

VILLAGE OF TINLEY PARK
COOK & WILL COUNTIES ILLINOIS



117TH
ANNUAL BUDGET
FOR THE
FISCAL YEAR ENDING
APRIL 30, 2010

Village of Tinley Park, Illinois
 Budget Summary
 Fiscal Year Ending April 30, 2010

	Expected Beginning Cash Balance	Projected Revenues	Budgeted Expenses	Projected Ending Cash Balance
General Fund	8,902,027	35,188,035	36,275,115	7,814,947
Motor Fuel Tax	2,250,349	1,927,000	2,021,825	2,155,524
Local Road Improvements	130,191	280,000	200,000	210,191
Customs Seizures	282,014	30,000	284,000	28,014
Drug Enforcement Fund	62,970	500	0	63,470
Enhanced 9-1-1	195,769	460,400	452,395	203,774
Hotel Accomodations Tax	705,365	740,300	1,171,400	274,265
Fire Alarm Fund	0	318,860	70,750	248,110
Community Dev. Block Grants	3,999	0	3,999	0
OPA TIF District (#1)	3,188,902	3,627,500	3,390,538	3,425,864
Main Street North TIF (#2)	1,298,135	725,400	302,500	1,721,035
Main Street South TIF (#3)	1,414,910	740,400	2,449,430	-294,120
Special Service Area #3 - Sales Tax	8,869	100	0	8,969
Special Service Area #3 - R/E Tax	323,070	6,000	329,070	0
Capital Improvement Fund	9,661,152	329,560	7,216,075	2,774,637
Bond/Tax Stabilization Fund	2,077,347	30,000	328,418	1,778,929
Surtax Capital Projects Fund	4,333,199	1,820,000	4,216,479	1,936,720
Municipal Real Estate Fund	19,113	300	19,000	413
Foreign Fire Insurance Tax Fund	182,941	32,750	146,000	69,691
2001 GO Bonds Capital Fund	0	0	0	0
Main Street Development Trust	1,672,761	63,350	122,500	1,613,611
Water and Sewer M&O	2,616,206	12,603,500	13,885,732	1,333,974
Sewer Rehab & Replacement	2,991,377	50,000	250,000	2,791,377
Water/Sewer Construction	1,757,284	203,275	517,000	1,443,559
Water Reservoir Construction	0	0	0	0
Stormwater Management Fund	1,616,122	318,000	489,335	1,444,787
2004 Bond Fund	1,051,694	13,000	1,064,694	0
Commuter Parking M&O	847,909	561,900	838,635	571,174
Commuter Parking Imp. & Repl.	2,045,569	75,000	270,000	1,850,569
Train Station O&M	42	54,460	54,460	42
Total Village Government	49,639,286	60,199,590	76,369,350	33,469,526
Library Operations	4,255,463	4,809,370	3,916,009	5,148,824
Library Capital Improvements	111,386	600	0	111,986
Library Bond Debt Service Fund	205,032	569,000	556,944	217,088
Library Campaign & Donation Fund	61,164	3,750	1,750	63,164
Library Working Cash Fund	588,905	3,500	0	592,405
2003 GO Bonds (Library)	0	0	0	0
Total Library	5,221,950	5,386,220	4,474,703	6,133,467
Total Tinley Park Government	54,861,236	65,585,810	80,844,053	39,602,993

General Fund

Village of Tinley Park, Illinois

Budget Recap

4/21/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
1 General Fund									
Opening Cash Balance			8,902,027	8,902,027			8,902,027		
Revenues	34,031,737	34,827,522	35,167,500	35,692,787	1.5%	525,287	35,188,035	0.1%	20,535
11 Mayor/Trustees	177,805	261,170	312,700	285,290	-8.8%	27,410	342,150	9.4%	29,450
12 Manager	698,095	786,136	830,420	790,426	-4.8%	39,994	768,350	-7.5%	(62,070)
13 Clerk	400,638	381,903	414,470	408,720	-1.4%	5,750	443,080	6.9%	28,610
14 General Overhead	2,091,775	2,181,310	2,571,475	2,364,251	-8.1%	207,224	2,690,162	4.6%	118,687
15 Finance	675,611	722,535	943,970	788,350	-16.5%	155,620	841,050	-10.9%	(102,920)
17 Police	11,487,070	12,154,508	13,615,122	12,711,875	-6.6%	903,247	13,842,808	1.7%	227,686
19 Fire Supression	2,582,240	2,674,573	2,943,794	2,936,609	-0.2%	7,185	3,078,731	4.6%	134,937
20 Fire Prevention	602,920	660,122	816,325	773,317	-5.3%	43,008	820,593	0.5%	4,268
21 Emergency Management	909,266	916,391	956,422	947,362	-0.9%	9,060	969,240	1.3%	12,818
23 Streets	3,375,353	3,824,959	3,678,450	4,145,601	12.7%	(467,151)	3,863,600	5.0%	185,150
24 Electrical	816,205	971,440	1,053,525	931,828	-11.6%	121,697	973,155	-7.6%	(80,370)
25 Municipal Buildings	674,609	761,888	800,950	723,896	-9.6%	77,054	773,460	-3.4%	(27,490)
30 Building	748,556	811,166	935,950	850,060	-9.2%	85,890	862,342	-7.9%	(73,608)
31 Planning	391,201	424,497	496,975	429,270	-13.6%	67,705	496,344	-0.1%	(631)
32 Economic Development	264,240	296,589	252,380	245,750	-2.6%	6,630	240,250	-4.8%	(12,130)

Village of Tinley Park, Illinois

Budget Recap

4/21/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
Bus Services									
42 Village Bus	31,017	20,255	27,460	27,524	0.2%	(64)	55,120	100.7%	27,660
53 PACE Bus	80,292	103,718	112,350	104,805	-6.7%	7,545	95,125	-15.3%	(17,225)
Commissions									
40 Civil Service	40,537	61,399	66,375	18,120	-72.7%	48,255	47,395	-28.6%	(18,980)
44 Environmental	10,839	25,925	29,425	15,025	-48.9%	14,400	17,450	-40.7%	(11,975)
45 ECC	38,060	37,024	37,305	30,705	-17.7%	6,600	15,390	-58.8%	(21,915)
46 Community Resources	49,353	37,629	28,975	34,649	19.6%	(5,674)	22,135	-23.6%	(6,840)
47 ZBA	2,459	2,543	4,215	1,780	-57.8%	2,435	1,440	-65.8%	(2,775)
48 LRPC	4,897	7,080	15,630	8,553	-45.3%	7,077	4,540	-71.0%	(11,090)
50 Veterans	19,995	17,489	34,880	23,737	-32.0%	11,143	18,630	-46.6%	(16,250)
54 Historic Preservation	6,049	1,099	19,095	18,944	-0.8%	151	16,680	-12.7%	(2,415)
56 Senior Services	12,469	14,485	32,900	11,851	-64.0%	21,049	24,235	-26.3%	(8,665)
57 Sister Cities	6,843	7,659	9,300	9,544	2.6%	(244)	4,100	-55.9%	(5,200)
58 Main Street Other									
96 Transfers	6,255,208	4,610,309	1,979,900	1,955,000	-1.3%	24,900	3,378,660	70.7%	1,398,760
97 Economic Incentives	539,921	726,607	1,526,521	1,426,440	-6.6%	100,081	1,318,900	-13.6%	(207,621)
98 Contingency	140,203	133,927	250,000	90,000	-64.0%	160,000	250,000	0.0%	0
Estimated Funds Available	33,133,726	33,636,335	34,797,259	33,109,282	-4.9%	1,687,977	36,275,115	4.3%	1,477,856
For Capital Expenditures and Transfers			370,241	2,583,505		2,213,264	(1,087,080)		(1,457,321)
Ending Cash Balance			8,902,027	8,902,027		2,213,264	8,902,027		

2010 REVENUE PROJECTIONS
Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
40100 2000 LEVY - COOK	4,989-	70-	0	10	10	0
40101 2001 LEVY - COOK	325,974-	7,108-	0	0	0	0
40102 2002 LEVY - COOK	41,964-	6,552-	0	6,222-	6,222-	0
40103 2003 LEVY - COOK	28,897-	19,017-	0	8,340-	8,340-	0
40104 2004 LEVY - COOK	16,097	38,291-	0	10,267-	10,267-	0
40105 2005 LEVY - COOK	5,662,329	37,022	0	60,562-	60,562-	0
40106 2006 LEVY - COOK	4,608,629	5,848,341	0	124,751	124,751	0
40107 2007 LEVY - COOK	0	4,526,486	6,125,000	5,899,421	5,899,421	0
40108 2008 LEVY - COOK	0	0	4,775,000	4,756,279	4,756,279	6,500,000
40109 2009 LEVY - COOK	0	0	0	0	0	5,000,000
40188 1988 LEVY - COOK	0	1,379	0	0	0	0
40189 1989 LEVY - COOK	0	175	0	0	0	0
40190 1990 LEVY - COOK	0	1,267	0	0	0	0
40191 1991 LEVY - COOK	119	1,382	0	0	0	0
40192 1992 LEVY - COOK	0	1,433	0	0	0	0
40193 1993 LEVY - COOK	0	2,343	0	0	0	0
40194 1994 LEVY - COOK	0	2,420	0	0	0	0
40195 1995 LEVY - COOK	4-	2,541	0	24-	24-	0
40196 1996 LEVY - COOK	638-	2,662	0	281-	281-	0
40197 1997 LEVY - COOK	1,160-	2,663	0	0	0	0
40198 1998 LEVY - COOK	3,258-	2,530	0	0	0	0
40199 1999 LEVY - COOK	3,183-	2,550	0	0	0	0
40200 2000 LEVY - WILL	0	252	0	0	0	0
40201 2001 LEVY - WILL	0	468	0	0	0	0
40202 2002 LEVY - WILL	0	0	0	580	580	0
40205 2005 LEVY - WILL	2,499,908	1,832	0	0	0	0
40206 2006 LEVY - WILL	0	2,598,992	0	0	0	0
40207 2007 LEVY - WILL	0	0	2,740,000	2,915,722	2,915,722	0

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40208 2008 LEVY - WILL	0	0	0	0	0	3,000,000
40300 2000 LEVY - COOK R&B	110-	0	0	0	0	0
40301 2001 LEVY - COOK R/B	384-	165-	0	0	0	0
40302 2002 LEVY - COOK R/B	1,015-	139-	0	164-	164-	0
40303 2003 LEVY - COOK R/B	710-	394-	0	173-	173-	0
40304 2004 LEVY - COOK R&B	297	774-	0	222-	222-	0
40305 2005 LEVY - COOK R&B	94,051	734	0	1,086-	1,086-	0
40306 2006 LEVY - COOK R&B	88,919	97,184	0	2,498	2,498	0
40307 2007 LEVY - COOK R&B	0	88,201	100,000	111,318	111,318	0
40308 2008 LEVY - COOK R&B	0	0	100,000	90,597	90,597	110,000
40309 2009 LEVY - COOK R&B	0	0	0	0	0	100,000
40388 1988 LEVY - COOK R/B	0	44	0	0	0	0
40389 1989 LEVY - COOK R/B	0	2-	0	0	0	0
40390 1990 LEVY - COOK R/B	0	50	0	0	0	0
40391 1991 LEVY - COOK R/B	4	44	0	0	0	0
40392 1992 LEVY - COOK R/B	0	43	0	0	0	0
40393 1993 LEVY - COOK R/B	0	67	0	0	0	0
40394 1994 LEVY - COOK R/B	0	71	0	0	0	0
40395 1995 LEVY - COOK R/B	0	74	0	1-	1-	0
40396 1996 LEVY - COOK R/B	17-	71	0	6-	6-	0
40397 1997 LEVY - COOK R/B	26-	69	0	0	0	0
40398 1998 LEVY - COOK R/B	84-	67	0	0	0	0
40399 1999 LEVY - COOK R/B	74-	60	0	0	0	0
40400 2000 LEVY - WILL R&B	0	30	0	0	0	0
40401 2001 LEVY - WILL R&B	0	51	0	0	0	0
40402 2002 LEVY - WILL R&B	0	0	0	71	71	0
40405 2005 LEVY - WILL R&B	272,066	199	0	0	0	0
40406 2006 LEVY - WILL R&B	0	283,403	0	0	0	0
40407 2007 LEVY - WILL R&B	0	0	275,000	219,575	219,575	0

2010 REVENUE PROJECTIONS
Village of Tinley Park

01 GENERAL FUND

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40408 2008 LEVY - WILL R&B	0	0	0	0	0	225,000
40580 POLICE PENSION TAX RECEIPTS	0	0	0	0	0	1,340,000
41000 SALES TAX - GENERAL	9,732,654	9,127,162	8,725,000	8,924,812	8,592,458	6,879,000
41005 SALES TAX-OUT/STATE USE	714,722	794,971	770,000	845,779	845,779	840,000
41010 SALES TAX - AUTO RENTALS	302	757	0	605	605	0
41050 SALES TAX - PARK CENTER	310,999	329,501	340,000	293,341	352,000	330,000
41076 SALES TAX PARK HILLS	0	63,125	47,000	46,803	57,000	66,000
41077 SALES TAX BROOKSIDE MARKETPLACE	794,124	1,172,164	1,350,000	1,061,502	1,325,000	1,250,000
42010 AMUSEMENT TAX	567,544	367,253	300,000	425,600	425,600	300,000
42035 TELECOM TAX & IMF TAX	396,883	408,660	375,000	414,093	415,000	395,000
43010 VEHICLE LICENSE	456,190	455,958	450,000	418,757	465,000	450,000
43020 BUSINESS LICENSE	127,626	124,260	125,000	129,853	130,000	115,000
43030 LIQUOR LICENSE	79,125	79,151	80,000	83,084	83,084	80,000
43040 CONTRACTOR LICENSE	63,155	66,550	60,000	57,450	58,000	45,000
43050 DOG LICENSE	2,710	2,588	2,500	2,235	2,250	2,500
43060 HANDICAP PARKING FEES	333	303	0	300	300	0
43065 ALARM SYSTEM PERMITS	10,200	10,050	9,500	10,875	10,950	9,500
43120 CABLE TV FRANCHISE	767,794	504,740	690,000	678,568	678,568	650,000
43200 BUILDING PERMITS	469,479	573,770	500,000	814,177	820,000	225,000
43202 FIRE PREV PERMIT/APPL	2,500	3,000	3,000	3,500	3,500	3,000
45100 IL INCOME TAXES	3,216,982	3,727,849	3,750,000	3,689,041	3,689,041	3,600,000
45151 INCOME TAX SURCHARGE II	1,417,103	1,642,144	1,650,000	1,625,049	1,625,049	1,580,000
45200 IL REPLACEMENT TAXES	70,629	80,554	73,500	73,758	73,758	59,500
45205 IL REPL TAX - BREMEN	2,006	2,188	0	2,615	2,615	2,000
45210 IL REPL TAX - ORLAND	1,139	2,343	0	1,183	2,300	1,800
45215 IL REPL TAX - FRANKFORT	184	0	0	418	418	175
45220 IL REPL TAX - RICH	669	874	0	1,060	1,060	700
45230 IL CHARITABLE GAMES TAX	2,575	2,697	0	3,907	3,907	1,000
45232 OTB HANDLE TAX	66,908	43,612	0	0	0	0

2010 REVENUE PROJECTIONS
Village of Tinley Park

01 GENERAL FUND

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45235 PULL TABS/JAR GAMES TAX	3,743	2,505	0	3,646	3,646	1,000
45410 CUSTOM SEIZURES PROGRAM	29,166	27,195	0	5,046	5,046	0
45520 POLICE GRANTS	58,669	39,271	0	65,222	65,222	0
45599 MISCELLANEOUS GRANTS	3,960	0	0	1,000	1,000	0
45710 STATE REIMBURSEMENTS	13,285	95,204	3,000	11,792	11,792	3,000
45720 STATE REIMB - EMERGENCY MGMT	31,398	24,884	20,000	55,140	55,140	22,160
45730 PACE REIMBURSEMENT	20,117	21,443	20,000	21,401	21,924	20,000
45760 RECYCLING REIMBURSEMENT	11,750	11,825	11,000	11,850	11,850	12,000
48010 COURT FINES	161,469	180,702	140,000	212,212	213,000	160,000
48015 IN-HOUSE COLLECTIONS	60,371	64,257	50,000	48,781	50,000	47,000
48016 COMPLIANCE FINE	41,239	53,579	42,000	69,678	71,000	50,000
48017 EMERGENCY RESPONSE/DUI REIMB	0	0	0	15,738	15,738	5,000
48018 POLICE NON-PARKING FINES	2,213	3,925	0	515	750	0
48019 POLICE COST RECOVERIES	0	0	0	6,583	6,590	0
48020 P TICKET FINES	107,072	89,056	100,000	108,389	110,000	95,000
48023 TRAFFIC SIGNAL ENFORCEMENT FINES	0	0	328,500	0	0	143,800
48025 LIQUOR LICENSE VIOLATION	0	500	0	500	500	0
48031 FALSE ALARMS - FIRE	1,650	325-	0	2,050	2,050	0
48032 FALSE ALARMS - POLICE	23,950	30,525	22,000	26,400	26,400	25,000
48095 NSF FINES/FEES	4,420	878	1,000	800	900	900
48310 CODE ENFORCEMENT FINES	2,290	5,676	0	9,371	9,380	5,000
51005 BUS FEES - PACE BUS	7,624	6,700	6,500	6,485	6,500	6,500
51007 BUS FEES - TP BUS	632	647	0	628	650	0
51012 ELEVATOR INSPECTION FEES	12,640	10,960	12,000	17,925	18,000	15,000
51020 CIVIL SERVICE TEST FEES	1,140	3,510	0	0	0	0
51105 WEED CUTTING FEES	10,389	14,184	4,000	10,298	10,298	5,000
51210 DOG IMPOUND FEES	5,366	5,841	4,000	3,369	3,400	2,500
51215 COPIES - POLICE REPORTS	10,498	11,020	10,000	10,157	10,500	10,000
51217 POLICE TRAINING/SEMINAR FEES	820	820	0	500	500	0

2010 REVENUE PROJECTIONS
Village of Tinley Park

01 GENERAL FUND

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51220 FINGERPRINTING	724	971	0	823	825	0
51317 FIRE TRAINING/PROGRAM FEES	0	1,380	0	1,785	2,000	0
51405 ZONING HEARING FEES	200	0	0	150	150	0
51410 PLAN REVIEW FEES	3,065	23,296	0	18,816	19,300	0
51415 ZONING VARIANCE FEES	3,200	2,850	2,000	5,650	5,650	2,000
51420 REINSPECTION FEES	3,840	3,420	2,000	3,010	3,010	2,000
51422 FILING/RECORDING FEES	2,560	3,680	0	1,920	1,920	0
51425 ANNEXATION FEES	100	0	0	0	0	0
54010 PAMPHLET/MAP/BOOK SALES	518	320	0	193	195	0
54025 SUPOENA FEES	1,296	1,189	0	1,044	1,044	0
54030 AUCTION PROCEEDS	16,559	53,782	0	7,633	7,633	0
54035 SALE OF PROPERTY	1,750	0	0	0	0	0
54110 REBILLABLES	247,403	121,482	50,000	315,045	318,000	50,000
54115 INSURANCE REIMBURSEMENT	44,992	72,010	50,000	73,502	75,000	50,000
54125 PHOTOCOPY REIMBURSEMENT	219	147	0	206	206	0
54130 POSTAGE/SHIPPING REIMB	145	314	0	362	375	0
54131 POLICE SECURITY REIMB	133,551	99,727	110,000	113,451	115,000	95,000
54140 GAS TAX REFUNDS	12,758	12,418	14,000	13,772	13,772	14,000
54145 PROPERTY DAMAGE	35,967	36,079	20,000	45,853	50,000	20,000
54150 GAS CONSUMPTION REIMB	92,423	114,322	80,000	98,636	100,000	80,000
54155 EXPENSE ADVANCE REFUNDS	80	1,027	0	1,344	1,344	0
54190 MDSE RETURN/REFUND & O/P	14,168	17,775	0	6,810	6,810	0
54195 MISCELLANEOUS REIMBURSE	18,061	1,954	0	3,017	3,300	0
54200 DONATIONS	25	0	0	0	0	0
54310 LAND LEASE/RENTAL INCOME	112,005	119,184	130,000	139,576	141,000	130,000
54350 OVERPAYMENT REFUNDS	9	38	0	0	0	0
54990 CASH OVER/SHORT	91	50	0	26-	26-	0
54995 PRIOR YRS CHECKS VOIDED	1,570	576	0	19,231	19,231	0
54999 MISCELLANEOUS REVENUES	51,934	13,265	0	61,146	61,500	0

2010 REVENUE PROJECTIONS
Village of Tinley Park

01 GENERAL FUND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
65700 INTEREST - I/P	471,261	367,981	250,000	222,643	265,000	175,000
65811 INTEREST - R/E TAX COOK	19,318	19,209	10,000	4,213	4,250	3,000
65812 INTEREST - R/E TAX WILL	2,913	3,788	1,500	1,506	1,506	1,000
65820 INTEREST - SALES TAX	194	0	0	0	0	0
65899 INTEREST - MISCELLANEOUS	0	1,094	0	0	0	0
69007 TRANSFER FROM LIBRARY	8,500	8,500	8,500	0	8,500	8,500
69012 TRANSFER FROM HOTEL/MOTEL	0	0	250,000	24,622	27,000	220,000
69022 TRANSFER TO SPECIAL SERVICE AREA #3	0	0	0	0	0	200,000
69030 TRANSFER FROM CAP IMP	0	0	0	0	0	343,000
69084 TRANSFER FROM ESCROW	0	0	0	0	10,800	5,500
Total GENERAL FUND	34,031,737	34,827,522	35,167,500	35,553,248	35,692,787	35,188,035

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
11 MAYOR & TRUSTEES

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	90,470	154,215	187,500	167,362	186,000	207,000
72120 TELEPHONE	1,210	769	700	588	700	500
72125 PAGERS	1,318	866	1,200	495	500	500
72130 TRAVEL EXPENSE	189	615	750	1,135	1,150	700
72170 MEETINGS & CONFERENCES	10,378	8,317	10,000	4,550	5,000	5,000
72175 LEGISLATIVE MTGS	12,641	0	5,000	679	2,500	2,500
72220 RECEPTION & MEALS	15,278	29,283	23,000	9,508	11,500	12,000
72430 EMPLOYEE HEALTH & LIFE	12,943	24,532	29,000	25,954	28,000	50,900
72480 FICA	6,583	11,271	14,350	12,217	13,000	17,700
72485 IMRF	11,025	18,778	23,000	20,103	23,000	31,850
72565 R&M - COMPUTER EQUIPMENT	0	240	1,000	490	1,000	1,000
72655 SOFTWARE LICENSING	1,059	1,583	1,700	1,740	1,740	1,750
72720 DUES & SUBSCRIPTIONS	13,185	10,503	15,000	8,236	10,000	10,000
72922 OVERSEAS MILITARY SUPPORT	1,117	0	0	0	0	0
73110 OFFICE SUPPLIES	409	198	500	1,186	1,200	750
 Total MAYOR & TRUSTEES	 177,805	 261,170	 312,700	 254,243	 285,290	 342,150

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
12 VILLAGE MANAGER

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	470,576	521,323	561,000	512,080	535,000	517,300
71112 OVERTIME	37	82	0	0	0	0
71125 PART TIME HELP - PENSIONABLE	0	0	34,500	28,163	30,000	37,200
71127 PART TIME HELP - NON-PENSIONABLE	36,409	54,858	9,300	1,540	2,800	0
72120 TELEPHONE	4,133	3,612	3,500	2,615	3,500	3,500
72125 PAGERS	854	497	600	366	550	550
72130 TRAVEL EXPENSE	919	2,862	3,000	776	3,000	500
72140 TRAINING	0	464	1,000	0	0	0
72143 TUITION REIMBURSEMENT	6,542	2,097	4,000	0	0	0
72170 MEETINGS & CONFERENCES	5,036	6,733	6,000	5,836	6,000	3,100
72220 RECEPTION & MEALS	3,222	3,639	3,500	4,411	4,411	4,000
72430 EMPLOYEE HEALTH & LIFE	50,792	54,790	61,700	61,275	65,000	59,000
72480 FICA	37,100	41,837	46,270	39,270	43,015	42,350
72485 IMRF	61,759	70,135	72,800	65,488	70,000	76,400
72540 R & M MOTOR VEHICLES	1,511	1,941	2,000	3,149	3,200	3,000
72655 SOFTWARE LICENSING	7,024	6,130	7,000	6,586	7,000	7,000
72720 DUES & SUBSCRIPTIONS	5,039	3,648	4,500	5,729	5,750	5,000
72750 SERVICE CONTRACTS	561	14	600	0	600	0
73110 OFFICE SUPPLIES	242	481	500	1,113	1,300	750
73530 GASOLINE	5,205	8,510	7,400	7,366	8,300	7,700
73870 OTHER OPERATING SUPPLIES	1,134	2,483	1,250	436	1,000	1,000
Total VILLAGE MANAGER	698,095	786,136	830,420	746,199	790,426	768,350

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
13 VILLAGE CLERK

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	212,569	208,181	222,350	200,470	210,000	228,000
71125 PART TIME HELP - PENSIONABLE	46,362	43,206	45,500	42,998	45,500	46,500
71127 PART TIME HELP - NON-PENSIONABLE	0	0	0	1,141	1,200	0
72110 POSTAGE	17,881	6,591	11,000	8,105	10,000	10,000
72140 TRAINING	507	719	3,500	0	0	2,100
72170 MEETINGS & CONFERENCES	1,852	2,021	3,000	2,116	2,400	1,600
72220 RECEPTION & MEALS	402	809	1,000	381	500	500
72310 PRINTING	522	1,128	1,000	784	1,000	1,000
72330 LEGAL NOTICES & ADVERTISING	480	1,088	1,000	1,452	1,800	1,000
72430 EMPLOYEE HEALTH & LIFE	53,508	50,556	50,800	61,887	65,000	76,400
72435 POST EMPLOYMENT BENEFITS	0	0	0	0	0	2,280
72446 EMPLOYMENT COSTS	0	95	0	0	0	0
72480 FICA	19,308	18,694	20,435	18,051	20,435	19,100
72485 IMRF	30,270	30,338	32,885	29,254	32,885	39,100
72565 R&M - COMPUTER EQUIPMENT	475	0	0	0	0	0
72655 SOFTWARE LICENSING	5,922	5,412	6,000	5,838	6,000	6,000
72720 DUES & SUBSCRIPTIONS	1,146	1,283	1,500	501	1,000	500
72791 CODIFICATION	550	4,400	6,000	5,486	6,000	6,000
73110 OFFICE SUPPLIES	6,291	5,027	5,000	2,166	2,700	3,000
73610 UNIFORMS	2,593	2,355	3,500	2,256	2,300	0
Total VILLAGE CLERK	400,638	381,903	414,470	382,886	408,720	443,080

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
14 GENERAL OVERHEAD

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72110 POSTAGE	21,741	21,105	20,000	18,880	20,000	13,200
72120 TELEPHONE COMMUNICATIONS	66,854	68,673	80,000	69,478	75,000	75,000
72122 WIRELESS FIRE ALARM	0	0	0	0	0	660
72125 INTERNET COMMUNICATIONS	9,000	9,000	9,500	9,000	9,500	9,500
72310 PRINTING	24,374	29,638	24,000	14,902	24,000	20,000
72330 LEGAL NOTICES & ADVERTISING	15,296	16,733	15,000	13,022	15,000	12,000
72355 RECORDING FEES	6,979	7,697	5,000	9,328	11,000	11,000
72357 PROPERTY TAXES	2,866	4,023	5,500	1,226	5,400	5,000
72421 LIABILITY INSURANCE	623,943	729,839	940,000	787,487	787,487	1,200,000
72429 MISCELLANEOUS INSURANCE	575	575	750	605	605	700
72445 UNEMPLOYMENT COMP	4,823	5,562	6,325	2,725	6,325	6,500
72446 EMPLOYMENT COSTS	0	0	500	300	500	250
72447 EMPLOYEE ASST PROG SSMMA	11,278	11,280	13,000	6,430	13,000	12,000
72449 EMPLOYEE BENEFITS CAFETERIA PLAN ADM	1,875	1,935	2,000	1,875	2,000	2,000
72540 R & M - MOTOR VEHICLES	4-	4	0	214	250	0
72541 INSURANCE DEDUCTIBLE	514	0	5,000	0	5,000	5,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	5,000	0	0	5,000
72565 R&M - COMPUTER EQUIPMENT	26,554	13,400	30,000	6,085	30,000	15,000
72567 R&M- MOBILE DATA EQUIPMENT	0	0	2,500	0	0	1,000
72650 DATA PROCESSING SERVICE	30,936	37,110	32,000	22,141	32,000	20,000
72652 CONTRACT LABOR - TECH	0	39,275	45,000	49,069	52,000	45,000
72655 SOFTWARE LICENSING	7,886	7,288	70,000	5,273	70,000	70,000
72720 DUES & SUBSCRIPTIONS	29,432	29,698	30,000	30,151	31,000	30,000
72750 SERVICE CONTRACTS	17,760	15,682	18,000	14,479	18,000	21,372

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
14 GENERAL OVERHEAD

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72756 SERVICE CONTRACTS-COMPUTER EQUIP	4,840	7,353	4,700	11,054	11,054	8,000
72790 OTHER CONTRACTUAL SVCS	139,783	78,995	100,000	68,436	72,000	101,600
72795 EXCHANGE EDITOR	15,012	16,117	9,300	8,525	9,300	9,480
72840 ENGINEERING (REBILLABLE)	204,317	178,992	200,000	170,294	175,000	150,000
72842 APPRAISAL SERVICES	0	900	4,000	12,900	13,000	5,000
72845 AUDIT SERVICES	35,246	36,830	45,000	28,230	30,000	40,000
72848 IL S.P. FINGERPRINT FEES	352	392	0	236	300	0
72850 LEGAL SERVICES	560,077	534,696	425,000	487,588	555,000	555,000
72851 ACTUARIAL SERVICES	3,800	4,600	8,000	11,500	11,500	10,000
72855 LEGAL - LABOR RELATED	12,788	8,987	45,000	27,389	29,000	40,000
72873 TRAFFIC SIGNAL ENFORCEMENT PROGRAM	0	0	131,400	0	0	0
72952 FIREWORKS	10,000	10,000	10,000	10,000	10,000	10,000
72975 APPRECIATION NIGHT	20,435	27,747	20,000	1,227	1,227	0
72980 CHILDRENS CHRISTMAS	9,453	10,459	10,000	8,936	9,000	0
72985 HEALTH SRVC PROGRAMS	2,581	2,788	4,000	2,980	3,000	3,500
72991 EXCHANGE	43,070	46,120	50,000	44,881	58,000	57,600
73110 OFFICE SUPPLIES	11,038	16,771	15,000	11,868	12,000	12,000
73115 CONFECTIONARY SUPPLIES	1,820	2,626	2,000	2,349	2,500	2,000
73210 ITEMS FOR RESALE	18,732	20,848	20,000	38,752	40,000	20,000
73531 FUEL SUPPLIED (SD 140)	78,749	113,610	100,000	81,787	100,000	80,000
73532 FUEL SUPPLIED - TP LIB	2,091	2,618	3,000	2,374	3,000	3,000
73575 DATA PROCESSING SUPPLIES	2,414	0	0	0	0	0
73870 OTHER OPERATING SUPPLIES	5,133	2,142	5,000	647	1,000	2,000
73875 KALLSEN CENTER SUPPLIES	1,747	186	500	0	0	300

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
14 GENERAL OVERHEAD

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
78099 NSF BAD DEBTS	101	241	500	0	0	500
79000 REFUNDS	7	0	0	0	0	0
79005 REFUNDS - VEHICLE STICK	221	426	0	668	700	0
79010 REFUNDS - BUSINESS LIC	850	3,435	0	1,165	1,165	0
79015 REFUNDS - BUILD PERMIT	2,022	0	0	42	50	0
79025 REFUNDS - R/E TAX	1,659	4,744	0	7,858	7,858	0
79099 REFUNDS - MISCELLANEOUS	755	170	0	530	530	0
 Total GENERAL OVERHEAD	 2,091,775	 2,181,310	 2,571,475	 2,104,886	 2,364,251	 2,690,162

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
15 FINANCE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	419,240	443,128	552,200	443,967	475,000	500,000
71112 OVERTIME	50	0	0	0	0	0
71125 PART TIME HELP - PENSIONABLE	68,780	72,747	96,000	58,354	67,000	70,250
71127 PART TIME HELP - NON-PENSIONABLE	0	0	19,500	16,758	18,500	24,800
72120 TELEPHONE	1,204	937	1,300	1,236	1,300	1,300
72125 PAGERS	64	0	0	0	0	0
72127 MOBILE DATA COMMUNICATIONS	667	1,321	1,320	1,019	1,320	1,200
72130 TRAVEL EXPENSES	531	504	1,000	972	1,000	1,000
72140 TRAINING	0	1,070	2,000	199	500	1,500
72170 MEETINGS & CONFERENCES	4,593	7,161	8,500	2,226	3,000	5,000
72220 RECEPTION & MEALS	860	1,080	750	815	820	750
72430 EMPLOYEE HEALTH & LIFE	74,470	83,134	118,000	86,987	91,000	93,800
72446 EMPLOYMENT COSTS	0	0	0	184	200	200
72480 FICA	36,087	37,683	51,100	37,751	45,000	45,450
72485 IMRF	57,493	61,562	79,100	60,388	70,000	81,600
72655 SOFTWARE LICENSING	8,204	7,682	8,000	9,060	9,060	9,500
72720 DUES & SUBSCRIPTIONS	2,512	3,478	3,500	2,397	3,250	3,250
73110 OFFICE SUPPLIES	600	944	1,500	1,073	1,100	1,200
73590 BOOKS, MANUALS, REFERENCE	256	104	200	0	200	200
73870 OTHER OPERATING SUPPLIES	0	0	0	10	100	50
Total FINANCE	675,611	722,535	943,970	723,396	788,350	841,050

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
17 POLICE
205 ADMINISTRATION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	6,184,660	6,516,666	1,406,680	1,366,298	1,414,260	1,391,200
71112 OVERTIME	1,027,845	1,202,993	41,000	28,139	29,000	36,200
71115 WAGES & O/T - WMT	146,629	108,416	0	0	0	0
71121 SALARIES - ADMIN	581,580	556,686	514,050	455,554	475,000	464,700
71125 PART TIME HELP - PENSIONABLE	552,867	643,409	196,180	158,218	170,000	181,750
71127 PART TIME HELP - NON-PENSIONABLE	0	0	108,260	57,652	65,000	87,800
71130 WAGES - CROSSING GUARDS	139,271	158,380	173,900	157,980	173,900	181,640
72110 POSTAGE	11,750	8,848	12,000	11,073	12,000	12,000
72120 TELEPHONE COMMUNICATIONS	52,626	56,518	55,000	49,583	55,000	55,000
72122 WIRELESS FIRE ALARM	0	0	0	533	533	0
72125 PAGERS	12,614	12,095	12,000	10,412	11,000	12,000
72130 TRAVEL EXPENSE	168	242	500	183	500	500
72140 TRAINING	2,840	3,913	4,000	2,354	2,500	2,000
72143 TUITION REIMBURSEMENT	4,044	894	5,000	0	0	0
72170 MEETINGS & CONFERENCES	7,524	3,049	3,000	1,188	1,250	2,656
72220 RECEPTION & MEALS	3,783	3,715	4,000	2,587	2,600	500
72310 PRINTING	15,453	13,460	15,000	11,360	15,000	15,000
72330 LEGAL NOTICES & ADVERTISING	0	25	0	0	0	0
72345 MICROFILM/DIGITAL IMAGING	3,183	2,782	6,000	2,537	6,000	4,000
72430 EMPLOYEE HEALTH & LIFE	1,455,919	1,578,960	593,700	516,371	546,000	437,475
72435 POST EMPLOYMENT BENEFITS	0	0	0	0	0	168,345
72446 EMPLOYMENT COSTS	0	13,758	0	27,649	29,000	6,250
72475 ICMA/PEBSCO DEF INC PROG	7,500	7,500	7,500	7,212	7,500	7,500
72480 FICA/MEDICARE	221,937	234,635	97,225	73,437	80,000	93,670

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
17 POLICE
205 ADMINISTRATION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72485 IMRF	168,015	171,578	83,620	76,713	83,620	99,760
72530 R&M-MACHNERY & EQUIPMENT	1,270	3,026	2,000	139	2,000	2,000
72540 R&M-MOTOR VEHICLES	81,995	80,583	63,000	64,567	65,000	73,400
72541 INSURANCE DEDUCTIBLE	32,755	29,040	30,000	19,217	20,000	30,000
72550 R&M-RADIOS	18,336	14,349	20,000	5,870	12,000	18,000
72551 RADIO CHANGEOVER	37,495	9,748	23,000	0	2,000	5,000
72565 R&M - COMPUTER EQUIPMENT	2,063	1,108	4,000	1,427	4,000	4,000
72630 RENT MACHINERY & EQUIP	1,350	8,175	6,500	8,974	9,000	7,250
72653 WEBSITE MAINTENANCE SERVICES	60	0	500	0	0	500
72655 SOFTWARE LICENSING	28,801	27,939	28,000	28,155	28,500	27,250
72710 TOWEL & LAUNDRY SERVICE	940	1,613	1,500	964	1,500	1,000
72720 DUES & SUBSCRIPTIONS	2,760	3,453	3,000	3,454	3,465	2,330
72750 SERVICE CONTRACTS	17,019	15,619	20,000	15,796	20,000	27,205
72756 SERVICE CONTRACTS-COMPUTER EQUIP	5,140	6,632	9,155	14,215	14,500	10,555
72840 ENGINEERING SERVICES	710	0	0	0	0	0
72860 VEHICLE LICENSES	2,759	3,101	2,600	1,794	1,794	2,000
72974 EMPLOYEE RECOGNITIONS	500	527	2,500	1,170	1,200	1,000
73110 OFFICE SUPPLIES	16,309	15,988	16,000	13,754	16,000	12,000
73315 CONFECTIONARY SUPPLIES	2,382	2,338	2,400	2,357	2,400	1,000
73410 EXPENDABLE TOOLS	318	134	500	416	500	500
73530 GASOLINE	202,928	262,243	230,000	222,106	230,000	260,865
73535 OIL	4,943	3,671	5,000	2,856	4,500	4,500
73540 MISCELLANEOUS FUELS	0	622	600	114	600	600
73550 CHEMICAL SUPPLIES	73	356	450	0	450	450

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 **GENERAL FUND**
17 **POLICE**
205 **ADMINISTRATION**

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
73560 TIRES & TUBES	14,432	15,264	13,000	10,896	13,000	18,500
73570 ELECTRICAL SUPPLIES	5,391	4,870	5,150	1,527	2,500	3,000
73590 BOOKS/MANUALS/BROCHURES	862	1,108	3,895	180	1,500	1,530
73600 POLICE OPERATING SUPPLIES	4,336	4,161	5,900	4,053	5,900	7,000
73610 UNIFORMS	20,211	18,206	15,000	13,348	15,000	10,750
73870 ACCREDITATION EXPENSES	7,908	4,245	6,000	4,325	4,500	0
73875 GRANT EXPENDITURES	3,474	2,174	12,000	3,885	6,000	4,365
 Total ADMINISTRATION	 11,117,728	 11,838,815	 3,870,265	 3,462,592	 3,667,472	 3,796,496

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
17 POLICE
210 COMMUNICATIONS

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	0	0	814,700	707,574	740,000	799,300
71112 OVERTIME	0	0	190,000	126,688	134,000	144,600
71125 PART TIME HELP - PENSIONABLE	0	0	38,500	40,379	43,000	19,975
71127 PART TIME HELP - NON-PENSIONABLE	0	0	54,510	27,495	30,000	42,040
72127 MOBILE DATA COMMUNICATIONS	17,869	25,533	21,000	21,050	23,000	0
72140 TRAINING	5,004	3,366	6,949	1,850	2,350	6,269
72170 MEETINGS & CONFERENCES	4,234	2,005	2,500	1,833	1,833	1,250
72330 LEGAL NOTICES & ADVERTISING	0	0	200	0	0	200
72430 EMPLOYEE HEALTH & LIFE	0	0	225,175	151,211	158,000	184,660
72480 FICA/MEDICARE	0	0	84,020	68,871	73,000	75,110
72485 IMRF	0	0	127,510	106,110	112,000	131,700
72550 R&M COMM RADIO EQUIP	0	3,683	10,000	0	10,000	10,000
72552 R&M CAMERA/MONITORING SYSTEMS	1,000	1,923	4,000	450	4,000	4,000
72565 R&M - COMPUTER EQUIPMENT	3,942	1,996	15,000	2,778	15,000	7,500
72655 SOFTWARE LICENSING	64,748	62,330	67,600	64,232	67,600	67,600
72720 DUES & SUBSCRIPTIONS	729	848	850	482	850	850
72750 SERVICE CONTRACTS	18,530	19,236	23,941	17,526	23,941	23,950
72752 SERVICE CONTRACTS-CAMERA EQUIPMENT	0	0	5,000	1,960	1,960	5,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	900	0	900	701	900	900
72974 EMPLOYEE RECOGNITIONS	1,487	972	1,500	195	750	750
73110 OFFICE SUPPLIES	6,508	5,070	8,168	6,065	8,168	7,471
73590 BOOKS/MANUALS/BROCHURES	185	0	1,000	0	500	500
Total COMMUNICATIONS	125,136	126,962	1,703,023	1,347,450	1,450,852	1,533,625

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
17 POLICE
215 CRIME PREVENTION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	0	0	126,421	95,301	102,000	91,850
71112 OVERTIME	0	0	3,000	3,985	4,100	3,650
72110 POSTAGE	2,598	500	3,000	0	1,000	1,500
72140 TRAINING	0	0	0	0	0	240
72170 MEETINGS & CONFERENCES	950	1,923	1,500	378	1,000	750
72220 RECEPTION & MEALS	1,466	1,539	1,250	393	700	1,000
72310 PRINTING	5,472	329	5,000	1,568	2,600	2,500
72340 PHOTOGRAPHY	36	43	500	0	0	150
72430 EMPLOYEE HEALTH & LIFE	0	0	54,515	35,973	39,000	33,918
72480 FICA/MEDICARE	0	0	9,902	7,245	8,000	6,950
72485 IMRF	0	0	15,831	11,913	12,500	13,125
72655 SOFTWARE LICENSING	1	0	0	0	0	0
72720 DUES & SUBSCRIPTIONS	215	225	400	310	310	475
73110 OFFICE SUPPLIES	105	24	1,500	22	100	500
73590 BOOKS/MANUALS/BROCHURES	45	91	750	0	0	250
73600 POLICE OPERATING SUPPLIES	18,909	16,157	15,000	8,052	9,000	7,715
73830 SIGNS & SIGN MATERIALS	752	50	500	0	0	500
Total CRIME PREVENTION	30,549	20,881	239,069	165,140	180,310	165,073

01	GENERAL FUND
17	POLICE
217	CRIME FREE HOUSING

[illegible]

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
17 POLICE
220 PATROL

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	0	0	4,559,590	4,112,076	4,287,076	5,033,400
71112 OVERTIME	0	0	830,000	666,266	685,000	660,730
71125 PART TIME HELP - PENSIONABLE	0	0	0	5,055	5,500	0
71127 PART TIME HELP - NON-PENSIONABLE	0	0	396,500	302,301	325,000	326,020
72127 MOBILE DATA COMMUNICATIONS	0	0	0	0	0	22,680
72140 TRAINING	85,801	67,963	55,000	31,419	35,000	20,152
72170 MEETINGS & CONFERENCES	1,595	712	800	706	800	204
72230 PRISONER CARE	4,055	5,475	4,000	3,496	4,200	3,640
72240 ANIMAL CARE	10,178	12,372	9,500	6,888	8,000	9,125
72430 EMPLOYEE HEALTH & LIFE	0	0	860,000	870,895	912,000	1,094,003
72480 FICA/MEDICARE	0	0	107,400	89,038	91,979	105,855
72485 IMRF	0	0	0	129	300	0
72530 R&M-MACHINERY & EQUIPMENT	1,575	2,917	2,500	1,113	2,500	3,195
72552 R&M CAMERA/MONITORING SYSTEMS	614	3,045	5,000	165	1,200	1,500
72565 R&M - COMPUTER EQUIPMENT	620	1,866	4,000	674	1,500	1,200
72567 R&M- MOBILE DATA EQUIPMENT	698	44	5,000	280	375	4,800
72655 SOFTWARE LICENSING	2,241	676	0	1,186	1,186	1,000
72720 DUES & SUBSCRIPTIONS	220	770	1,200	295	800	600
72753 TOWING SERVICE	3,238	1,767	3,000	2,655	3,000	3,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	7,500
72855 MEDICAL SERVICES	6,170	1,628	8,000	3,587	4,000	2,850
73550 CHEMICAL SUPPLIES	2,073	2,296	2,500	1,155	2,500	2,000
73590 BOOKS/MANUALS/BROCHURES	1,710	583	1,500	804	1,250	290
73600 POLICE OPERATING SUPPLIES	2,862	1,972	2,500	1,893	5,500	6,600

2010 APPROVED EXPENDITURES
Village of Tinley Park

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

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
73610 UNIFORMS (SSERT)	479	1,782	2,000	1,007	1,007	1,000
73760 AMMUNITION & TARGETS	29,229	24,070	24,000	18,575	20,000	14,410
 Total PATROL	 153,358	 129,938	 6,883,990	 6,121,658	 6,399,673	 7,325,754

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
17 POLICE
225 INVESTIGATIONS

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	0	0	502,000	466,007	484,000	549,700
71112 OVERTIME	0	0	90,000	67,206	70,000	68,250
71127 PART TIME HELP-NON-PENSIONABLE	0	0	0	22,798	23,500	1,000
72120 TELEPHONE COMMUNICATIONS	95	75	840	6,867	8,500	840
72130 TRAVEL EXPENSES	0	0	0	16,683	22,000	5,000
72170 MEETINGS & CONFERENCES	3,126	702	1,602	1,427	1,602	1,362
72340 PHOTOGRAPHY	2,704	2,259	1,000	1,067	1,150	1,000
72430 EMPLOYEE HEALTH & LIFE	0	0	118,000	109,407	116,000	128,620
72480 FICA/MEDICARE	0	0	8,600	9,063	9,400	9,050
72552 R&M CAMERA/MONITORING SYSTEMS	0	60	1,500	0	1,000	1,000
72565 R&M - COMPUTER EQUIPMENT	4,049	3,227	4,000	1,180	4,000	2,000
72567 R&M- MOBILE DATA EQUIPMENT	0	0	1,500	0	0	500
72630 RENT MACHINERY	564	480	3,468	3,468	3,468	980
72655 SOFTWARE LICENSING	992	1,179	3,000	1,399	3,000	1,300
72720 DUES & SUBSCRIPTIONS	1,445	948	1,950	1,270	1,270	2,070
72852 INVESTIGATION SERVICES	2,187	1,558	10,000	18,530	19,500	2,000
73110 OFFICE SUPPLIES	859	801	900	2,727	2,800	1,000
73550 CHEMICAL SUPPLIES	2,483	2,801	3,000	539	1,000	3,000
73590 BOOKS/MANUALS/BROCHURES	571	320	705	201	250	455
73600 POLICE OPERATING SUPPLIES	4,485	3,798	3,500	42,048	53,000	3,500
Total INVESTIGATIONS	23,560	18,208	755,565	771,887	825,440	782,627

2010 APPROVED EXPENDITURES
Village of Tinley Park

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

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	0	0	14,000	18,787	19,600	0
71112 OVERTIME	0	0	0	18,614	20,000	27,700
72170 MEETINGS & CONFERENCES	4,286	1,464	0	0	0	0
72340 PHOTOGRAPHY	0	0	250	0	0	0
72430 EMPLOYEE HEALTH & LIFE	0	0	3,625	4,969	4,969	0
72480 FICA/MEDICARE	0	0	240	447	480	415
72655 SOFTWARE LICENSING	211	33	0	57	57	0
72720 DUES & SUBSCRIPTIONS	0	0	65	0	65	0
73600 POLICE OPERATING SUPPLIES	14,410	9,691	2,500	302	750	0
 Total D.A.R.E.	 18,907	 11,188	 20,680	 43,176	 45,921	 28,115

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
17 POLICE
235 MUSIC THEATRE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	0	0	40,000	48,616	48,616	50,000
71112 OVERTIME	0	0	80,000	82,590	82,590	57,660
72170 MEETINGS & CONFERENCES	2,877	1,310	1,900	0	100	0
72340 PHOTOGRAPHY	391	0	250	0	0	200
72480 FICA/MEDICARE	0	0	6,000	0	0	4,650
72485 IMRF	0	0	1,500	0	0	0
72552 R&M CAMERA/MONITORING SYSTEMS	300	33	300	0	0	250
72565 R&M - COMPUTER EQUIPMENT	1,298	641	1,000	0	0	500
72855 MEDICAL SERVICES	0	0	200	0	0	200
73110 OFFICE SUPPLIES	666	132	150	51	51	150
73550 CHEMICAL SUPPLIES	7,698	2,599	8,100	1,641	8,100	5,520
73570 ELECTRICAL SUPPLIES	900	694	500	120	300	200
73590 BOOKS/MANUALS/BROCHURES	0	119	180	0	0	100
73600 POLICE OPERATING SUPPLIES	1,579	1,435	1,100	620	1,100	150
73610 UNIFORMS	2,123	1,553	1,350	1,349	1,350	1,316
Total MUSIC THEATRE	17,832	8,516	142,530	134,987	142,207	120,896
Total POLICE	11,487,070	12,154,508	13,615,122	12,046,890	12,711,875	13,842,808

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
19 FIRE SUPPRESSION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	1,755,782	1,821,665	2,019,250	1,941,823	2,049,250	2,147,550
71112 OVERTIME	117,386	127,955	165,000	135,163	145,000	152,800
72110 POSTAGE	645	1,334	1,000	926	950	917
72120 TELEPHONE COMMUNICATIONS	45,704	58,877	45,000	52,635	55,000	53,360
72122 WIRELESS FIRE ALARM	0	0	0	1,054	1,500	2,640
72125 PAGERS	8,109	8,163	7,000	9,325	9,500	10,200
72127 MOBILE DATA COMMUNICATIONS	0	3,817	7,000	3,490	4,500	4,214
72130 TRAVEL EXPENSE	4,411	3,002	6,000	1,127	2,500	0
72140 TRAINING	4,618	5,886	10,000	4,365	10,000	9,365
72145 TRAINING TUITION	13,866	11,599	13,000	6,308	10,000	12,450
72150 MEDICAL EXAMS/PHYSICALS	17,867	4,922	15,000	1,496	2,500	4,150
72170 MEETINGS & CONFERENCES	7,692	9,202	6,500	3,457	5,500	3,500
72220 RECEPTION & MEALS	12,200	8,760	8,000	7,939	8,000	4,000
72310 PRINTING	4,211	1,384	2,000	1,153	1,775	1,750
72345 MICROFILM/DIGITAL IMAGING	0	0	10,000	0	0	2,500
72421 LIABILITY INSURANCE	5,980	3,482	7,000	3,163	3,163	3,200
72446 EMPLOYMENT COSTS	0	3,114	0	5,825	6,000	3,550
72475 DEFERRED COMP CONTRIBUTION	90,267	93,819	105,150	99,659	110,000	115,050
72480 FICA	150,326	156,600	156,860	168,024	175,000	184,800
72490 DISABILITY INSURANCE	5,108	5,109	5,109	5,108	5,108	5,108
72530 R & M - MACHINERY & EQ	9,969	13,177	13,000	10,153	10,900	13,000
72540 R & M - MOTOR VEHICLES	45,894	57,935	55,000	70,440	71,000	65,000
72541 INSURANCE DEDUCTIBLE	6,040	6,337	5,000	3,140	3,500	15,000
72550 R & M - RADIOS	4,834	17,451	5,000	2,289	2,300	5,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
19 FIRE SUPPRESSION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72552 R&M CAMERA/MONITORING SYSTEMS	202	1,081	1,500	685	1,000	1,250
72565 R&M - COMPUTER EQUIPMENT	115	0	0	0	0	0
72570 R & M - TIRES & TUBES	6,324	9,424	12,000	4,013	12,000	12,000
72578 R&M AIRPAKS	52,329	27,159	20,375	11,521	17,875	20,000
72630 EQUIPMENT RENTAL	6,837	14,865	15,000	14,062	14,062	18,792
72644 CART EXPENSES	2,542	887	2,000	1,000	1,000	1,000
72653 WEBSITE MAINTENANCE SERVICES	4,050	1,200	750	450	450	0
72655 SOFTWARE LICENSING	10,055	8,968	14,000	12,107	14,000	12,600
72710 TOWEL & LAUNDRY SERVICES	2,563	2,336	2,000	1,737	2,000	500
72720 DUES & SUBSCRIPTIONS	5,660	6,195	4,500	3,788	3,800	4,025
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	1,401	1,401	1,400
72846 TESTING SERVICES	0	4,003	5,000	2,817	4,100	1,770
73110 OFFICE SUPPLIES	1,544	3,669	4,500	3,334	3,700	3,500
73115 MEDICAL SUPPLIES	3,517	3,033	4,000	3,465	3,700	4,000
73410 EXPENDABLE TOOLS	13,000	7,862	12,000	1,926	6,500	10,000
73530 GASOLINE	14,448	19,186	25,000	14,820	16,000	18,274
73540 MISCELLANEOUS FUELS	0	195	500	144	275	400
73545 DIESEL	21,517	33,143	35,000	29,325	33,000	33,011
73550 CHEMICAL SUPPLIES	5,457	4,195	7,300	4,464	7,300	1,600
73555 HAZARDOUS MATERIAL SUPPLIES	0	0	3,000	0	0	1,500
73570 ELECTRICAL SUPPLIES	10	20	0	0	0	0
73580 JANITORIAL SUPPLIES	1,472	1,352	2,500	3,559	4,000	4,000
73610 UNIFORMS	46,582	31,288	35,000	28,418	32,500	40,000
73620 PAINT SUPPLIES	87	0	500	0	0	0

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
19 FIRE SUPPRESSION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
73630 PLUMBING SUPPLIES	0	26	0	0	0	0
73710 LUMBER SUPPLIES	0	307	500	0	0	0
73870 OTHER OPERATING SUPPLIES	11,972	11,198	12,000	10,837	12,000	12,000
74184 HOSE	10,000	10,077	10,000	0	5,000	10,000
74619 BUNKER GEAR	51,048	49,314	48,000	46,730	48,000	48,005
 Total FIRE SUPPRESSION	 2,582,240	 2,674,573	 2,943,794	 2,738,665	 2,936,609	 3,078,731

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
20 FIRE PREVENTION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	326,539	330,785	333,000	308,758	325,000	341,800
71112 OVERTIME	13,506	20,136	10,500	15,146	18,000	20,650
71125 PART TIME HELP - PENSIONABLE	64,207	66,828	133,000	121,677	128,000	132,200
71127 PART TIME HELP - NON-PENSIONABLE	4,360	16,559	25,100	19,713	22,100	26,850
72110 POSTAGE	2,366	1,902	2,250	1,514	1,750	2,300
72120 TELEPHONE COMMUNICATIONS	4,093	4,220	7,000	3,143	4,000	4,400
72127 MOBILE DATA COMMUNICATIONS	0	2,285	6,000	1,613	2,000	2,814
72130 TRAVEL EXPENSE	425	3,747	2,500	2,574	2,800	400
72140 TRAINING	2,914	6,336	8,750	2,135	3,000	3,345
72170 MEETINGS & CONFERENCES	3,779	2,264	3,250	4,584	4,600	2,950
72220 RECEPTION & MEALS	1,627	1,591	2,000	1,513	2,000	2,000
72310 PRINTING	3,506	3,002	5,000	7,127	7,500	5,200
72340 PHOTOGRAPHY	234	87	500	383	500	500
72345 MICROFILM/DIGITAL IMAGING	0	1,146	15,750	1,120	10,000	10,000
72350 BLUEPRINTING & MAPPING	1,737	2,000	3,000	2,553	3,000	3,000
72430 EMPLOYEE HEALTH & LIFE	58,357	78,454	95,000	87,729	93,000	101,300
72446 EMPLOYMENT COSTS	0	200	0	0	0	0
72480 FICA	30,147	31,898	38,425	32,975	38,000	39,750
72485 IMRF	45,968	50,564	58,300	53,504	58,300	68,200
72540 R & M - MOTOR VEHICLES	2,768	201	3,500	1,047	2,500	3,500
72550 R & M RADIOS	0	0	1,000	0	0	1,000
72560 R & M - OFFICE EQUIPMENT	290	0	1,500	277	1,000	2,000
72565 R&M - COMPUTER EQUIPMENT	215	2,869	5,000	1,014	3,000	5,000
72650 DATA PROCESSING SERVICE	4,148	0	4,500	715	715	0

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
20 FIRE PREVENTION

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
72653 WEBSITE MAINTENANCE SERVICES	1,350	450	1,800	1,650	1,800	0
72655 SOFTWARE LICENSING	2,010	11,356	18,000	9,348	15,000	15,000
72720 DUES & SUBSCRIPTIONS	1,868	1,918	2,400	2,153	2,400	2,330
72750 SERVICE CONTRACTS	2,210	2,210	2,500	2,544	2,544	2,520
72790 OTHER CONTRACTUAL SERVICES	1,700	0	1,500	0	0	0
73110 OFFICE SUPPLIES	2,135	2,034	2,500	899	1,750	1,500
73530 GASOLINE	5,508	5,534	7,000	4,189	4,500	6,146
73595 PAMPHLETS	6,071	1,381	6,000	1,512	4,000	2,000
73605 FIRE SAFETY/ED PROGRAMS SUPPLIES	2,621	4,344	3,200	4,708	4,708	5,588
73610 UNIFORMS	3,104	2,643	3,350	3,046	3,350	3,350
73615 FIRE INVESTIGATIONS EQUIP/SUPPLIES	2,525	527	2,000	1,715	2,000	1,500
73830 SIGN & SIGN MATERIAL	0	95	250	183	250	250
73870 OTHER OPERATING SUPPLIES	632	556	1,000	155	250	750
73872 KNOX BOX MAINTENANCE	0	0	0	0	0	500
 Total FIRE PREVENTION	 602,920	 660,122	 816,325	 702,916	 773,317	 820,593

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
21 EMERGENCY MANAGEMENT AGENCY

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	59,972	59,830	0	0	0	0
71120 SALARIES-GRANT FUNDED	4,170	2,580	5,700	2,595	2,600	3,000
71125 PART TIME HELP - PENSIONABLE	0	0	60,000	55,812	59,000	61,700
71127 PART TIME HELP - NON-PENSIONABLE	0	0	10,000	8,967	10,000	8,300
72110 POSTAGE	276	327	750	112	300	500
72120 TELEPHONE COMMUNICATIONS	6,335	8,253	6,550	7,219	7,700	8,000
72125 PAGERS	3,358	3,129	3,500	3,609	3,800	4,200
72127 MOBILE DATA COMMUNICATIONS	0	1,729	1,800	1,573	1,800	1,800
72130 TRAVEL EXPENSE	1,029	910	1,500	326	500	1,000
72140 TRAINING	2,480	1,070	3,500	2,474	2,750	3,000
72150 MEDICAL EXAMS/DRUG TESTS	200	167	500	990	1,140	500
72170 MEETINGS & CONFERENCES	2,041	825	3,500	877	1,500	3,000
72220 RECEPTION & MEALS	3,248	3,022	3,250	1,770	2,500	3,000
72310 PRINTING	560	1,625	2,500	650	1,500	1,000
72480 FICA	5,626	5,549	5,800	5,693	5,800	5,600
72485 IMRF	6,223	6,853	7,700	6,717	8,000	8,600
72490 DISABILITY INSURANCE	1,897	1,896	2,000	1,897	2,000	2,000
72530 R & M - MACHINERY & EQ	4,863	4,303	5,000	4,811	5,000	5,000
72540 R & M - MOTOR VEHICLES	6,962	7,027	7,000	6,943	7,000	7,000
72550 R & M - RADIOS	3,593	3,490	3,000	2,761	3,000	3,000
72565 R&M - COMPUTER EQUIPMENT	89	11,361	550	20	550	550
72575 R & M SIRENS	11,840	6,210	6,500	7,005	7,005	6,500
72655 SOFTWARE LICENSING	5,169	4,993	2,500	3,628	3,700	3,700
72720 DUES & SUBSCRIPTIONS	445	480	540	624	650	540

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
21 EMERGENCY MANAGEMENT AGENCY

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72792 EMERGENCY DISASTER PLAN0		999	2,500	1,170	2,500	2,000
72795 WEATHER COMPUTER SERVICE	1,677	1,737	2,000	1,623	1,650	2,150
72856 AMBULANCE SERVICE	759,449	759,449	782,232	717,046	782,232	806,000
72988 MARKETING/RECRUITMENT	25	1,698	4,000	2,255	2,800	4,000
73110 OFFICE SUPPLIES	703	616	1,000	478	500	1,000
73530 GASOLINE	5,728	7,702	7,750	5,641	8,300	7,300
73593 PUBLIC INFORMATION	2,974	691	3,000	37	37	2,000
73595 PAMPHLETS	2,000	0	2,000	0	0	0
73610 UNIFORMS	3,500	4,809	4,000	2,873	3,000	3,000
73875 GRANT PROGRAMS EXPS	2,834	3,061	4,300	8,248	8,548	300
 Total EMERGENCY MANAGEMENT AGENCY	 909,266	 916,391	 956,422	 866,444	 947,362	 969,240

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	1,260,508	1,380,359	1,474,000	1,389,799	1,453,000	1,510,400
71112 OVERTIME	143,240	195,692	210,000	205,068	210,000	216,000
71125 PART TIME HELP - PENSIONABLE	96,251	63,033	45,000	37,310	40,000	45,950
71127 PART TIME HELP - NON-PENSIONABLE	0	0	69,000	37,420	37,500	53,700
72110 POSTAGE	955	1,965	2,800	1,813	2,300	2,300
72120 TELEPHONE COMMUNICATIONS	7,382	8,108	7,500	8,079	9,000	9,000
72125 PAGERS	1,866	1,775	1,700	2,309	2,310	2,300
72140 TRAINING	6,173	4,052	5,000	2,356	3,000	5,000
72150 PHYSICALS	0	0	1,000	0	0	0
72170 MEETINGS & CONFERENCES	1,156	1,571	2,000	53	500	1,000
72220 RECEPTION & MEALS	1,315	1,731	2,000	425	1,000	1,000
72266 VEHICLE INSPECTION	1,450	2,075	900	2,200	2,300	1,500
72310 PRINTING	391	181	300	481	500	500
72330 LEGAL NOTICES & ADVERTISING	1,570	1,590	1,400	110	1,000	1,200
72340 PHOTOGRAPHY	124	377	400	316	400	400
72350 BLUEPRINTING & MAPPING	73	0	200	0	100	200
72430 EMPLOYEE HEALTH & LIFE	277,266	319,046	351,000	326,768	345,000	361,700
72435 POST EMPLOYMENT BENEFITS	0	0	0	0	0	26,100
72446 EMPLOYMENT COSTS	0	0	500	0	0	500
72475 ICMA/PEBS CO DEF INC PROG	1,250	1,250	1,250	1,202	1,250	1,250
72480 FICA	113,385	123,530	137,550	125,930	135,000	138,800
72485 IMRF	171,265	192,625	211,000	196,963	206,000	244,300
72510 ELECTRICITY	2,800	3,230	2,850	4,400	4,650	3,000
72525 R & M - LIFT STATION	5,940	8,494	5,000	4,947	5,000	5,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72526 R & M - DRAINAGE	32,677	38,568	35,000	37,737	40,000	35,000
72530 R & M - MACHINERY & EQ	59,717	27,797	62,000	37,445	62,000	62,000
72540 R & M - MOTOR VEHICLES	63,901	87,953	70,000	67,877	70,000	70,000
72541 INSURANCE DEDUCTIBLE	18,339	19,253	15,000	22,897	22,897	60,000
72550 R & M - RADIOS	1,045	2,599	2,000	126	1,000	1,000
72565 R&M - COMPUTER EQUIPMENT	1,422	112	1,000	102	500	500
72630 RENT - EQUIPMENT & STORAGE	17,131	7,571	6,000	264	2,000	6,000
72635 DUPLICATING EXPENSE	722	670	500	448	500	500
72650 TUNE UP SOFTWARE & MAINT	3,970	3,900	5,000	4,500	4,500	4,000
72655 SOFTWARE LICENSING	5,342	3,216	5,000	3,551	5,000	4,500
72710 TOWEL & LAUNDRY SERVICES	953	1,133	1,100	636	1,000	1,100
72720 DUES & SUBSCRIPTIONS	593	608	700	749	900	750
72735 DRUG TESTING	625	705	1,000	515	700	1,000
72750 SERVICE CONTRACTS	288	441	1,000	1,781	2,000	2,000
72785 CONTRACT SNOW REMOVAL	11,948	59,725	15,100	75,270	100,000	30,000
72790 OTHER CONTRACTUAL SVCS	11,846	16,199	32,000	14,020	32,000	32,000
72795 CONTRACT SERVICES-REBILLABLE	0	0	0	3,317	3,317	3,000
72840 ENGINEERING SERVICES	308,381	278,845	220,000	171,903	220,000	220,000
72847 PLANNING SERVICES	7,831	7,104	10,000	211	5,000	10,000
72859 MOSQUITO ABATEMENT WC	27,325	38,738	30,000	31,564	31,564	0
72860 VEHICLE LICENSE	671	922	1,200	136	1,000	1,200
72881 CONTRACT LANDSCAPE MAINTENANCE	1,931	19,406	20,650	9,848	15,000	21,600
72890 REFUSE DISPOSAL	16,526	18,167	20,000	34,334	40,000	40,000
73110 OFFICE SUPPLIES	2,631	2,353	2,500	1,924	2,500	2,500

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
73115 CONFECTIONARY SUPPLIES	951	1,077	1,300	1,329	1,350	1,300
73117 FIRST AID SUPPLIES	568	746	950	116	950	950
73410 EXPENDABLE TOOLS	5,514	5,489	5,000	4,381	5,000	5,000
73520 KEROSENE & LP GAS	152	77	300	133	134	300
73530 GASOLINE	29,126	39,244	34,000	40,272	51,000	45,000
73535 OIL	2,979	3,430	3,500	4,053	4,200	4,000
73545 DIESEL	43,632	78,271	52,000	56,527	65,000	60,000
73550 CHEMICAL SUPPLIES	6,914	9,504	7,000	7,000	7,000	7,000
73560 TIRES & TUBES	9,886	14,240	13,000	8,995	13,000	12,000
73570 ELECTRICAL SUPPLIES	73	586	200	0	200	200
73590 BOOKS/MANUALS/BROCHURES	641	239	500	621	700	500
73610 UNIFORMS	9,819	10,438	11,000	11,758	13,000	16,000
73620 PAINT SUPPLIES	7,980	10,088	10,500	6,143	10,000	10,000
73625 THERMO LANE MARKING	10,587	11,334	11,000	16	11,000	2,000
73630 PLUMBING SUPPLIES	47	293	100	23	100	100
73680 LANDSCAPING MATERIALS	31,551	27,516	35,000	13,104	35,000	25,000
73681 RETENTION MAINTENANCE	21,435	30,679	25,000	6,437	24,000	15,000
73710 LUMBER SUPPLIES	347	472	1,000	93	1,000	1,000
73730 WELDING SUPPLIES	870	515	500	821	850	500
73770 CONCRETE & MASONRY SUPPL	45,186	12,461	50,000	18,359	36,000	25,000
73780 ASPHALT/ROAD OIL & TAR	9,264	14,606	30,000	9,823	20,000	20,000
73790 SEWER TILE/CULV & REL SP	5,801	5,386	10,000	11,037	11,038	10,000
73810 SALT FOR ICE CONTROL	155,915	254,868	125,000	497,067	517,784	200,000
73830 SIGN & SIGN MATERIAL	24,771	21,699	23,000	20,161	23,000	20,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
73840 HARDWARE	2,122	4,176	2,000	3,106	3,107	2,000
73845 SAFETY SUPPLIES	6,980	6,047	8,500	8,498	9,000	7,000
73850 STEEL SUPPLIES	0	808	1,000	0	1,000	1,000
73860 SAND, GRAVEL & ROCK	24,530	25,781	25,000	17,937	25,000	25,000
73870 OTHER OPERATING SUPPLIES	1,646	1,996	13,000	2,420	13,000	13,000
75200 SIDEWALK REPR/REPL/ADDL	181,491	183,218	90,000	119,851	120,000	90,000
75630 TREES REPL/ADDL	44,400	103,006	0	0	0	5,000
Total ROAD & BRIDGE	3,375,353	3,824,959	3,678,450	3,739,185	4,145,601	3,863,600

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
24 ELECTRICAL

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	266,762	334,667	360,000	290,935	303,000	328,350
71112 OVERTIME	14,538	21,200	20,000	13,953	15,200	18,100
71125 PART TIME HELP - PENSIONABLE	20,973	9,971	19,000	18,482	19,200	19,850
71127 PART TIME HELP - NON-PENSIONABLE	0	0	14,000	10,944	11,000	13,950
72110 POSTAGE	153	97	0	0	0	0
72120 TELEPHONE COMMUNICATIONS	6,165	9,757	7,000	9,696	9,700	9,500
72125 PAGERS	939	789	1,500	675	730	700
72140 TRAINING	5,872	3,802	5,000	906	1,500	3,000
72170 MEETINGS & CONFERENCES	668	620	600	53	100	500
72220 RECEPTION & MEALS	641	851	1,000	245	320	500
72266 VEHICLE INSPECTIONS	865	1,061	1,000	868	1,100	1,100
72310 PRINTING	118	379	175	200	200	175
72330 LEGAL NOTICES & ADVERTISING	0	0	100	0	0	100
72430 EMPLOYEE HEALTH & LIFE	85,463	107,239	122,000	104,437	111,000	113,200
72435 POST EMPLOYMENT BENEFITS	0	0	0	0	0	18,500
72446 EMPLOYMENT COSTS	0	200	0	0	0	0
72480 FICA	22,746	27,521	31,600	25,139	26,000	29,100
72485 IMRF	34,295	43,401	49,000	38,843	40,000	51,300
72510 ELECTRICITY	199,440	227,045	250,000	228,623	230,000	230,000
72513 UTILITY LOCATING SERVICE	5,937	5,670	7,000	6,011	7,000	7,000
72530 R & M - MACHINERY & EQ	1,115	4,720	5,000	399	2,000	2,000
72540 R & M - MOTOR VEHICLES	18,190	16,289	10,000	10,069	10,100	10,000
72541 INSURANCE DEDUCTIBLE	0	0	2,500	2,199	2,200	10,000
72550 R & M - RADIOS	2,219	3,586	2,500	1,424	1,500	1,500

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
24 ELECTRICAL

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72630 RENT - MACHINERY & EQ	0	326	500	0	0	500
72635 DUPLICATING EXPENSE	925	548	600	265	300	500
72655 SOFTWARE LICENSING	1,449	792	1,000	863	863	1,000
72710 TOWEL & LAUNDRY SERVICES	937	1,104	1,000	636	800	1,000
72720 DUES & SUBSCRIPTIONS	353	89	100	328	330	330
72735 DRUG TESTING	215	360	350	185	350	350
72750 SERVICE CONTRACTS	288	441	250	1,068	1,100	1,200
72775 R & M - TRAFFIC SIGNALS	23,119	28,547	25,000	21,186	25,000	30,000
72776 TRAFFIC SIGNAL DAMAGE	3,147	0	5,000	0	0	0
72790 OTHER CONTRACTUAL SERVICES	378	140	2,000	0	0	500
72840 ENGINEERING	2,428	15,088	1,100	6,101	6,120	1,000
72860 VEHICLE LICENSE	212	23	250	185	200	250
73110 OFFICE SUPPLIES	752	571	700	395	500	700
73115 CONFECTIONARY SUPPLIES	745	516	500	622	800	500
73117 FIRST AID SUPPLIES	317	495	500	100	300	500
73410 EXPENDABLE TOOLS	1,945	2,493	1,800	1,090	1,100	1,800
73520 KEROSENE & LP GAS	31	23	50	14	20	0
73530 GASOLINE	7,305	12,487	11,000	9,126	11,000	11,000
73535 OIL	1,325	1,994	1,800	1,176	1,500	1,800
73545 DIESEL FUEL	3,008	5,041	4,500	3,751	4,200	4,500
73550 CHEMICAL SUPPLIES	65	396	100	8	100	100
73560 TIRES & TUBES	840	979	1,000	1,764	1,764	1,000
73570 ELECTRICAL SUPPLIES	68,743	70,244	70,000	70,064	72,000	32,000
73590 BOOKS/MANUALS/BROCHURES	486	303	700	650	700	500

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 **GENERAL FUND**
24 **ELECTRICAL**

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
73610 UNIFORMS	2,754	3,479	4,500	3,879	4,000	4,500
73620 PAINT SUPPLIES	0	25	150	337	340	150
73680 LANDSCAPING MATERIALS	37	582	1,000	0	0	1,000
73710 LUMBER SUPPLIES	0	1	50	0	0	50
73730 WELDING SUPPLIES	185	24	100	40	50	100
73750 TRAFFIC SIGNAL SUPPLIES	0	0	500	0	0	500
73770 CONCRETE & MASONRY SUPPL	692	1,319	1,500	1,091	1,091	1,500
73780 ASPHALT	0	0	950	0	0	900
73840 HARDWARE	255	410	500	138	150	500
73845 SAFETY SUPPLIES	3,477	3,124	3,500	3,385	3,500	3,500
73860 SAND, GRAVEL & ROCK	1,842	0	1,000	796	800	0
73870 OTHER OPERATING SUPPLIES	851	611	1,000	563	1,000	1,000
 Total ELECTRICAL	 816,205	 971,440	 1,053,525	 893,907	 931,828	 973,155

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
25 MUNICIPAL BUILDINGS

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	185,517	191,891	213,000	195,256	203,000	212,700
71112 OVERTIME	27,901	22,557	35,000	16,749	20,000	35,000
71125 PART TIME HELP - PENSIONABLE	10,964	12,805	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	0	40,000	16,434	17,000	29,450
72122 WIRELESS FIRE ALARM	0	0	0	0	0	660
72220 RECEPTION & MEALS	74	41	100	0	0	0
72310 PRINTING	83	158	100	170	170	100
72430 EMPLOYEE HEALTH & LIFE	43,039	51,227	56,000	51,849	54,500	63,600
72446 EMPLOYMENT COSTS	0	673	0	534	670	700
72480 FICA	16,951	17,272	22,050	17,379	18,500	21,400
72485 IMRF	26,126	26,329	30,300	25,624	27,000	34,950
72510 ELECTRICITY	0	1,378	3,000	2,670	2,700	3,000
72511 GAS	23,128	37,504	40,000	29,039	37,000	37,000
72512 WATER & SEWER	13,490	10,212	15,000	17,537	18,000	16,000
72520 R & M - BUILDINGS/STRUCT	32,447	31,553	21,000	10,074	16,432	18,000
72525 CUSTODIAL SERVICES	72,922	70,053	70,000	69,507	70,000	56,000
72530 R & M - MACHINERY & EQ	31,781	57,817	35,000	34,001	36,000	30,000
72535 R&M FIRE EXTINGUISHERS	1,283	2,463	2,000	1,400	1,500	1,500
72541 INSURANCE DEDUCTIBLE	300	0	2,500	2,475	2,475	10,000
72565 R&M - COMPUTER EQUIPMENT	13,806	0	0	74	74	0
72630 RENT - EQUIPMENT & STORAGE	0	180	1,000	0	200	1,000
72655 SOFTWARE LICENSING	1,472	800	1,000	877	877	1,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	870	0	0	0	0	0
72777 PHONE SYSTEM MAINTENANCE	21,305	33,105	35,000	19,243	30,000	35,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
25 MUNICIPAL BUILDINGS

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72779 SHOOTING RANGE MAINTENANCE	17,990	21,321	19,000	11,218	19,000	19,000
72790 OTHER CONTRACTUAL SVCS	40,303	61,217	41,000	35,635	40,000	40,000
72840 ENGINEERING	0	14,354	5,000	5,282	5,828	5,000
72854 INSPECTION FEES	675	0	700	200	700	700
72881 CONTRACT LANDSCAPE MAINTENANCE	18,338	29,142	36,000	25,111	30,000	36,000
72890 REFUSE DISPOSAL	295	0	0	0	0	0
73110 OFFICE SUPPLIES	2,754	1,009	1,500	960	1,000	1,500
73112 FLAGS/BANNERS	59	619	500	629	650	500
73115 CONFECTIONARY SUPPLIES	686	482	1,000	879	900	1,000
73410 EXPENDABLE TOOLS	2,207	2,251	2,000	1,413	1,500	2,000
73545 DIESEL FUEL	159	1,730	400	136	200	400
73550 CHEMICAL SUPPLIES	635	629	1,000	899	1,200	1,000
73570 ELECTRICAL SUPPLIES	18,704	8,940	10,000	10,511	13,126	10,000
73580 JANITORIAL SUPPLIES	15,873	17,372	15,000	14,656	15,000	18,000
73610 UNIFORMS	1,527	2,222	1,500	1,342	1,500	1,500
73620 PAINT SUPPLIES	3,311	2,985	1,500	186	500	1,500
73630 PLUMBING SUPPLIES	2,495	1,215	1,800	1,106	1,300	1,800
73680 LANDSCAPING MATERIALS	13,342	12,007	14,000	10,905	11,000	4,000
73710 LUMBER SUPPLIES	0	293	500	47	100	500
73770 CONCRETE	0	20	4,000	2,394	2,394	3,000
73780 ASPHALT	0	0	4,000	1,770	2,400	4,000
73840 HARDWARE	2,104	1,452	1,500	712	1,000	1,500
73870 OTHER OPERATING SUPPLIES	6,605	9,075	10,000	12,294	15,000	10,000
74110 FURNITURE REPR/REPL	3,088	5,535	7,000	2,623	3,500	3,500

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 **GENERAL FUND**
25 **MUNICIPAL BUILDINGS**

Total	MUNICIPAL BUILDINGS	674,609	761,888	800,950	651,800	723,896	773,460
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2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
30 BUILDING DEPARTMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	394,151	451,088	508,000	406,714	423,000	464,650
71112 OVERTIME	1,260	513	1,500	26	100	0
71125 PART TIME HELP - PENSIONABLE	39,641	24,708	45,000	45,291	46,800	23,550
71127 PART TIME HELP - NON-PENSIONABLE	0	0	2,400	0	0	0
72110 POSTAGE	2,884	2,548	3,000	1,841	2,000	1,827
72120 TELEPHONE COMMUNICATIONS	3,823	6,146	3,500	2,256	2,300	2,520
72125 PAGERS	70	49	0	0	0	0
72127 MOBILE DATA COMMUNICATIONS	0	4,181	4,000	3,103	3,500	4,000
72130 TRAVEL EXPENSE	301	445	2,000	194	500	1,000
72140 TRAINING	120	708	1,000	6,269	6,300	6,955
72170 MEETINGS & CONFERENCES	1,729	2,284	2,500	489	700	810
72220 RECEPTION & MEALS	598	199	700	537	700	700
72310 PRINTING	2,607	1,196	1,500	824	850	1,500
72330 LEGAL NOTICES & ADVERTISING	250	1,016	250	0	0	250
72340 PHOTOGRAPHY	57	0	0	0	0	0
72345 MICROFILM/DIGITAL IMAGING	2,894	1,790	7,500	0	0	0
72430 EMPLOYEE HEALTH & LIFE	75,639	102,006	106,300	104,338	110,000	116,000
72435 POST EMPLOYMENT BENEFITS	0	0	0	0	0	10,200
72446 EMPLOYMENT COSTS	0	804	0	1,825	2,000	0
72480 FICA	32,970	36,179	42,600	34,268	38,000	37,500
72485 IMRF	52,839	57,204	67,650	54,465	62,000	67,125
72540 R & M - MOTOR VEHICLE	6,455	10,733	9,000	9,086	10,800	12,960
72560 R & M - OFFICE EQUIPMENT	1,646	1,580	2,200	618	1,200	1,500
72565 R&M - COMPUTER EQUIPMENT	228	290	300	64	300	300

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
30 BUILDING DEPARTMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72655 SOFTWARE LICENSING	9,032	10,540	13,000	7,849	11,000	13,000
72720 DUES & SUBSCRIPTIONS	225	450	600	670	1,000	1,155
72790 OTHER CONTRACTUAL SERVICES	0	88	0	0	0	0
72840 ENGINEERING SERVICES	35,165	13,440	30,000	21,199	25,000	25,000
72841 ARCHITECTURAL FEES	40,125	37,778	40,000	51,299	70,000	35,000
72847 PLANNING SERVICES	10,800	10,079	5,850	0	0	0
72853 ELEVATOR INSPECTIONS	14,454	14,121	15,000	14,348	15,000	16,500
73110 OFFICE SUPPLIES	3,806	4,103	4,000	2,955	3,500	3,500
73115 MEDICAL SUPPLIES	370	231	300	88	300	300
73120 CODE ENFORCEMENT EXP	584	0	1,000	108	200	0
73530 GASOLINE	9,987	11,383	12,000	8,088	10,000	12,000
73590 BOOKS/MANUALS/BROCHURES	683	104	300	225	300	240
73610 UNIFORMS	1,880	1,867	2,000	1,128	1,600	1,550
73870 OTHER OPERATING SUPPLIES	1,283	410	1,000	208	500	750
79000 REFUNDS	0	300	0	380	500	0
79015 REFUNDS - BLDG PERMITS	0	605	0	110	110	0
 Total BUILDING DEPARTMENT	 748,556	 811,166	 935,950	 780,863	 850,060	 862,342

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
31 PLANNING DEPARTMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	211,803	238,557	240,000	213,475	225,000	246,800
71112 OVERTIME	111	25	0	0	0	0
71125 PART TIME HELP - PENSIONABLE	0	0	31,500	9,796	10,000	33,600
71127 PART TIME HELP - NON-PENSIONABLE	32,058	7,366	0	0	0	0
72110 POSTAGE	808	718	1,000	1,889	2,500	1,000
72120 TELEPHONE COMMUNICATIONS	0	80	650	75	300	650
72130 TRAVEL EXPENSE	1,566	1,385	2,250	549	700	1,445
72140 TRAINING	0	987	3,000	770	770	5,300
72170 MEETINGS & CONFERENCES	880	1,646	1,700	1,268	1,700	4,200
72220 RECEPTION & MEALS	244	903	750	542	750	500
72310 PRINTING	2,337	365	500	83	250	500
72330 LEGAL NOTICES & ADVERTISING	1,546	2,049	750	150	750	750
72340 PHOTOGRAPHY	38	0	0	0	0	0
72345 MICROFILM/DIGITAL IMAGING	0	0	5,000	0	0	0
72430 EMPLOYEE HEALTH & LIFE	29,303	38,833	50,100	44,649	48,000	53,000
72446 EMPLOYMENT COSTS	0	3,901	0	449	800	0
72480 FICA	18,646	18,676	20,780	16,850	19,000	21,500
72485 IMRF	26,057	29,098	33,150	26,944	30,000	38,950
72540 R & M - MOTOR VEHICLE	1,315	0	1,000	42	300	300
72560 OFFICE EQUIPMENT	184	808	900	600	900	500
72565 R&M - COMPUTER EQUIPMENT	612	5,426	1,000	214	1,000	500
72655 SOFTWARE LICENSING	2,697	5,239	5,000	3,636	5,000	21,019
72720 DUES & SUBSCRIPTIONS	1,818	1,992	3,445	665	1,000	3,180
72840 ENGINEERING SERVICES	25,771	43,728	35,000	27,576	35,000	25,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
31 PLANNING DEPARTMENT

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
72841 ARCHITECTURAL ENHANCEMENT PROGRAM	0	0	30,000	3,090	7,000	0
72847 PLANNING SERVICES	31,393	19,597	25,000	28,796	35,000	35,000
73110 OFFICE SUPPLIES	833	1,736	1,500	1,195	1,500	1,500
73115 MEDICAL SUPPLIES	165	73	100	74	100	100
73530 GASOLINE	843	528	750	429	750	750
73590 BOOKS/MANUALS/BROCHURES	82	478	1,750	800	800	300
73870 OTHER OPERATING SUPPLIES	91	303	400	0	400	0
 Total PLANNING DEPARTMENT	 391,201	 424,497	 496,975	 384,606	 429,270	 496,344

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
32 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	143,516	158,828	91,000	84,622	89,000	95,500
71125 PART TIME HELP - PENSIONABLE	0	13,121	68,100	64,750	67,000	70,250
71127 PART TIME HELP - NON-PENSIONABLE	16,899	21,110	0	0	0	0
72110 POSTAGE	988	634	800	265	400	400
72120 TELEPHONE	1,038	803	350	101	300	300
72130 TRAVEL EXPENSES	1,135	980	150	187	200	200
72140 TRAINING	158	345	0	0	0	0
72170 MEETINGS & CONFERENCES	6,219	5,163	4,450	2,891	3,000	2,500
72220 RECEPTION & MEALS	1,705	1,254	1,550	841	1,000	1,000
72331 PROMOTIONS	2,918	258	0	0	0	0
72430 EMPLOYEE HEALTH & LIFE	9,420	12,047	13,350	12,376	13,000	14,000
72446 EMPLOYMENT COSTS	0	0	0	284	400	0
72480 FICA	12,338	14,489	12,150	11,510	12,000	12,700
72485 IMRF	19,662	23,324	19,530	17,736	19,000	22,950
72540 R&M - MOTOR VEHICLES	0	20	0	0	0	0
72565 R&M - COMPUTER EQUIPMENT	33	23	0	0	0	0
72653 WEBSITE MAINTENANCE SERVICES	7,854	3,924	8,500	2,711	3,000	2,000
72655 SOFTWARE LICENSING	2,847	2,695	2,000	2,545	2,550	2,600
72720 DUES & SUBSCRIPTIONS	18,267	18,290	12,350	12,470	17,000	2,950
72790 OTHER CONTRACTUAL SERVICES	40	0	0	0	0	0
72954 PROGRAMS	17,205	17,206	16,500	12,899	16,500	11,500
73110 OFFICE SUPPLIES	1,100	1,019	600	196	400	400
73530 GASOLINE	898	1,056	1,000	831	1,000	1,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

01	GENERAL FUND						
32	ECONOMIC DEVELOPMENT						
Total ECONOMIC DEVELOPMENT		264,240	296,589	252,380	227,215	245,750	240,250

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
40 CIVIL SERVICE COMMISSION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	5,290	7,161	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	0	7,500	7,082	7,500	7,650
72110 POSTAGE	73	190	1,000	21	500	1,000
72130 TRAVEL EXPENSE	0	0	400	0	0	0
72170 MEETINGS & CONFERENCES	0	0	400	0	0	0
72220 RECEPTION & MEALS	92	0	500	0	0	100
72310 PRINTING	0	0	2,000	0	0	200
72330 LEGAL NOTICES & ADVERTISING	4,580	17,284	15,000	0	0	10,000
72480 FICA	405	548	575	542	575	595
72485 IMRF	95	0	0	0	0	0
72720 DUES & SUBSCRIPTIONS	375	375	1,000	375	500	400
72750 SERVICE CONTRACTS	0	0	200	0	0	0
72790 OTHER CONTRACTUAL SVCS	0	0	2,000	50	50	500
72846 TESTING SERVICES	25,986	35,769	30,000	8,895	8,895	23,250
72850 LEGAL SERVICES	3,641	0	5,000	0	0	3,500
73110 OFFICE SUPPLIES	0	72	800	7	100	200
 Total CIVIL SERVICE COMMISSION	 40,537	 61,399	 66,375	 16,972	 18,120	 47,395

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
42 VILLAGE BUS SERVICES

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	19,788	10,192	3,000	2,160	3,000	3,000
71125 PART TIME HELP - PENSIONABLE	0	0	0	3,320	3,500	23,750
71127 PART TIME HELP - NON-PENSIONABLE	0	0	11,000	7,922	8,200	5,600
72120 TELEPHONE COMMUNICATIONS	228	373	400	395	500	500
72266 VEHICLE INSPECTION	0	0	60	50	50	50
72480 FICA	1,511	779	1,100	1,011	1,100	2,550
72485 IMRF	258	154	400	762	775	3,720
72540 R&M-MOTOR VEHICLES	3,076	565	2,500	2,598	2,700	3,000
72541 INSURANCE DEDUCTIBLE	0	0	1,000	0	0	5,000
72550 R&M-RADIOS	91	0	100	0	0	100
72630 RENT-VEHICLES	0	0	0	419	419	0
72750 SERVICE CONTRACTS	0	685	700	597	600	0
72855 MEDICAL SERVICES	0	122	200	0	0	0
73530 GASOLINE	5,629	7,266	6,000	6,431	6,500	7,500
73560 TIRES & TUBES	0	0	250	0	0	250
73610 UNIFORMS	0	58	250	80	80	0
73870 OTHER OPERATING SUPPLIES	436	61	500	66	100	100
Total VILLAGE BUS SERVICES	31,017	20,255	27,460	25,811	27,524	55,120

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
44 ENVIRONMENTAL CONTROL

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	805	1,240	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	0	1,300	939	1,300	1,550
72110 POSTAGE	78	80	125	95	125	125
72310 PRINTING	77	0	500	0	200	250
72480 FICA	62	95	100	72	100	125
72720 DUES & SUBSCRIPTIONS	0	0	100	0	0	0
72796 PUBLICITY	0	0	1,000	0	0	250
72977 CLEAN UP PROGRAM	1,560	788	1,000	943	1,000	500
72979 RECYCLING PROGRAM	8,000	23,575	20,000	0	12,000	12,000
72980 ANTI-LITTER PROGRAM	0	0	5,000	0	0	2,500
73870 OTHER OPERATING SUPPLIES	257	147	300	260	300	150
 Total ENVIRONMENTAL CONTROL	 10,839	 25,925	 29,425	 2,309	 15,025	 17,450

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
45 ECONOMIC/COMMERCIAL COMMISSION

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
71110 SALARIES	3,984	3,249	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	0	5,300	2,177	3,000	2,900
72110 POSTAGE	1,249	2,432	2,500	3	1,500	1,200
72130 TRAVEL EXPENSES	102	74	300	0	0	0
72170 MEETINGS & CONFERENCES	300	905	300	167	300	0
72220 RECEPTION & MEALS	8,924	9,834	10,000	9,125	10,000	3,000
72310 PRINTING	3,975	3,307	5,000	2,206	3,000	1,100
72480 FICA	305	249	405	167	405	240
72954 PROGRAMS	9,221	9,474	8,500	7,036	7,500	4,450
72987 CHAMBER DUES/ASSISTANCE	10,000	7,500	5,000	5,000	5,000	2,500
 Total ECONOMIC/COMMERCIAL COMMISSION	 38,060	 37,024	 37,305	 25,881	 30,705	 15,390

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
46 COMMUNITY RESOURCES

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
71110 SALARIES	2,227	1,872	0	0	223	0
71127 PART TIME HELP - NON-PENSIONABLE	0	0	2,300	1,524	2,300	2,400
72110 POSTAGE	4,917	998	1,000	954	1,000	600
72170 MEETINGS & CONFERENCES	494	497	500	162	180	300
72220 RECEPTION & MEALS	662	932	1,000	1,165	1,200	600
72480 FICA	170	143	175	117	175	185
72790 OTHER CONTRACTUAL SVCS	0	251	500	280	500	300
72920 SCHOLARSHIPS	6,380	6,493	7,000	6,149	6,400	6,500
72922 PRESIDENTIAL CLASSROOM	1,350	1,495	3,000	2,320	2,500	2,000
72930 YOUTH IN GOVERNMENT	833	558	1,000	772	1,000	750
72954 CHRISTMAS PROGRAM	0	423	0	0	0	0
72981 DISCOVER TINLEY	25,818	19,419	8,500	15,146	15,146	5,500
72982 DISCOVER TINLEY TV PROD	5,387	2,921	3,000	3,025	3,025	2,000
73870 OTHER OPERATING SUPPLIES	1,115	1,627	1,000	978	1,000	1,000
 Total COMMUNITY RESOURCES	 49,353	 37,629	 28,975	 32,592	 34,649	 22,135

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
47 ZONING BOARD OF APPEALS

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
71110 SALARIES	478	216	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	0	800	28	300	825
72110 POSTAGE	403	269	600	163	300	250
72140 TRAINING	0	0	500	0	500	0
72170 MEETINGS & CONFERENCES	269	492	500	0	0	0
72310 PRINTING	0	550	150	0	0	0
72330 LEGAL NOTICES & ADVERTISING	1,130	947	1,300	85	300	300
72480 FICA	37	17	65	2	65	65
73870 OTHER OPERATING SUPPLIES	142	52	300	315	315	0
 Total ZONING BOARD OF APPEALS	 2,459	 2,543	 4,215	 593	 1,780	 1,440

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
48 LONG RANGE PLANNING

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	2,072	1,432	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	0	3,000	2,077	2,500	3,100
72110 POSTAGE	828	366	1,000	317	500	500
72140 TRAINING	0	3,683	7,900	3,440	3,440	0
72170 MEETINGS & CONFERENCES	0	219	500	0	0	0
72220 RECEPTION & MEALS	339	678	800	1,133	1,133	0
72330 LEGAL NOTICES & ADVERTISING	1,251	335	1,300	45	250	700
72345 MICROFILM/DIGITAL IMAGING	0	0	200	0	0	0
72480 FICA	159	110	230	159	230	240
72720 DUES & SUBSCRIPTIONS	62	0	200	0	0	0
72790 OTHER CONTRACTUAL SVCS	186	257	300	168	300	0
72850 LEGAL SERVICES	0	0	200	0	200	0
 Total LONG RANGE PLANNING	 4,897	 7,080	 15,630	 7,339	 8,553	 4,540

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
50 VETERANS COMMISSION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	1,703	956	0	47	47	0
71127 PART TIME HELP - NON-PENSIONABLE	0	0	2,500	663	1,200	1,550
72110 POSTAGE	1,408	4,740	3,500	5,311	5,311	5,000
72170 MEETINGS & CONFERENCES	0	68	0	0	0	0
72220 RECEPTION & MEALS	2,040	1,174	2,000	159	2,000	750
72480 FICA	130	73	200	54	200	100
72485 IMRF	0	0	0	6	6	0
72581 R & M - FLAGPOLES	0	0	50	0	50	50
72720 DUES & SUBSCRIPTIONS	0	0	80	0	80	80
72790 OTHER CONTRACTUAL SVCS	974	1,437	3,500	1,541	1,550	1,500
72838 VETERANS AWARDS	0	0	100	0	100	100
72920 AWARDS & SCHOLARSHIPS	320	0	1,500	0	1,500	500
72921 EDUCATOR RECOGNITION	0	0	350	0	0	0
72922 OVERSEAS MILITARY SUPPORT	3,219	1,385	5,000	310	350	1,500
72923 COMMUNITY SUPPORT	1,728	0	2,000	0	0	500
72930 EDUCATION IN ART PUB BLG	0	0	1,000	0	1,000	0
72931 HOMELESS VETS PROGRAM	0	0	500	0	500	500
72932 ARMED SERV REUNION BKFST	6,189	6,055	6,000	5,705	6,000	3,000
72934 VET/VOLUNTEER RECOG. PRG	859	921	2,000	2,335	2,335	2,000
72970 VET WELCOME HOME RECEPT	0	63	3,500	408	408	750
73112 FLAGS/BANNERS	1,425	617	1,100	646	1,100	750
Total VETERANS COMMISSION	19,995	17,489	34,880	17,185	23,737	18,630

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
53 PACE BUS SERVICES

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	59,940	74,836	5,000	4,384	5,500	5,000
71125 PART TIME HELP - PENSIONABLE	0	0	52,000	42,922	48,000	37,200
71127 PART TIME HELP - NON-PENSIONABLE	0	0	26,000	22,992	25,000	23,800
72120 TELEPHONE COMMUNICATIONS	458	390	400	503	550	400
72266 VEHICLE INSPECTION	0	75	60	75	75	75
72310 PRINTING	128	0	90	142	150	0
72480 FICA	4,569	5,710	6,350	5,334	6,350	5,150
72485 IMRF	4,674	6,419	7,000	5,678	7,000	5,350
72540 R & M - MOTOR VEHICLES	1,766	4,869	3,500	3,217	4,000	4,000
72541 INSURANCE DEDUCTIBLE	0	0	500	0	0	5,000
72550 R & M - RADIOS	0	0	150	0	0	100
72750 SERVICE CONTRACTS	560	1,023	1,200	145	180	0
72855 MEDICAL SERVICES	1,092	620	1,000	621	700	750
73545 DIESEL	6,062	8,376	7,000	6,737	7,000	7,800
73560 TIRES & TUBES	357	605	1,000	0	0	500
73610 UNIFORMS	371	550	800	0	0	0
73870 OTHER OPERATING SUPPLIES	315	245	300	247	300	0
Total PACE BUS SERVICES	80,292	103,718	112,350	92,997	104,805	95,125

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
54 HISTORICAL PRESERVATION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	300	188	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	0	550	0	0	1,000
72110 POSTAGE	15	0	100	8	100	0
72170 MEETINGS & CONFERENCES	0	0	150	0	150	0
72220 RECEPTION & MEALS	167	361	250	0	250	0
72310 PRINTING	0	0	500	0	500	100
72480 FICA	23	14	45	0	45	80
72720 DUES & SUBSCRIPTIONS	515	425	400	480	500	400
72790 OTHER CONTRACTUAL SVCS	0	0	5,000	12,299	12,299	5,000
72841 ARCHITECT/PLANNING SRVCS	0	0	7,000	0	0	5,000
72921 HISTORIC SITES SUPPORT	5,000	0	5,000	0	5,000	5,000
73110 OFFICE SUPPLIES	29	111	100	0	100	100
 Total HISTORICAL PRESERVATION	 6,049	 1,099	 19,095	 12,787	 18,944	 16,680

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
56 SENIOR SERVICES

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	871	592	0	0	301	0
71127 PART TIME HELP - NON-PENSIONABLE	0	0	8,550	617	700	8,850
72110 POSTAGE	1,068	1,144	1,000	746	1,000	1,000
72220 RECEPTION & MEALS	0	0	400	292	400	400
72310 PRINTING & PUBLICATIONS	300	12	300	0	300	300
72480 FICA	67	45	650	47	650	685
72877 SENIOR NEEDS SURVEY	218	0	10,000	0	0	1,000
72937 COMMUNITY CENTER	9,945	12,692	12,000	8,206	8,500	12,000
 Total SENIOR SERVICES	 12,469	 14,485	 32,900	 9,908	 11,851	 24,235

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
57 SISTER CITIES COMMISSION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72110 POSTAGE	361	121	150	105	150	150
72170 MEETINGS & CONFERENCES	0	90	1,000	317	350	250
72220 RECEPTION & MEALS	1,067	773	700	149	300	700
72720 DUES & SUBSCRIPTIONS	30	1,189	600	715	715	600
72920 AWARDS/SCHOLARSHIPS	0	0	200	0	0	0
72940 BUEDINGEN EXCHANGE VISIT	5,169	803	2,500	1,199	1,200	1,500
72941 OTHER EXCHANGE VISITS	0	3,684	3,000	5,496	5,500	150
72985 PROMOTIONAL BROCHURES	14	0	150	329	329	150
73870 OTHER CONTRACT SERVICES	202	999	1,000	872	1,000	600
 Total SISTER CITIES COMMISSION	 6,843	 7,659	 9,300	 9,182	 9,544	 4,100

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
96 TRANSFERS

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
98030 TRANSFER TO CAPITAL IMPROVEMENT	3,300,000	1,300,000	0	0	0	0
98031 TRANSFER TO BOND/TAX STABILIZATION	200,000	150,000	0	0	0	0
98033 TRANSFER TO SURTAX CAPITAL IMPROVEMI	1,417,103	1,642,144	1,650,000	0	1,630,000	1,590,000
98040 TRANSFER TO DEBT SERVICE	250,040	250,000	250,000	250,000	250,000	250,000
98073 TRANSFER TO TRAIN STATION O & M FUND	0	65,000	79,900	10,000	75,000	38,660
98080 TRANSFER TO POLICE PENSION	1,088,065	1,203,165	0	0	0	1,500,000
 Total TRANSFERS	 6,255,208	 4,610,309	 1,979,900	 260,000	 1,955,000	 3,378,660

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 GENERAL FUND
97 ECONOMIC INCENTIVES

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
79102 SALES TAX RESERVE II PARK CENTER	0	89,416	0	0	0	0
79112 RE INCENTIVE - CARMAX	131,397	21,205	0	0	0	0
79114 SALES TAX RESERVE XIII HARLEY	70,899	66,882	34,271	34,271	34,271	0
79118 ECONOMIC INCENTIVE 17	0	0	0	22,896	23,000	0
79121 SALES TAX RESERVE XVI MENARD	20,616	0	0	0	0	0
79122 SALES TAX RESERVE XVII MASON	8,041	9,759	13,000	0	0	0
79123 SALES TAX RESERVE XVIII RYAN	308,968	539,345	1,350,000	713,614	1,325,000	1,250,000
79125 SALES TAX RESERVE XX OH	0	0	29,250	0	28,469	42,900
79126 SALES TAX RESERVE XXI-FAMILY H/S	0	0	100,000	0	5,000	0
79127 SALES TAX RESERVE - PANDUIT	0	0	0	6,682	10,700	26,000
 Total ECONOMIC INCENTIVES	 539,921	 726,607	 1,526,521	 777,463	 1,426,440	 1,318,900

2010 APPROVED EXPENDITURES
Village of Tinley Park

01 **GENERAL FUND**
98 **CONTINGENCY**

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
99000 CONTINGENCIES	140,203	133,927	250,000	75,731	90,000	250,000
 Total CONTINGENCY	 140,203	 133,927	 250,000	 75,731	 90,000	 250,000
 Total GENERAL FUND	 33,133,726	 33,636,335	 34,797,259	 28,610,851	 33,109,282	 36,275,115
 Grand Total	 33,133,726	 33,636,335	 34,797,259	 28,610,851	 33,109,282	 36,275,115

Motor Fuel Tax

Village of Tinley Park, Illinois

Budget Recap

4/17/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
5 Motor Fuel Tax									
Opening Cash Balance			2,617,910	2,617,910			2,250,349		
Revenue	1,769,585	1,816,043	1,747,000	1,882,488	7.8%	135,488	1,527,000	-12.6%	(220,000)
Transfer In							400,000		
Expenditures	1,580,256	2,635,106	1,762,000	2,250,049	27.7%	(488,049)	2,021,825	14.8%	259,825
Ending Cash Balance			2,602,910	2,250,349			1,755,524		

2010 REVENUE PROJECTIONS
Village of Tinley Park

05 MOTOR FUEL TAX

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
45300 MFT STATE ALLOTMENTS	1,581,934	1,636,269	1,650,000	1,536,049	1,536,049	1,500,000
45350 MFT GROWTH IMPACT ALLOC	51,151	56,304	0	55,237	55,237	0
54027 CROSSING TILE SALES	15,400	12,520	12,000	6,202	6,202	7,000
65700 INTEREST - I/P	121,100	110,950	85,000	32,016	35,000	20,000
69006 TRANSFER FROM LRI FUND	0	0	0	250,000	250,000	200,000
69030 TRANSFER FROM CAP IMPROVEMENTS	0	0	0	0	0	200,000
Total MOTOR FUEL TAX	1,769,585	1,816,043	1,747,000	1,879,504	1,882,488	1,927,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

05

MOTOR FUEL TAX

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
72840 ENGINEERING SERVICES	84,725	398,790	150,000	89,827	89,827	151,825
75200 SIDEWALK REPR/REPL	32,105	11,999	12,000	14,316	14,316	12,000
75405 OVERLAY PROGRAM	1,463,426	2,224,317	1,600,000	2,145,906	2,145,906	1,858,000
Total	1,580,256	2,635,106	1,762,000	2,250,049	2,250,049	2,021,825
Total MOTOR FUEL TAX	1,580,256	2,635,106	1,762,000	2,250,049	2,250,049	2,021,825

Local Roads Fund

Village of Tinley Park, Illinois

Budget Recap

4/21/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
6 Local Road Improvements									
Opening Cash Balance			93,691	93,691			130,191		
Revenue	0	93,691	250,000	286,500	14.6%	36,500	280,000	12.0%	30,000
Transfers Out	0	0	250,000	250,000	0.0%	0	200,000	-20.0%	(50,000)
Ending Cash Balance			93,691	130,191			210,191		

2010 REVENUE PROJECTIONS
Village of Tinley Park

06

LOCAL ROAD IMPROVEMENTS

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
43010 VEHICLE LICENSE	0	93,562	250,000	251,033	280,000	280,000
65700 INTEREST - I/P	0	129	0	5,793	6,500	0
Total LOCAL ROAD IMPROVEMENTS	0	93,691	250,000	256,826	286,500	280,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

06 LOCAL ROAD IMPROVEMENTS

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
75405 OVERLAY PROGRAM	0	0	250,000	0	0	0
Total	0	0	250,000	0	0	0
98005 TRANSFER TO MFT	0	0	0	250,000	250,000	200,000
Total	0	0	0	250,000	250,000	200,000
Total LOCAL ROAD IMPROVEMENTS	0	0	250,000	250,000	250,000	200,000

Custom Seizures

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
9 Custom Seizures									
Opening Cash Balance			324,279	324,279			282,014		
Revenue	261,248	263,601	37,000	116,736	215.5%	79,736	30,000	-18.9%	(7,000)
Expenditures	159,997	424,456	241,907	159,001	-34.3%	82,906	284,000	17.4%	42,093
Ending Cash Balance			119,372	282,014			28,014		

2010 REVENUE PROJECTIONS
Village of Tinley Park

09 CUSTOM SEIZURES FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
45410 CUSTOM SEIZURES DISTRIBS	239,497	37,603	25,000	107,936	107,936	25,000
45599 MISCELLANEOUS GRANTS	0	209,305	0	0	0	0
65700 INTEREST - INVEST POOL	21,751	16,693	12,000	7,478	8,800	5,000
Total CUSTOM SEIZURES FUND	261,248	263,601	37,000	115,414	116,736	30,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

09 CUSTOM SEIZURES FUND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
72140 TRAINING	1,187	0	0	0	0	0
74110 FURNITURE	0	0	31,104	31,564	31,564	0
74126 COMPUTERS	0	6,892	5,315	2,078	5,315	0
74128 COMPUTER TERMINALS	48,091	32,361	0	569	569	0
74150 RADIO & COMMUNICATION EQUIP	0	209,305	0	0	0	60,000
74159 COMPUTER SOFTWARE	0	2,988	108,778	40,439	40,778	0
74161 RADAR	0	11,619	5,750	5,655	5,655	0
74220 AUTOMOBILES	47,476	33,502	0	0	0	224,000
74225 VAN	0	43,998	0	0	0	0
74604 IN CAR CAMERAS	63,243	43,418	70,260	6,985	70,260	0
74609 HELMUTS	0	2,268	0	0	0	0
74626 RIOT GEAR	0	338	0	0	0	0
74628 STUN GUNS	0	9,719	10,080	4,860	4,860	0
74639 RADIATION DETECTORS	0	0	10,620	0	0	0
75502 CCTV EQUIPMENT	0	28,048	0	0	0	0
Total CUSTOM SEIZURES FUND	159,997	424,456	241,907	92,150	159,001	284,000

Drug Enforcement

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
10 Drug Enforcement Fund									
Opening Cash Balance			58,649	58,649			62,970		
Revenue	29,216	108,815	20,500	8,636	-57.9%	(11,864)	500		(20,000)
Expenditures	12,185	67,195	0	4,315		(4,315)	0		0
Ending Cash Balance			79,149	62,970			63,470		

2010 REVENUE PROJECTIONS
Village of Tinley Park

10 DRUG ENFORCEMENT FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
45420 DRUG FORFEITURES RECEIPTS	28,762	107,595	20,000	7,236	7,236	0
65700 INTEREST-INVEST POOL	454	1,220	500	1,296	1,400	500
Total DRUG ENFORCEMENT FUND	29,216	108,815	20,500	8,532	8,636	500

2010 APPROVED EXPENDITURES
Village of Tinley Park

10 DRUG ENFORCEMENT FUND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
72140 TRAINING	1,923	0	0	0	0	0
72790 OTHER CONTRACTURAL SERVICES	1,000	2,500	0	1,000	1,000	0
72934 FORFEITURES PAID	8,862	62,795	0	3,315	3,315	0
74634 INVEST.SURVEILLANCE EQ	400	1,900	0	0	0	0
 Total DRUG ENFORCEMENT FUND	 12,185	 67,195	 0	 4,315	 4,315	 0

Enhanced 911

Village of Tinley Park, Illinois

Budget Recap

4/17/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
11 Enhanced 9-1-1									
Opening Cash Balance			549,564	549,564			195,769		
Revenue	516,026	577,394	463,000	532,388	15.0%	69,388	450,500	-2.7%	(12,500)
Transfer Funds In							9,900		9,900
Expenditures	620,614	596,994	880,126	886,183	0.7%	(6,057)	452,395	-48.6%	(427,731)
Ending Cash Balance			132,438	195,769			203,774		

2010 REVENUE PROJECTIONS
Village of Tinley Park

11

ENHANCED 9-1-1 SERVICE FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
42030 9-1-1 SURCHARGE REVENUE	39,255	41,289	38,000	45,927	50,000	45,000
42032 911 SURCHARGE REVENUE- WIRE/ACH	225,755	221,126	220,000	187,153	204,000	190,000
42034 9-1-1 SURCHARGE -VOIP	931	4,656	4,000	4,127	4,600	4,500
42035 WIRELESS E911 REVENUE	219,563	211,076	182,000	252,393	259,000	205,000
45599 MISCELLANEOUS GRANTS	1,489	76,970	0	1,788	1,788	0
65700 INTEREST - I/P	29,033	22,277	19,000	10,899	13,000	6,000
69030 TRANSFER FROM CAPITAL IMPROV FUND	0	0	0	0	0	9,900
Total ENHANCED 9-1-1 SERVICE FUND	516,026	577,394	463,000	502,287	532,388	460,400
Grand Total	516,026	577,394	463,000	502,287	532,388	460,400

2010 APPROVED EXPENDITURES
Village of Tinley Park

11 ENHANCED 9-1-1 SERVICE FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	284,847	299,594	199,000	183,295	193,000	203,250
71112 OVERTIME	55,316	61,566	39,000	41,619	48,000	53,180
72127 MOBILE DATA COMMUNICATIONS	0	1,414	1,500	1,019	1,140	1,200
72430 EMPLOYEE HEALTH & LIFE	71,457	72,881	49,000	45,546	48,000	52,000
72480 FICA	25,933	27,523	18,200	17,066	18,050	19,650
72485 IMRF	41,632	44,238	29,350	26,923	28,508	35,300
72530 R&M EQUIPMENT	8,802	4,000	10,000	40,085	45,000	10,000
72790 AMERITECH 911	59,848	58,379	65,000	54,511	60,000	65,000
74108 CCTV MONITORS	0	0	0	0	0	12,815
74114 OFFICE CHAIRS	0	9,878	0	0	0	0
74126 COMPUTERS	31,447	760	30,000	0	30,000	0
74150 RADIO & COMMUNICATION EQUIP	0	0	100,000	145,984	171,000	0
74158 DISPATCH PHONES	0	0	13,985	0	13,985	0
74159 SOFTWARE	0	0	81,175	0	0	0
74165 RADIO CONSOLE	0	0	78,916	76,975	137,500	0
74240 UNIVERSAL POWER SUPPLY	35,662	0	0	0	0	0
74245 911 EQUIPMENT	5,670	16,761	103,000	21,650	30,000	0
75002 CARPETING	0	0	12,000	10,120	12,000	0
75112 RADIO ROOM REMODEL	0	0	50,000	8,653	50,000	0
Total ENHANCED 9-1-1 SERVICE FUND	620,614	596,994	880,126	673,446	886,183	452,395

Hotel/Motel Tax

Village of Tinley Park, Illinois

Budget Recap

4/21/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
12 Hotel/Motel Tax Fund									
Opening Cash Balance			1,057,727	1,057,727			705,365		
Revenue	725,029	820,452	715,000	805,800	12.7%	90,800	736,500	3.0%	21,500
Transfer Funds In							3,800		3,800
Transfer Funds Out		356,002	250,000	191,000	-23.6%	59,000	369,000	47.6%	119,000
Expenditures	617,011	853,159	1,115,020	967,162	-13.3%	147,858	802,400	-28.0%	(312,620)
Ending Cash Balance			407,707	705,365			274,265		

2010 REVENUE PROJECTIONS
Village of Tinley Park

12 HOTEL/MOTEL TAX FUND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
42025 HOTEL/MOTEL TAX	653,733	752,697	680,000	746,929	750,000	680,000
48010 LATE PAYMENT FINES	4,092	3,605	3,000	1,004	1,200	1,500
54999 MISCELLANEOUS REVENUES	0	4,553	0	9,416	26,500	40,000
65700 INTEREST - I/P	67,204	59,597	32,000	24,058	28,100	15,000
69030 TRANSFER FROM CAPITAL IMPROV FUND	0	0	0	0	0	3,800
Total HOTEL/MOTEL TAX FUND	725,029	820,452	715,000	781,407	805,800	740,300

2010 APPROVED EXPENDITURES
Village of Tinley Park

12 **HOTEL/MOTEL TAX FUND**
00 ******
000 **DEPARTMENT**

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	19,742	30,378	0	0	0	0
72110 POSTAGE	21	0	0	0	0	0
72170 MEETINGS & CONFERENCES	23	0	0	110	110	0
72220 RECEPTION & MEALS	4,721	0	0	0	0	0
72310 PRINTING	7,890	4,116	7,000	0	4,500	5,000
72331 PROMOTIONAL ADVERTISING	34,643	53,887	40,000	31,413	31,500	20,000
72480 FICA	1,510	2,324	0	0	0	0
72485 IMRF	2,409	3,640	0	0	0	0
72510 ELECTRICITY	0	0	0	455	500	500
72655 SOFTWARE LICENSING	0	1,510	0	0	0	0
72720 DUES & SUBSCRIPTIONS	747	0	0	15	15	10,000
72750 MARKET RESEARCH	0	0	10,000	1,400	1,400	0
72790 OTHER CONTRACT SERVICES	5,084	9,279	25,000	23,273	25,000	5,000
72840 ENGINEERING SERVICES	0	0	0	5,240	6,000	2,500
72841 ARCHITECT SERVICES	0	0	3,500	0	0	0
72845 ACCOUNTING & AUDIT SERV	2,000	1,000	10,000	2,000	2,000	0
72847 PLANNING SERVICES	0	14,781	115,000	50,610	50,650	75,000
72849 CONSULT. SERV & STUDIES	47,667	80,287	80,000	46,325	46,525	25,000
72881 CONTRACT LANDSCAPE MAINTENANCE	38,324	20,371	50,000	27,845	30,000	30,000
72954 PROGRAMS	69,722	204,793	210,000	114,145	210,000	180,000
72985 RESTAURANT GUIDE	2,776	2,714	0	0	0	0
72986 TOURISM PROGRAMS	5,520	0	0	0	0	0
72987 TP CHAMBER SUPPORT GRANT	0	1,229	0	0	0	0
72988 ECONOMIC STUDIES	0	1,900	10,000	0	5,000	0

2010 APPROVED EXPENDITURES
Village of Tinley Park

12 **HOTEL/MOTEL TAX FUND**
00 ******
000 **DEPARTMENT**

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
73110 OFFICE SUPPLIES	0	152	0	62	62	0
73830 SIGN & SIGN MATERIAL	0	4,553	0	0	0	0
74126 COMPUTERS	0	1,980	0	0	0	0
75502 CAMERAS	0	0	0	0	24,000	0
75550 ELECTRIC ACCESS PANELS	22,382	13,804	0	0	0	0
75610 LANDSCAPE ENHANCEMENTS	163,355	218,511	148,000	64,106	134,500	0
75611 ENTRY SIGN	86	0	0	0	0	0
79107 CSCVB	144,389	177,568	175,000	166,749	180,000	175,000
79118 ECONOMIC INCENTIVE UGN	44,000	4,000	4,000	4,000	4,000	4,000
98001 TRANSFER TO GENERAL	0	0	250,000	24,622	30,000	220,000
98030 TRANSFER TO CAPITAL IMPROVEMENT	0	156,641	0	0	70,840	65,560
98062 TRANSFER TO W/S CONSTRUCTION	0	199,361	0	0	90,160	83,440
Total **	617,011	1,208,779	1,137,500	562,370	946,762	901,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

12
35
000

HOTEL/MOTEL TAX FUND
MARKETING/COMMUNICATIONS
DEPARTMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71125 PART TIME HELP - PENSIONABLE	0	0	81,900	74,458	80,000	82,600
71127 PART TIME HELP - NON PENSIONABLE	0	0	15,000	11,715	15,000	16,550
72110 POSTAGE	0	0	2,500	770	1,200	2,500
72120 TELEPHONE COMMUNICATIONS	0	191	1,500	542	850	1,200
72130 TRAVEL EXPENSES	0	175	2,500	1,001	1,500	1,500
72170 MEETINGS & CONFERENCES	0	0	7,000	393	1,000	1,200
72220 RECEPTION & MEALS	0	0	1,000	313	500	500
72310 PRINTING	0	0	40,000	7,667	9,000	45,000
72446 EMPLOYMENT COSTS	0	0	0	250	250	0
72480 FICA	0	0	7,425	6,592	7,400	7,650
72485 IMRF	0	0	9,995	8,951	10,000	11,400
72653 WEBSITE MAINTENANCE SERVICES	0	0	10,000	0	0	13,000
72655 SOFTWARE LICENSING	0	0	5,000	2,864	5,000	2,800
72720 DUES & SUBSCRIPTIONS	0	0	3,000	625	1,500	2,000
72795 CONTRACT SERVICES	0	0	9,700	9,341	9,700	11,000
72986 TOURISM PROGRAMS	0	0	30,000	56,672	58,000	70,000
73110 OFFICE SUPPLIES	0	16	1,000	1,458	1,500	1,500
74110 FURNITURE	0	0	0	8,828	9,000	0
Total MARKETING/COMMUNICATIONS	0	382	227,520	192,440	211,400	270,400
Total HOTEL/MOTEL TAX FUND	617,011	1,209,161	1,365,020	754,810	1,158,162	1,171,400

Fire Alarm System Fund

Village of Tinley Park, Illinois

Budget Recap

4/21/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
14 Fire Alarm Fund									
Opening Cash Balance			0	0					
Revenue	0	0	675,000	251,375	-62.8%	(423,625)	318,860	-52.8%	(356,140)
Expenditures	0	0	675,000	441,275	-34.6%	233,725	70,750	-89.5%	(604,250)
Ending Cash Balance			0	(189,900)			248,110		

2010 REVENUE PROJECTIONS
Village of Tinley Park

14

FIRE ALARM FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
43070 FIRE ALARM FEES	0	0	175,000	232,295	250,000	322,860
48105 FIRE ALARM LATE CHARGES	0	0	0	316	325	0
54800 PROCEEDS OF LOAN/SSMMA	0	0	500,000	0	0	0
54999 MISCELLANEOUS REVENUES	0	0	0	2,250	2,250	0
65700 INTEREST - I/P	0	0	0	1,058-	1,200-	4,000
Total FIRE ALARM FUND	0	0	675,000	233,803	251,375	318,860

2010 APPROVED EXPENDITURES
Village of Tinley Park

14 FIRE ALARM FUND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
72110 POSTAGE	0	0	1,500	51	100	1,300
72310 PRINTING	0	0	7,500	631	1,000	1,500
72540 R & M VEHICLES	0	0	0	0	0	1,000
72550 R & M RADIOS	0	0	0	0	0	5,000
72565 R & M - COMPUTER EQUIPMENT	0	0	0	0	0	3,000
72750 SERVICE CONTRACTS-FIRE ALARMS	0	0	41,000	12,713	15,175	37,500
72800 FIRE ALARM RADIO INSTALLATION	0	0	450,000	422,410	425,000	0
73110 OFFICE SUPPLIES	0	0	0	0	0	500
73530 GASOLINE	0	0	0	0	0	950
74150 RADIO & COMMUNICATION EQUIPMENT	0	0	0	0	0	20,000
Total	0	0	500,000	435,805	441,275	70,750
96141 PRINCIPAL PAYMENTS	0	0	145,000	0	0	0
96142 INTEREST EXPENSE	0	0	20,000	0	0	0
96200 BOND/TRUSTEE/ADMIN FEES	0	0	10,000	0	0	0
Total	0	0	175,000	0	0	0
Total FIRE ALARM FUND	0	0	675,000	435,805	441,275	70,750

**Community
Development Block
Grant**

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 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		3,999	3,999		0
Ending Cash Balance			0	3,999			0		

2010 REVENUE PROJECTIONS
Village of Tinley Park

15 COMMUNITY DEV. BLOCK GRANT

<u>Account Number</u>		<u>2007</u> <u>Actuals</u>	<u>2008</u> <u>Actuals</u>	<u>2009</u> <u>Approved</u>	<u>2009</u> <u>Actuals</u>	<u>2009</u> <u>Yr. End Est</u>	<u>2010</u> <u>Approved</u>
Total	COMMUNITY DEV. BLOCK GRANT	0	0	0	0	0	0

2010 APPROVED EXPENDITURES
Village of Tinley Park

15 COMMUNITY DEV. BLOCK GRANT

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
75110 PROJECT 95-076 CONTRACT	0	0	3,999	0	0	3,999
Total COMMUNITY DEV. BLOCK GRANT	0	0	3,999	0	0	3,999

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

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
17 OPA TIF (183rd St) #1									
Opening Cash Balance			4,496,383	4,496,383			3,188,902		
Revenue	3,186,653	8,132,965	3,503,000	3,699,884	5.6%	196,884	3,627,500	3.6%	124,500
Expenditures	2,302,755	6,919,488	4,250,945	5,007,365	17.8%	(756,420)	3,390,538	-20.2%	(860,407)
Ending Cash Balance			3,748,438	3,188,902			3,425,864		

2010 REVENUE PROJECTIONS
Village of Tinley Park

17

183RD/OPA TIF DISTRICT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
40102 2002 BREMEN INCREMENTAL TAX	10,351-	0	0	0	0	0
40103 2003 BREMEN INCREMENTAL TAX	410-	0	0	0	0	0
40104 2004 BREMEN INCREMENTAL TAX	439-	0	0	0	0	0
40105 2005 BREMEN INCREMENTAL TAX	326,456	3,213	0	4,904-	4,904-	0
40106 2006 BREMEN INCREMENTAL TAX	321,035	388,740	0	36,631	36,631	0
40107 2007 BREMEN INCREMENTAL TAX	0	276,040	650,000	613,706	613,706	0
40108 2008 BREMEN INCREMENTAL TAX	0	0	450,000	407,882	440,000	475,000
40109 2009 BREMEN INCREMENTAL TAX	0	0	0	0	0	441,000
40302 2002 RICH INCREMENTAL TAX	0	111,296-	0	0	0	0
40303 2003 RICH INCREMENTAL TAX	20	0	0	0	0	0
40304 2004 RICH INCREMENTAL TAX	63,381	850-	0	0	0	0
40305 2005 RICH INCREMENTAL TAX	1,471,942	14,494	0	84,898-	84,898-	0
40306 2006 RICH INCREMENTAL TAX	897,148	1,209,390	0	53,524	53,524	0
40307 2007 RICH INCREMENTAL TAX	0	1,040,164	1,350,000	1,474,973	1,475,000	0
40308 2008 RICH INCREMENTAL TAX	0	0	1,000,000	1,048,337	1,100,000	1,475,000
40309 2009 RICH INCREMENTAL TAX	0	0	0	0	0	1,200,000
54800 BOND ISSUE PROCEEDS	0	5,180,819	0	0	0	0
54999 MISCELLANEOUS REVENUES	0	1,235	0	4,725	4,725	0
65700 INTEREST - I/P	106,878	125,703	50,000	56,787	64,000	35,000
65811 INTEREST - R/E TAX COOK	10,993	5,313	3,000	2,035	2,100	1,500
Total 183RD/OPA TIF DISTRICT	3,186,653	8,132,965	3,503,000	3,608,798	3,699,884	3,627,500

2010 APPROVED EXPENDITURES
Village of Tinley Park

17 183RD/OPA TIF DISTRICT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71130 CONV CENTER FACILITIES MAINT FEE	282,723	292,618	302,860	557,860	557,860	592,500
72490 TAX ABATEMENTS	203,000	0	0	0	0	0
72790 OTHER CONTRACT SERVICES	413	7,400	25,000	2,465	2,465	25,000
72840 ENGINEERING	702	1,437	25,000	1,500	10,000	15,000
72845 AUDIT SERVICES	4,950	5,150	15,000	5,300	5,300	10,000
72850 LEGAL	2,538	16,707	15,000	29,450	29,500	30,000
72851 BOND EXPENSES	0	73,987	0	0	0	150,000
75001 TIF QUALIFIED COST REIMB	0	0	84,600	84,600	84,600	84,600
75130 CONVENTION CENTER	0	151,493	200,000	71,942	72,000	950,000
75610 LANDSCAPE ENHANCEMENTS	0	65,000	0	0	0	100,000
75906 LAND ACQUISITION	0	0	2,250,000	2,911,950	2,911,950	0
Total	494,326	613,792	2,917,460	3,665,067	3,673,675	1,957,100
94146 TAX DISTRIB S/D 146	150,879	69,472	100,000	0	115,000	130,000
94159 TAX DISTRIB S/D 159	471,566	227,241	275,000	0	270,000	300,000
94227 TAX DISTRIB S/D 227	425,872	203,139	250,000	0	240,000	275,000
94228 TAX DISTRIB S/D 228	125,042	64,127	75,000	0	105,000	125,000
96200 BOND FEES	600	1,200	1,200	0	600	600
98040 TRANSFER TO DEBT SERVICE	634,470	5,740,517	632,285	603,090	603,090	602,838
Total	1,808,429	6,305,696	1,333,485	603,090	1,333,690	1,433,438
Total 183RD/OPA TIF DISTRICT	2,302,755	6,919,488	4,250,945	4,268,157	5,007,365	3,390,538

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

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
18 Main Street North TIF #2									
Opening Cash Balance			775,248	775,248			1,298,135		
Revenue	304,473	491,483	660,500	675,587	2.3%	15,087	725,400	9.8%	64,900
Expenditures	19,207	166,127	452,500	152,700	-66.3%	299,800	302,500	-33.2%	(150,000)
Ending Cash Balance			983,248	1,298,135			1,721,035		

2010 REVENUE PROJECTIONS
Village of Tinley Park

18

MAIN ST NORTH TIF

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
40104 2004 INCREMENTAL TAX	796	0	0	0	0	0
40105 2005 INCREMENTAL TAX	180,217	58,592	0	0	0	0
40106 2006 INCREMENTAL TAX	108,547	274,969	0	19,403	19,500	0
40107 2007 INCREMENTAL TAX	0	134,946	400,000	382,482	382,482	0
40108 2008 INCREMENTAL TAX	0	0	250,000	182,346	250,000	435,000
40109 2009 INCREMENTAL TAX	0	0	0	0	0	275,000
65700 INTEREST - I/P	13,998	21,633	10,000	19,738	23,000	15,000
65811 INTEREST - R/E TAX COOK	915	1,343	500	605	605	400
Total MAIN ST NORTH TIF	304,473	491,483	660,500	604,574	675,587	725,400

2010 APPROVED EXPENDITURES
Village of Tinley Park

18 MAIN ST NORTH TIF

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72790 OTHER CONTRACT SERVICES	0	0	25,000	0	0	0
72840 ENGINEERING	18,889	10,014	25,000	16,934	20,000	25,000
72845 AUDIT SERVICES	225	5,150	7,500	5,300	5,300	7,500
72849 CONSULT. SERV & STUDIES	0	1,630	40,000	16,400	16,400	40,000
72850 LEGAL	93	2,011	10,000	520	1,000	10,000
72987 MARKETING	0	3,800	15,000	0	0	15,000
75001 TIF QUALIFIED COST REIMB	0	0	130,000	60,000	110,000	80,000
75310 STORM SEWER CONSTRUCTION	0	52,397	0	0	0	0
75801 PARKING LOT CONSTRUCTION	0	91,125	200,000	0	0	125,000
Total	19,207	166,127	452,500	99,154	152,700	302,500
 Total	 0	 0	 0	 0	 0	 0
 Total MAIN ST NORTH TIF	 19,207	 166,127	 452,500	 99,154	 152,700	 302,500

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

Village of Tinley Park, Illinois

Budget Recap

4/20/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
19 Main Street South TIF #3									
Opening Cash Balance			1,774,295	1,774,295			1,414,910		
Revenue	821,417	684,104	675,750	775,459	14.8%	99,709	740,400	9.6%	64,650
Expenditures	114,808	272,428	1,884,500	1,134,844	-39.8%	749,656	2,449,430	30.0%	564,930
Ending Cash Balance			565,545	1,414,910			(294,120)		

2010 REVENUE PROJECTIONS
Village of Tinley Park

19

MAIN ST SOUTH TIF

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
40103 2003 INCREMENTAL TAX	10,696-	1,032-	0	1,994-	0	0
40104 2004 INCREMENTAL TAX	323-	3,502-	0	0	0	0
40105 2005 INCREMENTAL TAX	491,827	12-	0	14,162-	14,162-	0
40106 2006 INCREMENTAL TAX	294,700	360,579	0	19,446	19,446	0
40107 2007 INCREMENTAL TAX	0	265,495	350,000	434,409	434,409	0
40108 2008 INCREMENTAL TAX	0	0	295,000	298,813	298,813	425,000
40109 2009 INCREMENTAL TAX	0	0	0	0	0	300,000
54190 MDSE RETURN/REFUND & O/P	0	0	0	4,453	4,453	0
65700 INTEREST - I/P	43,591	61,572	30,000	27,844	32,000	15,000
65811 INTEREST - R/E TAX COOK	2,318	1,004	750	481	500	400
Total MAIN ST SOUTH TIF	821,417	684,104	675,750	769,290	775,459	740,400

2010 APPROVED EXPENDITURES
Village of Tinley Park

19 MAIN ST SOUTH TIF

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
72790 OTHER CONTRACT SERVICES	350	888	0	21,935	25,000	25,000
72840 ENGINEERING	17,237	18,167	50,000	14,216	25,000	50,000
72841 ARCHITECT SERVICES	0	136,980	0	787,013	790,000	1,576,930
72845 AUDIT SERVICES	4,725	5,150	7,500	5,300	5,300	7,500
72849 CONSULT. SERV & STUDIES	35,768	4,270	120,000	76,631	76,700	120,000
72850 LEGAL	45,286	4,299	50,000	1,680	1,700	50,000
72987 MARKETING	2,942	7,951	30,000	0	0	20,000
75001 TIF QUALIFIED COST REIMB	0	43,500	500,000	199,030	200,000	600,000
75801 PARKING LOT CONSTRUCTION	0	6,223	1,127,000	0	0	0
75906 LAND ACQUISITION	8,500	45,000	0	11,144	11,144	0
 Total MAIN ST SOUTH TIF	 114,808	 272,428	 1,884,500	 1,116,949	 1,134,844	 2,449,430

Special Service

Area #3

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
21 SSA #3 Ltd S/Tax Bond									
Opening Cash Balance			8,649	8,649			8,869		
Revenue	366	89,758	250	220	-12.0%	(30)	100	-60.0%	(150)
Expenditures	0	88,919	0	0		0	0		0
Ending Cash Balance			8,899	8,869			8,969		

2010 REVENUE PROJECTIONS
Village of Tinley Park

21 LIMITED SALES TAX BONDS

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
65700 INTEREST - INVEST POOL	366	342	250	189	220	100
69001 TRANSFER FROM GENERAL	0	89,416	0	0	0	0
Total LIMITED SALES TAX BONDS	366	89,758	250	189	220	100

2010 APPROVED EXPENDITURES
Village of Tinley Park

21 LIMITED SALES TAX BONDS

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
96142 INTEREST EXPENSE	0	88,919	0	0	0	0
Total LIMITED SALES TAX BONDS	0	88,919	0	0	0	0

Village of Tinley Park, Illinois

Budget Recap

4/17/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
22 SSA #3									
Opening Cash Balance			420,511	420,511			323,070		
Revenue	238,898	22,668	10,000	10,800	8.0%	800	6,000	-40.0%	(4,000)
Transfer Out							200,000		200,000
Expenditures	203,205	205,128	0	108,241		(108,241)	129,070		129,070
Ending Cash Balance			430,511	323,070			0		

2010 REVENUE PROJECTIONS
Village of Tinley Park

22

SPECIAL SERVICE AREA #3

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
40102 2002 LEVY - COOK	422-	0	0	0	0	0
40103 2003 LEVY - COOK	426-	0	0	0	0	0
40105 2005 LEVY - COOK	105,799	0	0	0	0	0
40106 2006 LEVY - COOK	106,269	0	0	0	0	0
65700 INTEREST - I/P	26,466	22,668	10,000	9,192	10,800	6,000
65811 INTEREST - R/E TAX COOK	1,212	0	0	0	0	0
Total SPECIAL SERVICE AREA #3	238,898	22,668	10,000	9,192	10,800	6,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

22 SPECIAL SERVICE AREA #3

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
72357 PROPERTY TAXES	0	0	0	108,241	108,241	52,500
79000 REFUNDS	0	0	0	0	0	76,570
Total	0	0	0	108,241	108,241	129,070
96141 PRINCIPAL PAYMENTS	165,000	185,000	0	0	0	0
96142 INTEREST EXPENSE	37,275	19,703	0	0	0	0
96242 BOND FEES	930	425	0	0	0	0
98001 TRANSFER TO GENERAL FUND	0	0	0	0	0	200,000
Total	203,205	205,128	0	0	0	200,000
Total SPECIAL SERVICE AREA #3	203,205	205,128	0	108,241	108,241	329,070

2004 Bond Issue

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
23 2004 GO Bonds									
Opening Cash Balance			1,025,694	1,025,694			1,051,694		
Revenue	163,191	49,080	0	26,000		26,000	13,000		13,000
Expenditures	2,903,066	628,728	747,139	0		747,139	1,064,694		
Ending Cash Balance			278,555	1,051,694			(0)		

2010 REVENUE PROJECTIONS
Village of Tinley Park

23

G O SERIES 1995, 2000 & 2004

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
54999 MISCELLANEOUS REVENUES	6,750	0	0	0	0	0
65700 INTEREST - I/P	156,441	49,080	0	22,421	26,000	13,000
Total G O SERIES 1995, 2000 & 2004	163,191	49,080	0	22,421	26,000	13,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

23

G O SERIES 1995, 2000 & 2004

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
72742 CONSTRUCTION COSTS	2,872,417	628,728	0	0	0	0
72840 ENGINEERING SERVICES	30,649	0	0	0	0	0
Total	2,903,066	628,728	0	0	0	0
 96100 INTEREST EXPENSE	 0	 0	 747,139	 0	 0	 1,064,694
Total	0	0	747,139	0	0	1,064,694
 Total G O SERIES 1995, 2000 & 2004	 2,903,066	 628,728	 747,139	 0	 0	 1,064,694

Capital Projects

Village of Tinley Park, Illinois

Budget Recap

5/26/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
30 Capital Improvement									
Opening Cash Balance			11,527,777	11,527,777			9,661,152		
Revenue	5,145,888	2,160,230	340,000	598,130	75.9%	258,130	329,560	-3.1%	(10,440)
Expenditures	4,186,463	3,523,046	9,804,921	2,464,755	-74.9%	7,340,166	6,624,625	-32.4%	(3,180,296)
Transfer Out							591,450		
Ending Cash Balance			2,062,856	9,661,152			2,774,637		

2010 REVENUE PROJECTIONS
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
43310 EMERGENCY NOTIFICATION IMPACT FEES	111,408	1,695	1,000	420	420	0
43312 BRIDGE IMPACT FEES	0	0	0	11,250	11,250	0
43315 PERIPHERAL ROADS IMPACT FEES	96,961	168,488	50,000	7,160	7,160	0
45599 MISCELLANEOUS GRANTS	947,030	0	0	158,671	158,671	75,000
48105 LATE FEES-STREET MAINTENANCE CHGS	348	833	0	859	875	0
51115 STREET MAINTENANCE FEES	172,177	35,474	35,000	36,048	36,075	35,000
54999 MISCELLANEOUS INCOME	15,756	5,745	4,000	37,839	37,839	4,000
65700 INTEREST - INVEST POOL	502,208	491,354	250,000	234,112	275,000	150,000
69001 TRANSFER FROM GENERAL	3,300,000	1,300,000	0	0	0	0
69012 TRANSFER FROM HOTEL/MOTEL TAX	0	156,641	0	0	70,840	65,560
Total CAPITAL IMPROVEMENTS	5,145,888	2,160,230	340,000	486,359	598,130	329,560

2010 APPROVED EXPENDITURES
Village of Tinley Park

30 CAPITAL IMPROVEMENTS
000 DEPARTMENT

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
71110 SALARY RESERVE	0	0	2,185,000	0	0	1,848,550
72140 TRAINING	0	5,207	6,000	2,500	2,500	0
72145 CANINE TEAM	11,998	0	0	0	0	0
72345 MICROFILM/DIGITAL IMAGING	10,968	14,000	15,000	0	0	15,000
72420 INSURANCE RESERVE	0	0	675,000	0	0	690,000
72520 PROTECTIVE COATING--TRAIN STATION	0	0	30,000	16,541	16,541	0
72650 COMPUTER PROGRAMMING	0	14,480	10,000	0	10,000	0
72796 PUBLICITY	0	11,674	0	0	0	0
72840 ENGINEERING ROADWAY IMP	23,847	25,652	0	0	0	0
72841 ARCHITECTURAL SERVICES	36,433	0	0	0	0	0
72870 SPECIAL CENSUS	63,140	0	0	0	0	0
72872 SECURITY STUDY	0	74,140	85,000	74,519	85,000	0
72873 SPACE NEEDS STUDY	0	47,496	50,000	25,000	25,000	0
72890 REFUSE DISPOSAL	75,933	0	0	0	0	0
73610 UNIFORMS	4,896	7,009	43,100	4,543	12,151	25,000
73680 LANDSCAPING MATERIAL	0	0	0	4,309	4,309	0
73830 SIGN & SIGN MATERIALS	28,280	0	0	0	0	0
74014 INVESTIGATIONS EQUIPMENT	4,672	0	0	0	0	0
74108 TV/VCR	151-	0	0	0	0	0
74109 F D FURNITURE	0	0	0	0	0	15,000
74110 FURNITURE	11,955	3,361	1,600	1,364	1,364	10,000
74111 MULTIMEDIA EQUIPMENT	0	10,441	5,000	0	0	0
74114 OFFICE/COMM CHAIRS	1,425	0	3,402	3,527	3,527	0
74126 COMPUTER	85,759	32,634	128,035	33,681	33,681	125,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

30 **CAPITAL IMPROVEMENTS**
000 **DEPARTMENT**

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
74127 PHOTOCOPY MACHINE	17,270	0	0	0	0	0
74128 COMPUTER TERMINALS	0	56,801	18,190	7,614	7,614	0
74131 CASH REGISTER	0	0	22,870	19,666	18,000	14,700
74133 LASER PRINTER	4,145	0	4,400	4,040	4,040	4,800
74134 CHECK SIGNER	0	0	20,000	0	20,000	0
74137 LAPTOP COMPUTERS	58,126	0	0	0	0	0
74138 COMPUTER ENCLOSURE	0	5,828	0	0	0	0
74142 FIRST AID KITS	0	26,747	5,000	0	0	5,000
74148 RADIO COMMUNICATIONS UPG	0	0	0	0	0	125,000
74149 PORTABLE RADIOS	17,730	11,866	0	0	0	0
74150 RADIO & COMMUNICA EQUIP	2,200	32,589	33,805	8,770	8,770	25,000
74151 PAGERS	9,593	0	0	0	0	0
74158 PHONES	0	0	40,000	40,000	40,000	0
74159 COMPUTER SOFTWARE	37,625	74,334	20,300	0	0	0
74161 RADAR	0	0	30,000	1,545	1,545	28,000
74162 LIGHTBAR	1,049	0	8,600	0	0	8,600
74167 FINANCE SOFTWARE	172,526	12,213	300,000	0	0	325,000
74183 FD TOOLS/EQUIPMENT	6,772	2,549	0	0	0	0
74187 ALARMS	0	172,338	0	0	0	34,000
74190 EMERGENCY NOTIFICATION	0	0	116,500	27,920	27,920	90,000
74220 AUTOMOBILES	349,427	389,598	309,896	217,655	217,655	151,500
74225 VAN	28,221	46,057	0	0	0	98,700
74229 ODYSSEY EQUIPMENT RESERVE	0	0	215,000	0	0	0
74230 TRUCKS	183,548	211,120	156,400	154,749	154,749	0
74231 DUMP TRUCK	0	0	52,700	52,396	52,396	315,100
74232 PICK UP TRUCK	0	18,342	0	0	0	108,100

2010 APPROVED EXPENDITURES
Village of Tinley Park

30 CAPITAL IMPROVEMENTS
000 DEPARTMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
74234 AERIAL LIFT TRUCK	50,746	0	0	0	0	0
74236 UTILITY VEHICLE	12,275	0	35,000	34,840	34,840	0
74240 GENERATOR	0	113,000	0	0	0	0
74261 FRONTEND LOADER	98,335	0	0	0	0	148,700
74265 TRAILER	0	0	0	36,493	36,500	0
74269 AERIAL LADDER REPLACE	0	0	705,000	0	0	725,000
74310 MOWERS	0	72,406	0	0	0	12,000
74321 STREET SWEEPER	0	172,295	0	0	0	0
74335 BRUSH CHIPPER	0	44,100	0	0	0	0
74337 SOD CUTTER	3,150	0	0	0	0	0
74410 WASHER/DRYER	20,192	0	0	0	0	0
74414 FD AIR COMPRESSOR	7,807	0	0	0	0	0
74421 CHLORIDE DISP TANK	0	8,793	0	0	0	0
74426 PROPANE GAS GRILLS	2,080	0	0	0	0	0
74450 TRUCK HOIST	0	4,000	0	0	0	0
74604 CAMERA	0	0	36,305	0	36,000	60,000
74614 AIRPAK MASKS	0	0	18,000	18,631	18,631	0
74615 FD AIRPAKS	19,677	0	0	0	0	0
74618 P D BODY ARMOUR	0	0	11,700	1,203	1,203	14,300
74619 TURNOUT GEAR	0	0	33,900	30,457	31,744	0
74621 ARROW BOARD	0	0	7,000	5,200	5,200	0
74625 HURST TOOL	0	9,485	4,298	4,391	4,391	0
74626 RIOT GEAR	0	0	3,000	0	0	0
74628 STUN GUNS	0	2,430	0	0	0	0
74630 MATS	26,508	0	0	0	0	0
74635 SHOTGUNS	7,602	0	3,275	0	0	0

2010 APPROVED EXPENDITURES
Village of Tinley Park

30 **CAPITAL IMPROVEMENTS**
000 **DEPARTMENT**

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
75002 CARPETING	0	0	43,595	10,866	11,479	20,000
75003 TILE/FLOOR FINISH	12,501	56,333	0	0	0	0
75004 HVAC EQUIPMENT	123,738	63,583	0	0	0	144,000
75005 SHELVING	32,316	0	0	0	0	0
75101 ENTRANCE DOORS	2,525	0	0	0	0	0
75103 ROOF REPAIR	0	88,550	218,100	177,679	218,100	37,825
75108 GARAGE DOORS	17,159	3,570	0	0	0	0
75110 ADDITIONAL OFFICE SPACE	1,832	3,100	0	0	0	0
75112 PUBLIC SAFETY REMODEL	165,323	5,044	0	0	0	0
75120 AIR CONDITIONING	0	0	20,000	12,580	12,580	50,000
75123 SIDEWALK REPL - MUNI BLG	0	46,400	0	0	0	0
75125 GARAGE	0	2,023	350,000	0	0	0
75127 DRIVEWAY REPL FIRE STAT	0	12,044	20,000	10,555	10,555	0
75128 VILLAGE HALL REMODEL	0	6,395	0	0	0	50,000
75200 SIDEWALK PROGRAM	0	0	0	0	0	100,000
75202 ARTERIAL SIDEWALKS	711	25,872	43,000	0	0	45,000
75350 FLOOD CONTROL PROJECTS	1,373,302	342,181	318,000	34,819	50,000	350,000
75406 CRACK SEAL PROGRAM	110,867	0	160,000	91,575	91,575	115,000
75500 STREET LIGHTING	36,262	0	0	0	0	0
75502 SECURITY SYSTEMS	97,669	212	0	0	0	0
75503 TRAFFIC SIGNAL UPGRADE	0	0	0	27,000	27,000	0
75601 VILLAGE HALL PLAZA	0	6,500	0	0	0	0
75610 STREETScape IMPROVEMENTS	102,534	166,328	190,000	47,492	47,492	0
75615 FENCING	10,596	0	0	0	0	0
75630 TREE REPLACEMENT PROGRAM	0	0	0	0	0	100,000
75801 PARKING LOT REPAIR	5,513	322,135	217,500	36,978	36,978	207,300

2010 APPROVED EXPENDITURES
Village of Tinley Park

30 **CAPITAL IMPROVEMENTS**
000 **DEPARTMENT**

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
75805 PERIPHERAL ROADS	401,590	105,628	658,000	912,368	872,000	120,000
75806 CONTRACT ROADWAY IMPROV	190,099	189,546	0	0	0	0
75808 GAYNELLE RD BRIDGE	5,265	344,617	230,000	171,725	171,725	0
75908 MUNICIPAL BLDG. RESERVE	0	0	1,250,000	0	0	0
76000 MAJOR CAP IMPROVEMENTS	902	0	0	0	0	0
79080 POLICE PENSION STABILIZE	0	0	375,000	0	0	0
79108 ECONOMIC INCENT RESERVE	0	0	263,450	0	0	263,450
Total	4,186,463	3,523,046	9,804,921	2,365,191	2,464,755	6,624,625
98001 TRANSFER TO GENERAL	0	0	0	0	0	343,000
98011 TRANSFER TO ENHANCED 9-1-1 SERVICE	0	0	0	0	0	9,900
98012 TRANSFER TO HOTEL/MOTEL TAX FUND	0	0	0	0	0	3,800
98030 TRANSFER TO MFT	0	0	0	0	0	200,000
98060 TRANSFER TO W/S	0	0	0	0	0	31,000
98070 TRANSFER TO COMMUTER PARKING LOTS	0	0	0	0	0	3,400
98083 TRANSFER TO MAIN STREET DEVELOPMENT	0	0	0	0	0	350
Total	0	0	0	0	0	591,450
Total DEPARTMENT	4,186,463	3,523,046	9,804,921	2,365,191	2,464,755	7,216,075
Total CAPITAL IMPROVEMENTS	4,186,463	3,523,046	9,804,921	2,365,191	2,464,755	7,216,075

Bond/Tax Stabilization

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
31 Bond/Tax Stabilization									
Opening Cash Balance			2,398,577	2,398,577			2,077,347		
Revenue	310,356	246,586	65,000	55,000	-15.4%	(10,000)	30,000	-53.9%	(35,000)
Expenditures	242,754	339,934	377,730	376,230	-0.4%	1,500	328,418	-13.1%	(49,312)
Ending Cash Balance			2,085,847	2,077,347			1,778,929		

2010 REVENUE PROJECTIONS
Village of Tinley Park

31 TAX (BOND) STABILIZATION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
65700 INTEREST - INVEST POOL	110,356	96,586	65,000	47,924	55,000	30,000
69001 TRANSFER FROM GENERAL	200,000	150,000	0	0	0	0
Total TAX (BOND) STABILIZATION	310,356	246,586	65,000	47,924	55,000	30,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

31 TAX (BOND) STABILIZATION

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
96200 BOND/TRUSTEE/ADMIN FEES	900	600	3,000	1,500	1,500	1,500
98040 TRANSFER TO DEBT SERVICE	241,854	339,334	374,730	374,730	374,730	326,918
Total TAX (BOND) STABILIZATION	242,754	339,934	377,730	376,230	376,230	328,418

Surtax Capital Projects

Village of Tinley Park, Illinois

Budget Recap

4/20/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
33 Surtax Capital Projects Fund									
Opening Cash Balance			4,609,149	4,609,149			4,333,199		
Revenue	1,825,158	2,160,418	1,721,500	12,125,269	604.3%	10,403,769	1,820,000	5.7%	98,500
Transfer Out						0			0
Expenditures	1,455,976	1,420,135	3,667,088	12,401,219	238.2%	(8,734,131)	4,216,479	15.0%	549,391
Ending Cash Balance			2,663,561	4,333,199			1,936,720		

2010 REVENUE PROJECTIONS
Village of Tinley Park

33 SURTAX CAPITAL PROJECTS FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
45599 MISCELLANEOUS GRANTS	40,000	375,000	0	0	0	200,000
45999 MISCELLANEOUS INCOME	1,924	396	0	0	0	0
54120 RECAPTURES RECEIVED	244,983	1,394	0	1,394	1,394	0
54800 BOND ISSUE PROCEEDS	0	0	0	0	10,429,230	0
65700 INTEREST - I/P	112,433	134,299	65,000	69,381	80,000	40,000
65899 INTEREST-MISCELLANEOUS	8,715	7,185	6,500	4,236	4,645	0
69001 TRANSFER FROM GENERAL FD	1,417,103	1,642,144	1,650,000	0	1,610,000	1,580,000
Total SURTAX CAPITAL PROJECTS FUND	1,825,158	2,160,418	1,721,500	75,011	12,125,269	1,820,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

33 SURTAX CAPITAL PROJECTS FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72743 ICE HOUSE DEMOLITION	0	0	225,000	0	0	0
72851 BOND EXPENSES	0	0	0	0	129,448	0
75125 STATION AREA IMPROVEMENT	0	0	750,000	211,555	250,000	500,000
75140 BROOKSIDE MARKETPLACE	693,780	0	0	0	312,813	0
75205 BIKE PATH	270	33,283	350,000	0	0	0
75350 FLOOD CONTROL PROJECTS	0	343,754	0	0	0	0
75500 STREET LIGHTING	0	36,704	0	0	0	0
75501 TRAFFIC SIGNALS	0	0	0	0	0	165,000
75503 TRAFFIC SIGNAL UPGRADE	0	104,509	0	0	0	0
75601 BOSTON BLACKIES PLAZA	0	0	0	0	0	80,000
75610 LANDSCAPE ENHANCEMENTS	0	1,265	125,000	0	0	250,000
75703 WATER MAIN CONSTRUCTION	0	0	150,000	0	0	150,000
75806 CONTRACT ROADWAY IMPROVEMENTS	10,821	409,105	487,000	244,898	244,900	668,706
75808 OPA/171ST TURN LANE	19,895	219,434	715,000	651,974	715,000	14,720
75901 HISTORIC SITE ACQUISITION	0	0	100,000	0	100,000	100,000
75906 PROPERTY ACQUISITION	2,000	0	500,000	1,093,712	1,093,713	500,000
75908 MUNICIPAL BLDG. RESERVE	0	0	0	0	0	1,500,000
Total	726,766	1,148,054	3,402,000	2,202,139	2,845,874	3,928,426
98040 DEBT SERVICE 2002 GO REFUNDING	434,770	0	0	0	0	0
98043 DEBT SERVICE 2003 GO (LIBRARY)	150,000	150,000	150,000	150,000	150,000	150,000
98044 DEBT SERVICE 2004 GO	144,440	122,081	115,088	115,087	115,088	113,167
98045 DEBT SERVICE 2009 GO REFUNDING	0	0	0	0	9,290,257	24,886
Total	729,210	272,081	265,088	265,087	9,555,345	288,053

2010 APPROVED EXPENDITURES
Village of Tinley Park

33 SURTAX CAPITAL PROJECTS FUND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
Total SURTAX CAPITAL PROJECTS FUND	1,455,976	1,420,135	3,667,088	2,467,226	12,401,219	4,216,479

Municipal Real Estate Fund

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
34 Municipal Real Estate Fund									
Opening Cash Balance			407,386	407,386			19,113		
Revenue	526,782	17,251	15,000	3,527	-76.5%	(11,473)	300	-98.0%	(14,700)
Expenditures	694,683	0	400,000	391,800	-2.1%	8,200	19,000	-95.3%	(381,000)
Ending Cash Balance			22,386	19,113			413		

2010 REVENUE PROJECTIONS
Village of Tinley Park

34 MUNICIPAL REAL ESTATE FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
54035 SALE OF PROPERTY	499,315	0	0	0	0	0
54999 MISCELLANEOUS REVENUES	0	276	0	587	587	0
65700 INTEREST - I/P	27,467	16,975	15,000	2,878	2,940	300
Total MUNICIPAL REAL ESTATE FUND	526,782	17,251	15,000	3,465	3,527	300

2010 APPROVED EXPENDITURES
Village of Tinley Park

34 MUNICIPAL REAL ESTATE FUND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
75906 LAND ACQUISITION	694,683	0	400,000	391,800	391,800	19,000
Total MUNICIPAL REAL ESTATE FUND	694,683	0	400,000	391,800	391,800	19,000

Foreign Fire Insurance Tax Fund

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
36 Foreign Fire Insurance Tax Fund									
Opening Cash Balance			146,496	146,496			182,941		
Revenue	37,240	38,409	34,000	37,943	11.6%	3,943	32,750	-3.7%	(1,250)
Expenditures	23,816	22,656	119,000	1,498	-98.7%	117,502	146,000	22.7%	27,000
Ending Cash Balance			61,496	182,941			69,691		

2010 REVENUE PROJECTIONS
Village of Tinley Park

36 FOREIGN FIRE INSURANCE TAX FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
42037 FOREIGN FIRE INSURANCE TAX REVENUE	31,317	32,499	30,000	33,793	33,793	30,000
65700 INTEREST - I/P	5,923	5,910	4,000	3,424	4,150	2,750
Total FOREIGN FIRE INSURANCE TAX FUND	37,240	38,409	34,000	37,217	37,943	32,750

2010 APPROVED EXPENDITURES
Village of Tinley Park

36

FOREIGN FIRE INSURANCE TAX FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72140 TRAINING	0	6,000	15,000	0	0	4,000
72530 MAINTENANCE	0	0	20,000	0	0	41,000
73845 SAFETY SUPPLIES & EQUIPMENT	2,000	2,634	13,000	0	0	13,500
74182 HYDRANT MARKERS	0	0	5,000	0	0	0
74183 FD TOOLS/EQUIPMENT	21,816	0	34,000	1,498	1,498	87,500
74185 FIRE NOZZLES	0	0	10,000	0	0	0
74187 ALARMS	0	0	2,000	0	0	0
74188 PERSONAL ROPE BAGS	0	0	5,000	0	0	0
74423 POSITIVE PRESSURE FAN	0	0	15,000	0	0	0
74619 TURNOUT GEAR	0	14,022	0	0	0	0
Total FOREIGN FIRE INSURANCE TAX FUND	23,816	22,656	119,000	1,498	1,498	146,000

Water & Sewer

Village of Tinley Park, Illinois

Budget Recap

4/21/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
60 Water/Sewer									
Opening Cash Balance			2,603,997	2,603,997			2,616,206		
Revenue	11,126,828	11,833,844	13,011,500	12,365,405	-5.0%	(646,095)	12,572,500	-3.4%	(439,000)
Transfers In							31,000		31,000
Expenditures	11,129,305	11,912,793	12,850,908	12,353,196	-3.9%	497,712	13,885,732	8.1%	1,034,824
Transfers Out									
Ending Cash Balance			2,764,589	2,616,206			1,333,974		

2010 REVENUE PROJECTIONS
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
48095 NSF FINES/FEES	0	4,800	3,000	4,570	4,700	3,500
48106 LATE PAY PENALTY - WATER	94,224	92,215	90,000	93,646	102,000	92,000
48107 LATE PAY PENALTY - SEWER	31,399	42,704	35,000	34,955	38,000	37,000
52111 ROUTE CONSUMP - WATER	5,796,962	6,150,195	7,140,000	6,659,019	6,659,100	6,835,000
52112 ROUTE CONSUMP - SEWER	1,446,417	1,463,960	1,500,000	1,408,837	1,408,900	1,400,000
52117 SEWER TREATMENT WILL CO - IL AM WATER	284,448	296,506	305,000	285,007	285,025	285,000
52118 SEWER TREATMENT WILL CO - MWRD	506,564	497,087	510,000	486,533	486,550	490,000
52119 SEWER TREATMENT WILL CO - FRANKFORT	197,555	206,037	214,000	214,559	214,600	216,000
52121 MISC CONSUMP - WATER	5,181	5,632	5,000	8,386	8,400	7,000
52131 WATER RESALES - IL AM WATER	53,334	57,571	62,000	61,505	62,000	65,000
52133 WATER RESALES - NEW LENOX	2,454,778	2,806,356	2,980,000	2,955,965	2,955,965	3,085,000
52141 CONSTRUCTION WATER	5,139	9,336	5,000	988	1,000	500
52151 METER SALES	79,375	51,250	40,000	27,878	28,000	10,000
52152 METER RENTALS	3,248	4,158	1,500	8,006	8,050	4,000
52161 W / S REPAIRS	1,187	3,216	0	3,237	3,237	0
52181 WATER TAP FEE	22,111	16,600	13,000	6,200	6,200	2,500
52182 SEWER TAP FEE	3,440	2,075	2,500	1,150	1,150	500
52185 TURN ON FEE	4,058	5,275	2,500	5,875	6,000	3,000
54145 PROPERTY DAMAGE REIMB	1,079	10,383	0	11,823	11,823	0
54991 DEPOSITS APPLIED/REFUNDED	1,395	0	0	429	429	0
54999 MISCELLANEOUS REVENUES	0	23	0	26	26	0
65700 INTEREST - INVEST POOL	130,118	104,191	100,000	59,890	71,700	35,000
65766 INTEREST - W/S RESERVE	4,816	4,274	3,000	2,170	2,550	1,500
69030 TRANSFER FROM CAP IMPROV	0	0	0	0	0	31,000
Total WATER AND SEWER FUND	11,126,828	11,833,844	13,011,500	12,340,654	12,365,405	12,603,500

2010 APPROVED EXPENDITURES
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	1,428,097	1,545,559	1,593,000	1,484,835	1,546,000	1,605,300
71112 OVERTIME	153,901	152,503	190,000	115,711	121,000	190,000
71125 PART TIME HELP - PENSIONABLE	55,902	54,881	78,000	72,478	76,000	82,700
71127 PART TIME HELP - NON-PENSIONABLE	36,422	37,932	99,000	63,482	74,000	80,600
72110 POSTAGE	35,157	36,880	40,000	38,040	45,000	45,000
72120 TELEPHONE COMMUNICATIONS	29,986	34,154	29,000	29,250	31,000	30,000
72122 WIRELESS FIRE ALARM	0	0	0	0	0	660
72125 PAGERS	1,301	1,330	1,200	1,607	1,607	1,600
72127 MOBILE DATA COMMUNICATIONS	612	659	750	1,386	1,600	1,600
72140 TRAINING	7,958	7,575	8,000	3,276	4,500	4,000
72150 MEDICAL EXAMS/DRUG TESTS	436	955	600	560	600	600
72170 MEETINGS & CONFERENCES	1,758	2,994	2,000	674	1,000	1,000
72220 RECEPTION & MEALS	1,081	2,097	1,000	809	1,200	1,000
72266 VEHICLE INSPECTION	597	573	600	759	759	600
72310 PRINTING	26,086	48,471	48,000	47,979	48,000	48,000
72330 LEGAL NOTICES & ADVERTISING	19	139	150	0	150	150
72340 PHOTOGRAPHY	299	388	300	173	250	250
72345 MICROFILM/DIGITAL IMAGING	0	19,166	10,000	405	1,000	0
72421 LIABILITY INSURANCE	115,541	161,389	190,000	167,655	167,655	228,000
72430 EMPLOYEE HEALTH & LIFE	361,304	399,423	439,300	400,495	420,000	449,800
72435 POST EMPLOYMENT BENEFITS	0	0	0	0	0	43,000
72446 EMPLOYMENT COSTS	0	758	0	250	300	700
72475 ICMA/PEBS CO DEF INC PROG	1,250	1,250	1,250	1,202	1,250	1,250
72480 FICA	127,207	135,594	150,250	130,999	140,000	152,550

2010 APPROVED EXPENDITURES
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72485 IMRF	195,910	208,994	227,200	203,067	214,000	263,550
72510 ELECTRICITY	172,219	175,296	185,000	188,224	190,000	160,000
72511 GAS	3,323	4,401	2,000	3,508	3,525	3,000
72513 LEAK LOCATION SURVEY	2,954	1,471	3,500	0	1,500	3,500
72520 R & M - BUILDINGS/STRUCT	8,243	13,373	10,000	2,464	8,000	10,000
72525 R & M - LIFT STATION	58,657	72,440	62,000	60,994	75,000	62,000
72530 R & M - MACHINERY & EQ	28,056	22,779	25,000	19,802	25,000	25,000
72540 R & M - MOTOR VEHICLES	44,155	34,774	27,000	36,882	37,000	27,000
72541 INSURANCE DEDUCTIBLE	1,257	3,127	4,000	2,500	5,000	20,000
72550 R & M - RADIOS	368	1,704	1,500	151	1,000	1,000
72565 R&M - COMPUTER EQUIPMENT	6,488	0	0	144	144	0
72615 METRA SAN/STORM EASEMENT	4,832	4,976	5,125	5,123	5,125	5,300
72630 RENT - MACHINERY & EQ	6,309	5,710	6,000	3,833	5,000	3,000
72635 DUPLICATING EXPENSE	1,439	746	1,300	637	1,000	1,000
72650 DATA PROCESSING SERVICE	36,248	2,244	30,000	3,600	4,000	4,000
72655 SOFTWARE LICENSING	28,263	24,696	30,000	27,931	30,000	30,000
72710 TOWEL & LAUNDRY SVCS	937	1,133	1,200	636	1,200	1,200
72720 DUES & SUBSCRIPTIONS	986	1,161	1,000	1,599	1,599	1,500
72726 METER TESTING	9,653	10,291	9,000	1,425	9,000	9,000
72745 EMERGENCY W/S REPAIRS	23,153	47,520	23,000	15,337	16,000	15,000
72750 SERVICE CONTRACTS	988	17,002	20,000	8,680	20,000	20,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	816	1,767	0	2,015	2,015	2,200
72790 OTHER CONTRACTUAL SERVCS	1,728	30,498	35,000	48,830	48,830	35,000
72840 ENGINEERING SERVICES	65,044	62,305	50,000	37,536	50,000	40,000
72845 AUDIT SERVICES	21,725	18,300	22,000	24,700	24,700	22,000
72850 LEGAL SERVICES	93	0	1,000	0	0	1,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72854 WATER TANK INSPECTION	1,485	4,345	6,000	0	6,000	6,000
72860 VEHICLE LICENSE	381	446	500	163	300	500
72865 LABORATORY FEES	5,457	23,489	12,000	9,678	11,000	7,000
72880 RATE STUDY	0	0	75,000	24,266	24,300	27,200
73110 OFFICE SUPPLIES	7,239	10,360	6,000	4,270	5,000	5,000
73115 CONFECTIONARY SUPPLIES	1,055	1,111	800	1,218	1,300	1,000
73117 FIRST AID SUPPLIES	608	798	1,000	121	500	500
73220 OAK LAWN - WATER PURCH	5,130,871	5,569,914	6,250,000	5,470,937	6,100,000	7,500,000
73221 OAK LAWN - DEBT SERVICE	82,885	41,685	85,171	128,570	128,570	87,000
73222 OAK LAWN D/S PHASE I IMP	191,255	201,815	199,000	137,410	137,500	133,000
73223 OAK LAWN D/S 2006 IMP	0	101,686	108,000	142,832	142,832	107,000
73225 SEWER SERVICE - IL AMERICAN WATER	240,527	351,437	340,000	228,753	280,000	300,000
73226 MWRD-GC SEWER AGRMT PMTS	498,288	497,872	530,000	470,897	471,000	500,000
73227 FRANKFORT SEWER SERVICES	192,398	209,270	225,000	215,899	217,000	225,000
73410 EXPENDABLE TOOLS	9,593	9,125	10,000	8,350	9,000	8,000
73520 KEROSENE & LP GAS	2,119	465	700	441	500	700
73530 GASOLINE	33,359	41,454	36,000	38,354	42,000	35,000
73535 OIL	1,325	1,994	2,500	1,537	2,500	2,500
73540 MISCELLANEOUS FUELS	230	40	0	0	0	0
73545 DIESEL	12,114	20,287	17,000	21,660	27,000	17,000
73550 CHEMICAL SUPPLIES	13,053	11,863	12,000	11,140	12,000	12,000
73560 TIRES & TUBES	5,018	4,975	5,000	3,554	5,000	5,000
73570 ELECTRICAL SUPPLIES	1,496	2,090	1,200	2,357	2,400	1,200
73575 DATA PROCESSING SUPPLIES	3,060	130	2,000	0	500	2,000
73590 BOOKS/MANUALS/BROCHURES	487	417	500	567	600	500
73610 UNIFORMS	9,152	10,903	11,000	9,867	10,500	11,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
73620 PAINT SUPPLIES	3,386	777	2,000	465	1,000	2,000
73630 PLUMBING SUPPLIES	31,331	40,103	35,000	40,187	40,187	35,000
73631 WATER METER REPAIR PARTS	3,124	660	1,500	826	1,000	1,500
73632 HYDRANT REPAIR PARTS	8,019	9,151	7,500	14,409	14,409	7,500
73680 LANDSCAPING MATERIALS	16,329	15,525	16,000	2,446	12,000	15,000
73681 SPOILS DISPOSAL	11,652	27,966	30,000	30,666	31,000	25,000
73710 LUMBER SUPPLIES	107	111	500	98	500	500
73730 WELDING SUPPLIES	578	211	200	208	300	200
73770 CONCRETE & MASONRY SUPPL	44,829	29,974	35,000	29,682	35,000	30,000
73780 ASPHALT/ROAD OIL & TAR	9,874	8,827	10,000	14,421	15,000	10,000
73790 SEWER TILE/CULV & REL SP	6,245	8,437	7,000	4,977	5,000	5,000
73830 SIGNS & SIGN MATERIAL	13,335	0	2,500	1,068	1,100	1,000
73840 HARDWARE	2,078	1,578	1,500	1,067	1,500	1,500
73845 SAFETY SUPPLIES	7,808	8,267	10,000	7,880	10,000	8,500
73860 SAND, GRAVEL & ROCK	12,116	11,801	13,000	15,940	18,000	13,000
73870 OTHER OPERATING SUPPLIES	941	1,773	1,500	1,681	2,000	1,000
74017 UNDERGROUND LOCATOR	5,873	0	0	0	0	0
74126 COMPUTER	6,019	5,825	0	3,047	3,047	0
74127 PHOTOCOPY MACHINE	17,280	0	0	0	0	0
74175 WATER METERS	231,134	108,152	170,000	134,152	140,000	85,000
74176 WATER REPLACEMENT	710	0	0	0	0	0
74220 AUTOMOBILE	42,888	19,532	0	0	0	0
74225 STEP VAN	38,449	0	0	0	0	0
74231 DUMP TRUCK	49,030	84,142	0	0	0	0
74232 PICKUP TRUCK	0	52,617	0	0	0	0
74262 BACKHOE	63,922	0	0	0	0	0

2010 APPROVED EXPENDITURES
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
74418 STEAM CLEANER	6,474	0	0	0	0	0
74605 SEWER TELEVISIONING EQUIP	0	30,760	0	0	0	0
74618 TRASH PUMP	27,157	0	0	0	0	0
75110 OFFICE REMODEL	60,982	0	0	0	0	0
75118 STORAGE	5,231	12,025	0	0	0	0
75710 HYDRANTS	14,584	10,847	20,000	36,030	36,030	20,000
79205 REFUNDS - OVERPAYMENTS	942	0	0	0	0	0
79295 REFUNDS - DEPOSITS	1,488	0	0	0	0	0
79299 REFUNDS - MISCELLANEOUS	8,395	0	0	0	0	0
Total	10,304,523	11,018,410	11,963,796	10,533,734	11,465,884	12,989,410
96132 2000 GO BOND ABATEMENT	133,600	153,550	147,113	147,113	147,113	165,675
96133 2001 GO BONDS ABATE	200,360	266,326	284,122	284,122	284,122	284,191
96134 2002 GO BOND ABATE	120,622	161,098	160,524	160,524	160,524	155,808
96136 2004 GO BOND ABATEMENT	368,800	311,709	293,853	293,853	293,853	288,948
96200 BOND ADMIN FEES	1,400	1,700	1,500	1,700	1,700	1,700
Total	824,782	894,383	887,112	887,312	887,312	896,322
Total WATER AND SEWER FUND	11,129,305	11,912,793	12,850,908	11,421,046	12,353,196	13,885,732

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
61 Sewer Rehab/Repl									
Opening Cash Balance			4,216,413	4,216,413			2,991,377		
Revenue	1,367,521	189,270	80,000	99,600	24.5%	19,600	50,000	-37.5%	(30,000)
Expenditures	176,416	89,775	1,800,000	1,324,636	-26.4%	475,364	250,000	-86.1%	(1,550,000)
Ending Cash Balance			2,496,413	2,991,377			2,791,377		

2010 REVENUE PROJECTIONS
Village of Tinley Park

61 SEWER REHAB & REPLACEMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
43325 SANITARY SEWER IMPACT FEES	1,212,480	11,750	5,000	4,400	4,400	0
54999 MISCELLANEOUS REVENUES	14,982	0	0	0	0	0
65700 INTEREST - INVEST POOL	140,059	177,520	75,000	81,095	95,200	50,000
Total SEWER REHAB & REPLACEMENT	1,367,521	189,270	80,000	85,495	99,600	50,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

61 SEWER REHAB & REPLACEMENT

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
72840 ENGINEERING	7,270	5,252	185,000	119,838	185,000	250,000
75305 SANITARY SEWER	109,857	82,041	1,230,000	716,157	1,100,000	0
75310 MANHOLE MAINTENANCE	0	2,482	25,000	28,130	28,130	0
75320 LIFT STATION MODIFY	0	0	360,000	11,506	11,506	0
75323 LIFT STATION PUMPS	59,289	0	0	0	0	0
Total	176,416	89,775	1,800,000	875,631	1,324,636	250,000
 Total	 0	 0	 0	 0	 0	 0
 Total SEWER REHAB & REPLACEMENT	 176,416	 89,775	 1,800,000	 875,631	 1,324,636	 250,000

Village of Tinley Park, Illinois

Budget Recap

4/17/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
62 W/S Construction									
Opening Cash Balance			2,568,436	2,568,436			1,757,284		
Revenue	627,233	552,401	222,723	307,182	37.9%	84,459	203,275	-8.7%	(19,448)
Expenditures	1,323,575	3,099,808	1,132,323	1,118,334	-1.2%	13,989	517,000	-54.3%	(615,323)
Ending Cash Balance			1,658,836	1,757,284			1,443,559		

2010 REVENUE PROJECTIONS
Village of Tinley Park

62 W/S CONSTRUCTION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
43310 DEVELOPER ASSESSMENTS	54,600	34,200	15,000	9,200	9,200	0
43320 WATER SYSTEM EXPANSION IMPACT FEES	174,726	15,100	5,000	4,500	4,500	0
54120 RECAPTURES RECEIVED	55,717	16,494	5,000	38,669	38,669	0
54820 MOKENA DEBT SERV RCV'D	97,973	95,348	97,723	21,361	97,723	94,835
54999 MISCELLANEOUS INCOME	0	0	0	13,930	13,930	0
65700 INTEREST - I/P	244,217	191,898	100,000	46,119	53,000	25,000
69012 TRANSFER FROM HOTEL/MOTEL TAX	0	199,361	0	0	90,160	83,440
Total W/S CONSTRUCTION	627,233	552,401	222,723	133,779	307,182	203,275

2010 APPROVED EXPENDITURES
Village of Tinley Park

62

W/S CONSTRUCTION

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72840 ENGINEERING SERVICES	141,403	202,273	0	5,011	5,011	137,000
74176 WATER METER REPLACEMENT	369,355	764,627	559,000	469,069	580,000	25,000
74240 GENERATOR	0	80,000	0	0	0	0
75301 HOMEOWNER ASSISTANCE PROGRAM	2,800	0	0	0	0	0
75305 SANITARY SEWERS	10,139	307,231	0	0	0	0
75320 LIFT STATION MODIFY	0	275,354	0	0	0	0
75325 PUMP STATION MODIFY	0	49,639	0	0	0	0
75703 WATER MAIN CONSTRUCTION	81,953	571,195	0	0	0	0
75705 WATERMAIN REPLACEMENT	619,352	696,436	475,000	430,584	435,000	355,000
75801 PARKING LOT REPAIR	0	54,436	0	0	0	0
79240 WATER/SEWER RECAPTURES	0	2,669	0	0	0	0
Total	1,225,002	3,003,860	1,034,000	904,664	1,020,011	517,000
96200 BOND TRUSTEE FEES	600	600	600	300	600	0
98040 DEBT SERVICE 2000 BONDS	97,973	95,348	97,723	21,361	97,723	0
Total	98,573	95,948	98,323	21,661	98,323	0
Total W/S CONSTRUCTION	1,323,575	3,099,808	1,132,323	926,325	1,118,334	517,000

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
63 Water Reservoir									
Opening Cash Balance			0	0			0		
Revenue	13,499	8,205	2,000	5,190	159.5%	3,190	0	-100.0%	(2,000)
Funds Transferred			2,000	5,190					
Expenditures			0	0			0		0
Ending Cash Balance			0	0			0		

2010 REVENUE PROJECTIONS
Village of Tinley Park

63 WATER RESERVOIR FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
43310 DEVELOPER IMPACT/CONTRIB	13,125	8,075	2,000	5,100	5,100	0
65700 INTEREST - INV POOL	374	130	0	75	90	0
Total WATER RESERVOIR FUND	13,499	8,205	2,000	5,175	5,190	0

2010 APPROVED EXPENDITURES
Village of Tinley Park

63 WATER RESERVOIR FUND

<i><u>Account Number</u></i>	<i><u>2007 Actuals</u></i>	<i><u>2008 Actuals</u></i>	<i><u>2009 Approved</u></i>	<i><u>2009 Actuals</u></i>	<i><u>2009 Yr. End Est</u></i>	<i><u>2010 Approved</u></i>
Total WATER RESERVOIR FUND	0	0	0	0	0	0

Village of Tinley Park, Illinois

Budget Recap

4/21/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
65 Stormwater Management									
Opening Cash Balance			2,083,882	2,083,882			1,616,122		
Revenue	1,918,227	401,685	318,000	336,440	5.8%	18,440	318,000	0.0%	0
Expenditures	287,124	257,503	1,002,260	804,200	-19.8%	198,060	489,335	-51.2%	(512,925)
Ending Cash Balance			1,399,622	1,616,122			1,444,787		

2010 REVENUE PROJECTIONS
Village of Tinley Park

65 STORM WATER MANAGEMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
43325 STORM SEWER SYSTEM EXPANSION IMPAC	1,607,464	15,200	5,000	4,500	4,500	0
48105 LATE FEES-STORM WATER	4,652	3,735	3,000	3,850	4,100	3,000
52112 STORM WATER FEES	290,781	297,179	300,000	283,661	283,700	300,000
54999 MISCELLANEOUS REVENUES	0	0	0	1,440	1,440	0
65700 INTEREST-INVESTMENT POOL	15,330	85,571	10,000	36,659	42,700	15,000
Total STORM WATER MANAGEMENT	1,918,227	401,685	318,000	330,110	336,440	318,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

65 STORM WATER MANAGEMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72591 R&M RETENTION POND	0	0	25,000	20,496	25,000	80,000
72630 RENT MACHINERY & EQUIP	0	10,500	5,000	0	0	0
72840 ENGINEERING	59,937	19,885	20,000	29,817	30,000	25,000
72847 PLANNING SERVICES	20	0	0	0	0	0
72861 LICENSE & PERMITS	1,000	0	0	0	0	0
73510 STORM SEWERS	0	0	15,000	3,621	7,500	15,000
73680 LANDSCAPE MATERIALS	0	0	2,000	0	2,000	2,000
73681 SPOILS DISPOSAL	0	0	1,500	0	1,500	1,500
73685 DE/RETENSION MAINTENANCE	0	0	10,000	1,010	10,000	190,000
73790 TILE/CULVERT MATERIALS	0	0	2,000	0	0	2,000
73860 SAND, GRAVEL & ROCK	0	0	1,500	194	1,500	1,500
75310 STORMWATER CONSTRUCTION PROJECTS	6,207	0	70,000	1,440	1,440	0
75315 STORM WATER DETENTION	0	41,208	675,000	533,713	550,000	0
Total	67,164	71,593	827,000	590,291	628,940	317,000
96136 2004 GO ABATEMENT	219,960	185,910	175,260	175,260	175,260	172,335
Total	219,960	185,910	175,260	175,260	175,260	172,335
Total STORM WATER MANAGEMENT	287,124	257,503	1,002,260	765,551	804,200	489,335

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
66 Water Bond Reserve									
Opening Cash Balance			100,225	100,225			100,225		
Revenue	0	0	0	0		0	0		0
Expenditures	0	0	0	0			0		
Ending Cash Balance			100,225	100,225			100,225		

2010 REVENUE PROJECTIONS
Village of Tinley Park

66 W/S BOND RESERVE							
		<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2009</i>	<i>2009</i>	<i>2010</i>
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Approved</u>	<u>Actuals</u>	<u>Yr. End Est</u>	<u>Approved</u>
Total	W/S BOND RESERVE	0	0	0	0	0	0

66

Account Number		2007 Actuals	2008 Actuals	2009 Approved	2009 Actuals	2009 Yr. End Est	2010 Approved
Total	W/S BOND RESERVE	0	0	0	0	0	0

Commuter Parking

Village of Tinley Park, Illinois

Budget Recap

4/21/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
70 Commuter Parking									
Opening Cash Balance			885,183	885,183			847,909		
Revenue	680,098	656,650	623,800	604,157	-3.2%	(19,643)	558,500	-10.5%	(65,300)
Transfer In							3,400		3,400
Expenditures	552,722	584,340	697,750	641,431	-8.1%	56,319	838,635	20.2%	140,885
Transfer out	150,000	50,000	0	0		0	0		
Ending Cash Balance			811,233	847,909			571,174		

2010 REVENUE PROJECTIONS
Village of Tinley Park

70 COMMUTER PARKING LOTS

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
52201 PERMITS - OAK PARK AV	7,870	6,840	6,500	8,280	8,280	6,500
52202 PERMITS - BEATTY	63,380	57,340	50,000	64,000	64,000	50,000
52203 PERMITS - SOUTH STREET	27,360	24,420	20,000	27,960	28,000	20,000
52205 PERMITS - MUNICIPAL	1,320	1,140	1,000	720	720	500
52206 PERMITS - TPUMC	3,360	3,120	3,300	3,000	3,000	3,300
52224 DAILY FEES - HICKORY	32,634	32,652	30,000	27,319	28,000	27,000
52227 DAILY FEES - 80TH AV	199,905	190,983	195,000	173,156	177,000	175,000
52228 DAILY FEES- S 80TH AVE	272,508	274,229	275,000	243,499	248,000	248,000
52241 FINES - OAK PARK AVE	5,015	4,780	0	3,913	4,000	2,000
52242 FINES - BEATTY	800	1,425	0	800	800	500
52243 FINES - SOUTH STREET	1,325	900	500	424	450	200
52244 FINES - HICKORY	1,255	2,100	500	1,525	1,500	500
52245 FINES - MUNICIPAL	175	150	0	171	172	0
52246 FINES - TPUMC	150	125	0	125	125	0
52247 FINES - 80TH AV	10,537	10,165	9,000	11,025	11,025	7,000
52248 FINES - S 80TH AVE	6,105	7,620	3,000	6,085	6,085	3,000
65700 INTEREST - I/P	46,399	38,661	30,000	19,422	23,000	15,000
69030 TRANSFER FROM CAPITAL IMPROV FUND	0	0	0	0	0	3,400
Total COMMUTER PARKING LOTS	680,098	656,650	623,800	591,424	604,157	561,900

2010 APPROVED EXPENDITURES
Village of Tinley Park

70 COMMUTER PARKING LOTS

Account Number	2007 Actuals	2008 Actuals	2009 Approved	2009 Actuals	2009 Yr. End Est	2010 Approved
71110 SALARIES	245,378	259,926	288,000	264,246	275,000	310,375
71112 OVERTIME	28,487	23,543	35,000	15,687	17,000	35,000
71125 PART TIME HELP - PENSIONABLE	4,489	33,443	50,000	31,134	33,000	43,900
72120 TELEPHONE/COMMUNICATIONS	0	110	1,500	0	0	0
72140 TRAINING	53	0	0	0	50	0
72150 MEDICAL EXAMS/DRUG TESTS	0	55	0	110	110	0
72310 PRINTING	40	1,329	1,000	1,741	1,741	1,400
72421 LIABILITY INSURANCE	11,549	14,437	17,500	15,130	15,130	22,000
72430 EMPLOYEE HEALTH & LIFE	74,218	74,142	80,000	74,292	78,000	90,900
72480 FICA	16,308	19,041	28,550	18,706	21,000	29,285
72485 IMRF	24,270	25,346	45,500	28,401	32,000	54,725
72510 ELECTRICITY	19,950	20,898	22,000	18,156	20,000	22,000
72512 WATER & SEWER	1,486	1,031	1,500	888	888	1,200
72530 R & M - MACHINERY & EQ	3,386	3,031	3,500	0	3,000	3,500
72541 INSURANCE DEDUCTIBLE	0	0	0	0	0	10,000
72610 RENT LAND	17,405	17,185	18,000	15,344	17,200	16,000
72621 LAND RENTAL	4,920	5,330	5,500	5,680	5,680	9,600
72655 SOFTWARE LICENSING	310	0	0	0	0	0
72740 SNOW REMOVAL SERVICE	14,543	7,230	8,000	13,980	14,000	8,000
72775 R & M TRAFFIC SIGNALS	1,265	1,920	1,700	1,967	2,622	5,250
72790 OTHER CONTRACTUAL SVCS	1,131	1,579	3,000	511	1,000	3,000
72845 AUDIT SERVICES	4,000	5,400	5,000	4,000	5,000	5,000
73110 OFFICE SUPPLIES	12	0	0	0	0	0
73410 EXPENDABLE TOOLS	74	55	100	55	100	100
73550 CHEMICAL SUPPLIES	1,292	58	100	111	200	100

2010 APPROVED EXPENDITURES
Village of Tinley Park

70 COMMUTER PARKING LOTS

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
73570 ELECTRICAL SUPPLIES	2,473	1,007	1,200	4,914	5,000	1,200
73580 JANITORIAL SUPPLIES	0	0	100	0	100	100
73610 UNIFORMS	1,463	1,759	1,500	1,620	1,620	1,500
73620 PAINT SUPPLIES	25	1,152	1,000	2,209	2,300	1,000
73680 LANDSCAPING MATERIALS	16,736	15,916	16,000	17,964	18,000	16,000
73770 CONCRETE & MASONRY SUPPL	558	907	2,000	0	1,000	2,000
73780 ASPHALT/ROAD OIL & TAR	0	343	500	0	500	500
73810 SALT FOR ICE CONTROL	45,000	45,000	50,000	50,000	65,000	135,000
73811 STATION REPAIRS	8,567	324	5,000	187	3,000	5,000
73830 SIGN & SIGN MATERIAL	0	9	1,000	0	200	1,000
73840 HARDWARE	69	124	500	27	200	500
73860 SAND, GRAVEL & ROCK	3,265	2,710	3,000	1,590	1,590	3,000
73870 OTHER OPERATING SUPPLIES	0	0	500	3	200	500
Total	552,722	584,340	697,750	588,653	641,431	838,635
98071 TRANSFER TO CPL RESERVE	150,000	50,000	0	0	0	0
Total	150,000	50,000	0	0	0	0
Total COMMUTER PARKING LOTS	702,722	634,340	697,750	588,653	641,431	838,635

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
71 CPL Improv/Repl									
Opening Cash Balance			2,076,131	2,076,131			2,045,569		
Revenue	125,658	84,896	35,000	53,500	52.9%	18,500	75,000	114.3%	40,000
Transfer in	150,000	50,000				0			
Expenditures	31,905	24,736	420,000	84,062	-80.0%	335,938	270,000	-35.7%	(150,000)
Ending Cash Balance			1,691,131	2,045,569			1,850,569		

2010 REVENUE PROJECTIONS
Village of Tinley Park

71 COMMUTER PARKING IMPROV & REPL

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
45599 MISCELLANEOUS GRANTS	40,410	0	0	0	0	50,000
65700 INTEREST - INVEST POOL	85,248	84,896	35,000	44,900	53,500	25,000
69070 TRANSFER FROM CPL	150,000	50,000	0	0	0	0
Total COMMUTER PARKING IMPROV & REPL	275,658	134,896	35,000	44,900	53,500	75,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

71 COMMUTER PARKING IMPROV & REPL

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
72840 ENGINEERING SERVICES	0	1,614	50,000	50,862	50,862	50,000
72841 ARCHITECTURAL SERVICES	0	8,902	150,000	1,750	1,750	150,000
75125 STATION AREA IMPROVEMENT	26,717	0	20,000	0	0	20,000
75501 TRAFFIC SIGNALS	0	0	150,000	24,871	25,000	0
75505 FIBER OPTIC CABLING	5,188	0	50,000	6,450	6,450	50,000
75801 PARK LOT REPAIR/RESURFAC	0	14,220	0	0	0	0
Total	31,905	24,736	420,000	83,933	84,062	270,000
 Total	 0	 0	 0	 0	 0	 0
 Total COMMUTER PARKING IMPROV & REPL	 31,905	 24,736	 420,000	 83,933	 84,062	 270,000

Village of Tinley Park, Illinois

Budget Recap

4/21/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
73 Train Station O&M									
Opening Cash Balance			821	821			42		
Revenue	12,407	12,478	10,000	11,392	13.9%	1,392	10,800	8.0%	800
Transfer in		65,000	79,900	32,200	-59.7%	(47,700)	43,660	-45.4%	(36,240)
Expenditures	22,145	89,461	72,100	44,371	-38.5%	27,729	54,460	-24.5%	(17,640)
Ending Cash Balance			18,621	42			42		

2010 REVENUE PROJECTIONS
Village of Tinley Park

73

TRAIN STATION O&M FUND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
54310 RENTAL INC-TRAIN CONCESS	11,549	12,535	10,000	11,417	11,417	10,800
65700 INTEREST - I/P	858	57-	0	27-	25-	0
69001 TRANSFER FROM GENERAL FUND	0	65,000	79,900	10,000	32,200	43,660
Total TRAIN STATION O&M FUND	12,407	77,478	89,900	21,390	43,592	54,460

2010 APPROVED EXPENDITURES
Village of Tinley Park

73 TRAIN STATION O&M FUND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
72122 WIRELESS FIRE ALARM	0	0	0	0	0	660
72510 ELECTRICITY	11,002	13,356	14,000	13,748	15,000	14,000
72511 GAS	3,245	1,351	3,000	2,234	2,700	3,000
72512 WATER & SEWER	211	512	400	299	400	400
72520 REPAIRS & MAINTENANCE - BUILDING	365	3,004	7,200	1,626	4,000	7,200
72525 CLEANING SERVICES	2,420	2,640	3,500	2,640	2,640	3,000
72530 R & M - MACHINERY & EQ	450	6,316	4,000	23	1,920	4,000
72630 RENTAL - STORAGE FACILITIES	2,536	0	2,500	0	0	0
72740 SNOW REMOVAL SERVICE	0	54,842	15,000	15,000	15,000	15,000
73570 ELECTRICAL SUPPLIES	431	1,637	500	825	825	500
73580 JANITORIAL SUPPLIES	129	0	500	22	100	200
73620 PAINT SUPPLIES	3	0	500	0	0	500
73840 HARDWARE	24	239	500	103	175	500
73870 OTHER OPERATING SUPPLIES	69	96	500	0	0	500
74110 FURNITURE REPR/REPL	1,260	5,468	20,000	0	1,611	5,000
Total	22,145	89,461	72,100	36,520	44,371	54,460
 Total	 0	 0	 0	 0	 0	 0
 Total TRAIN STATION O&M FUND	 22,145	 89,461	 72,100	 36,520	 44,371	 54,460

Main Street Development Trust

Village of Tinley Park, Illinois

Budget Recap

4/21/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
83 Main Street Dev. Trust									
Opening Cash Balance			1,731,176	1,731,176			1,672,761		
Revenue	143,633	133,907	106,000	105,885	-0.1%	(115)	63,350	-40.2%	(42,650)
Expenditures	90,173	132,081	138,400	164,300	18.7%	(25,900)	122,500	-11.5%	(15,900)
Ending Cash Balance			1,698,776	1,672,761			1,613,611		

2010 REVENUE PROJECTIONS
Village of Tinley Park

83 MAIN STREET DEVELOPMENT TRUST

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
54999 MISCELLANEOUS REVENUES	61,698	59,721	50,000	61,385	61,385	47,000
65700 INTEREST - I/P	81,935	74,186	56,000	37,496	44,500	16,000
69030 TRANSFER FROM CAPITAL IMPROV FUND	0	0	0	0	0	350
Total MAIN STREET DEVELOPMENT TRUST	143,633	133,907	106,000	98,881	105,885	63,350

2010 APPROVED EXPENDITURES
Village of Tinley Park

83

MAIN STREET DEVELOPMENT TRUST

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	6,264	9,102	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	4,860	7,523	1,100	7,489	7,500	8,825
72110 POSTAGE	1,969	2,059	1,500	1,492	1,500	1,500
72170 MEETINGS & CONFERENCES	0	0	250	0	0	250
72220 RECEPTION & MEALS	1,631	2,560	2,500	1,098	1,500	1,500
72310 PRINTING/NEWSLETTERS	0	615	2,500	128	200	250
72480 FICA	851	1,272	50	573	600	675
72720 DUES & SUBSCRIPTIONS	445	207	500	443	500	500
72923 MAIN STREET PROGRAMS	73,841	80,280	40,000	79,413	79,500	70,000
72954 OLD TOWNE CHRISTMAS	104	0	0	0	0	0
72985 PROMOTIONAL ADVERTISING	58	524	10,000	2,252	2,500	2,000
72987 MARKETING	150	1,325	10,000	225	500	2,000
79120 FACADE IMPROVEMENT PROG	0	26,614	70,000	35,000	70,000	35,000
Total MAIN STREET DEVELOPMENT TRUST	90,173	132,081	138,400	128,113	164,300	122,500

Library

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
7 Library									
Opening Cash Balance			3,046,693	3,046,693			4,255,463		
Revenue	3,841,805	4,103,361	4,452,600	4,562,111	2.5%	109,511	4,809,370	8.0%	356,770
Expenditures	3,083,894	3,154,747	3,805,635	3,353,341	-11.9%	452,294	3,916,009	2.9%	110,374
			646,965	1,208,770		(342,783)	893,361		246,396
Ending Cash Balance			3,693,658	4,255,463			5,148,824		

2010 REVENUE PROJECTIONS
Village of Tinley Park

07 LIBRARY

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
40100 2000 LEVY - COOK	1,285-	17-	0	3	3	0
40101 2001 LEVY - COOK	80,968-	1,766-	0	0	0	0
40102 2002 LEVY - COOK	12,805-	1,632-	0	1,550-	1,035-	0
40103 2003 LEVY - COOK	8,530-	4,910-	0	2,153-	1,880-	0
40104 2004 LEVY - COOK	7,705	9,812-	0	2,631-	2,485-	0
40105 2005 LEVY - COOK	1,588,186	10,116	0	16,548-	16,510-	0
40106 2006 LEVY - COOK	1,252,877	1,593,802	0	37,062	37,062	0
40107 2007 LEVY - COOK	0	1,377,830	1,850,000	1,789,433	1,815,000	0
40108 2008 LEVY - COOK	0	0	1,425,000	1,453,228	1,455,000	2,010,000
40109 2009 LEVY - COOK	0	0	0	0	0	1,550,000
40188 1988 LEVY - COOK	0	245	0	0	0	0
40189 1989 LEVY - COOK	0	32	0	0	0	0
40190 1990 LEVY - COOK	0	236	0	0	0	0
40191 1991 LEVY - COOK	0	305	0	0	0	0
40192 1992 LEVY - COOK	0	316	0	0	0	0
40193 1993 LEVY - COOK	0	555	0	0	0	0
40194 1994 LEVY - COOK	0	578	0	0	0	0
40195 1995 LEVY - COOK	1-	595	0	6-	6-	0
40196 1996 LEVY - COOK	124-	627	0	66-	66-	0
40197 1997 LEVY - COOK	278-	637	0	0	0	0
40198 1998 LEVY - COOK	792-	615	0	0	0	0
40199 1999 LEVY - COOK	777-	622	0	0	0	0
40200 2000 LEVY - WILL	0	62	0	0	0	0
40201 2001 LEVY - WILL	0	116	0	0	0	0
40202 2002 LEVY - WILL	0	0	0	159	159	0
40205 2005 LEVY - WILL	682,066	500	0	0	0	0
40206 2006 LEVY - WILL	0	707,174	0	0	0	0
40207 2007 LEVY - WILL	0	0	830,000	886,734	886,734	0
40208 2008 LEVY - WILL	0	0	0	0	0	920,000

2010 REVENUE PROJECTIONS
Village of Tinley Park

07 LIBRARY

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
45200 IL REPLACEMENT TAXES	13,835	15,780	14,500	14,448	14,448	11,650
45510 PER CAPITA GRANT	66,500	70,623	67,000	0	67,000	65,000
45511 ORLAND HILLS PER CAPITA	8,348	8,294	8,400	8,207	8,207	8,200
45515 OHPLD CAPITAL CONTRIB	4,500	4,500	4,500	0	4,500	4,500
45599 MISCELLANEOUS GRANTS	3,525	8,170	25,000	47,136	47,136	15,000
48205 FINES	64,267	64,213	55,000	61,945	62,000	55,000
48210 LOST/DAMAGED BOOK FINES	5,202	5,727	4,000	5,372	5,400	4,000
51605 SLS RECIPROCAL BORROWING	1,159	352	0	0	0	0
51610 COPY MACHINE USE FEES	7,398	6,907	5,500	5,907	5,950	4,500
51612 MICRO FICHE PRINTER	68	0	0	0	0	0
51615 LAMINATION FEES	68	28	0	15	15	0
51616 FAX USE FEES	2,123	2,563	2,000	2,969	2,975	2,000
51620 COMPUTER USE FEES	8,857	9,557	6,500	9,107	9,150	6,500
51621 COMPUTER PRINTING FEES	0	0	0	0	0	1,500
51625 NON RESIDENT CARD FEES	1,120	980	0	820	820	0
51630 ORLAND HILLS CONTRACT	100,000	105,000	110,000	110,000	110,000	110,000
51635 INTERLIBRARY LOAN FEES	1,901	1,920	0	1,581	1,590	0
51640 AUDIO/VISUAL RENTAL FEES	18,526	0	0	0	0	0
51645 Y S PROGRAM FEES	1,401	1,146	0	1,299	1,300	0
54190 MERCH RETURN/REFUNDS	69	20	0	4,329	4,329	0
54195 MISC REIMBURSEMENT	1,313	8,237	0	6,176	6,180	0
54200 DONATIONS RECEIVED	449	25,025	0	300	300	0
54305 MEETING ROOM RENTAL	1,100	600	500	0	0	0
65110 INTEREST - CHECKING	1,281	1,308	900	675	680	750
65131 INTEREST - 1ST MIDWEST	283	95	0	0	0	0
65135 INTEREST - IPTIP	79,569	70,798	40,000	30,482	31,500	15,000
65811 INTEREST - R/E TAX COOK	8,178	6,119	3,000	1,430	1,430	750
65812 INTEREST - R/E TAX WILL	823	1,073	800	484	484	300
65899 INTEREST - OTHER	0	0	0	2,709	4,741	24,720

2010 REVENUE PROJECTIONS
Village of Tinley Park

07 LIBRARY

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
69037 TFR FROM LIBRARY CAP FD	14,668	7,500	0	0	0	0
Total LIBRARY	3,841,805	4,103,361	4,452,600	4,459,056	4,562,111	4,809,370

2010 APPROVED EXPENDITURES
Village of Tinley Park

07 LIBRARY
00 **
000 DEPARTMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
71110 SALARIES	1,695,836	1,698,852	1,956,445	1,752,418	1,758,877	2,028,833
71112 OVERTIME	311	57	0	0	0	0
72110 POSTAGE	12,474	9,339	14,500	10,429	13,028	15,000
72120 TELEPHONE/COMMUNICATIONS	20,082	23,436	27,550	22,936	25,044	26,500
72122 WIRELESS FIRE ALARM	0	0	0	0	0	660
72125 TELECOMMUNICATIONS EXP	2,970	2,970	3,100	2,970	2,970	3,100
72130 TRAVEL EXPENSE	1,712	1,386	1,800	1,415	1,733	1,800
72140 TRAINING	7,654	6,124	10,000	4,392	4,428	6,000
72170 MEETINGS & CONFERENCES	3,493	2,814	5,000	3,299	3,300	3,000
72421 INSURANCE	59,378	67,900	107,000	74,342	74,342	107,000
72430 EMPLOYEE HEALTH & LIFE	98,436	92,129	178,860	92,875	100,317	160,000
72480 FICA	127,589	128,231	149,670	132,264	136,557	155,206
72485 IMRF	177,993	178,374	238,690	177,713	181,864	290,000
72511 GAS	12,398	14,658	20,000	11,968	12,000	15,000
72512 WATER & SEWER	849	850	3,000	1,212	1,467	2,000
72520 R & M - BUILDING	49,894	54,293	65,100	56,931	60,000	57,000
72521 R & M - GROUNDS/LANDSCAP	29,413	33,845	33,100	29,594	30,500	35,000
72522 R & M - BUILDING EQUIP	21,080	24,792	26,250	17,717	25,924	29,000
72525 R & M - SECURITY & ALARM SYSTEMS	2,388	2,614	3,300	995	995	0
72561 R & M - LIBRARY EQUIP	34,375	45,789	40,000	39,323	39,845	42,000
72565 R&M - COMPUTER EQUIPMENT	90,112	97,767	109,000	109,014	110,000	115,000
72720 DUES & SUBSCRIPTIONS	3,739	5,583	6,000	4,394	5,825	6,500
72763 BOOK REBINDING	208	0	500	0	0	100

2010 APPROVED EXPENDITURES
Village of Tinley Park

07 LIBRARY
00 **
000 DEPARTMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72765 BOOK PROCESSING FEES	18,319	13,653	12,000	11,041	11,042	10,500
72767 I.L.L. & COPY SERVICES	1,865	2,227	2,000	1,230	1,329	3,000
72796 PUBLICITY/PUBLIC INFORM	24,272	21,055	31,950	23,848	26,663	35,000
72835 CULTURAL ARTS & PROGRAMS	5,622	4,753	5,500	4,939	5,405	5,500
72836 PROGRAM/YOUNG ADULT	4,571	6,159	6,000	3,900	5,401	6,000
72837 PROGRAM/CHILDREN	8,985	8,165	10,500	10,353	10,354	9,500
72845 ACCOUNTING & AUDIT SERV	8,500	8,500	8,500	0	8,500	8,500
72850 LEGAL SERVICES	3,393	733	6,000	613	613	4,000
72875 BOOK COLLECTION SERVICE	1,210	160	1,000	160	190	1,000
73110 OFFICE SUPPLIES	31,589	24,432	34,170	19,963	20,897	24,000
73115 LIBRARY SUPPLIES	2,397	3,791	5,500	6,155	6,155	6,500
73575 COMPUTER SOFTWARE/SUPPLY	10,030	12,955	4,000	3,696	3,730	9,000
73591 BOOK PURCH - CHILDREN'S	86,710	56,233	95,000	70,710	70,710	88,500
73593 BOOK PURCH - YOUNG ADULT	5,704	6,457	9,000	5,811	6,453	9,000
73595 PERIODICALS & PAMPHLETS	29,074	25,742	35,700	34,680	35,000	35,700
73701 ADULT NON-FICTION BOOKS	46,540	38,619	50,000	45,612	46,071	50,000
73709 ADULT NON-FICTION STANDING	2,676	3,063	6,300	4,143	4,143	6,000
73711 ADULT FICTION BOOKS	48,465	45,555	56,700	46,232	49,713	56,700
73741 AUDIO/VISUAL - ADULT	32,551	31,889	39,000	34,608	35,752	40,000
73751 AUDIO/VISUAL CHILDRENS	7,791	7,121	8,600	9,886	10,500	10,500
73752 AUDIO-VISUAL YOUNG ADULT	5,124	7,188	7,900	6,139	6,150	7,900
73761 REFERENCE BOOKS	11,768	9,132	9,000	4,055	4,055	5,000
73769 REFERENCE STANDING ORDER	78,789	77,746	70,000	57,847	65,403	50,000
73771 INFORMATION SERVICES	69,168	58,422	98,750	103,486	108,000	119,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

07 LIBRARY
00 **
000 DEPARTMENT

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
74020 LIBRARY EQUIPMENT	0	780	0	0	0	0
74187 SECURITY & ALARM SYSTEMS	0	266	0	0	0	0
74225 MISCELLANEOUS GRANT EXP	3,986	29,901	25,000	27,371	27,371	25,000
78099 NSF BAD DEBTS	0	162	0	0	0	0
96110 LIBRARY FF&E DEBT SERVICE	8,715	7,185	35,000	4,236	35,000	35,000
96200 BOND FEES	600	300	600	300	600	600
98037 TRANSFER TO LIBRARY CAPITAL IMPROVEM	0	56,545	0	50,000	50,000	0
99000 CONTINGENCY	8,100	15,269	11,000	7,195	7,195	11,000
 Total **	 3,018,898	 3,075,961	 3,683,535	 3,144,410	 3,251,411	 3,771,099

2010 APPROVED EXPENDITURES
Village of Tinley Park

07 LIBRARY
74 BOOKMOBILE
000 DEPARTMENT

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
72125 TELECOMMUNICATIONS EXP	1,287	1,272	1,500	830	830	1,000
72540 R & M VEHICLES	3,347	6,927	5,000	1,827	3,327	6,000
72796 PUBLICITY/PUBLIC INFORM	2,202	382	500	465	500	500
73530 GASOLINE	1,230	1,600	1,500	1,508	1,910	1,500
73590 BOOKMOBILE COLLECTIONS	31,722	28,277	35,000	31,504	34,292	35,000
74020 BOOKMOBILE EQUIPMENT	459	0	0	0	0	0
 Total BOOKMOBILE	 40,247	 38,458	 43,500	 36,134	 40,859	 44,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

07 LIBRARY
95 CAPITAL EXPENDITURES
000 DEPARTMENT

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
74020 LIBRARY EQUIPMENT	2,258	6,355	7,000	4,460	4,500	39,810
74128 COMPUTER EQUIPMENT	22,348	28,643	50,600	50,938	51,000	50,600
74142 FIRST AID KITS	143	503	1,000	571	571	500
74187 ALARM SYSTEM	0	4,827	20,000	4,131	5,000	10,000
 Total CAPITAL EXPENDITURES	 24,749	 40,328	 78,600	 60,100	 61,071	 100,910
 Total LIBRARY	 3,083,894	 3,154,747	 3,805,635	 3,240,644	 3,353,341	 3,916,009

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
37 Library Capital Improvement Fd									
Opening Cash Balance			57,950	57,950			111,386		
Revenue	14,454	65,449	6,100	53,436	776.0%	47,336	600	-90.2%	(5,500)
Transfer Out	14,668	7,500	5,000	0			0		
Expenditures			0	0		0	0		0
			1,100	53,436		47,336	600		(5,500)
Ending Cash Balance			64,050	111,386			111,986		

2010 REVENUE PROJECTIONS
Village of Tinley Park

37 LIBRARY CAPITAL IMPROVE FUND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
43250 BUILDING IMPACT FEES	14,000	7,500	5,000	2,150	2,150	0
65135 INTEREST - IPTIP	0	1,209	1,000	1,171	1,240	600
65700 INTEREST - I/P	454	195	100	38	46	0
69007 TRANSFER FROM LIBRARY	0	56,545	0	50,000	50,000	0
Total LIBRARY CAPITAL IMPROVE FUND	14,454	65,449	6,100	53,359	53,436	600

2010 APPROVED EXPENDITURES
Village of Tinley Park

37 LIBRARY CAPITAL IMPROVE FUND
00 **
000 DEPARTMENT

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
70000 *****						
Total *****	0	0	0	0	0	0
90000 *** Title Not Found ***						
98001 TRANSFER TO GENERAL	0	0	5,000	0	0	0
98007 TRANSFER TO LIBRARY	14,668	7,500	0	0	0	0
Total *** Title Not Found ***	14,668	7,500	5,000	0	0	0
Total DEPARTMENT	14,668	7,500	5,000	0	0	0
Total **	14,668	7,500	5,000	0	0	0
Total LIBRARY CAPITAL IMPROVE FUND	14,668	7,500	5,000	0	0	0

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
38 Library Bond Fund									
Opening Cash Balance			183,865	183,865			205,032		
Revenue	519,494	551,544	555,000	565,011	1.8%	10,011	569,000	2.5%	14,000
Expenditures	557,156	556,044	543,844	543,844	0.0%	0	556,944	2.4%	13,100
			11,156	21,167		10,011	12,056		900
Ending Cash Balance			195,021	205,032			217,088		

2010 REVENUE PROJECTIONS
Village of Tinley Park

38

LIBRARY BOND FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
40100 2000 LEVY - COOK	123-	1-	0	0	0	0
40103 2003 BOND LEVY COOK	1,961-	1,129-	0	495-	495-	0
40104 2004 BOND LEVY COOK	1,619	2,061-	0	553-	553-	0
40105 2005 BOND LEVY COOK	212,049	1,533	0	2,508-	2,508-	0
40106 2006 BOND LEVY COOK	197,380	251,090	0	5,839	5,839	0
40107 2007 BOND LEVY COOK	0	190,916	240,000	247,949	248,000	0
40108 2008 BOND LEVY COOK	0	0	200,000	189,952	195,000	250,000
40109 2009 BOND LEVY COOK	0	0	0	0	0	200,000
40199 1999 LEVY - COOK	75-	60	0	0	0	0
40200 2000 LEVY WILL	0	4	0	0	0	0
40205 2005 BOND LEVY WILL	101,378	74	0	0	0	0
40206 2006 BOND LEVY WILL	0	109,330	0	0	0	0
40207 2007 BOND LEVY WILL	0	0	110,000	120,575	120,575	0
40208 2008 BOND LEVY WILL	0	0	0	0	0	118,000
65135 INTEREST - IPTIP	9,227	7,196	5,000	1,925	2,150	1,000
65700 INTEREST - I/P	0	5,468-	0	2,997-	2,997-	0
Total LIBRARY BOND FUND	519,494	551,544	555,000	559,687	565,011	569,000

2010 APPROVED EXPENDITURES
Village of Tinley Park

38

LIBRARY BOND FUND

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 Approved</u>
96100 BOND DEBT SERVICE	557,156	555,744	543,844	543,844	543,844	556,944
96200 BOND FEES	0	300	0	0	0	0
Total LIBRARY BOND FUND	557,156	556,044	543,844	543,844	543,844	556,944

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
39 Library Campaign & Donation Fund									
Opening Cash Balance			44,593	44,593			61,164		
Revenue		47,260	3,000	17,233	474.4%	14,233	3,750	25.0%	750
Expenditures		2,667	3,500	662	-81.1%	2,838	1,750	-50.0%	(1,750)
			(500)	16,571		11,395	2,000		2,500
Ending Cash Balance			44,093	61,164			63,164		

2010 REVENUE PROJECTIONS
Village of Tinley Park

39

LIBRARY CAMPAIGN AND DONATION FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
54200 DONATIONS RECEIVED	0	20,737	1,000	10,220	10,220	1,000
54210 DONOR WALL DONATIONS	0	100	200	0	0	0
54211 VENDOR FAIRE REVENUE	0	776	700	1,456	1,456	700
54212 EVENT SPONSORSHIPS	0	16,280	0	2,800	2,800	2,000
54999 MISCELLANEOUS REVENUES	0	9,258	1,000	2,632	2,632	0
65110 INTEREST - CHECKING	0	109	100	116	125	50
Total LIBRARY CAMPAIGN AND DONATION FU	0	47,260	3,000	17,224	17,233	3,750

2010 APPROVED EXPENDITURES
Village of Tinley Park

39 LIBRARY CAMPAIGN AND DONATION FUND

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
72630 EQUIPMENT RENTAL	0	170	0	0	0	0
72796 PUBLICITY/PUBLIC INFORM	0	899	500	45	45	150
72940 EVENT PROGRAMS	0	650	1,000	279	279	1,000
73110 OFFICE SUPPLIES	0	0	0	42	42	100
73870 OTHER OPERATING SUPPLIES	0	948	0	295	296	500
Total	0	2,667	1,500	661	662	1,750
96110 LIBRARY FF&E DEBT SERVICE	0	0	2,000	0	0	0
Total	0	0	2,000	0	0	0
Total LIBRARY CAMPAIGN AND DONATION FUND	0	2,667	3,500	661	662	1,750

Village of Tinley Park, Illinois

Budget Recap

4/16/2009

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	Percent +/- Budget	Dollars + / -	FY 2010 Request	Percent Budget Chg	Dollars Change
82 Library Working Cash									
Opening Cash Balance			581,680	581,680			588,905		
Revenue	27,709	22,424	18,000	7,225	-59.9%	(10,775)	3,500	-80.6%	(14,500)
Expenditures			18,000	7,225		(10,775)	3,500		(14,500)
Ending Cash Balance			599,680	588,905			592,405		

2010 REVENUE PROJECTIONS
Village of Tinley Park

82

LIBRARY WORKING CASH

<i>Account Number</i>	<i>2007 Actuals</i>	<i>2008 Actuals</i>	<i>2009 Approved</i>	<i>2009 Actuals</i>	<i>2009 Yr. End Est</i>	<i>2010 Approved</i>
65135 INTEREST - IPTIP AC	27,709	22,424	18,000	6,826	7,225	3,500
Total LIBRARY WORKING CASH	27,709	22,424	18,000	6,826	7,225	3,500

2010 APPROVED EXPENDITURES
Village of Tinley Park

82

LIBRARY WORKING CASH

<u>Account Number</u>	<u>2007 Actuals</u>	<u>2008 Actuals</u>	<u>2009 Approved</u>	<u>2009 Actuals</u>	<u>2009 Yr. End Est</u>	<u>2010 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 <i>Village Board</i>									
				0	0	0	0		
01-12 <i>Village Manager</i>									
				0	0	0	0		
01-13 <i>Clerk</i>	Replacement Postage Machine Lease of \$581/mo Clerk's Office furniture & equipment	30-74110							
				6,972 10,000	0 10,000	0 10,000	0 10,000	moved to line item	
				16,972	10,000	10,000	10,000		
01-14 <i>General Overhead</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
01-15 Finance									
				0	0	0	0		
01-15 Information Technology	Carryover	30-74131		5,300	0	0	0		
	Carryover			14,700	14,700	14,700	14,700		
	Department Printer Replacement			4,800	4,800	4,800	4,800	PW printer	
	E-Commerce Server			11,665	0	0	0		
	E-Commerce Server Software			26,500	0	0	0		
	Thin Client Replacements			7,650	0	0	0		
	Upgrade to Microsoft Office 2007			38,668	0	0	0		
	Hardware GIS Initial System			189,800	0	0	0		
				299,083	19,500	19,500	19,500		

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 Carryover				0	0	0	0		
Replacement	Canon Image Runner 5000 Digital Imaging System			10,325	0	0	0		
Replacement	22 Replacement Ballistic Vests for Patrol Officers	30-74618		14,300	14,300	14,300	14,300		
Replacement	CCTV Monitors in Dispatch Center	11-74108		12,815	12,815	12,815	12,815		
Replacement	8 200 Ford Crown Victoria	9-74220		224,000	224,000	224,000	224,000		
	Equip 6th Dispatch Position in Communications Console	9-74150		60,000	60,000	60,000	60,000		
				321,440	311,115	311,115	311,115		
				321,440	311,115	311,115	311,115		

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									
	Training Tower Repairs			35,000	0	0	0		
	Landscaping & Planting at Training Tower			34,595	0	0	0		
Replacement	Tahoe	30-74220		42,000	42,000	42,000	42,000		
Replacement	FD Station house furniture	30-74109		15,000	15,000	15,000	15,000		
	DVD Training Library			5,225	0	0	0		
				131,820	57,000	57,000	57,000		
01-20 Fire Prevention									
	Village share of FEMA Grant			17,000					
				17,000	0	0	0		
01-21 EMA									
				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
01-23									
	<u>Streets (Road & Bridge)</u>								
	<u>Carryover Requests</u>								
Carryover	Traffic Signal at 80th Ave & Timber Drive	33-75501	0137	150,000	165,000	165,000	165,000		
Carryover	171st & OPA Intersection Improvements (Retainage)	33-75808	0055	14,720	14,720	14,720	14,720		
Carryover	Ridgegate Pond (Orland Hills)(Retainage)	30-75350	0008	75,000	53,588	75,000	75,000		
Carryover	Debra Lane/McCarry Driveway & RR Crossing -Retainage	33-75806	0065		4,878	4,878	4,878		
Carryover	Hickory Street LAPP Repaving	33-75806	0103	88,828	88,828	88,828	88,828		
				328,548	327,014	348,426	348,426		
	<u>Maintenance & Equipment</u>								
Replacement	Plow Truck	30-74231		135,700	135,700	135,700	135,700		
Replacement	Dump Truck with Plow & Salt Spreader	30-74231		135,700	135,700	135,700	135,700		
Replacement	Pickup Truck with Plow & Salter	30-74232		30,700	30,700	30,700	30,700		
Replacement	Rider Mower	30-74310		12,000	12,000	12,000	12,000		
Replacement	Color Copier/Printer Split with all Public Works Departments			13,200	0	0	0		
	Payload Measuring System			28,000	0	0	0		
				355,300	314,100	314,100	314,100		
	<u>Streets</u>								
Annual	Crack Seal Program	30-75406			115,000	115,000	115,000		
	OPA LAPP 159th-183rd (30% match)	33-75806	0147		375,000	375,000	375,000	Contract	
	Sidewalk Replacement Program	30-75200		100,000	100,000	100,000	100,000	S/B line item	
				100,000	590,000	590,000	590,000		
	<u>Stormwater/Flood Control</u>								
	Edgewater Walk Gentry Wing Walls	30-75350	0176	275,000	275,000	275,000	275,000		
NPDES II	Naturalized Pond Maintenance	65-72591		70,000	70,000	70,000	70,000		
NPDES II	Tinley Terrace Detention Pond Planting Est-Yr 1 of 5	65-73685	0031	90,000	90,000	90,000	90,000		
NPDES II	PW Garage Pond Plantings Establishment- yr 1 of 5	65-73685	0133	50,000	50,000	50,000	50,000		
NPDES II	Settlers Pond Plantings year 2 of 5	65-73685	0107	50,000	50,000	50,000	50,000		
NPDES II	80th Avenue Train Station Pond Construction			75,000	0	0	0		
NPDES II	80th Avenue Train Station Pond Plantings Est-yr 1 of 5			28,313	0	0	0		
NPDES II	Grissom School Pond Construction			170,000	0	0	0		
NPDES II	Grissom School Pond Plantings Establishment-yr 1 of 5			64,175	0	0	0		
	76th Ave Culvert Replacement at 161st Place			308,000	0	0	0		
				1,180,488	535,000	535,000	535,000		
	<u>Public Landscaping/Beautification</u>								
	Harlem Avenue Medians Construction		0066	490,000	0	0	0		
	Harlem Avenue Medians Landscape Maintenance			117,971	0	0	0		
	167th Street Median Landscaping	33-75610	0145	150,000	150,000	150,000	150,000		
	Tree Replacement Program	30-75630					100,000		
	Streetscape Master Plan Update			20,000				s/b Village-Wide	
				777,971	150,000	150,000	250,000		
				2,742,307	1,916,114	1,937,526	2,037,526		

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	2009 Ford F250 Pickup Truck Street Lighting Prosperi Drive	30-74232		30,000 300,000	30,000 0	30,000 0	30,000 0		
				330,000	30,000	30,000	30,000		
01-25 Municipal Buildings									
	Fire Station Improvements			600,000	0	0	0		
Replacement	HVAC Control System @ Village Hall Building Dept.	30-75004		34,000	34,000	34,000	34,000		
Replacement	HVAC Control System @ Police Dept.	30-75004		110,000	110,000	110,000	110,000		
	Fire Suppression System Village Hall Server	30-75128		40,000	50,000	50,000	50,000		
Replacement	Upgrade Village Hall Fire Alarm System	30-74187		7,000	7,000	7,000	7,000		
Replacement	Upgrade Public Works Garage Fire Alarm System	30-74187		7,500	7,500	7,500	7,500		
Replacement	Upgrade Public Safety Building Fire Alarm System	30-74187		4,500	4,500	4,500	4,500		
Replacement	Upgrade Fire Station 2 Fire Alarm System	30-74187		7,500	7,500	7,500	7,500		
Replacement	Upgrade Fire Station 3 Fire Alarm System	30-74187		7,500	7,500	7,500	7,500		
Carryover	Roof Repair Public Works Garage	30-75103		11,525	11,525	11,525	11,525	Retainage	
	Roofs on Village Buildings	30-75103		26,300	26,300	26,300	26,300		
Carryover	Reserve for Resurface Upgrade of Fire Training Tower	30-75801		92,025	90,000	90,000	90,000		
	Parking Lot Repair behind Methodist Church	30-75801		10,000	10,000	10,000	10,000		
	Parking Lot Repairs behind Ed & Joe's	30-75801		4,300	4,300	4,300	4,300		
	Parking Lot Repairs of the VH North Parking Lot	30-75801		3,000	3,000	3,000	3,000		
	Parking Lot and Widening of Driveway Fire Station 4	30-75801		100,000	100,000	100,000	100,000		
	Veterans Plaza @ Village Hall repl concrete with pavers			48,000	0	0	0		
	Communications Equipment Upgrade	30-74148					125,000		
	Security Camera Installations	30-74604					60,000		
Replacement	Carpet in Various Buildings	30-75002		20,000	20,000	20,000	20,000		
Replacement	Color Copier/Printer Split with all Public Works Departments			6,600	0	0	0		
				1,139,750	493,125	493,125	678,125		

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
01-30 Building Department									
				0	0	0	0		
01-31 Planning Department	Replacement Automobile-Planning Director Color Copier/Canon ImageRunner C4080i	30-74220		19,500 21,200	19,500 0	19,500 0	19,500 0		
				40,700	19,500	19,500	19,500		
01-32 Economic Development									
				0	0	0	0		
Commissions/Other	Village Bus Village Bus - replacement (deferred last year)	30-74225		75,000	75,000	75,000	75,000		
				75,000	75,000	75,000	75,000		

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
01 <i>Integrated Departmental Initiatives</i>	<u>Infrastructure</u> Fiber Ring Completion <u>GIS</u> GIS Initial System GIS-Streets GIS-Electrical GIS-Water			1,312,500					
				1,312,500					
				209,160					
				13,125					
				13,125					
				26,250					
				261,660	0	0	0		
				1,574,160	0	0	0		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
PERSONNEL REQUESTS									
01-12 Manager									
				0	0	0	0		
01-13 Clerk									
				0	0	0	0		
01-15 Finance									
				0	0	0	0		
01-15 Information Technology	New Computer Technician FICA IMRF Insurance, Health, Life, Vision, Flex Spending			50,933	0	0	0		
				3,896	0	0	0		
				6,214	0	0	0		
				8,193	0	0	0		
				69,236	0	0	0		
					0	0			
				0	0	0	0		
				69,236	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
01-17 Police									
				0	0	0	0		
				0	0	0	0		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-19 Fire Suppression									
	Reorganization of Positions			13,420	0	0	0		
	FICA			919	0	0	0		
	Deferred Comp contributions			776	0	0	0		
				15,115					
	1 Add'l Firefighter for Shift Program			69,982	0	0	0		
	FICA			5,333	0	0	0		
	Deferred Comp contributions			3,499	0	0	0		
				78,814	0	0	0		
				93,929	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
01-20 Fire Prevention									
	Additional Inspector			52,991	0	0	0		
	FICA			4,053	0	0	0		
	IMRF			7,364	0	0	0		
	Insurance, Health, Life, Vision			25,222	0	0	0		
	Uniform Costs/Vehicle Maint			1,000	0	0	0		
				90,630	0	0	0		
				90,630	0	0	0		
01-21 EMA									
				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
01-23 <i>Streets (Road & Bridge)</i>									
				0	0	0	0		
01-24 <i>Electrical</i>									
				0	0	0	0		
01-25 <i>Municipal Buildings</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
01-30 <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
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RECAP

Capital Outlay Requests

Board	0	0	0	0
Manager	0	0	0	0
Clerk	16,972	10,000	10,000	10,000
General Overhead	0	0	0	0
Finance/Information Technology	299,083	19,500	19,500	19,500
Police	321,440	311,115	311,115	311,115
Fire Suppression	131,820	57,000	57,000	57,000
Fire Prevention	17,000	0	0	0
Emergency Management	0	0	0	0
Streets (Road & Bridge) Department	2,742,307	1,916,114	1,937,526	2,037,526
Electrical Department	330,000	30,000	30,000	30,000
Municipal Buildings	1,139,750	493,125	493,125	678,125
Building Department	0	0	0	0
Planning Department	40,700	19,500	19,500	19,500
Economic Development	0	0	0	0
Commissions	75,000	75,000	75,000	75,000
Other Capital /Transfers	1,574,160	0	0	0
Total of Capital Outlay Requests including carryovers				6,688,232 2,931,354 2,952,766 3,237,766

Personnel Requests

Manager	0	0	0	0
Clerk	0	0	0	0
Finance/Information Technology	69,236	0	0	0
Police	0	0	0	0
Fire Suppression	93,929	0	0	0
Fire Prevention	90,630	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
Total of Personnel Requests				253,795 0 0 0

Total Capital & Personnel Requests including carryovers

Less Carryover items	(727,098)	(718,239)	(739,651)	(819,651)
Total New Requests	6,214,929	2,213,115	2,213,115	2,418,115
Less items to be paid from other than Capital Improvements	(556,815)	(556,815)	(556,815)	(556,815)
Less Total Personnel Requests above	(253,795)	0	0	0
Add capital costs associated with personnel requests	1,000	0	0	0
Total Capital Requests excluding Personnel	5,405,319	1,656,300	1,656,300	1,861,300

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>								
Carryover	Kimberly Heights watermain - subsidy	33-75703	0041	150,000	150,000	150,000	150,000		
	Watermain Replacement Honey Lane submitted for IEPA loan program	62-75705	0140	125,000	80,000	80,000	80,000		
	Watermain Replacement 171st Street (67th Ct. to Fore submitted for IEPA loan program	62-75705	0160	600,000	275,000	275,000	275,000		
	Engineering - Fire Hydrant replacement to enable submission for IEPA loan program	62-72840	0171	38,500	38,500	38,500	38,500		
	Engineering - Valve replacement to enable submission for IEPA loan program	62-72840	0173	7,500	7,500	7,500	7,500		
Replacement	Water Meter Replacement Program (Remaining accou	62-74176	0026	25,000	25,000	25,000	25,000		
	<u>Sanitary Sewer System</u>								
Annual	Sewer System Modeling	61-72840	0099	100,000	100,000	100,000	100,000	s/b line item	
Annual	Sewer Sys Eval Sys (SSES) Program	61-72840	0099	150,000	150,000	150,000	150,000	s/b line item	
Replacement	Sewer Main Replacement 171st between 80th Ave & Ozark submitted for IEPA loan program		0174	1,200,000					
	Engineering - Post 5 Force main 171st St 80th-Ozark to enable submission for IEPA loan program	62-72840	0168	84,000	84,000	84,000	84,000		
	Engineering - Generator replacement Post 7 lift station to enable submission for IEPA loan program	62-72840	0172	7,000	7,000	7,000	7,000		
	<u>Other Equipment</u>								
Replacement	1 Dodge Grand Caravan	30-74225		23,700	23,700	23,700	23,700		
Replacement	F150 Pickup with Extended Cab & Tool Rack	30-74232		23,700	23,700	23,700	23,700		
Replacement	Pickup with Extended Cab,	30-74232		23,700	23,700	23,700	23,700		
Replacement	Small Dump Truck	30-74231		43,700	43,700	43,700	43,700		
Replacement	Color Copier/Printer Split with all Public Works Departments			13,200					
Replacement	Laptop Computer & Redundant SCADA Server			4,000					
	Post 2 Pump			260,000					
	Total Water & Sewer Capital Requests			2,879,000	1,031,800	1,031,800	1,031,800		

Water	Personnel								
	Total Water & Sewer Personnel Requests			0	0	0	0		

TOTAL WATER & SEWER REQUESTS		2,879,000	1,031,800	1,031,800	1,031,800		
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Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
Commuter Parking									
	Capital Outlay Requests								
Replacement	Front End Wheel Loader	30-74261		148,700	148,700	148,700	148,700		
				148,700	148,700	148,700	148,700		
	Personnel								
				0	0	0	0		
TOTAL COMMUTER PARKING CAP REQUESTS				148,700	148,700	148,700	148,700		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
E 9-1-1 Fund	Capital Outlay Requests								
				0	0	0	0		
Hotel/Motel Fund	Capital Outlay Requests								
				0	0	0	0		
	Personnel								
				0	0	0	0		
Mainstreet-Fund 83	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
Train Station Operations & Maintenance Fund	Capital Outlay Requests								
				0	0	0	0		
OPA TIF #1 Fund	Capital Outlay Requests								
				0	0	0	0		
Main Street North TIF	Capital Outlay Requests								
				0	0	0	0		
Main Street South 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
Flood Control	Capital Outlay Requests								
				0	0	0	0		
2004 Bond Issue	Capital Outlay Requests								
	* Arbitrage calculations and IRS payment will be required			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
Other	Capital Outlay Requests							Possible funding sources noted below	
Carryover	Reserve toward 183rd St RR Crossing @ 84th Ave	33-75806	0115	200,000	200,000	200,000	200,000		
	Boston Blackies Plaza	33-75601	0175	0	0	0	80,000		
				200,000	200,000	200,000	280,000		
	Total Carryover items/amounts funded - Fund 30			200,000	200,000	200,000	280,000		
	Amounts funded - Fund 33			200,000	200,000	200,000	280,000		
	Other Capital Projects Funding Needs, not currently funded			0	0	0	0		