4,272,728	3,672,103	3,625,448	1,519,850

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								
	<u>Water Distribution System</u>								
	<u>Other Equipment</u>								
Carryover									
Replacement	Ford Pickup with Utility Bed	60-74232		35,700	35,700	35,700	35,700		
Replacement	Ford 4 Door Pickup with Tool Box	60-74232		26,700	26,700	26,700	26,700		
Replacement	Ford Dually Pickup with Tool Box	60-74232		25,700	25,700	25,700	25,700		
Replacement	Ford Pickup with Tool Box	60-74232		22,700	22,700	22,700	22,700		
Replacement	6 Wheel Dump	60-74231		118,700	0	0	0	Defer	
Replacement	Communications Infrastructure Master Plan	60-75812	0223				93,000	W/S portion	
Replacement	GIS Consortium Geographic Information System		0224						
	Initial hardware and software	60-75813	0224				63,000	Pndg Approval	IT Tech
	Contract labor	60-72652	0224					88,500	Line Item
	Total Water & Sewer Capital Requests			229,500	110,800	110,800	266,800		
Water/Sewer	Personnel								
	Total Water & Sewer Personnel 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
Water Projects									
Carryover	Kimberly Heights water main - subsidy	33-75703	0041	150,000	150,000	150,000	150,000	2010 Bond Issue	1,200,000
Carryover	Sewer Force Main Replacement - 171st between 80th & 84th Ave	61-75305	0174	1,255,000	1,255,000	1,255,000	1,255,000		
Carryover	Post 6 Sewer liftstation rehab 162nd & 84th Ave	61-75320	0200	35,000	35,000	35,000	35,000		
Carryover	Manhole Rehabilitation in Old Tinley & Sundale	61-75310	0093	72,200	72,200	72,200	72,200		
Carryover	175th & Harlem watermain relocation	62-75705	0100	100,000	100,000	100,000	100,000		
Carryover	183rd St watermain & sanitary sewer relocation	62-75705	0046	36,123	36,123	36,123	36,123		
<u>Sanitary Sewer System</u>									
Replacement	Manhole Rehabilitation Barrets & Sundale	61-75310	0099	125,000	125,000	125,000	100,000	Defer	Scale to funding
Replacement	Manhole Rehabilitation Oak Ct & Ridgeland		0099	175,000	175,000	175,000			
Rehabilitation	Post 7 Sewer liftstation rehab 164th & Harlem	61-75320	0172	65,000	65,000	65,000	65,000	Defer	Scale to funding
Rehabilitation	Add'l Sewer Lining in Barett & Sundale	61-75305	0093	250,000	250,000	250,000	250,000		
Rehabilitation	Add'l Sewer Lining in Oak Ct & Ridgeland		0093	250,000	250,000	250,000			
Rehabilitation	Sanitary T-Liners	61-75305	0093	100,000	100,000	100,000	50,000		
Rehabilitation	SSES - CDM & REL	60-72840	0099	150,000	150,000	150,000		150,000	Line Item
<u>Water System</u>									
Engineering per Rate Study for FY13									
	Overhill Watermain	60-72840	0225	15,000	15,000	15,000		15,000	Line Item
	176th PI Watermain	60-72840	0226	30,000	30,000	30,000		30,000	Line Item
	177th PI Watermain	60-72840	0227	35,000	35,000	35,000		35,000	Line Item
	173rd PI Watermain	60-72840	0228	30,000	30,000	30,000		30,000	Line Item
	Ottawa Watermain	60-72840	0229	25,000	25,000	25,000		25,000	Line Item
	164th PI Watermain	60-72840	0230	25,000	25,000	25,000		25,000	Line Item
Replacement	Hydrant/Valve Replacement	62-75705		250,000	250,000	250,000	50,000	Poss 2013 Bond	Scale to funding
Replacement	Force Main Replacement at 175th & Harlem	61-75305	0100	125,000	125,000	125,000	125,000		
Replacement	Gaynelle Rd WM Replacement		0235	885,000	885,000	0	0	Defer	
Replacement	Barbara Ln WM Replacement	62-75705	0233	185,000	185,000	185,000	185,000		
Replacement	Arcadia Ln WM Replacement	62-75705	0234	250,000	250,000	250,000	250,000		
Replacement	181st St WM Replacement		0237	300,000	300,000	0	0		
Replacement	176th St WM Replacement	62-75705	0236	370,000	370,000	370,000	370,000		
Total Water & Sewer Project Requests				5,288,323	5,288,323	4,103,323	3,093,323		
TOTAL WATER & SEWER REQUESTS				5,517,823	5,399,123	4,214,123	3,360,123		

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								
Replacement	OPA North Parking Lot Patch & Grind Overlay			148,800	0	0	0	Defer	
				148,800	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	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
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	25-75130	0142					2010 Bond Issue 2009 Bond Issue	
	Carryover			5,600,000	5,600,000	5,600,000	5,600,000		
	Carryover			76,000	76,000	76,000	76,000		
				5,676,000	5,676,000	5,676,000	5,676,000		
				5,676,000	5,676,000	5,676,000	5,676,000		
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								
Carryover	OPA Parking Structure	19-72841	0125	610,437	610,437	610,437	0	Contract Bal	
				610,437	610,437	610,437	0		
2004 Bond Issue									
	Capital Outlay Requests								
Carryover	* Arbitrage calculations and IRS payment will be required	23-72850		50,000	50,000	50,000	50,000		
Carryover		23-96100		1,036,870	1,036,870	1,036,870	1,036,870		
				1,086,870	1,086,870	1,086,870	1,086,870		

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 Grant	Traffic Signal at 80th Ave & Timber Drive *Anticipated legislative initiative funds from DCEO	33-75501	0137	238,000	238,000	238,000	238,000	2,409,000	Line item
		33-45599	0137	(150,000)	(150,000)	(150,000)	(150,000)		
				88,000	88,000	88,000	88,000		
	Annual Crack Seal Program	30-75406		140,000	140,000	140,000	140,000		
Carryover	PMP Program	05-75405	0179	3,100,000	0	0	0	295,000	Line item
	PMP Program	05-72840	0179	0	0	0	0		
	183rd Lighting	33-75500	0046	95,696	95,696	95,696	95,696		
	Add'l Street Lighting on 183rd (12% Village portion)	33-75500	0046	3,016	3,016	3,016	3,016		
Carryover Grant	Add'l 183rd St repairs to fences & irrigation	33-75806	0046	25,000	25,000	25,000	25,000	2010 Bond Issue	
	175th & Harlem Intersection Improvement (also W/S po *Anticipated Federal Grant through IDOT	33-75806	0100	1,100,000	1,100,000	1,100,000	1,100,000		
		33-45599	0100	(915,000)	(915,000)	(915,000)	(915,000)		
				185,000	185,000	185,000	185,000		
Carryover Grant	Roundabout 183rd & OPA-Engineering *Anticipated Federal Grant through IDOT	30-72840	0199	180,000	156,315	156,315	156,315		
		30-45599	0199	(144,000)	(125,000)	(125,000)	(125,000)		
				36,000	31,315	31,315	31,315		
Carryover	173rd & 67th Ave Street Realignment	19-75806	0216	150,000	150,000	150,000	150,000		
				150,000	150,000	150,000	150,000		
				3,822,712	718,027	718,027	718,027		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommend	Committee Recommend	Committee of the Whole Recommend	Priority List/ Comment	Tech Committee Rec/Comment
Public Landscaping/Beautification Projects									
	Capital Outlay Requests								
Carryover Grant	Harlem Ave Median Construction	33-75610	0195	490,000	139,300	139,300	139,300		
	IDOT Engineering Reimbursement	33-45599	0195	(15,000)	(15,000)	(15,000)	(15,000)		
	Tree Replacement Program	30-75630		100,000	50,000	50,000	50,000		
				0	0	0	0		
				575,000	174,300	174,300	174,300		
Building Projects									
	Capital Outlay Requests								
Carryover Carryover Carryover Carryover Carryover Grant	Village Hall Mini Expansion Building Design	30-75128	0202	46,000	46,000	46,000	46,000	2010 Bond Issue 2010 Bond Issue 2010 Bond Issue 2010 Bond Issue & Surtax Cap	
	Village Hall Mini-Expansion Construction	33-75131	0202	725,000	725,000	725,000	725,000		
	Village Hall Mini-Expansion FF&E	33-75131	0202	50,000	50,000	50,000	50,000		
	Village Hall Mini Expansion Landscaping	33-75131	0202	25,000	25,000	25,000	25,000		
				846,000	846,000	846,000	846,000		
	80th Ave Train Station	33-75126	0138	9,357,328	9,357,328	9,357,328	9,357,328		
	Metra/grant funded	33-45599	0138	(4,552,250)	(4,552,250)	(4,552,250)	(4,552,250)		
			4,805,078	4,805,078	4,805,078	4,805,078			
				5,651,078	5,651,078	5,651,078	5,651,078		

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 Grant	76th Ave Culvert Replacement at 159th Place *Anticipated Legislative initiative funds from DCEO	30-75350	0203	405,000	405,000	405,000	405,000	2010 Bond Issue defer	
		30-45599	0203	(300,000)	(300,000)	(300,000)	(300,000)		
				105,000	105,000	105,000	105,000		
Carryover	175th & 71st St Detention 76th Ave Culvert Replacement at 161st Place	65-75315	0232	250,000	250,000	250,000	250,000		
				308,000	0	0	0		
				663,000	355,000	355,000	355,000		

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 Funding Required								
	Street Projects			5,031,712	1,908,027	1,908,027	1,908,027		
	Public Landscaping/Beautification Projects			590,000	189,300	189,300	189,300		
	Building Projects			10,203,328	10,203,328	10,203,328	10,203,328		
	Flood Control Projects			963,000	655,000	655,000	655,000		
				16,788,040	12,955,655	12,955,655	12,955,655		
	Project Carryover Funding								
	Street Projects			(404,696)	(400,011)	(400,011)	(400,011)		
	Public Landscaping/Beautification Projects			(475,000)	(475,000)	(475,000)	(475,000)		
	Building Projects			(651,078)	(651,078)	(651,078)	(651,078)		
	Flood Control Projects			(105,000)	(105,000)	(105,000)	(105,000)		
				(1,635,774)	(1,631,089)	(1,631,089)	(1,631,089)		
	Project Anticipated Grant Funding								
	Street Projects			(1,209,000)	(1,190,000)	(1,190,000)	(1,190,000)		
	Public Landscaping/Beautification Projects			(15,000)	(15,000)	(15,000)	(15,000)		
	Building Projects			(4,552,250)	(4,552,250)	(4,552,250)	(4,552,250)		
	Flood Control Projects			(300,000)	(300,000)	(300,000)	(300,000)		
				(6,076,250)	(6,057,250)	(6,057,250)	(6,057,250)		
	Project Bond Funding								
	Street Projects			(150,000)	(150,000)	(150,000)	(150,000)		
	Public Landscaping/Beautification Projects								
	Building Projects			(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)		
	Flood Control Projects			(250,000)	(249,999)	(249,998)	(249,998)		
				(5,400,000)	(5,399,999)	(5,399,998)	(5,399,998)		
	Net Funding Required			3,676,016	(132,683)	(132,682)	(132,682)		

Five Year Capital Improvement Plan

**Village of Tinley Park, Illinois
Five Year Capital Improvement Plan**

Department		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Five Year Totals
01-11	Village Board	0	0	0	0	0	0
01-12	Village Manager	0	8,000	0	0	0	8,000
01-13	Clerk	25,000	25,000	25,000	25,000	0	100,000
01-15	Finance	0	0	0	0	0	0
01-15	Finance - IT	552,753	491,360	467,304	458,010	383,700	2,353,127
01-17	Police	478,845	799,400	437,950	430,250	311,200	2,457,645
01-19	Fire Supression	333,500	808,000	280,000	4,305,000	280,000	6,006,500
01-20	Fire Prevention	20,000	0	25,000	30,000	25,000	100,000
01-21	Emergency Management	21,000	0	12,000	20,000	0	53,000
01-23	Streets	410,600	457,100	419,400	399,000	476,400	2,162,500
01-23	Streets - Pavement Management Program	4,140,000	4,100,000	4,140,000	4,140,000	4,014,000	20,534,000
01-23	Streets - Street Projects	350,000	145,000	250,000	0	0	745,000
01-23	Streets - Public Landscape Projects	51,500	53,045	120,000	120,000	120,000	464,545
01-23	Streets - Flood Control Projects	874,363	198,585	197,995	212,008	205,075	1,688,026
01-24	Electrical	10,000	25,000	10,000	112,000	10,000	167,000
01-25	Municipal Buildings	430,600	156,600	300,600	356,600	156,600	1,401,000
01-30	Building	0	0	0	0	0	0
01-31	Planning	2,000	0	2,000	0	2,000	6,000
01-32	Economic Development	2,000	800	0	0	0	2,800
01-35	Marketing	0	0	0	0	0	0
	Other						0
	Integrated Departmental Initiatives	0	0	0	0	0	0
Total General Fund		7,702,161	7,267,890	6,687,249	10,607,868	5,983,975	38,249,143
11	E 911 Fund	0	0	0	0	0	0
12	Hotel/Motel Fund	0	0	0	0	0	0
14	Wireless Fire Alarm Fund	0	0	0	0	0	0
17	OPA TIF #1 Fund	0	0	0	0	0	0
18	Main Street North TIF	0	0	0	0	0	0
19	Main Street South TIF	0	0	0	0	0	0
60	Water/Sewer Fund	2,895,400	3,255,000	3,471,000	3,080,000	2,910,000	15,611,400
70	Commuter Parking Lot Fund	148,000	10,000	15,000	15,000	0	188,000
73	Train Station Fund	30,000	30,000	0	30,000	20,000	110,000
Total Capital Requests		10,775,561	10,562,890	10,173,249	13,732,868	8,913,975	54,158,543

* Requests have not been reviewed by Manager, Committees or Board and no approval is assumed.

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VILLAGE OF TINLEY PARK
BUDGET REVIEW - FINANCE
FIVE YEAR PLAN

5 YEAR PLAN - CAPITAL (OPERATIONS & MAINTENANCE)
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	FY 12/13	FY13/14	FY14/15	FY15/16	FY16/17	TOTAL
UPS Replacement/Upgrades (VH/PS/PD)				38,000	42,000	80,000
Departmental High-Volume Printer Replacements	9,500	9,500	9,500	9,500	9,500	47,500
Departmental Copier/Scanner/Printer Replacements	34,200	27,200		54,000	27,700	143,100
Thin-Client Replacement/Upgrade Program	6,000	6,000		6,000	6,000	24,000
Citrix Server Replacement/Upgrades	15,000			24,000	18,000	57,000
GIS Consortium	305,000	315,000	270,000	275,000	250,000	1,415,000
GIS - Photogrammetric Mapping	103,553	106,660	50,804	39,510		300,527
Storage Server Expansions			125,000		12,500	137,500
Tyler Servers Rplcmnt/Upgrds (E-Comm/Cshrng/etc)		12,000	12,000	12,000		36,000
Domain Controller Server Replacements	43,000					43,000
Exchange (e-mail) Server Replacement		15,000				15,000
SQL Server Replacement	17,500				18,000	35,500
IT Service Vehicle	19,000					19,000
	552,753	491,360	467,304	458,010	383,700	2,353,127

IT is handling laptop, computer replacements and Fleet Mgt vehicles

VILLAGE OF TINLEY PARK
BUDGET REVIEW - FINANCE
FIVE YEAR PLAN

5 YEAR PLAN - NEW & EXPANDED PROGRAMS & SERVICES
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	FY 12/13	FY13/14	FY14/15	FY15/16	FY16/17	TOTAL
Fiber Ring Completion / Expansion	650,000	650,000				1,300,000
Village Wide Message Boards	48,000					48,000
Workforce Mobilization	75,000					
Office Suite Upgrades			35,000			35,000
WiMax Mesh Network - Application & Integration		275,000	725,000			1,000,000
OS Upgrading - Servers/Workstations			220,000			220,000
VoIP Implementation				1,400,000		1,400,000
Server Virtualization					725,000	725,000
Storage Virtualization					200,000	200,000
						0
	773,000	925,000	980,000	1,400,000	925,000	4,928,000

**VILLAGE OF TINLEY PARK
5 YEAR CAPITAL PLAN**

ADMINISTRATION	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
COPIER					20,000	40,000
UNIFORMS (CROSSING GUARDS)		8,000				8,000
INDUSTRIAL SCANNER						
FILE SYSTEM (ARCHIVES)				30,000		30,000
CARPETING			11,000			11,000
CHAIRS		2,800			2,500	7,800
WORK STATIONS						
WORKOUT ROOM EQUIPMENT	10,000			10,000		20,000
WIRELESS HEADSETS			1,650			3,300
COMMERCIAL HEAT SEALER						
OFFICE PARTITION (Replace)						
TREADMILL						
KEY CONTROL SYSTEM						
DISPATCH						
COPIER				8,750		17,500
FILE CABINETS (DISPATCH)			2,500			2,500
COMPUTER SCREENS (911)						
WORKSTATIONS						
COMPUTER REPLACEMENT (Non-Citrix)	4,000					4,000
HEADSET REPLACEMENT		3,500			3,500	7,000
DICTAPHONE RECORDER		85,000				85,000
VOICE LOGGING SYSTEM						
TILE & CARPET			30,000			30,000
CONSOLE						
DICTAPHONE SOFTWARE			15,000			15,000
CAD PROJECT						
2417 CHAIRS	12,500					12,500
CCTV UPGRADES (Monitors)		4,000				4,000
PUBLIC EDUCATION PROGRAM	6,500					6,500
ADMINISTRATION TOTAL	33,000	103,300	60,150	48,750	26,000	304,100

**VILLAGE OF TINLEY PARK
5 YEAR CAPITAL PLAN**

PATROL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
COPIER			11,000		11,000	22,000
VEHICLES PROGRAM	216,000	216,000	216,000	216,000	216,000	1,080,000
SQUAD VIDEO PROGRAM		30,000			30,000	60,000
LIVESCAN (FINGERPRINTS)			40,000			40,000
LIGHT BAR PROGRAM		12,000			12,000	24,000
PORTABLE RADIO PROGRAM		13,000		13,000		26,000
IN-CAR RADIO PROGRAM						
ANIMAL CONTROL VEHICLE			35,000			35,000
CANINE UNIT	21,345					21,345
EVIDENCE PROP TRACKING		19,000				19,000
EVIDENCE PROP UPDATE						
RADAR GUN HOLDERS						
PADDY WAGON				50,000		50,000
DESK (2 SGTS)						
CHAIRS (2 SGTS)	1,800	1,800	1,800			5,400
FILE CABINETS (2 SGTS)						
UNIFORMS (TRAFFIC WMT)						
TRAFFIC COUNTER		4,000				4,000
FIRST AID KITS		4,000		4,000		8,000
RADAR GUNS	2,500		2,500		2,500	7,500
ROAD BLOCK TIRE DEFLATOR						
SMART TRAILER		12,000				12,000
MUG SHOT CAMERA (2)						
RIOT BATONS		1,500			1,500	3,000
GAS MASKS		1,500			1,500	3,000
GAS MASK FILTERS		3,000			3,000	6,000
INTOXIMETER						
ET UNIT						
RIOT SHIELDS		1,500			1,500	3,000
RIOT HELMETS	2,000		2,000			4,000
SHOTGUNS			3,000			3,000
BIKE PATROL			6,000			6,000

**VILLAGE OF TINLEY PARK
5 YEAR CAPITAL PLAN**

POLY/PYSCH RESERVES						
PAPER SHREDDER		1,000			1,000	2,000
AEDS		10,000		7,000		17,000
MOTORCYCLES - LINE ITEM						
SIMUNITIONS						
TASERS	3,000		3,000		3,000	9,000
BATTERY CHARGER						
SQUAD RADIO PROGRAM						
TRAINING ROOM TABLES/CHAIRS	4,500				4,500	9,000
SEGWAY			6,000			6,000
RADIATION DETECTORS		15,000				15,000
SHOTGUN TRAINING TARGET		1,200			1,200	2,400
TRAINING DUMMY			1,500			1,500
RETROFIT K-9 FOR TACTICAL VEH						
BALLISTIC SHIELD/BLANKET						
PATROL TOTAL	251,145	346,500	327,800	290,000	288,700	1,504,145

INVESTIGATIONS	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
UNMARKED VEHICLE(S)	44,000			44,000		88,000
HI TECH SURVEILLANCE EQUIP				10,000		17,460
FILE CABINET (CRIME PREV)	1,200					1,200
CRIME PREV VEHICLE		25,000				25,000
DIGITAL CAMERA KIT	1,000		1,000			2,000
VIDEO CAMERA	1,500			1,500		3,000
OFFICE FURNITURE		10,000				10,000
CHAIRS	1,000			1,000		2,000
DOMESTIC VIOLENCE OFFICER		120,000				120,000
NIGHT VISION		5,000				5,000
CRIME ANALYSIS PROGRAM						7,500
INVESTIGATIONS TOTAL	48,700	160,000	1,000	56,500		281,160

TECHNICAL	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
COMPUTER REPLACEMENT		5,000				5,000

**VILLAGE OF TINLEY PARK
5 YEAR CAPITAL PLAN**

PRINTER REPLACEMENT		600				825
MOBILE DATA COMPUTERS		44,350				44,350
DIGITAL SCANNERS						
DIGITAL CAMERAS						
PROJECTOR	1,000					1,000
COLOR MUG SHOT PRINTER	850			850		1,700
CCTV SYSTEM	40,000	30,000	30,000	30,000		130,000
VIDEO ENHANCEMENT SOFTWARE		10,000				10,000
SOFTWARE FOR MUNICIPAL CT						
LASER PRINTER		1,000				1,000
RADIO SYSTEM UPGRADE	100,000					100,000
WIRELESS NETWORK						
EVALUATION OF RADIO SYSTEM						
AIMS SOFTWARE		6,000				6,000
FORENSIC COMPUTER UPGRADE			1,500			3,000
EVIDENCE/BAR CODE SYSTEM		20,000				20,000
LEADS ONLINE (PAWN SHOPS)						
IN-CAR CAMERA SERVER						
VIPER (1/2 shared cost)						
TRAINING ROOM UPGRADE			15,000			15,000
911 TX SYSTEM REPLACEMENT		200,000				200,000
BUILDING EXPANSION						
OPTICON SIGNAL EQUIPMENT	4,150	4,150	4,150	4,150		20,750
MONITORS		500		500		1,400
HARD DRIVES		850		850		2,550
TECHNICAL TOTAL	146,000	322,450	50,650	36,350		562,575

POLICE DEPARTMENT	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	TOTAL
Administration	33,000	103,300	60,150	48,750	26,000	304,100
Patrol	251,145	346,500	327,800	290,000	288,700	1,504,145
Investigations	48,700	160,000	1,000	56,500		281,160
Technical	146,000	322,450	50,650	36,350		562,575
TOTAL	478,845	932,250	439,600	431,600	314,700	2,651,980

Five-Year Capital Expenditures

	2013	2014	2015	2016	2017
Fire Prevention	Replace Pub Ed Trailer \$20,000		Replace 2006 Taurus (231) \$25,000	Replace 2004 Explorer (233) \$30,000	Replace 2006 Taurus (234) \$25,000
Training	Flashover Burn Prop \$18,500	Air Compressor \$28,000		Brush Truck \$25,000	
Operations	Repaint Overhead Doors \$35,000	Firehouse Remodel \$500,000		Additional Fire Station \$4,000,000	
Maintenance	Apparatus Replacement* \$280,000	Apparatus Replacement* \$280,000	Apparatus Replacement* \$280,000	Apparatus Replacement* \$280,000	Apparatus Replacement* \$280,000
Totals:	\$353,500	\$808,000	\$305,000	\$4,335,000	\$305,000

*
 Replace T-201 \$900,000
 1/2 - Village Funds; 1/2 TPDF Association Fund
 Replace Engine \$500,000

VILLAGE OF TINLEY PARK
BUDGET REVIEW - EMA
FIVE YEAR PLAN

5 YEAR PLAN - CAPITAL (OPERATIONS & MAINTENANCE)

	FY13	FY14	FY15	FY16	TOTAL
Portable Light Tower					10,250
Carbon Canisters, 25					1,275
Gas Mask Canisters, 40					1,025
Portable Radios	21,000				21,000
Flat Screen Monitors EOC			12,000		12,000
ATV				20,000	20,000
	21,000	0	12,000	20,000	65,550

Assumes IT is handling laptop, computer replacements and Fleet Mgt vehicles

VILLAGE OF TINLEY PARK

BUDGET REVIEW - STREET (ROAD & BRIDGE)

10 YEAR PLAN - C.I.P.						
			FY 12/13	FY 13/14	FY 14/15	FY 15/16
Vehicle & Equipment Replacement			380,600	427,100	389,400	369,000
Plow Truck			281,400	281,400		281,400
Chipper (139)			62,000			
Mower						13,000
Backhoe loader					98,700	
Arrow Board			7,200			
Stump Grinder (114)			30,000			
Brush Chipper (131)					45,000	
Rubber Wheel Loader				115,700	115,700	
1-ton Truck					100,000	
Vactor						325,000
4 x 4 Pick-up Truck						31,000
Sweeper						165,000
Misc				30,000	30,000	

VILLAGE OF TINLEY PARK

BUDGET REVIEW - STREET (ROAD & BRIDGE)

Copier Scanner					
GIS Customize, Licensing, Implement	5,000	5,000	5,000	5,000	5,000
Pavement Management Program (PMP)	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Crack Sealing Program	140,000	140,000	140,000	140,000	140,000
Communications System Upgrade					
Tree Replacement	51,500	53,045	120,000	120,000	120,000
Harlem Avenue Median Project - Construction Costs	350,000	145,000	250,000		
Harlem Avenue Median Landscape Maintenance	121,540	125,186	128,942	132,810	133,000
173rd & 67th St Realignment					
Quiet Zone Phase II					
Cartegraph Enhancements	30,000	30,000	30,000	30,000	30,000
Traffic Signal @ 80th & Timber					
183rd Roundabout					
175th & Harlem Realigning					
Oak Park Ave Concrete Repairs					
Pedestrian Crossing 171st & 80th					

VILLAGE OF TINLEY PARK

BUDGET REVIEW - STREET (ROAD & BRIDGE)

*Stormwater Management Projects, Required for
NPDES Phase 2, Address drainage & storage
deficiencies, Overall system performance:*

Grissom Jr. High Detention	Construction	170,000				
Grissom Jr. High Detention	Plant estab.	64,175	10,710	10,370	18,445	14,450
80th Avenue Train Station Pond	Construction	75,000				
80th Avenue Train Station Pond	Plant estab.	28,313	4,725	4,575	8,138	6,375
Garage Pond	Construction	30,000				
Garage Pond	Plant estab.	18,875	3,150	3,050	5,425	4,250
Settlers Ponds	Plant estab.	6,375	4,575			
Tinley Terrace Pond	Construction					
Tinley Terrace Pond	Plant estab.					
Other designated ponds		699,603	804,543	500,000	500,000	500,000
Storm Sewer Rehab.		180,000	180,000	180,000	180,000	180,000
175th & 71 St Detention						
Gaynelle/Willow Lane bridge / road improvements						
Gentry wing walls						
76th Avenue Culvert repl. Phase 1 of 3		308,000				
Central Middle School Parking lot	Construction					
Central Middle School Parking lot	Landscape					
		<u>7,039,581</u>	<u>6,360,134</u>	<u>6,150,737</u>	<u>5,877,818</u>	<u>6,025,875</u>

10 Year Annual Average for Road & Bridge

VILLAGE OF TINLEY PARK
ELECTRICAL DEPARTMENT
5 YEAR PLAN - CAPITAL

Purchased	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
37' bucket truck (Replacement)				112,000	
Street Light Controller Replacement Various Locations	10,000		10,000		10,000
Cargo Van (Replacement)		25,000			
Total	10,000	25,000	10,000	112,000	10,000

VILLAGE OF TINLEY PARK					
MUNICIPAL BUILDINGS					
5 YEAR PLAN - CAPITAL					
Purchase	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
Carpet Replacement	22,000	22,000	22,000	22,000	22,000
Municipal Buildings Protective Coatings	14,586	14,586	14,586	14,586	14,586
Replace main PBX				200,000	
Replace Roofs Over Northwest Section of the Village Hall					
Roof Rehabilitation of Municipal Buildings	10,000	10,000	10,000	10,000	10,000
Replace (2) roof top HVAC units on Village Buildings	20,000	20,000	20,000	20,000	20,000
Replacement of HVAC unit at the Police Station			144,000		
Police Department Parking Lot Crack Fill , Seal Surface, and Stripe	20,000				
Public Works Garage Parking Lot Minor Patching & Crack routing & filling in the rear lot	25,000				
PSB parking Lot Patch	12,000				
Parking Lot Resurfacing Fire Training Tower	90,000	90,000	90,000	90,000	90,000
Paver at Village Hall Plaza					
Tuckpoint Masonary at Public Works Garage		155,000			
North parking lot of Village Hall resurface	50,000				
Replace AC Condensing units for Server area/EMA Radio Room at PSB	20,000				
Total	283,586	311,586	300,586	356,586	156,586

VILLAGE OF TINLEY PARK

BUDGET REVIEW - ECONOMIC DEVELOPMENT

dated March 23, 2011

5 YEAR PLAN - CAPITAL (OPERATIONS & MAINTENANCE)

	FY 12/13	FY13/14	FY14/15	FY15/16	FY16/17	TOTAL
3 Laptops for Department to be more efficient with part time personnel	1,500					1,500
Computer Hardware - Fat Client for Dept Head Ivan Baker (currently unable to edit website, etc at desk)		800				800
Software for new laptops, plus updates	500					
Software Updates		100	100	100	100	400
Computer Hardware Upgrades - Department		100	100	100	100	400
Director Automobile Replacement		18,000				18,000
	2,000	19,000	200	200	200	21,100

Assumes IT is handling laptop, computer replacements and Fleet Mgt vehicles

3 Year Average Capital Approved for Economic Development

\$1,667 Per Year

VILLAGE OF TINLEY PARK
BUDGET REVIEW - ECONOMIC DEVELOPMENT

5 YEAR PLAN - NEW & EXPANDED PROGRAMS & SERVICES
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	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17	TOTAL
Interstate 80 Office Park Expanded Marketing Campaign	1,000	2,000	3,000	3,000	3,000	12,000
Downtown Redevelopment Expanded Campaign	1,000	1,000	1,000	1,000	1,000	5,000
Rich Township/Harlem Avenue - Commercial Development expanded campaign		2,000	2,000	2,000	2,000	8,000
Mental Health Center Redevelopment Promotion			5,000	5,000	5,000	15,000
Higher Ed Marketing campaign	2,000	2,000				4,000
Special Marketing Campaigns with ICSC, SIOR, Corenet, AIRE, and other affiliate Real estate/Econ Dev organizations	5,000	5,000	5,000	5,000	5,000	15,000
	9,000	12,000	16,000	16,000	16,000	59,000

VILLAGE OF TINLEY PARK
BUDGET REVIEW - MARKETING
FIVE YEAR PLAN

5 YEAR PLAN - CAPITAL (OPERATIONS & MAINTENANCE)

	FY13	FY14	FY15	FY16	TOTAL
Upgrade existing software	2,000		2,000		4,000
	2,000	0	2,000	0	4,000

Assumes IT is handling laptop, computer replacements and Fleet Mgt vehicles

5 YEAR PLAN - CAPITAL WATER AND SEWER

WATER

Water Main Replacement Program			FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY16/17
LOCATION	FROM	TO					
Barbara Lane	Gaynelle Rd	Cul-de-sac					
Arcadia	Ridgeland	Beverly					
176th Street	OP Ave	66th Ave					
Gaynelle	Forest Glen	167th St	885,000				
Overhill Ave.	173rd Street	173rd Place	115,000				
176th Place	70th Ave.	68th Court	235,000				
177th Place	Harlem Avenue	67th Court	255,000				
173rd Place	Harlem Avenue	Odell Ave.	275,000				
Ottawa Ave.	Oriole Ave.	174th Street	228,000				
164th Place	76th Avenue	Olcott		245,000			
181st Street	Royal Oak Court	66th Avenue		306,000			
167th Street	Oak Park Avenue-Post 1	Harlem Ave		1,820,000			
Oxford	Crown Ln	Winston Dr			290,000		
Vogt St	66th Ave	65th Ave			170,000		
177th St	Ridgeland	Highland			210,000		
Highland Ave	175th St	177th St			350,000		
162nd Street	76th Avenue	Olcott			326,000		
65th Ave	175th Street	173rd Street			325,000		
Oak Park Avenue	179th Street	178th Street			190,000		
167th Street	Oak Park Avenue	Sayre Avenue			290,000		
Locatoins to be determined						2,000,000	
Locatoins to be determined							2,000,000
Subtotal Water Main Replacement			1,993,000	2,371,000	2,151,000	2,000,000	2,000,000
Hydrant & Valve Replacement							
	Various Locations		60,000	60,000	60,000	60,000	60,000
High Service Pump Stations							
Post 2 add pump 5					275,000		
SUBTOTAL WATER			2,053,000	2,431,000	2,486,000	2,060,000	2,060,000

SANITARY SEWER

Sanitary Sewer Rehabilitation

Description	Location					
Pipe Lining	Barrett's and Sundale					
MH Rehab	Barrett's and Sundale					
Wet Well Rehab	Post 6 and Post 7 Lift Stations					
T Liners	Various Locations	100,000	100,000	100,000	100,000	100,000
Pipe Lining	Various Locations	350,000	400,000	500,000	500,000	500,000
MH Rehab	Various Locations	175,000	200,000	200,000	200,000	200,000
SUBTOTAL SANITARY SEWER		625,000	700,000	800,000	800,000	800,000

Vehicles & Equipment

6 wheel dump	118,700					
Backhoe/Loader Tractor	98,700					
1 ton dump		50,000				
Van		24,000				
F350 Custom 4x4		50,000				
6 wheel dump			120,000			
SUV			30,000			
Van			35,000			
SUV				30,000		
Televising Truck				190,000		
Minivan						24,000
SUV						26,000
SUBTOTAL VEHICLES & EQUIPMENT		217,400	124,000	185,000	220,000	50,000

TOTAL WATER AND SEWER	\$2,895,400	\$3,255,000	\$3,471,000	\$3,080,000	\$2,910,000
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VILLAGE OF TINLEY PARK

Commuter Parking Lot

5 YEAR PLAN - CAPITAL

Purchased	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
OPA South Street Lot Parking Lot Crack-routing & filling, minor patching and striping		10,000			
OPA North Street Parking Lot patch and grind overlay *	148,000				
80th Ave Train Station North Parking Lot Crack-routing & filling, minor patching and striping			15000		
80th Ave Train Station South Parking Lot Crack-routing & filling, minor patching and striping				15000	
	148000	10000	15000	15000	0

* Depends on Parking Deck/Plaza Improvements

VILLAGE OF TINLEY PARK

Train Station

5 YEAR PLAN - CAPITAL

Purchased	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17
OPA Outside Furniture	30000			30000	
OPA Interior Furniture		30000			
OPA refinishing interior surfaces					20000
Total	30,000	30,000	0	30,000	20,000