

VILLAGE OF TINLEY PARK
COOK & WILL COUNTIES ILLINOIS



120TH
ANNUAL BUDGET
FOR THE
FISCAL YEAR ENDING
APRIL 30, 2013

Village of Tinley Park, Illinois
 Budget Summary
 Fiscal Year Ending April 30, 2013

	Expected Beginning Cash Balance	Projected Revenues	Budgeted Expenses	Projected Ending Cash Balance
General Fund	12,874,258	41,211,247	41,210,277	12,875,228
Motor Fuel Tax	2,035,658	2,871,826	3,486,096	1,421,388
Local Road Improvements	1,286,901	910,500	1,114,326	1,083,075
Customs Seizures	770,728	53,500	481,103	343,125
Drug Enforcement Fund	73,357	500	13,000	60,857
Enhanced 9-1-1	388,834	428,500	415,190	402,144
Hotel Accomodations Tax	1,219,129	1,158,000	1,068,473	1,308,656
Fire Alarm Fund	547,247	362,880	389,373	520,754
Community Dev. Block Grants	3,999	0	3,999	0
OPA TIF District (#1)	4,619,050	3,473,500	4,859,550	3,233,000
Main Street North TIF (#2)	2,886,551	467,000	210,000	3,143,551
Main Street South TIF (#3)	2,610,233	523,500	144,971	2,988,762
Special Service Area #3 - Sales Tax	9,224	50	0	9,274
Special Service Area #3 - R/E Tax	275,803	0	275,803	0
Capital Improvement Fund	12,051,864	180,000	8,739,356	3,492,508
Bond/Tax Stabilization Fund	2,007,457	12,000	260,400	1,759,057
Surtax Capital Projects Fund	7,151,601	4,193,270	8,410,338	2,934,533
Municipal Real Estate Fund	30,753	200	29,800	1,153
Foreign Fire Insurance Tax Fund	230,176	46,500	24,000	252,676
2009 GO Bonds	502,633	300,000	300,000	502,633
2010 GO Bond (Governmental)	852,180	0	706,898	145,282
2010 GO Bond (Water/Sewer)	1,178,578	0	1,174,286	4,292
Hotel Tax Debt Service Reserve	119,889	383,200	371,905	131,184
Main Street Development Trust	1,600,066	186,580	186,580	1,600,066
Water and Sewer M&O	4,729,250	18,303,950	18,344,467	4,688,733
Sewer Rehab & Replacement	3,299,172	1,194,286	2,450,267	2,043,191
Water/Sewer Construction	1,940,951	112,091	963,688	1,089,354
Water Reservoir Construction	0	0	0	0
Stormwater Management Fund	1,749,745	533,628	426,364	1,857,009
2004 Bond Fund	1,086,772	0	0	1,086,772
Commuter Parking M&O	1,075,437	676,700	642,057	1,110,080
Commuter Parking Imp. & Repl.	2,168,426	28,000	325,000	1,871,426
Train Station O&M	20,707	87,450	87,450	20,707
Total Village Government	71,396,629	77,698,858	97,115,017	51,980,470
Library Operations	4,107,872	5,315,154	4,489,382	4,933,644
Library Capital Improvements	4,960,154	200,100	0	5,160,254
Library Bond Debt Service Fund	644,102	450,000	504,700	589,402
Library Campaign & Donation Fund	67,437	6,045	5,750	67,732
Library Working Cash Fund	590,610	370	0	590,980
Total Library	10,370,175	5,971,669	4,999,832	11,342,012
Total Tinley Park Government	81,766,804	83,670,527	102,114,849	63,322,482



MEMORANDUM



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

FROM: Brad L. Bettenhausen, Village Treasurer

RE: Revenue Projections - FY 2012, 2013 and beyond

DATE: 1 March 2012

As I prepared this report last year, certain economists had declared the recent economic recession to be over. However, the economy has continued to be erratic, generally moving in a positive direction, but not necessarily at quick or steady pace. There continues to be international and domestic financial and political turmoil that has not aided in establishing a solid recovery trajectory for the United States or the other key world economies. As has been noted, several of the Village's primary revenue sources are received in arrears, and as such, any changes in economy based revenue streams will not result in immediate impact to the Village. (Sales tax as an example - the taxes generated on a sale made in January is not received by the Village until April; Property tax as an example - property taxes are always assessed a year in arrears).

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

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

Following is a summary of the overall estimated revenues for our three primary operating funds for the current fiscal year (2012) and revenue projections for the next fiscal year (2013). Our rating agency (Standard & Poor's) has encouraged development of projections for at least two additional years revenues which we have incorporated into our recently adopted Fiscal

Policies Manual. The Government Accounting Standards Board (GASB) is considering development of a reporting requirement for economic condition reporting to reflect five years of projections as part of our annual financial reporting. The GASB feels that these projections can be useful indicators of longer term fiscal health. However, it should be recognized that projections for most of our revenues and expenses beyond the upcoming year are challenging and increasingly speculative the further forward in the future the projection is made. Accordingly, the value of the projections can be somewhat diminished. For the first time, we are incorporating these forward looking projections in this annual report.

	FY 2012 Projection (Budget)	FY 2012 Estimated	Projected Dollars Over Budget	% Over Budget	FY 2013 Projection	Projected Dollars Over Current Budget	% Over Current Budget
General	40,932,020	41,136,894	204,874	0.5%	41,467,401	535,381	1.3%
Water/Sewer	16,031,938	16,296,475	264,537	1.7%	18,303,950	2,272,012	14.2%
Commuter Parking Lots	726,700	735,975	9,275	1.3%	676,700	(50,000)	-6.9%

The Water and Sewer Fund revenues are reflective of the rate increases effective 1 January 2012 and 2013. The rates include the pass-through of the known Chicago water rate increases that have been imposed through 1 January 2015. The Village water and sewer rate schedules are currently established through January 2014. The Village rate schedules are expected to be updated for an additional five year period later this year as our supply contract with Oak Lawn is expected to be finalized.

The Commuter Parking Lots Fund revenues reflect of the current parking fee of \$1.50 per day (or monthly equivalent for permits) that became effective 1 January 2010. The revenues also reflect the general acceptance of the Single Use Tokens introduced in July 2010. Commuters are continuing to buy multiple sheets of tokens at a time and our internal tracking indicates that approximately 13,000 unused tokens are now outstanding at any given point in time.

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

Key Tax/Revenue items in Summary:

Revenue Source	Budget Fiscal Year 2012	Year End Estimate 2012	Dollars Change	Percent Change	Projected Fiscal Year 2013	Budget Dollars Change	Percent Change	Projected Fiscal Year 2014	Projected Fiscal Year 2015	Projected Fiscal Year 2016	Projected Fiscal Year 2017	Projected Fiscal Year 2018
General Fund												
Property Tax (excl PolPen)	16,715,000	16,292,862	(422,138)	-2.5%	17,150,000	435,000	2.6%	17,493,000	17,843,000	18,200,000	18,564,000	18,935,000
Sales Taxes (Total)	11,500,000	11,225,000	(275,000)	-2.4%	11,765,000	265,000	2.3%	12,001,000	12,241,000	12,485,000	12,735,000	12,989,000
Use Tax	820,000	835,000	15,000	1.8%	890,000	70,000	8.5%	908,000	926,000	945,000	964,000	983,000
Income Tax (Total)	4,460,000	4,465,000	5,000	0.1%	4,530,000	70,000	1.6%	4,621,000	4,713,000	4,807,000	4,903,000	5,001,000
Amusement Tax	375,000	384,930	9,930	2.6%	375,000	0	0.0%	375,000	375,000	375,000	375,000	375,000
Telecom Tax	380,000	400,000	20,000	5.3%	390,000	10,000	2.6%	382,000	374,000	367,000	360,000	353,000
Cable Franchise	760,000	880,839	120,839	15.9%	860,000	100,000	13.2%	869,000	878,000	887,000	896,000	905,000
Vehicle Stickers	470,000	467,000	(3,000)	-0.6%	465,000	(5,000)	-1.1%	460,000	455,000	450,000	446,000	442,000
Building Permits	225,000	340,000	115,000	51.1%	225,000	0	0.0%	225,000	225,000	225,000	225,000	225,000
Pavement Management												
Motor Fuel Tax	1,430,000	1,395,000	(35,000)	-2.4%	1,350,000	(80,000)	-5.6%	1,323,000	1,297,000	1,271,000	1,246,000	1,221,000
Local Roads (Stickers)	295,000	295,000	0	0.0%	290,000	(5,000)	-1.7%	284,000	278,000	272,000	267,000	262,000
Marketing/Tourism												
Hotel Tax	1,020,000	1,140,000	120,000	11.8%	1,150,000	130,000	12.7%	1,162,000	1,174,000	1,186,000	1,198,000	1,210,000
Tax Increment Finance												
OPA (Conv. Ctr.) TIF	4,025,000	3,794,000	(231,000)	-5.7%	3,090,000	(935,000)	-23.2%	3,152,000	3,215,000	3,279,000	3,345,000	3,412,000
Main St North TIF	595,000	569,040	(25,960)	-4.4%	450,000	(145,000)	-24.4%	459,000	468,000	477,000	487,000	497,000
Main St South TIF	615,000	640,437	25,437	4.1%	510,000	(105,000)	-17.1%	520,000	530,000	541,000	552,000	563,000

CURRENT REAL ESTATE TAXES

Real estate taxes currently constitutes approximately 42% of our overall general governmental operating revenues budget for fiscal year 2012. This percentage fluctuates over time as sales and income taxes have shifted (representing the two other primary tax revenues that support our general government operations).

Historically, the Village receives between 85-95% of the Cook County first installment tax bill during the spring through the April 30 fiscal year end. The Cook County first installment had historically been 50% of the prior year's tax and due March 1st since the final equalized assessed value (EAV) figures are not available until later in the year. Beginning with tax year 2009, this first installment has been increased to 55% of the prior year bill in an attempt to reduce the differential between installments (make the two installments more equal in amounts).

The Will County tax process is completed entirely within a fiscal year due to a more standard calendar and due dates. Overall, considering both County's tax systems, between 97-99% of an annual tax levy is normally collected by the end of the fiscal year.

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

The property tax amounts attributable to the Police Pension levy are now required to be transferred directly to the Police Pension Fund by the County Treasurer beginning with tax year 2007 and thereafter. Prior to this statutory change, the County Treasurer distributed the Police Pension taxes as part of the total tax collections to the Village, and we would transfer these levy dollars to the Police Pension Fund generally following the primary tax installment dates. The Police Pension levy amounts have been excluded from the property tax totals reflected on pages 3 and 5. As a result of this change, our pension fund must wait for their share of property tax collections for any tax year along with the Village. Due to appeals and errors, they (the Police Pension Fund) may never receive 100% of the pension levy for the tax year. Prior to 2007, the Village transferred 100% of the pension levy to the Tinley Park Police Pension Fund and the

Village absorbed any tax "shrinkage" that occurred. This Statutory change was instituted because some municipalities did not turn over the pension levy tax dollars collected to the pension fund in a timely manner as they are required to do and unlike our past practices.

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

Beginning with tax year 2009 (and thereafter) Cook County implemented a new Classified Assessment rate structure that effectively consolidates all assessment rates to generally be either 10% (primarily residential and land) or 25% (primarily commercial and industrial). With the tax year 2009 implementation process, the Assessor increased their market values of record by 52%, effectively as an attempt to "true up" the assessor market values so they are generally more comparable to the "real world" market values. State Statutes requires assessment at an overall 1/3 (33.33%) rate even where a classified assessment system is used. The use of the Classified System in Cook County is a primary factor in determining the Equalization Factor each year which is applied to all properties to achieve the Statutory overall 1/3 assessment rate.

Will County is a little more progressive in their manner of assessment, and we saw the economic impacts of the depressed housing market reflected in the 2009 EAV. Tax year 2010 reflected some modest growth in the Will County EAV. Will County constitutes approximately 20% of our total EAV for tax years 2009 and 2010. Tax year 2011 is a reassessment year for the Cook County portion of the community. As our last reassessment was essentially before the real estate markets collapsed, we have not seen much of the resulting property economic impacts on our Cook County tax base. This adjustment is expected to be reflected with the 2011 valuations. Should our EAV (tax base) shrink, it would be expected to cause the resulting tax rates to increase, but will not directly affect the dollars we would receive. **As previously noted, we levy a dollar amount, not a tax rate.**

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

Current fiscal year 2012

The real estate tax receipts for the current fiscal year are estimated to be \$16,300,000 or approximately \$415,000 less than contained in the 2012 budget. As noted, we receive a portion of the property taxes collected from two different tax years within a fiscal year. This fluctuation between budget and actual receipts is primarily a timing difference of when we receive property taxes in relation to the close of the fiscal year. We perform detailed analysis of our annual tax levies and collections by individual tax year and there are no problems with our current or historic collection ratios for any recent tax year.

Next fiscal year 2013

For the next fiscal year projections it is anticipated that 98% of the total Cook County share of the 2011 levy will be collected within fiscal year 2013 and 93% of the first installment of the 2012 levy (55% of the prior year's levy) will be collected during the spring of 2013. Will County collection percentage for the 2011 levy remains at an estimate of 99%. Combined this is expected to provide estimated receipts of \$17,150,000 during the upcoming fiscal year.

The inflation factor for the 2012 levy is set at 3.0% and it will result in some room for a modest increase in the levy over 2011 considering that new growth (the other key component of our tax levy formula) is expected to continue to be nominal.

RETAIL SALES TAXES

Sales taxes represent approximately 29% of our General Fund revenues.

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

Current fiscal year 2012

Overall, retail sales taxes are expected to generate \$11,225,000 during the current fiscal year which is \$275,000 (2.4%) less than contained in the 2012 budget. This differential between budget and estimate is primarily due to anticipated new businesses not opening as early as had been projected. This level of projected sales taxes will be greater than any historic fiscal year preceding it. The previous "high water mark" had been the fiscal year ended April 2007.

However, it must be noted that some of these sales taxes are tied to incentive agreements which will reduce the sales tax funds that will be available to support general operations. It is anticipated that the Village will have repaid/recovered the remainder of the costs associated with initial improvements paid for by the Village as part of the overall economic inducement agreement for Brookside Marketplace by the end of the fiscal year which will make some of the sales taxes generated by this development available to support general operations in the upcoming fiscal year.

With ten months of sales tax information reported during this fiscal year, the year to date sales tax increase over the prior fiscal year is \$521,000. The March sales tax receipt/reporting will cover sales made in December. December reflects the bulk of the traditional Holiday Season sales, and accordingly, sales tax generated for the month is

typically the largest single month of the year. Overall, Tinley Park retailers are believed to have had a solid Holiday month, with some retailers reflecting modest increases, but being offset by businesses with sales relatively flat or below the prior year. Automotive dealers have also seen a significant improvement in their sales contributing to the increase over the prior year.

Next fiscal year 2013

The fiscal 2013 projection is for overall retail sales taxes to produce \$11,765,000 which is a 2.3% increase from the current budget.

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

A partial year of new sales taxes has been factored for the new MINI dealership, Brookside Marketplace new stores (HomeGoods, Old Navy, and Five Below), and Steiner Electric.

As has been noted, some of the larger sales tax generators have associated incentives which reduces the net taxes available to the Village for operations.

Future years factor continued general growth patterns similar to those used for the upcoming fiscal year projection.

SALES TAX - USE TAX/OUT OF STATE SALES

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

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

Current fiscal year 2012

The current year estimated revenues are \$835,000 and are projected to be \$15,000 greater than was budgeted. The estimate is based in part on ten months of actual receipts. This equates to \$14.73 per capita.

Our budget figure was based on the equivalent of \$14.46 per capita.

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

December 2010	\$12.25	March 2011	\$13.80
December 2011	\$15.20	February 2012	\$14.80

Next fiscal year 2013

The projection is \$890,000 and represents a 8.5% increase from the current year budget.

The projected receipts are based on the 2010 decennial census population of 56,703 and a \$15.70 per capita distribution rate consistent with the expected receipts based on the current fiscal year activity. The new census figure is expected to be certified before the end of the current fiscal year, and is expected to be effective for the entire upcoming fiscal year.

The current IML prediction is for \$15.80 per capita (\$896,000) and is believed to be aggressive based on our own trend analysis.

Future years projections consider a modest increase of 2% per year. Should the State change the manner in which out of state sales are taxed, these projections may be significantly altered.

STATE INCOME TAX

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

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

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

The Village of Tinley Park separates 30.58% of the local distributions as “surtax” funds and represents the impacts of both the 20% income tax increase imposed in 1989 and the subsequent changes in the distributive share of income taxes in 1995. These funds (the 30.58% share) have been annually transferred at year end to the Surtax Capital Projects Fund and set aside for larger scale capital projects including support of bonded debt service. The surtax allocation is described in greater detail on page 10. The net effect of this segregation of funds, is that the Village continues to operate from the 1/12th allocation of the pre-1989 tax rates, as increased by population growth. Should further allocation changes be adopted by the Legislature, this long standing practice would insulate the Village from being significantly and immediately affected. However, such changes would directly result in a reduction in the funds separated to the Surtax Capital Projects Fund and to support those activities funded by this income tax allocation.

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

Current fiscal year 2012

The estimate is based on actual revenues received for ten months. The total estimated income tax revenue is \$4,465,000. This equates to \$78.74 per capita.

Our budget figure was based on the equivalent of \$78.66 per capita.

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

December 2010	\$80.00	March 2011	\$73.00
December 2011	\$76.80	February 2012	\$77.90

After segregating the "surtax" funds, the current year estimate is \$3,100,000 and is on par with the budget.

Next fiscal year 2013

The projection of \$4,530,000 is 1.6% greater than the budget for FY 2012. The projected receipts are based on the 2010 decennial census population of 56,703 and a \$79.90 per capita distribution rate.

The IML current prediction is \$80.20 per capita (\$4,547,000).

Net of the "surtax" funds, the projected income tax revenues are \$3,150,000 and represents an increase of \$50,000 (1.6%) over the current year budget.

Future years projections consider a modest increase of 2% per year.

SURTAX

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

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

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

Current fiscal year 2012

The current fiscal estimate of \$1,365,000 is based on actual receipts received for ten months and is \$5,000 (0.4%) greater than budgeted (see discussion on page 9 under State Income Tax).

Next fiscal year 2013

The projection of \$1,380,000 represents a 1.5% increase over the current year budget.

Approximately \$806,000 of the surtax allocation of the income tax is committed to support debt service on the 2003, 2009, 2010 and 2012 bond issues due in fiscal year 2013.

BUILDING PERMITS

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

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

Current fiscal year 2012

The estimate of \$340,000 is based on ten months of actual receipts. This is \$115,000 above the budget projection and is primarily generated by permits issued for new construction in Brookside Marketplace and permit activity primarily for remodeling and additions.

Next fiscal year 2013

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

Future years projections track with the overall income tax which considers a modest increase of 2% per year.

AMUSEMENT TAX

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

Some events booked at the Convention Center from time to time fall within the Municipal Code requirements to be subject to the amusement tax. The Hotel/Convention Center operators have been made aware of these requirements and are to provide information to potential users of their facilities prior to booking.

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

Current fiscal year 2012

Revenues of \$384,930 for the current fiscal year are \$9,930 (2.6%) higher than had been budgeted. The 2011 season consisted of 16 shows and is a light season when compared to the facility's lifetime median.

Next fiscal year 2013

The projection of \$375,000 for the upcoming year is loosely based on the activity of the 2011 entertainment season at "The Bank." The facility will be hosting events in summer 2012 show season, but we are currently unaware of the full extent of the concert calendar. We are anticipating a collection of shows this upcoming season similar to last year.

Future years projections are flat with the projection for the upcoming fiscal year anticipating little change in the composition and quantity of shows in the recent concert seasons.

VEHICLE LICENSE

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

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

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

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

Current fiscal year 2012

Estimated \$467,000 in vehicle licensing revenues will be received by fiscal year end and is \$3,000 below the amount budgeted and is largely attributable to increasing numbers of people becoming eligible for the Senior discounted rate of \$1.50

Next fiscal year 2013

The projection for next fiscal year is \$465,000 and is \$2,000 less than the current year's projection. As noted, the General Fund revenue portion of the vehicle stickers will only increase due to additional vehicles as the portion of the total vehicle sticker price that benefits the General Fund is capped. Further, as the community ages, increasing numbers of "Baby Boomers" become eligible for the significantly discounted Senior sticker. This downward trend is expected to continue for the foreseeable future unless the Senior sticker pricing is adjusted.

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

Future years projections consider a modest decrease of 1% per year reflecting increases in the pool of residents eligible for the Senior discounted sticker. The related impact on the Local Roads Fund is factored at a 2% decrease per year.

TELECOMMUNICATIONS TAX

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

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

It has been relatively difficult to project this revenue due because of the vast number of telecommunication companies subject to the fee and issues related to the State's distribution schedule. This revenue is expected to follow a downward trend line as economic issues, changing technologies, and consolidation of communication services including elimination of

"land line" telephones by customers are likely to result in reduced revenues subject to tax over time.

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

Current fiscal year 2012

The current year's revenues are expected to be approximately \$400,000 and is 5.3% greater than the budget of \$380,000.

Next fiscal year 2013

The projection of \$390,000 is 2.6% greater than the current fiscal year budget.

Future years projections consider a modest decrease of 2% per year anticipating the long term decline in this revenue source as more people convert to wireless cell phones from land lines.

REPLACEMENT TAXES

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

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

Current fiscal year 2012

The estimated revenues are \$63,000 and 10% lower (\$7,000) than was budgeted.

Next fiscal year 2013

The projected revenues are \$64,000 and represent approximately a 1.5% increase over the current year projected receipts.

Future years projections consider a modest increase of 1.5% per year.

MOTOR FUEL TAX

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

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

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

Current fiscal year 2012

Based on ten months of receipts, current fiscal year revenues are expected to be approximately \$1,395,000 or \$24.60 per capita compared to a budget of \$1,430,000.

Our budgetary projection was based on \$25.22 per capita.

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

December 2010	\$25.70	March 2011	\$23.75
December 2011	\$24.90	February 2012	\$24.60

The Village also received an additional \$46,444 under the High Growth Impact Allocation program during the fiscal year. This amount was modestly lower than had been received in the prior year.

The Illinois Jobs Now Capital Bill program provided a second annual distribution (of an anticipated five annual payments) of \$253,278 during the fiscal year in addition to the above amounts.

Next fiscal year 2013

Our projection contemplates a 5.6% decrease in revenues to the current year estimate with a budget projection of \$1,350,000.

The projected receipts are based on the 2010 decennial census population of 56,703 and a \$23.80 per capita distribution rate consistent with the expected receipts based on the current fiscal year activity.

The IML projection is \$24.10 (\$1,366,000). Our projected revenue is slightly more conservative than the IML estimate due to the continued volatility experienced with this revenue source. As fuel costs are projected to increase in the ensuing year, it is expected that this will result in a reduction in consumption.

While we expect to continue to receive a High Growth Impact Allocation during the ensuing fiscal year, an amount has not been included in the budget as this program may not be continued. The level of funding is always questionable and has steadily declined over the past four years. Similarly, we have not budgeted for the receipt of the Illinois Jobs Now distribution. While this special allocation is anticipated to run for an additional three years, we are not taking this for granted considering the State's precarious financial situation.

Future years project an annual loss of 2% per year due to greater fuel efficiency of vehicles and changing usage patterns. There has previously been discussion of a potential increase in the Motor Fuel Tax rates to be considered by legislators. It is not known if this proposal will "get legs" or that any of the increase would also benefit local governments.

CUSTOMS SEIZURES

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

We have received slightly more than \$4.2 million dollars through our participation in the program. There is also approximately another \$1.5 million in local sharing of pending claims outstanding. Some of the outstanding claims may not be received due to rulings in favor of defendants, or subsequent changes in the allocations. Additionally, the Treasury Department has determined that no sharing will occur on smaller claims.

While we paid several police officers salaries from this revenue source in past years, the funds are now used primarily for capital acquisitions associated with police activities.

Due to the inconsistency and unreliability of this revenue source over the past several years, it is also questionable as to the ability to support even capital acquisitions on a sustained basis. It could also draw question to the continued value of having officers participate in the program, although there are other tangible benefits derived from participation including training and intergovernmental cooperation. After a period of non-participation, we have recently assigned a new officer to this position.

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

Current fiscal year 2012

Receipts of \$155,000 are expected through the end of the fiscal year, versus the \$50,000 which had been budgeted.

Next fiscal year 2013

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

Future year projections follow the current budgeting practice of a nominal annual amount of collections (\$50,000 annually) due to the slow and unpredictable process in which funds are released for distribution.

HOTEL/MOTEL TAX

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

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

Current fiscal year 2012

The estimated revenues of \$1,140,000 for the fiscal year are \$120,000 (11.8%) more than was budgeted. The hotels have been reflecting higher occupancies and achieving better room rates when compared to the prior year and contribute to the increase.

Of this amount \$380,000 is earmarked for debt service.

Next fiscal year 2013

The projection of \$1,350,000 includes all nine hotels for a full fiscal year and reflects the increased tax rate. As previously noted, 2% of the total 6% tax rate (1/3 or 33.33% of the total tax rate) is earmarked for debt service purposes (\$383,200).

For budgeting purposes, we have historically used a starting computation at a 50% occupancy level (percentage), since typically no hotel is able to operate at a sustained 100% occupancy in its rooms consistently every night of the year. The projected

revenues under this calculation are increased to recognize a higher occupancy level for portions of the year. The occupancy percentages, are generally supported by our analysis of the hotel accommodations tax receipts. The fiscal 2013 projection does not include any increase in the number of hotel room that would occur if the Holiday Inn were to move forward with its expansion in conjunction with the enlargement of the Tinley Park Convention Center.

The 2013 projection is based on the analysis below:

<i>LaQuinta Inn & Suites</i>	365 nights x \$75 per night x 106 rooms x 50% occupancy x 6% room tax =	\$87,050
<i>Hampton Inn</i>	365 nights x \$85 per night x 64 rooms x 50% occupancy x 6% room tax =	59,550
<i>Fairfield Inn</i>	365 nights x \$85 per night x 64 rooms x 50% occupancy x 6% room tax =	59,550
<i>Wingate Inn</i>	365 nights x \$95 per night x 79 rooms x 50% occupancy x 6% room tax =	82,200
<i>Comfort Suites</i>	365 nights x \$90 per night x 67 rooms x 50% occupancy x 6% room tax =	66,050
<i>Sleep Inn</i>	365 nights x \$75 per night x 73 rooms x 50% occupancy x 6% room tax =	59,950
<i>Holiday Inn</i>	365 nights x \$120 per night x 207 rooms x 50% occupancy x 6% room tax =	272,000
<i>Hilton Garden Inn</i>	365 nights x \$120 per night x 117 rooms x 50% occupancy x 6% room tax =	153,750
<i>Country Inn & Suites</i>	365 nights x \$100 per night x 99 rooms x 50% occupancy x 6% room tax =	108,400
	Subtotal	\$984,500
	Occupancy experience factor (periods where occupancy exceeds 50%)	<u>201,500</u>
	Total	\$1,150,000

Of the hotel tax revenues projected above, approximately \$182,000 will go to the Chicago Southland Visitors and Convention Bureau (.95% of 1%).

Future years contemplate a 1% annual increase in revenues and does not consider the potential addition of additional lodging rooms either through the addition of a new hotel or an expansion of an existing facility.

TAX INCREMENT FINANCING DISTRICTS

OAK PARK AVENUE TIF

This TIF includes property in both Bremen and Rich Townships, with the bulk of the land mass and redevelopments occurring in Rich Township. The total value has increased over 21 times the base value existing when the district was established, and incremental value represents nearly 95% (down from a high of 96%) of the total value. Each tax year, a distribution percentage is determined by the County as a ratio of incremental tax base to the total EAV and this percentage is applied to the annual taxes generated and becomes the incremental tax revenue to this fund.

Primary (taxable) developments since inception include:

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

Non-taxable developments:

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

Expected or pending/future developments:

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

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

Current fiscal year 2012

Approximately \$3,794,000 in incremental tax revenues are expected through the end of the fiscal year. This is below budget projections by approximately \$232,500.

This was the only one of our three TIF districts to reflect an increase in incremental property values, and thus incremental taxes for tax year 2009 and continued growth was anticipated for tax year 2010, which was not the case.

Next fiscal year 2013

The projected incremental tax revenue is \$3,090,000 and anticipates a decrease in revenues due to expected impacts of the 2011 reassessment year and potential appeal adjustments affecting overall EAV.

Future years contemplate an increase of 2% per year.

MAIN STREET NORTH TIF

This TIF includes property primarily along Oak Park Avenue and 171st Street in Bremen Township. The total value has grown nearly 2.4 times from the base value existing when the district was established in 2003, and the incremental tax base is 57.8% of the total value (down from a high of 62%). Each tax year, a distribution percentage is determined by the County as a ratio of incremental tax base to the total EAV and this percentage is applied to the annual taxes generated and becomes the incremental tax revenue to this fund.

Primary (taxable) developments since inception include:

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

Non-taxable developments:

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

Expected or pending/future developments:

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

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

Current fiscal year 2012

Approximately \$569,000 of incremental tax revenues are expected for the fiscal year. This is below budget projections by \$26,000. The decrease in EAV, presumably due to appeals was more significant than anticipated.

Next fiscal year 2013

The projected incremental tax revenue is \$450,000 and anticipates further reduction in incremental taxes due to expected impacts of the 2011 reassessment year and potential appeal adjustments affecting overall EAV.

Future years contemplate an increase of 2% per year.

MAIN STREET SOUTH TIF

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

This TIF includes property primarily along Oak Park Avenue as well as a significant portion of the historic core of the community surrounding the railroad depot in Bremen Township. The total value has increased 1.5 times from the base value existing when the district was established in 2003 and expanded in 2007. Of the total taxes produced by property in this TIF, 33.9% (down from 41.2%) of the annual taxes generated become incremental tax revenue to this fund.

Primary (taxable) developments since inception include:

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

Non-taxable developments:

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

Expected or pending/future developments:

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

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

Current fiscal year 2012

Approximately \$640,000 of incremental tax revenues are expected to be received during the fiscal year. This exceeded budget projections by \$25,000. The budget had anticipated a more significant decrease in EAV from appeals. This TIF district has experienced a decrease in EAV due to removal of properties from the tax rolls and District, as well as due to reduced assessments for vacancy and demolition.

Next fiscal year 2013

The projected incremental tax revenue for the fiscal year is \$510,000 and is less than the current year due to expected impacts of the 2011 reassessment year and potential appeal adjustments affecting overall EAV.

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

Future years contemplate an increase of 2% per year.

General Fund

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
1 General Fund									
Opening Cash Balance			12,874,258	12,874,258			12,874,258		
Revenues	36,818,636	39,162,794	40,932,020	41,009,618	0.2%	77,598	41,211,247	0.7%	279,227
11 Mayor/Trustees	297,457	308,645	345,929	331,884	-4.1%	14,045	349,059	0.9%	3,130
12 Manager	702,215	750,772	909,480	905,158	-0.5%	4,322	859,448	-5.5%	(50,032)
13 Clerk	403,779	459,915	521,084	475,052	-8.8%	46,032	534,608	2.6%	13,524
14 General Overhead	2,067,152	1,768,597	2,551,695	2,023,570	-20.7%	528,125	2,699,088	5.8%	147,393
15 Finance	797,437	829,748	1,006,218	949,778	-5.6%	56,440	1,146,120	13.9%	139,902
17 Police	12,946,642	13,527,433	14,976,183	13,987,401	-6.6%	988,782	15,045,709	0.5%	69,526
19 Fire Supression	2,681,495	2,904,303	3,484,377	3,145,396	-9.7%	338,981	3,855,773	10.7%	371,396
20 Fire Prevention	686,049	721,229	858,115	788,446	-8.1%	69,669	891,039	3.8%	32,924
21 Emergency Management	945,943	830,581	811,645	815,233	0.4%	(3,588)	821,002	1.2%	9,357
23 Streets	3,497,200	3,460,420	4,199,680	3,491,455	-16.9%	708,225	4,554,780	8.5%	355,100
24 Electrical	902,148	1,027,026	1,105,985	1,097,593	-0.8%	8,392	1,139,235	3.0%	33,250
25 Municipal Buildings	611,317	699,208	793,650	726,999	-8.4%	66,651	801,650	1.0%	8,000
30 Building	786,288	800,370	885,457	844,090	-4.7%	41,367	907,607	2.5%	22,150
31 Planning	445,754	500,694	538,199	615,774	14.4%	(77,575)	511,609	-4.9%	(26,590)
32 Economic Development	222,099	242,681	296,900	286,152	-3.6%	10,748	295,705	-0.4%	(1,195)
35 Marketing/Communications	0	293,885	495,924	376,220	-24.1%	119,704	483,225	-2.6%	(12,699)
Bus Services									
42 Village Bus	37,986	37,932	59,185	48,930	-17.3%	10,255	61,335	3.6%	2,150
53 PACE Bus	76,252	82,153	99,420	87,790	-11.7%	11,630	101,570	2.2%	2,150
Commissions									
40 Civil Service	27,585	30,930	36,865	50,775	37.7%	(13,910)	30,055	-18.5%	(6,810)
44 Environmental	1,957	2,568	3,275	2,040	-37.7%	1,235	3,225	-1.5%	(50)
45 ECC	15,425	13,899	14,950	14,680	-1.8%	270	17,150	14.7%	2,200
46 Community Resources	27,816	33,825	38,205	38,121	-0.2%	84	41,315	8.1%	3,110
47 ZBA	908	1,113	1,915	1,495	-21.9%	420	2,315	20.9%	400
48 LRPC	2,394	5,615	6,915	17,960	159.7%	(11,045)	10,465	51.3%	3,550
50 Veterans	9,323	12,451	17,180	17,870	4.0%	(690)	17,590	2.4%	410
54 Historic Preservation	5,499	5,818	12,265	12,400	1.1%	(135)	12,165	-0.8%	(100)
56 Senior Services	16,495	22,367	32,695	33,552	2.6%	(857)	37,915	16.0%	5,220
57 Sister Cities	9,693	1,582	4,500	3,360	-25.3%	1,140	3,990	-11.3%	(510)
Other									
96 Transfers	6,022,048	5,879,802	4,073,860	4,612,076	13.2%	(538,216)	3,953,530	-3.0%	(120,330)
97 Economic Incentives	803,892	1,094,591	2,398,000	2,256,969	-5.9%	141,031	1,772,000	-26.1%	(626,000)
98 Contingency	76,519	65,652	250,000	150,000	-40.0%	100,000	250,000	0.0%	0
Estimated Funds Available	35,126,767	36,415,805	40,829,751	38,208,219	-6.4%	2,621,532	41,210,277	0.9%	380,526
For Capital Expenditures and Transfers			102,269	2,801,399		2,699,130	970		(101,299)
Ending Cash Balance			12,976,527	12,874,258		2,699,130	12,875,228		

04/02/2012

2013 REVENUE PROJECTIONS

Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
40101 2001 LEVY - COOK	1,872-	245-	0	321-	321-	0
40102 2002 LEVY - COOK	1,421-	3,035-	0	2,697-	2,697-	0
40103 2003 LEVY - COOK	2,728-	1	0	1,055-	1,055-	0
40104 2004 LEVY - COOK	6,158-	6,229-	0	511-	511-	0
40105 2005 LEVY - COOK	40,773-	21,307-	0	8,558-	8,558-	0
40106 2006 LEVY - COOK	50,679-	46,931-	0	35,965-	35,965-	0
40107 2007 LEVY - COOK	96,566	52,306-	0	37,171-	37,171-	0
40108 2008 LEVY - COOK	6,262,977	152,957	0	77,811-	77,811-	0
40109 2009 LEVY - COOK	5,914,594	6,497,279	0	65,666	65,666	0
40110 2010 LEVY - COOK	0	6,441,971	7,100,000	6,472,895	6,472,895	0
40111 2011 LEVY - COOK	0	0	6,385,000	6,697,247	6,700,000	6,700,000
40112 2012 LEVY - COOK	0	0	0	0	0	7,000,000
40189 1989 LEVY - COOK	21	0	0	0	0	0
40190 1990 LEVY - COOK	29	0	0	0	0	0
40196 1996 LEVY - COOK	3,022-	0	0	710-	710-	0
40197 1997 LEVY - COOK	0	0	0	565-	565-	0
40198 1998 LEVY - COOK	5,934-	0	0	484-	484-	0
40199 1999 LEVY - COOK	3	0	0	0	0	0
40203 2003 LEVY - WILL	123	0	0	0	0	0
40204 2004 LEVY - WILL	0	8	0	0	0	0
40207 2007 LEVY - WILL	1,047	0	0	0	0	0
40208 2008 LEVY - WILL	3,144,231	0	0	0	0	0
40209 2009 LEVY - WILL	0	3,043,737	0	0	0	0
40210 2010 LEVY - WILL	0	0	3,230,000	3,152,862	3,152,862	0
40211 2011 LEVY - WILL	0	0	0	0	0	3,450,000
40301 2001 LEVY - COOK R/B	44-	0	0	0	0	0
40302 2002 LEVY - COOK R/B	21-	62-	0	77-	77-	0
40303 2003 LEVY - COOK R/B	59-	0	0	27-	27-	0

04/02/2012

2013 REVENUE PROJECTIONS

Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
40304 2004 LEVY - COOK R&B	136-	178-	0	11-	11-	0
40305 2005 LEVY - COOK R&B	799-	414-	0	162-	162-	0
40306 2006 LEVY - COOK R&B	853-	941-	0	626-	626-	0
40307 2007 LEVY - COOK R&B	1,826	963-	0	790-	790-	0
40308 2008 LEVY - COOK R&B	103,103	3,576	0	1,422-	1,422-	0
40309 2009 LEVY - COOK R&B	103,989	100,479	0	916	916	0
40310 2010 LEVY - COOK R/B	0	106,513	105,000	105,958	105,958	0
40311 2011 LEVY - COOK R/B	0	0	100,000	110,234	110,250	105,000
40312 2012 LEVY - COOK R/B	0	0	0	0	0	100,000
40389 1989 LEVY - COOK R/B	1	0	0	0	0	0
40390 1990 LEVY - COOK R/B	1	0	0	0	0	0
40396 1996 LEVY - COOK R/B	65-	0	0	16-	16-	0
40397 1997 LEVY - COOK R/B	64-	0	0	12-	12-	0
40398 1998 LEVY - COOK R/B	63-	0	0	11-	11-	0
40403 2003 LEVY - WILL R&B	19	0	0	0	0	0
40404 2004 LEVY - WILL R&B	0	1	0	0	0	0
40407 2007 LEVY - WILL R&B	79	0	0	0	0	0
40408 2008 LEVY - WILL R&B	291,800	0	0	0	0	0
40409 2009 LEVY - WILL R&B	0	307,578	0	0	0	0
40410 2010 LEVY - WILL R&B	0	0	308,000	317,132	317,132	0
40411 2011 LEVY - WILL R&B	0	0	0	0	0	310,000
40580 POLICE PENSION TAX RECEIPTS	1,441,809	1,584,771	2,210,000	2,192,474	2,218,216	2,030,000
41000 SALES TAX - GENERAL	7,881,268	8,717,390	9,588,000	8,920,469	9,265,000	9,645,000
41005 SALES TAX-OUT/STATE USE	697,158	803,581	820,000	769,506	835,000	890,000
41010 SALES TAX - AUTO RENTALS	608	498	0	2,954	2,954	0
41050 SALES TAX - PARK CENTER	341,739	348,958	325,000	306,016	375,000	375,000
41076 SALES TAX PARK HILLS	82,026	102,803	99,000	72,997	85,000	80,000
41077 SALES TAX BROOKSIDE MARKETPLACE	1,387,035	1,429,528	1,488,000	1,157,423	1,535,000	1,665,000
42010 AMUSEMENT TAX	470,332	493,711	375,000	385,198	385,198	375,000

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2013 REVENUE PROJECTIONS
Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
42035 TELECOM TAX & IMF TAX	403,905	390,007	380,000	375,563	405,000	390,000
43010 VEHICLE LICENSE	476,637	465,087	470,000	325,000	325,000	0
43020 BUSINESS LICENSE	128,780	136,365	120,000	135,240	137,000	125,000
43025 CRIME FREE RENTAL LICENSE	30,300	19,500	18,000	19,750	19,750	19,000
43030 LIQUOR LICENSE	82,587	129,692	125,000	126,858	127,000	125,000
43040 CONTRACTOR LICENSE	58,650	60,000	45,000	58,715	61,000	50,000
43050 DOG LICENSE	2,358	2,490	2,000	1,899	2,300	2,000
43060 HANDICAP PARKING FEES	387	375	0	291	291	0
43065 ALARM SYSTEM PERMITS	10,975	13,050	12,000	11,900	12,000	12,000
43120 CABLE TV FRANCHISE	607,888	792,793	760,000	880,839	880,839	860,000
43200 BUILDING PERMITS	435,901	290,628	225,000	333,386	340,000	225,000
43202 FIRE PREV PERMIT/APPL	5,500	7,000	3,000	4,500	5,500	3,500
45100 IL INCOME TAXES	3,215,697	3,156,701	3,100,000	2,876,498	3,100,000	3,150,000
45151 INCOME TAX SURCHARGE II	1,416,537	1,390,549	1,360,000	1,267,118	1,365,000	1,380,000
45200 IL REPLACEMENT TAXES	65,287	72,569	70,000	50,977	63,000	64,000
45205 IL REPL TAX - BREMEN	2,101	2,136	2,100	2,249	2,249	2,100
45210 IL REPL TAX - ORLAND	1,077	0	1,000	1,135	1,135	1,000
45215 IL REPL TAX - FRANKFORT	180	189	0	173	175	150
45220 IL REPL TAX - RICH	951	866	500	889	889	750
45230 IL CHARITABLE GAMES TAX	3,690	2,532	2,500	0	2,500	2,500
45235 PULL TABS/JAR GAMES TAX	4,499	5,489	4,000	6,249	6,249	4,000
45410 CUSTOM SEIZURES PROGRAM	21,736	13,101	10,000	4,507	4,507	2,500
45520 POLICE GRANTS	45,493	59,457	40,000	58,149	58,149	40,000
45599 MISCELLANEOUS GRANTS	0	42,084	96,000	378,943	378,943	63,700
45710 STATE REIMBURSEMENTS	3,419	4,100	3,400	25,386	25,386	7,400
45720 STATE REIMB - EMERGENCY MGMT	24,601	35,086	32,000	87,863	95,000	32,000
45730 PACE REIMBURSEMENT	30,517	24,557	30,000	22,508	27,000	27,000
45760 RECYCLING REIMBURSEMENT	11,868	11,875	11,800	11,827	11,827	11,800
48010 COURT FINES	165,921	136,150	140,000	102,908	118,000	110,000

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2013 REVENUE PROJECTIONS
Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
48015 IN-HOUSE COLLECTIONS	53,181	47,440	46,000	43,527	45,000	44,000
48016 COMPLIANCE FINE	58,406	66,721	60,000	46,351	54,000	50,000
48017 EMERGENCY RESPONSE/DUI REIMB	34,662	32,354	15,000	49,552	52,000	40,000
48018 POLICE NON-PARKING FINES	1,535	2,000	0	1,934	1,934	1,000
48019 POLICE COST RECOVERIES	2,469	50	0	0	0	0
48020 P TICKET FINES	110,793	102,484	100,000	77,977	85,000	80,000
48023 TRAFFIC SIGNAL ENFORCEMENT FINES	159,098	259,920	96,000	175,186	184,000	0
48031 FALSE ALARMS - FIRE	1,250	225	0	0	0	0
48032 FALSE ALARMS - POLICE	24,250	16,425	20,000	17,725	18,000	17,500
48095 NSF FINES/FEEs	1,100	750	0	700	700	0
48310 CODE ENFORCEMENT FINES	3,985	12,136	5,000	37,513	38,000	5,000
51005 BUS FEES - PACE BUS	6,147	5,852	6,000	5,722	6,000	6,000
51007 BUS FEES - TP BUS	523	913	450	454	530	450
51012 ELEVATOR INSPECTION FEES	18,050	17,010	15,000	19,305	19,305	18,000
51020 CIVIL SERVICE TEST FEES	0	4,470	3,000	3,610	3,610	1,500
51105 WEED CUTTING FEES	5,766	8,579	4,000	1,060	1,500	1,500
51210 DOG IMPOUND FEES	2,179	1,691	1,600	1,176	1,500	1,500
51215 COPIES - POLICE REPORTS	8,083	7,438	6,000	7,055	7,500	6,000
51217 POLICE TRAINING/SEMINAR FEES	1,150	4,200	0	4,100	4,100	0
51220 FINGERPRINTING	1,020	807	0	3,205	3,220	2,500
51317 FIRE TRAINING/PROGRAM FEES	5,853	4,620	2,000	7,820	7,820	3,000
51320 FIRE PROTECTION SERVICES TPMHC	0	23,625	0	29,531	29,531	0
51410 PLAN REVIEW FEES	18,824	12,341	10,000	13,475	14,000	12,000
51415 ZONING VARIANCE FEES	5,150	4,000	2,500	4,000	5,000	4,000
51420 REINSPECTION FEES	3,645	3,230	2,500	3,400	3,500	3,000
51422 FILING/RECORDING FEES	3,158	2,842	0	3,050	3,200	0
54010 PAMPHLET/MAP/BOOK SALES	289	372	0	315	315	0
54025 SUPOENA FEES	1,191	410	0	259	259	0
54030 AUCTION PROCEEDS	15,114	0	0	0	0	0

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2013 REVENUE PROJECTIONS
Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
54040 COMMUNITY CENTER ACTIVITIES	0	0	4,400	9,808	11,000	11,526
54050 DISCOVER TINLEY	0	0	16,000	19,035	20,000	16,000
54110 REBILLABLES	116,266	71,833	50,000	126,303	135,000	75,000
54115 INSURANCE REIMBURSEMENT	72,811	176,219	50,000	208,931	220,000	80,000
54125 PHOTOCOPY REIMBURSEMENT	81	178	0	216	216	0
54130 POSTAGE/SHIPPING REIMB	744	87	0	118	125	0
54131 POLICE SECURITY REIMB	116,335	154,622	110,000	155,144	157,000	110,000
54132 TELEPHONE USAGE REIMBURSEMENT	0	0	0	90	90	0
54140 GAS TAX REFUNDS	27,928	12,609	12,000	12,163	12,163	12,000
54145 PROPERTY DAMAGE	38,291	41,115	25,000	38,586	38,586	25,000
54150 GAS CONSUMPTION REIMB	82,925	89,811	90,000	97,245	110,000	90,000
54155 EXPENSE ADVANCE REFUNDS	149	650	0	206	206	0
54190 MDSE RETURN/REFUND & O/P	4,316	15,939	0	3,880	4,000	0
54195 MISCELLANEOUS REIMBURSE	1,067	14,339	0	7,752	9,000	0
54200 DONATIONS	7,382	434	0	735	750	0
54202 DONATIONS-VETERANS WALKWAY	0	0	0	23,613	25,000	0
54310 LAND LEASE/RENTAL INCOME	124,280	143,128	145,000	109,819	140,000	142,000
54350 OVERPAYMENT REFUNDS	4	0	0	0	0	0
54990 CASH OVER/SHORT	44	174	0	99	95	0
54995 PRIOR YRS CHECKS VOIDED	613	17,734	0	0	0	0
54999 MISCELLANEOUS REVENUES	18,411	29,250	0	31,615	31,700	8,000
65700 INTEREST - I/P	192,839	135,216	120,000	66,642	112,000	108,000
65811 INTEREST - R/E TAX COOK	1,687	1,607	0	881	1,000	500
65812 INTEREST - R/E TAX WILL	365	176	0	119	119	0
69007 TRANSFER FROM LIBRARY	8,500	8,500	8,500	0	8,500	8,500
69012 TRANSFER FROM HOTEL/MOTEL	26,298	293,885	505,924	311,955	350,000	438,525
69022 TRANSFER FROM SPECIAL SERVICE AREA #:	0	0	203,846	0	0	203,846
69030 TRANSFER FROM CAP IMP	0	0	0	0	0	150,000
69084 TRANSFER FROM ESCROW	65,294	45,574	0	0	0	0

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2013 REVENUE PROJECTIONS
Village of Tinley Park

Total	GENERAL FUND	36,818,636	39,162,794	40,932,020	39,515,024	41,009,618	41,211,247
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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
11 MAYOR & TRUSTEES

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	202,437	209,595	228,000	206,259	216,000	232,700
72120 TELEPHONE COMMUNICATIONS	1,014	1,156	1,430	1,566	1,656	1,575
72125 PAGERS	1,018	537	492	393	492	480
72130 TRAVEL EXPENSE	115	390	500	188	500	500
72170 MEETINGS & CONFERENCES	1,688	2,682	5,500	1,141	5,500	2,000
72175 LEGISLATIVE MTGS	339	0	0	411	500	0
72220 RECEPTION & MEALS	11,039	4,935	12,000	6,267	12,000	8,000
72430 EMPLOYEE HEALTH & LIFE	28,379	31,700	36,230	27,455	31,000	36,000
72480 FICA	14,801	15,291	17,485	15,145	16,800	17,825
72485 IMRF	25,750	28,633	31,735	28,590	31,600	32,475
72565 R&M - COMPUTER EQUIPMENT	0	0	500	0	500	0
72655 SOFTWARE LICENSING & SUPPORT	1,947	1,771	2,057	1,836	1,836	2,004
72720 DUES & SUBSCRIPTIONS	8,263	10,880	7,500	10,676	11,000	13,000
73110 OFFICE SUPPLIES	667	1,075	2,500	1,348	2,500	2,500
Total MAYOR & TRUSTEES	297,457	308,645	345,929	301,275	331,884	349,059

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
12 VILLAGE MANAGER

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	480,824	505,757	622,200	540,739	622,200	565,500
71125 PART TIME HELP - PENSIONABLE	33,728	38,003	40,300	40,290	44,800	54,000
71127 PART TIME HELP - NON-PENSIONABLE	4,419	80	0	0	0	0
72120 TELEPHONE COMMUNICATIONS	2,114	3,307	3,600	3,777	4,117	4,500
72125 PAGERS	226	420	180	153	180	180
72130 TRAVEL EXPENSE	177	315	350	219	350	350
72170 MEETINGS & CONFERENCES	737	1,777	1,600	2,488	2,500	2,500
72220 RECEPTION & MEALS	2,284	2,761	2,700	2,383	2,700	2,200
72430 EMPLOYEE HEALTH & LIFE	54,097	61,516	72,600	52,120	60,000	72,600
72480 FICA	37,220	39,211	50,885	39,306	52,100	47,930
72485 IMRF	65,926	75,112	92,540	81,439	94,100	86,475
72540 R & M MOTOR VEHICLES	1,342	4,131	600	3,350	3,400	1,200
72655 SOFTWARE LICENSING & SUPPORT	5,211	5,156	5,625	5,335	5,336	5,638
72720 DUES & SUBSCRIPTIONS	5,434	5,058	4,625	4,622	4,625	3,275
73110 OFFICE SUPPLIES	121	410	400	729	750	400
73530 GASOLINE	6,830	6,922	10,275	5,824	7,000	11,700
73870 OTHER OPERATING SUPPLIES	1,525	836	1,000	349	1,000	1,000
Total VILLAGE MANAGER	702,215	750,772	909,480	783,123	905,158	859,448

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
13 VILLAGE CLERK

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	216,191	242,016	249,750	218,986	246,500	260,750
71112 OVERTIME	48	0	0	199	200	0
71125 PART TIME HELP - PENSIONABLE	36,528	43,863	61,450	41,378	48,000	63,400
71127 PART TIME HELP - NON-PENSIONABLE	2,202	8,982	12,050	5,503	5,504	12,350
72110 POSTAGE	2,884	3,214	3,500	3,558	3,600	2,750
72125 PAGERS	0	74	300	245	300	300
72140 TRAINING	201	1,015	3,000	46	1,500	2,500
72170 MEETINGS & CONFERENCES	1,441	1,135	2,500	250	2,500	2,500
72220 RECEPTION & MEALS	666	388	2,500	1,966	2,500	2,500
72310 PRINTING	1,610	585	2,000	1,053	1,250	900
72330 LEGAL NOTICES & ADVERTISING	351	206	1,000	585	750	1,000
72430 EMPLOYEE HEALTH & LIFE	69,670	78,755	87,100	66,563	77,000	87,100
72435 POST EMPLOYMENT BENEFITS	2,039	2,112	2,400	1,975	2,150	2,400
72480 FICA	18,518	21,439	25,005	19,413	23,000	26,750
72485 IMRF	32,107	38,474	44,975	36,188	41,500	46,325
72655 SOFTWARE LICENSING & SUPPORT	6,082	5,997	8,924	6,204	6,205	6,533
72720 DUES & SUBSCRIPTIONS	1,566	1,269	2,380	951	1,811	2,350
72790 OTHER CONTRACTUAL SVCS	228	0	500	0	500	500
72791 CODIFICATION	9,450	6,534	6,500	375	6,500	6,500
73110 OFFICE SUPPLIES	1,997	1,919	3,250	2,868	3,250	5,200
73610 UNIFORMS	0	1,938	2,000	32	532	2,000
Total VILLAGE CLERK	403,779	459,915	521,084	408,338	475,052	534,608

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
14 GENERAL OVERHEAD

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72110 POSTAGE	14,024	9,327	13,860	14,182	18,000	14,550
72120 TELEPHONE COMMUNICATIONS	37,188	20,957	22,700	17,316	20,718	24,000
72122 WIRELESS FIRE ALARM	793	793	810	660	810	810
72125 INTERNET COMMUNICATIONS	9,210	7,229	10,880	6,620	7,500	10,880
72310 PRINTING	17,073	14,013	18,000	9,965	15,000	18,000
72315 BANK CHARGES	24	2,040	3,000	2,109	3,000	6,600
72330 LEGAL NOTICES & ADVERTISING	12,743	19,653	12,000	11,334	12,000	15,000
72355 RECORDING FEES	7,031	3,288	7,500	3,192	7,500	7,500
72357 PROPERTY TAXES	740	686	3,000	12,308	25,500	14,500
72421 LIABILITY INSURANCE	786,102	600,968	1,000,000	695,702	695,702	1,000,000
72429 MISCELLANEOUS INSURANCE	698	527	700	0	527	700
72445 UNEMPLOYMENT COMP	18,064	3,516	5,000	9,349	13,000	12,000
72446 EMPLOYMENT COSTS	150	0	0	0	0	0
72447 EMPLOYEE ASST PROG SSMMA	12,295	12,295	12,350	6,148	12,350	12,350
72449 EMPLOYEE BENEFITS CAFETERIA PLAN ADM	2,078	2,114	1,980	1,981	2,145	2,180
72530 R&M - MACHINERY & EQUIPMENT	0	345	0	0	0	0
72540 R & M - MOTOR VEHICLES	625	928	700	834	1,200	1,200
72541 INSURANCE DEDUCTIBLE	735	30,826	20,000	1,629-	9,740	20,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	2,308	0	0	0	500
72565 R&M - COMPUTER EQUIPMENT	4,705	6,002	9,500	9,094	9,500	12,000
72650 CONTRACT SERVICE - TECHNOLOGY	17,837	9,966	25,000	23,553	25,000	30,000
72652 CONTRACT SERVICE - GIS	65,004	66,030	88,500	14,753	37,000	151,458
72655 SOFTWARE LICENSING & SUPPORT	20,588	9,268	12,004	9,547	10,000	10,925
72720 DUES & SUBSCRIPTIONS	32,068	28,252	32,000	26,124	32,000	37,150
72750 SERVICE CONTRACTS	17,838	22,602	10,370	11,210	11,210	11,140

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
14 GENERAL OVERHEAD

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72756 SERVICE CONTRACTS-COMPUTER EQUIP	10,323	10,241	20,525	21,175	23,000	23,825
72757 SERVICE CONTRACTS-MOBILE DATA EQUIP	0	0	0	0	0	6,200
72790 OTHER CONTRACTUAL SVCS	44,095	51,589	170,335	54,340	70,000	199,475
72795 EXCHANGE EDITOR	9,300	10,200	10,200	8,500	10,200	10,200
72840 ENGINEERING (REBILLABLE)	106,654	49,196	125,000	15,804	40,000	75,000
72842 APPRAISAL SERVICES	0	750	5,000	2,000	5,000	5,000
72845 AUDIT SERVICES	28,055	27,305	30,000	29,505	30,000	30,000
72848 IL S.P. FINGERPRINT FEES	240	240	300	2,698	2,700	2,000
72850 LEGAL SERVICES	545,768	495,380	510,000	427,106	510,000	530,000
72851 ACTUARIAL SERVICES	4,600	4,800	7,000	2,300	7,000	7,500
72855 LEGAL - LABOR RELATED	41,942	21,517	40,000	24,723	40,000	45,000
72876 ADMIN CT HEARING OFFICER	0	0	0	27,825	31,500	6,300
72952 FIREWORKS	10,000	10,000	10,000	10,000	10,000	10,000
72985 HEALTH SRVC PROGRAMS	2,815	4,230	27,000	5,616	12,000	32,000
72991 EXCHANGE	62,742	68,055	60,480	48,246	66,000	67,200
73110 OFFICE SUPPLIES	10,944	11,972	10,000	11,084	12,000	12,000
73115 CONFECTIONARY SUPPLIES	3,630	5,154	4,500	5,016	6,000	6,500
73210 ITEMS FOR RESALE	25,725	31,127	59,680	38,142	59,680	34,180
73530 GASOLINE (BREMEN TWNSP)	24	0	0	0	0	0
73531 FUEL SUPPLIED (SD 140)	77,144	86,295	146,838	82,895	110,000	176,540
73532 FUEL SUPPLIED - TP LIB	1,987	2,615	3,683	2,703	3,683	4,425
73870 OTHER OPERATING SUPPLIES	174	167	500	1,417	1,500	1,500
73875 KALLSEN CENTER SUPPLIES	0	0	300	0	300	300
78099 NSF/ BAD DEBTS	0	236	500	240	500	500
79000 REFUNDS/OP/CRIME FREE HOUSING	693	0	0	0	0	0

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
14 GENERAL OVERHEAD

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
79005 REFUNDS - VEHICLE STICK	919	932	0	528	600	0
79010 REFUNDS - BUSINESS LIC	1,425	1,725	0	2,105	2,105	0
79015 REFUNDS - BUILD PERMIT	100	0	0	0	0	0
79099 REFUNDS - MISCELLANEOUS	240	938	0	335	400	0
Total GENERAL OVERHEAD	2,067,152	1,768,597	2,551,695	1,708,655	2,023,570	2,699,088

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
15 FINANCE

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	489,922	511,200	600,600	513,596	580,000	661,150
71112 OVERTIME	0	0	0	145	300	0
71125 PART TIME HELP - PENSIONABLE	69,154	76,782	79,600	75,313	85,000	89,000
71127 PART TIME HELP - NON-PENSIONABLE	24,759	5,462	27,550	15,710	17,000	34,800
72120 TELEPHONE COMMUNICATIONS	1,824	2,027	2,800	3,139	3,339	3,170
72125 PAGERS	26	69	0	0	0	0
72127 MOBILE DATA COMMUNICATIONS	1,032	922	960	836	920	960
72130 TRAVEL EXPENSES	877	788	1,000	231	1,000	2,000
72140 TRAINING	0	3,044	6,800	1,817	3,000	7,900
72170 MEETINGS & CONFERENCES	3,209	4,022	5,000	2,100	5,000	5,000
72220 RECEPTION & MEALS	364	607	750	504	750	750
72430 EMPLOYEE HEALTH & LIFE	79,530	88,150	116,100	81,289	93,000	110,000
72446 EMPLOYMENT COSTS	0	0	200	150	150	400
72480 FICA	42,139	43,172	54,335	44,015	52,000	60,550
72485 IMRF	71,256	80,324	95,285	81,638	93,000	104,300
72567 R&M- MOBILE DATA EQUIPMENT	0	0	500	0	250	500
72655 SOFTWARE LICENSING & SUPPORT	9,273	9,382	9,623	9,704	9,704	10,105
72720 DUES & SUBSCRIPTIONS	3,143	2,640	3,665	3,262	3,665	3,665
72790 OTHER CONTRACTURAL SERV	0	0	0	0	0	50,000
73110 OFFICE SUPPLIES	929	759	1,200	381	1,200	1,200
73590 BOOKS, MANUALS, REFERENCE	0	373	200	433	450	620
73870 OTHER OPERATING SUPPLIES	0	25	50	26	50	50
Total FINANCE	797,437	829,748	1,006,218	834,289	949,778	1,146,120

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
205 ADMINISTRATION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
70000 *****						
71110 SALARIES	1,392,435	1,388,186	1,387,000	1,235,088	1,385,000	1,404,370
71112 OVERTIME	9,098	7,369	30,000	10,910	15,000	15,350
71121 SALARIES - ADMIN	445,870	463,770	467,400	410,737	462,500	480,600
71125 PART TIME HELP - PENSIONABLE	176,459	183,101	191,700	157,117	180,000	209,650
71127 PART TIME HELP - NON-PENSIONABLE	60,179	54,473	68,300	48,546	58,000	69,850
71130 WAGES - CROSSING GUARDS	155,357	157,837	189,650	139,926	170,000	193,950
72110 POSTAGE	11,910	7,179	10,000	4,928	8,000	10,000
72120 TELEPHONE COMMUNICATIONS	49,524	45,582	51,940	47,556	52,240	58,300
72122 WIRELESS FIRE ALARM	795	793	810	813	813	810
72125 PAGERS	11,196	10,860	11,500	8,067	10,500	10,500
72127 MOBILE DATA COMMUNICATIONS	527	491	495	283	495	495
72130 TRAVEL EXPENSE	387	268	500	279	300	750
72140 TRAINING	1,943	1,504	2,000	851	1,000	3,500
72143 TUITION REIMBURSEMENT	0	0	5,000	0	0	3,000
72170 MEETINGS & CONFERENCES	1,727	851	2,500	527	1,000	4,308
72220 RECEPTION & MEALS	1,218	949	750	783	783	1,250
72310 PRINTING	14,853	9,418	14,300	8,310	11,000	10,000
72330 LEGAL NOTICES & ADVERTISING	0	397	0	0	0	0
72345 MICROFILM/DIGITAL IMAGING	4,458	4,395	4,500	0	4,500	5,500
72430 EMPLOYEE HEALTH & LIFE	375,321	387,590	465,000	330,398	375,000	465,000
72435 POST EMPLOYMENT BENEFITS	162,688	211,404	265,000	222,904	250,000	303,500
72446 EMPLOYMENT COSTS	4,596	1,318	7,200	624	1,500	7,200
72475 ICMA/PEBSCO DEF INC PROG	8,461	13,269	12,500	20,673	20,673	0

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
205 ADMINISTRATION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72480 FICA/MEDICARE	109,673	87,769	104,850	83,296	96,000	102,800
72485 IMRF	80,147	89,259	100,150	80,136	91,000	100,200
72530 R&M-MACHNERY & EQUIPMENT	1,561	857	1,500	1,450	1,500	2,000
72540 R&M-MOTOR VEHICLES	66,258	85,331	80,740	75,125	84,150	87,000
72541 INSURANCE DEDUCTIBLE	47,171	22,132	40,000	80,968	80,968	40,000
72550 R&M-RADIOS	5,734	18,267	22,080	2,537	6,000	22,080
72551 RADIO CHANGEOVER	0	0	2,500	0	2,500	0
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	0	1,900	1,900	1,000
72565 R&M - COMPUTER EQUIPMENT	2,372	1,709	2,000	763	1,250	2,000
72630 RENT MACHINERY & EQUIP	5,546	9,455	6,700	2,400	6,700	4,600
72653 WEBSITE MAINTENANCE SERVICES	0	240	180	300	300	300
72655 SOFTWARE LICENSING & SUPPORT	27,854	28,313	30,833	30,307	30,350	31,485
72710 TOWEL & LAUNDRY SERVICE	1,346	880	1,000	735	1,000	1,000
72720 DUES & SUBSCRIPTIONS	1,474	3,092	2,179	2,214	2,214	2,950
72750 SERVICE CONTRACTS	16,080	10,797	18,105	12,807	18,105	20,475
72756 SERVICE CONTRACTS-COMPUTER EQUIP	4,168	1,002	8,015	1,022	8,015	6,015
72850 LEGAL SERVICES	0	0	5,000	0	0	0
72860 VEHICLE LICENSES	2,019	2,198	2,500	2,171	2,500	3,000
72974 EMPLOYEE RECOGNITIONS	262	6,288	6,250	1,463	3,000	5,250
73110 OFFICE SUPPLIES	12,423	14,425	16,500	12,914	16,500	16,500
73315 CONFECTIONARY SUPPLIES	846	1,384	1,500	1,206	1,500	1,750
73410 EXPENDABLE TOOLS	0	470	500	183	500	500
73530 GASOLINE	207,705	243,546	337,500	219,418	287,500	405,000
73535 OIL	2,078	3,357	4,500	4,254	4,500	4,500

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
205 ADMINISTRATION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
73540 MISCELLANEOUS FUELS	109	205	600	356	600	600
73550 CHEMICAL SUPPLIES	400	0	550	221	550	250
73560 TIRES & TUBES	14,395	13,888	18,500	14,575	18,500	18,500
73570 ELECTRICAL SUPPLIES	620	1,004	1,250	557	750	1,000
73590 BOOKS/MANUALS/BROCHURES	250	156	690	410	690	690
73600 POLICE OPERATING SUPPLIES	3,997	4,490	5,000	1,805	6,600	5,000
73610 UNIFORMS	8,630	8,490	9,000	17,634	22,000	10,600
73875 GRANT EXPENDITURES	240	240	4,365	440	4,365	4,365
Total *****	3,512,360	3,610,248	4,023,082	3,302,887	3,810,311	4,159,293
Total ADMINISTRATION	3,512,360	3,610,248	4,023,082	3,302,887	3,810,311	4,159,293

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
210 COMMUNICATIONS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
70000 *****						
71110 SALARIES	750,909	797,165	810,650	629,292	730,000	897,550
71112 OVERTIME	75,133	80,962	106,100	106,104	120,000	110,450
71125 PART TIME HELP - PENSIONABLE	34,482	76,976	62,150	53,309	60,000	63,550
71127 PART TIME HELP - NON-PENSIONABLE	33,294	29,103	43,850	31,003	37,000	44,850
72127 MOBILE DATA COMMUNICATIONS	1,862	0	0	0	0	0
72140 TRAINING	1,981	3,801	5,878	2,439	4,500	6,895
72170 MEETINGS & CONFERENCES	500	952	1,250	600	1,250	1,250
72330 LEGAL NOTICES & ADVERTISING	0	0	200	0	0	200
72430 EMPLOYEE HEALTH & LIFE	150,745	183,546	207,200	163,622	190,000	299,000
72480 FICA/MEDICARE	68,102	74,109	79,450	61,534	70,000	87,485
72485 IMRF	110,243	130,151	136,500	109,061	125,000	148,625
72550 R&M COMM RADIO EQUIP	1,675	9,843	15,000	850	15,000	15,000
72552 R&M CAMERA/MONITORING SYSTEMS	350	2,535	2,500	1,087	2,500	2,500
72565 R&M - COMPUTER EQUIPMENT	8,741	4,925	7,500	704	7,500	7,500
72655 SOFTWARE LICENSING & SUPPORT	67,955	66,713	69,605	66,846	66,850	65,625
72720 DUES & SUBSCRIPTIONS	677	705	1,045	705	1,045	1,045
72750 SERVICE CONTRACTS	17,526	17,526	7,727	600	7,727	7,730
72756 SERVICE CONTRACTS-COMPUTER EQUIP	964	1,002	1,915	6,316	6,316	1,915
72974 EMPLOYEE RECOGNITIONS	356	583	750	0	750	750
73110 OFFICE SUPPLIES	6,347	4,515	8,200	4,547	8,200	8,000
73590 BOOKS/MANUALS/BROCHURES	0	62	500	0	500	500
74159 911 SOFTWARE AND EQUIP MAINT	0	0	25,665	31,460	31,460	33,035
Total *****	1,331,842	1,485,174	1,593,635	1,270,079	1,485,598	1,803,455

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
210 COMMUNICATIONS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
Total COMMUNICATIONS	1,331,842	1,485,174	1,593,635	1,270,079	1,485,598	1,803,455

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
215 CRIME PREVENTION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
70000 *****						
71110 SALARIES	90,931	97,339	99,500	86,301	97,000	102,750
71112 OVERTIME	2,575	4,203	3,000	1,859	2,250	10,430
72110 POSTAGE	1,100	750	1,500	1,456	1,500	1,500
72130 TRAVEL EXPENSE	0	0	100	0	0	0
72140 TRAINING	0	11	240	150	240	240
72170 MEETINGS & CONFERENCES	416	749	750	125	250	750
72220 RECEPTION & MEALS	60	0	1,000	77	200	1,450
72310 PRINTING	1,628	1,486	2,000	1,660	2,000	2,000
72340 PHOTOGRAPHY	0	0	200	43	100	200
72430 EMPLOYEE HEALTH & LIFE	30,634	38,480	52,250	35,857	42,000	48,000
72480 FICA/MEDICARE	6,605	7,034	8,100	6,100	7,000	8,360
72485 IMRF	11,831	13,812	14,575	12,158	14,000	14,930
72655 SOFTWARE LICENSING & SUPPORT	56	22	67	24	25	65
72720 DUES & SUBSCRIPTIONS	415	270	495	395	495	445
73110 OFFICE SUPPLIES	402	0	500	75	375	500
73590 BOOKS/MANUALS/BROCHURES	0	0	250	0	100	250
73600 POLICE OPERATING SUPPLIES	3,794	8,368	7,015	5,687	6,000	6,970
73830 SIGNS & SIGN MATERIALS	0	450	500	185	300	500
Total *****	150,447	172,974	192,042	152,152	173,835	199,340
Total CRIME PREVENTION	150,447	172,974	192,042	152,152	173,835	199,340

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2013 APPROVED BUDGET
Village of Tinley Park

01 **GENERAL FUND**
17 **POLICE**
217 **CRIME FREE HOUSING**

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
70000 *****						
71110 SALARIES	46,440	51,239	54,575	15,883	54,575	41,350
71112 OVERTIME	0	0	0	137	137	0
72110 POSTAGE	500	1,185	1,500	175	500	1,500
72170 MEETINGS & CONFERENCES	1,017	25	300	20	20	300
72220 RECEPTION & MEALS	662	172	300	43	125	300
72310 PRINTING	511	0	500	49	100	3,000
72430 EMPLOYEE HEALTH & LIFE	22,749	26,409	29,000	10,207	13,000	18,850
72480 FICA/MEDICARE	3,371	3,703	4,225	1,142	1,500	3,275
72485 IMRF	5,847	6,941	7,650	2,155	2,800	5,320
72655 SOFTWARE LICENSING & SUPPORT	24	11	30	12	13	30
72720 DUES & SUBSCRIPTIONS	349	300	400	350	350	400
73110 OFFICE SUPPLIES	189	0	100	0	50	0
73600 POLICE OPERATING SUPPLIES	2,274	2,166	1,500	0	600	1,500
Total *****	83,933	92,151	100,080	30,173	73,770	75,825
Total CRIME FREE HOUSING	83,933	92,151	100,080	30,173	73,770	75,825

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
220 PATROL

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
70000 *****						
71110 SALARIES	4,986,667	5,044,543	5,248,000	4,316,955	4,890,000	5,216,250
71112 OVERTIME	624,670	647,436	725,000	910,044	1,100,000	767,000
71125 PART TIME HELP - PENSIONABLE	909	9,164	25,500	10,836	13,000	15,850
71127 PART TIME HELP - NON-PENSIONABLE	269,202	254,795	336,700	205,333	265,000	337,425
72127 MOBILE DATA COMMUNICATIONS	20,364	20,823	23,040	20,034	23,040	24,960
72140 TRAINING	18,727	25,243	35,727	43,462	45,000	43,865
72170 MEETINGS & CONFERENCES	85	225	204	211	211	204
72230 PRISONER CARE	3,607	3,985	4,490	3,188	4,000	4,490
72240 ANIMAL CARE	8,939	11,672	11,875	3,691	11,875	13,375
72430 EMPLOYEE HEALTH & LIFE	949,603	1,087,058	1,339,000	856,536	980,000	1,218,500
72480 FICA/MEDICARE	97,200	99,036	121,670	90,468	105,000	116,600
72485 IMRF	876	4,206	3,575	4,326	5,000	5,000
72530 R&M-MACHINERY & EQUIPMENT	167	2,022	5,695	7,412	7,500	5,695
72552 R&M CAMERA/MONITORING SYSTEMS	215	623	1,500	1,589	1,600	1,500
72565 R&M - COMPUTER EQUIPMENT	157	1,149	1,000	223	1,000	1,000
72567 R&M- MOBILE DATA EQUIPMENT	1,262	639	2,000	1,121	2,000	2,000
72655 SOFTWARE LICENSING & SUPPORT	3,174	2,049	4,034	5,335	5,335	6,430
72720 DUES & SUBSCRIPTIONS	614	650	515	339	515	0
72753 TOWING SERVICE	1,953	1,666	2,025	1,762	2,025	2,025
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	14,000	1,995	14,000	14,000
72855 MEDICAL SERVICES	1,398	487	2,850	239	1,200	2,850
73550 CHEMICAL SUPPLIES	1,960	974	2,000	401	1,400	2,300
73590 BOOKS/MANUALS/BROCHURES	0	0	290	0	290	290

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2013 APPROVED BUDGET

Village of Tinley Park

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

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
73600 POLICE OPERATING SUPPLIES	4,101	3,081	9,800	4,965	11,100	9,800
73610 UNIFORMS (SSERT)	999	624	1,000	972	1,000	2,750
73760 AMMUNITION & TARGETS	15,356	17,802	19,630	11,828	19,630	25,825
Total *****	7,012,205	7,239,952	7,941,120	6,503,265	7,510,721	7,839,984
Total PATROL	7,012,205	7,239,952	7,941,120	6,503,265	7,510,721	7,839,984

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
17 POLICE
225 INVESTIGATIONS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
70000 *****						
71110 SALARIES	480,792	477,670	593,000	429,493	485,000	498,000
71112 OVERTIME	81,810	68,053	83,000	58,180	70,000	71,600
71127 PART TIME HELP-NON-PENSIONABLE	23,444	20,288	12,850	3,577	3,577	0
72120 TELEPHONE COMMUNICATIONS	313	383	441	290	441	420
72130 TRAVEL EXPENSES	2,172	1,108	5,000	0	0	3,000
72140 TRAINING	0	0	0	350	350	0
72170 MEETINGS & CONFERENCES	565	789	1,362	127	500	2,000
72340 PHOTOGRAPHY	526	419	1,000	992	1,000	1,000
72430 EMPLOYEE HEALTH & LIFE	97,112	118,223	167,000	100,737	110,000	134,500
72480 FICA/MEDICARE	9,175	8,460	11,000	6,228	7,200	8,700
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	500	0	0	500
72565 R&M - COMPUTER EQUIPMENT	869	2,990	2,000	332	2,000	2,000
72567 R&M- MOBILE DATA EQUIPMENT	0	0	500	360	360	500
72630 RENT MACHINERY	480	452	500	0	0	500
72655 SOFTWARE LICENSING & SUPPORT	412	1,604	2,440	2,197	2,440	7,070
72720 DUES & SUBSCRIPTIONS	1,640	1,125	2,070	715	2,070	1,475
72750 CONTRACT SERVICES	0	0	34,000	0	34,000	25,000
72852 INVESTIGATION SERVICES	8,295	7,083	4,000	3,386	4,000	4,000
73110 OFFICE SUPPLIES	1,194	391	1,000	499	600	1,000
73550 CHEMICAL SUPPLIES	701	2,152	3,000	2,404	3,000	3,000
73590 BOOKS/MANUALS/BROCHURES	201	83	455	0	0	345
73600 POLICE OPERATING SUPPLIES	934	5,701	3,500	5,900	7,750	8,750
Total *****	710,635	716,974	928,618	615,767	734,288	773,360

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2013 APPROVED BUDGET
Village of Tinley Park

01	GENERAL FUND						
17	POLICE						
225	INVESTIGATIONS						
		2010	2011	2012	2012	2012	2013
<i>Account Number</i>		<i>Actuals</i>	<i>Actuals</i>	<i>Approved</i>	<i>Actuals</i>	<i>Yr. End Est</i>	<i>Approved</i>
Total INVESTIGATIONS		710,635	716,974	928,618	615,767	734,288	773,360

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

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

Account Number	2010 Actuals	2011 Actuals	2012 Approved	2012 Actuals	2012 Yr. End Est	2013 Approved
70000 *****						
71110 SALARIES	166	619	0	260	260	0
71112 OVERTIME	10,363	23,042	24,000	18,503	24,000	24,550
71127 PART TIME HELP - NON-PENSIONABLE	103	93	0	0	0	0
72480 FICA/MEDICARE	158	268	350	201	350	360
72655 SOFTWARE LICENSING & SUPPORT	148	0	115	0	115	42
Total *****	10,938	24,022	24,465	18,964	24,725	24,952
Total D.A.R.E.	10,938	24,022	24,465	18,964	24,725	24,952

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2013 APPROVED BUDGET
Village of Tinley Park

01 **GENERAL FUND**
17 **POLICE**
235 **MUSIC THEATRE**

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
70000 *****						
71110 SALARIES	43,263	51,464	55,000	36,319	36,319	41,000
71112 OVERTIME	86,647	116,932	100,000	124,220	124,220	112,500
71127 PART TIME - NON-PENSIONABLE	0	0	0	243	243	0
72340 PHOTOGRAPHY	0	0	200	0	0	0
72480 FICA/MEDICARE	71	5,985	6,000	5,311	5,311	6,200
72485 IMRF	115	2,392	2,500	2,145	2,145	2,550
72552 R&M CAMERA/MONITORING SYSTEMS	0	199	250	0	0	250
72565 R&M - COMPUTER EQUIPMENT	0	233	500	0	500	500
72855 MEDICAL SERVICES	0	0	200	0	200	200
73110 OFFICE SUPPLIES	102	162	150	0	0	150
73550 CHEMICAL SUPPLIES	3,588	5,981	6,000	0	3,000	4,000
73570 ELECTRICAL SUPPLIES	180	0	300	0	300	300
73590 BOOKS/MANUALS/BROCHURES	0	0	100	0	0	0
73600 POLICE OPERATING SUPPLIES	69	186	150	124	124	150
73610 UNIFORMS	247	2,404	1,791	471	1,791	1,700
Total *****	134,282	185,938	173,141	168,833	174,153	169,500
Total MUSIC THEATRE	134,282	185,938	173,141	168,833	174,153	169,500
Total POLICE	12,946,642	13,527,433	14,976,183	12,062,120	13,987,401	15,045,709

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
19 FIRE SUPPRESSION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	1,858,890	1,986,984	2,446,450	1,825,782	2,120,000	2,671,750
71112 OVERTIME	164,054	185,308	166,300	180,288	200,000	216,250
72110 POSTAGE	838	810	917	858	917	928
72120 TELEPHONE COMMUNICATIONS	57,900	61,636	70,245	62,723	68,400	73,270
72122 WIRELESS FIRE ALARM	3,606	2,640	3,240	3,254	3,254	3,260
72125 PAGERS	9,635	10,173	11,160	7,856	10,000	11,160
72127 MOBILE DATA COMMUNICATIONS	3,097	2,767	2,880	2,509	2,800	4,560
72140 TRAINING	6,288	11,928	11,800	10,242	11,800	30,532
72145 TRAINING TUITION	6,727	9,109	18,850	16,743	18,850	18,900
72150 MEDICAL EXAMS/PHYSICALS	120	0	2,200	0	0	1,000
72170 MEETINGS & CONFERENCES	1,386	2,782	3,500	2,845	3,500	3,500
72220 RECEPTION & MEALS	1,524	2,459	2,000	2,387	2,400	2,000
72310 PRINTING	1,436	779	3,075	960	3,075	3,025
72345 MICROFILM/DIGITAL IMAGING	143	5,000	3,000	1,314	3,000	3,000
72421 LIABILITY INSURANCE	3,413	3,453	3,500	3,491	3,492	3,500
72430 EMPLOYEE HEALTH & LIFE	0	0	0	2,630	3,700	0
72446 EMPLOYMENT COSTS	0	0	7,100	4,040	7,100	7,100
72475 DEFERRED COMP CONTRIBUTION	97,009	104,367	135,705	99,112	115,000	144,850
72480 FICA	163,624	175,934	209,755	160,936	188,000	221,500
72490 DISABILITY INSURANCE	5,108	5,109	5,110	5,292	5,292	5,300
72524 REPAIR & REPL FURNITURE & FIXTURES	0	0	10,000	7,064	10,000	10,000
72530 R & M - MACHINERY & EQ	13,425	12,629	14,000	7,586	14,000	14,000
72540 R & M - MOTOR VEHICLES	65,799	64,557	65,000	73,822	75,000	80,000
72541 INSURANCE DEDUCTIBLE	3,350	12,759	10,000	2,966	10,000	10,000
72550 R & M - RADIOS	4,624	4,760	5,000	2,215	4,000	5,000

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
19 FIRE SUPPRESSION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72552 R&M CAMERA/MONITORING SYSTEMS	217	500	500	329	500	1,000
72567 R&M- MOBILE DATA EQUIPMENT	0	0	500	0	250	250
72570 R & M - TIRES & TUBES	6,815	11,032	12,000	2,504	12,000	12,000
72578 R&M AIRPAKS	13,565	21,616	24,660	21,974	24,677	25,500
72630 EQUIPMENT RENTAL	16,978	10,392	10,454	6,600	10,454	10,454
72644 CART EXPENSES	1,000	704	1,000	1,162	1,162	1,000
72655 SOFTWARE LICENSING & SUPPORT	13,502	12,420	19,209	12,503	13,000	16,750
72710 TOWEL & LAUNDRY SERVICES	570	499	500	551	551	0
72720 DUES & SUBSCRIPTIONS	4,282	4,438	4,373	4,214	4,373	4,455
72756 SERVICE CONTRACTS-COMPUTER EQUIP	964	1,002	1,014	1,022	1,022	1,014
72846 TESTING SERVICES	0	1,188	4,725	1,434	1,435	7,900
73110 OFFICE SUPPLIES	3,120	2,917	3,000	2,965	3,000	3,000
73115 MEDICAL SUPPLIES	4,031	3,944	4,500	2,411	4,000	5,000
73410 EXPENDABLE TOOLS	9,865	13,668	10,000	1,044	9,000	8,000
73530 GASOLINE	12,126	14,002	18,750	13,408	18,750	22,500
73540 MISCELLANEOUS FUELS	374	328	400	102	154	400
73545 DIESEL	22,183	27,180	39,500	34,077	39,500	47,500
73550 CHEMICAL SUPPLIES	0	959	1,000	555	555	1,000
73555 HAZARDOUS MATERIAL SUPPLIES	194	1,819	2,500	1,213	2,500	2,500
73580 JANITORIAL SUPPLIES	4,000	4,293	5,000	5,626	5,700	5,000
73610 UNIFORMS	30,888	36,186	40,000	41,193	42,400	51,000
73870 OTHER OPERATING SUPPLIES	10,321	11,463	12,000	7,832	12,000	12,000
74184 HOSE	7,974	9,891	10,000	9,832	9,833	10,000
74614 AIRPACK MASKS	0	0	0	0	0	13,665
74619 BUNKER GEAR	46,530	47,919	48,005	40,525	45,000	49,500

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2013 APPROVED BUDGET
Village of Tinley Park

01	GENERAL FUND						
	Total FIRE SUPPRESSION	2,681,495	2,904,303	3,484,377	2,699,991	3,145,396	3,855,773

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
20 FIRE PREVENTION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	327,250	333,766	391,550	347,697	373,000	394,950
71112 OVERTIME	17,454	25,456	20,400	20,173	24,000	22,500
71125 PART TIME HELP - PENSIONABLE	87,638	77,330	109,125	74,809	88,000	113,400
71127 PART TIME HELP - NON-PENSIONABLE	18,964	24,726	29,575	16,614	22,000	35,280
72110 POSTAGE	1,959	1,771	2,200	1,940	2,200	2,325
72120 TELEPHONE COMMUNICATIONS	3,188	2,886	3,226	2,942	3,226	3,090
72127 MOBILE DATA COMMUNICATIONS	2,065	1,844	2,170	1,672	1,900	2,074
72130 TRAVEL EXPENSE	74	8	450	0	450	450
72140 TRAINING	1,973	2,391	3,815	2,060	2,815	3,735
72143 TUITION REIMBURSEMENT	0	2,600	3,690	3,000	3,690	4,305
72170 MEETINGS & CONFERENCES	1,771	1,430	1,450	428	1,200	1,450
72220 RECEPTION & MEALS	1,789	1,708	2,500	1,847	2,250	2,500
72310 PRINTING	5,219	2,547	4,000	4,023	4,023	4,000
72340 PHOTOGRAPHY	456	66	200	0	75	200
72345 MICROFILM/DIGITAL IMAGING	5,149	10,128	4,000	3,262	3,500	3,500
72350 BLUEPRINTING & MAPPING	0	0	2,000	2,254	2,254	2,000
72430 EMPLOYEE HEALTH & LIFE	91,162	102,939	120,000	87,500	102,000	120,000
72480 FICA	31,760	32,106	42,400	32,537	40,000	44,585
72485 IMRF	54,854	59,611	72,700	62,463	68,000	76,390
72540 R & M - MOTOR VEHICLES	3,036	1,154	2,500	1,924	2,500	2,500
72550 R & M RADIOS	0	0	500	0	250	250
72565 R&M - COMPUTER EQUIPMENT	3,352	720	2,000	321	1,000	1,500
72655 SOFTWARE LICENSING & SUPPORT	5,746	8,371	10,438	8,933	9,500	10,402
72720 DUES & SUBSCRIPTIONS	1,648	2,274	2,400	1,395	2,400	2,477
72750 SERVICE CONTRACTS	2,528	2,210	2,530	2,528	2,528	2,530

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
20 FIRE PREVENTION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
73110 OFFICE SUPPLIES	1,276	1,417	1,500	581	1,100	1,500
73530 GASOLINE	3,778	5,734	7,500	6,055	7,500	9,000
73535 OIL	0	0	0	33	33	0
73595 PAMPHLETS	1,963	1,714	1,000	499	600	1,000
73605 FIRE SAFETY/ED PROGRAMS SUPPLIES	5,599	4,745	3,800	3,446	3,800	4,800
73606 CPR SUPPLIES	0	0	2,496	2,502	2,502	2,496
73610 UNIFORMS	2,632	2,472	3,150	1,026	1,800	3,400
73615 FIRE INVESTIGATIONS EQUIP/SUPPLIES	774	653	1,500	531	700	1,500
73830 SIGN & SIGN MATERIAL	0	0	100	20	100	100
73870 OTHER OPERATING SUPPLIES	641	526	750	89	750	750
73872 KNOX BOX MAINTENANCE	351	401	500	0	500	500
73875 GRANT EXPENDITURES	0	5,525	0	0	0	0
73880 ACCREDITATION EXPENSES	0	0	0	0	6,300	9,600
Total FIRE PREVENTION	686,049	721,229	858,115	695,104	788,446	891,039

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
21 EMERGENCY MANAGEMENT AGENCY

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71120 SALARIES-GRANT FUNDED	1,770	3,070	1,500	570	900	1,900
71125 PART TIME HELP - PENSIONABLE	58,065	69,600	94,700	88,887	100,500	95,100
71127 PART TIME HELP - NON-PENSIONABLE	5,417	6,584	9,000	6,282	7,700	9,200
72110 POSTAGE	100	92	300	81	200	250
72120 TELEPHONE COMMUNICATIONS	6,267	5,241	5,800	4,570	5,000	5,725
72125 PAGERS	3,498	3,918	4,200	2,957	3,700	4,200
72127 MOBILE DATA COMMUNICATIONS	1,548	1,383	1,440	1,254	1,440	2,400
72130 TRAVEL EXPENSE	220	447	1,050	184	1,000	900
72140 TRAINING	1,662	2,633	3,000	333	2,500	3,000
72150 MEDICAL EXAMS/DRUG TESTS	420	0	500	0	500	500
72170 MEETINGS & CONFERENCES	506	2,251	3,000	969	2,500	3,000
72220 RECEPTION & MEALS	3,047	2,558	3,000	1,689	3,000	3,000
72310 PRINTING	331	16	1,000	0	1,000	500
72430 EMPLOYEE HEALTH & LIFE	0	0	0	171	250	0
72480 FICA	6,095	6,519	8,105	7,482	8,400	8,400
72485 IMRF	7,410	9,796	13,300	12,953	14,600	13,800
72490 DISABILITY INSURANCE	1,897	0	0	0	0	0
72530 R & M - MACHINERY & EQ	5,112	5,427	3,680	1,594	3,680	3,600
72540 R & M - MOTOR VEHICLES	7,362	7,594	7,400	3,410	7,400	7,400
72550 R & M - RADIOS	3,134	2,737	3,000	1,504	3,000	3,000
72565 R&M - COMPUTER EQUIPMENT	120	418	550	697	700	2,025
72575 R & M SIRENS	6,210	6,210	6,500	6,210	6,500	6,500
72655 SOFTWARE LICENSING & SUPPORT	2,860	4,856	5,428	4,952	5,000	5,230
72720 DUES & SUBSCRIPTIONS	552	529	620	762	763	822
72750 SERVICE CONTRACTS	0	0	1,320	1,478	1,500	2,050

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
21 EMERGENCY MANAGEMENT AGENCY

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72792 EMERGENCY DISASTER PLAN	1,803	30	2,000	150	2,000	1,500
72795 WEATHER COMPUTER SERVICE	1,857	1,950	2,000	1,839	2,000	2,000
72856 AMBULANCE SERVICE	805,699	605,699	606,000	555,224	606,000	606,000
72988 MARKETING/RECRUITMENT	793	1,563	4,000	1,306	3,000	3,000
73110 OFFICE SUPPLIES	540	306	800	541	660	600
73530 GASOLINE	6,095	11,154	10,500	11,239	12,000	17,550
73593 PUBLIC INFORMATION	395	490	2,000	0	2,000	1,500
73610 UNIFORMS	1,951	2,844	3,000	3,136	3,140	3,600
73875 GRANT EXPENDITURES	3,207	64,666	2,952	1,140	2,700	2,750
Total EMERGENCY MANAGEMENT AGENCY	945,943	830,581	811,645	723,564	815,233	821,002

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Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	1,482,503	1,462,456	1,525,850	1,195,307	1,386,500	1,521,700
71112 OVERTIME	163,962	176,799	226,300	110,220	160,000	228,500
71125 PART TIME HELP - PENSIONABLE	36,835	44,671	47,100	33,896	38,000	47,600
71127 PART TIME HELP - NON-PENSIONABLE	34,298	49,047	67,300	47,102	50,000	71,600
72110 POSTAGE	2,705	1,984	2,500	124	1,500	2,500
72120 TELEPHONE COMMUNICATIONS	5,713	5,573	5,200	4,641	5,200	4,920
72125 PAGERS	2,540	2,541	2,700	2,155	2,600	2,700
72140 TRAINING	1,909	2,479	3,000	293	3,000	3,000
72170 MEETINGS & CONFERENCES	463	106	700	277	700	700
72220 RECEPTION & MEALS	692	619	1,000	165	700	1,000
72266 VEHICLE INSPECTION	1,695	1,942	2,150	1,674	2,150	2,150
72310 PRINTING	576	320	1,000	940	1,000	1,000
72330 LEGAL NOTICES & ADVERTISING	550	0	750	1,378	1,500	1,500
72340 PHOTOGRAPHY	358	0	400	19	200	400
72350 BLUEPRINTING & MAPPING	88	0	200	0	200	200
72430 EMPLOYEE HEALTH & LIFE	333,931	365,344	406,000	291,124	340,000	448,600
72435 POST EMPLOYMENT BENEFITS	23,218	26,569	35,200	25,696	30,000	36,000
72446 EMPLOYMENT COSTS	0	2,000	500	700	1,000	500
72475 ICMA/PEBS CO DEF INC PROG	1,202	1,298	1,250	1,106	1,250	1,250
72480 FICA	129,194	128,349	143,370	101,939	124,650	143,900
72485 IMRF	214,916	228,402	252,460	185,350	223,650	249,200
72510 ELECTRICITY	3,347	2,500	3,000	2,952	3,800	3,800
72512 WATER & SEWER	0	0	0	1,173	1,500	3,000
72513 UTILITY LOCATING SERVICE	0	3,177	1,750	1,782	1,900	1,750
72525 R & M - LIFT STATION	7,831	2,615	5,000	0	5,000	5,000

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72526 R & M - DRAINAGE	13,708	16,376	25,000	29,893	35,000	30,000
72530 R & M - MACHINERY & EQ	57,966	43,262	62,000	29,114	52,000	52,000
72540 R & M - MOTOR VEHICLES	42,778	47,536	60,000	19,223	50,000	50,000
72541 INSURANCE DEDUCTIBLE	56,098	35,343	50,000	19,832	29,900	50,000
72550 R & M - RADIOS	0	190	1,000	340	1,000	1,000
72565 R&M - COMPUTER EQUIPMENT	236	160	500	556	600	500
72630 RENT - EQUIPMENT & STORAGE	975	1,320	6,000	4,865	6,000	6,000
72635 DUPLICATING EXPENSE	555	664	700	1,345	1,500	1,000
72650 TUNE UP SOFTWARE & MAINT	4,500	1,500	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	8,271	19,688	20,100	17,535	17,000	18,590
72710 TOWEL & LAUNDRY SERVICES	1,050	588	1,000	514	1,000	1,000
72720 DUES & SUBSCRIPTIONS	1,084	1,100	1,150	1,221	1,250	1,220
72735 DRUG TESTING	600	1,125	1,000	260	500	1,000
72750 SERVICE CONTRACTS	1,714	1,767	2,000	1,653	1,700	2,000
72785 CONTRACT SNOW REMOVAL	59,370	79,025	40,000	61,060	90,000	224,000
72790 OTHER CONTRACTUAL SVCS	13,386	14,767	30,000	1,271	10,000	236,500
72795 CONTRACT SERVICES-REBILLABLE	3,994	2,268	4,000	10,103	12,000	4,000
72840 ENGINEERING SERVICES	210,622	59,981	125,000	118,172	125,000	225,000
72860 VEHICLE LICENSE	468	401	500	781	800	500
72870 SOIL TESTING	0	0	6,000	0	3,000	6,000
72881 CONTRACT LANDSCAPE MAINTENANCE	36,265	38,117	254,000	69,827	100,000	107,000
72882 LANDSCAPING AGREEMENT-FRKFORT SQ P	0	0	8,500	8,500	8,500	8,500
72890 REFUSE DISPOSAL	52,342	33,929	50,000	34,663	45,000	50,000
72974 EMPLOYEE RECOGNITIONS	0	0	0	805	1,805	0
73110 OFFICE SUPPLIES	1,551	1,988	2,000	1,074	1,500	2,000

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
73115 CONFECTIONARY SUPPLIES	1,241	1,698	1,300	938	1,300	1,300
73117 FIRST AID SUPPLIES	240	357	500	198	500	500
73410 EXPENDABLE TOOLS	3,110	3,719	5,000	4,194	5,000	5,000
73520 KEROSENE & LP GAS	99	203	200	181	200	200
73530 GASOLINE	35,342	38,766	54,600	39,947	50,000	65,250
73535 OIL	3,417	3,923	4,000	3,259	3,500	4,000
73545 DIESEL	56,052	57,268	91,050	44,296	50,000	95,000
73550 CHEMICAL SUPPLIES	7,000	1,024	9,000	377	9,000	9,000
73560 TIRES & TUBES	10,881	9,441	10,000	8,582	11,000	12,000
73570 ELECTRICAL SUPPLIES	347	58	100	46	100	100
73590 BOOKS/MANUALS/BROCHURES	0	643	500	133	500	500
73610 UNIFORMS	11,108	12,830	16,000	11,028	13,000	13,350
73620 PAINT SUPPLIES	7,750	1,772	10,000	7,319	7,600	10,000
73625 THERMO LANE MARKING	1,899	3,036	2,000	1,973	2,000	2,000
73630 PLUMBING SUPPLIES	252	10	100	25	100	100
73680 LANDSCAPING MATERIALS	27,913	33,536	20,000	13,345	20,000	20,000
73681 RETENTION MAINTENANCE	16,946	12,906	16,000	25	10,000	14,000
73710 LUMBER SUPPLIES	804	448	1,000	64	500	1,000
73730 WELDING SUPPLIES	777	745	700	800	800	700
73770 CONCRETE & MASONRY SUPPL	11,737	19,263	20,000	10,023	15,000	20,000
73780 ASPHALT/ROAD OIL & TAR	13,859	10,332	19,000	8,018	19,000	19,000
73790 SEWER TILE/CULV & REL SP	12,973	12,091	12,500	3,529	12,500	12,500
73810 SALT FOR ICE CONTROL	191,148	168,391	230,000	95,618	119,000	230,000
73812 ORGANIC DEICER	8,633	25,119	20,000	0	20,000	20,000
73830 SIGN & SIGN MATERIAL	19,905	34,029	40,000	12,585	40,000	40,000

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
73840 HARDWARE	3,440	2,663	3,000	2,524	4,000	3,000
73845 SAFETY SUPPLIES	7,243	6,944	7,000	7,620	7,800	7,000
73850 STEEL SUPPLIES	1,059	0	1,000	0	1,000	1,000
73860 SAND, GRAVEL & ROCK	13,556	10,340	20,000	11,139	12,000	15,000
73870 OTHER OPERATING SUPPLIES	6,920	1,193	10,000	886	10,000	8,000
75200 SIDEWALK REPR/REPL/ADDL	490	77,786	90,000	59,992	65,000	65,000
75630 TREES REPL/ADDL	5,000	0	0	0	0	0
Total ROAD & BRIDGE	3,497,200	3,460,420	4,199,680	2,791,284	3,491,455	4,554,780

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2013 APPROVED BUDGET

Village of Tinley Park

01 GENERAL FUND

24 ELECTRICAL

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	318,047	356,312	357,600	311,298	370,000	370,700
71112 OVERTIME	8,756	17,468	17,500	38,460	42,000	20,000
71125 PART TIME HELP - PENSIONABLE	19,661	20,013	22,450	16,653	19,000	22,950
71127 PART TIME HELP - NON-PENSIONABLE	9,874	9,306	17,350	8,734	8,734	17,750
72110 POSTAGE	26	0	0	0	0	0
72120 TELEPHONE COMMUNICATIONS	7,213	5,249	5,700	2,977	3,700	2,920
72125 PAGERS	695	731	750	610	750	750
72140 TRAINING	1,292	1,061	2,000	328	1,000	2,000
72170 MEETINGS & CONFERENCES	0	0	100	0	100	100
72220 RECEPTION & MEALS	329	248	500	83	500	500
72266 VEHICLE INSPECTIONS	861	859	1,100	919	1,100	1,100
72310 PRINTING	24	141	175	0	175	175
72430 EMPLOYEE HEALTH & LIFE	100,804	113,334	130,200	93,976	108,000	130,450
72435 POST EMPLOYMENT BENEFITS	17,028	18,015	23,300	13,466	15,000	17,300
72480 FICA	26,707	30,346	32,600	28,256	34,050	33,650
72485 IMRF	43,962	54,312	55,800	52,178	61,350	57,625
72510 ELECTRICITY	226,254	244,770	265,000	207,026	250,000	279,700
72513 UTILITY LOCATING SERVICE	6,771	3,177	1,750	1,782	1,800	1,750
72530 R & M - MACHINERY & EQ	319	3,496	2,000	1,542	2,000	2,000
72540 R & M - MOTOR VEHICLES	11,958	11,577	10,000	5,419	8,000	10,000
72541 INSURANCE DEDUCTIBLE	0	10,015	10,000	6,922	10,000	10,000
72550 R & M - RADIOS	751	0	1,500	170	500	1,500
72630 RENT - MACHINERY & EQ	0	0	500	0	0	500
72635 DUPLICATING EXPENSE	279	332	400	393	400	400
72655 SOFTWARE LICENSING & SUPPORT	999	2,656	2,700	2,658	2,800	2,755

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
24 ELECTRICAL

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72710 TOWEL & LAUNDRY SERVICES	1,084	588	750	514	750	750
72720 DUES & SUBSCRIPTIONS	291	297	310	303	310	310
72735 DRUG TESTING	175	0	250	150	250	250
72750 SERVICE CONTRACTS	1,075	1,016	1,350	971	1,350	1,350
72775 R & M - TRAFFIC SIGNALS	28,817	34,926	42,000	24,238	40,000	42,000
72840 ENGINEERING	1,003	0	1,000	460	1,000	1,000
72860 VEHICLE LICENSE	192	0	200	125	200	200
73110 OFFICE SUPPLIES	256	499	500	291	500	500
73115 CONFECTIONARY SUPPLIES	531	632	500	412	500	500
73117 FIRST AID SUPPLIES	93	149	200	44	200	200
73410 EXPENDABLE TOOLS	949	1,449	1,100	814	1,100	1,100
73520 KEROSENE & LP GAS	38	80	50	47	50	50
73530 GASOLINE	9,963	10,943	15,500	9,965	13,000	18,650
73535 OIL	1,510	1,148	1,800	553	1,000	1,800
73545 DIESEL FUEL	2,986	4,027	5,700	4,115	5,000	6,900
73550 CHEMICAL SUPPLIES	105	5	100	74	100	100
73560 TIRES & TUBES	183	0	1,000	832	1,000	1,000
73570 ELECTRICAL SUPPLIES	42,606	59,699	63,000	76,160	80,000	65,500
73590 BOOKS/MANUALS/BROCHURES	54	699	700	0	700	700
73610 UNIFORMS	2,846	3,079	3,500	2,032	3,500	3,500
73620 PAINT SUPPLIES	292	0	0	376	400	300
73680 LANDSCAPING MATERIALS	0	0	0	0	0	500
73710 LUMBER SUPPLIES	555	72	0	0	0	0
73730 WELDING SUPPLIES	64	86	100	99	100	100
73770 CONCRETE & MASONRY SUPPL	246	329	1,000	801	1,000	1,000

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2013 APPROVED BUDGET
Village of Tinley Park

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

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
73840 HARDWARE	172	132	200	133	200	200
73845 SAFETY SUPPLIES	3,402	3,388	3,500	3,611	3,700	3,500
73860 SAND, GRAVEL & ROCK	0	0	0	24	24	0
73870 OTHER OPERATING SUPPLIES	50	365	700	178	700	700
Total ELECTRICAL	902,148	1,027,026	1,105,985	921,172	1,097,593	1,139,235

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
25 MUNICIPAL BUILDINGS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	206,523	225,884	231,700	190,122	212,000	229,400
71112 OVERTIME	11,211	16,482	25,800	26,269	32,000	28,000
71127 PART TIME HELP - NON-PENSIONABLE	22,248	35,782	24,500	20,470	24,500	25,600
72120 TELEPHONE COMMUNICATIONS	0	266	2,000	1,670	1,900	2,205
72122 WIRELESS FIRE ALARM	660	660	810	813	813	810
72310 PRINTING	117	0	100	312	312	100
72330 LEGAL NOTICES & ADVERTISING	0	0	0	283	300	0
72430 EMPLOYEE HEALTH & LIFE	54,838	66,050	74,400	50,327	55,000	77,000
72435 POST EMPLOYMENT BENEFITS	290-	1,104	1,000	1,042	1,200	1,200
72446 EMPLOYMENT COSTS	0	55	700	125	700	700
72480 FICA	18,204	21,093	22,240	17,761	21,000	22,350
72485 IMRF	27,800	34,104	36,550	30,210	35,000	36,700
72510 ELECTRICITY	2,539	2,986	3,000	2,629	3,000	3,000
72511 GAS	17,346	11,944	37,000	29,764	30,000	37,000
72512 WATER & SEWER	15,590	19,308	24,000	21,765	23,000	27,000
72520 R & M - BUILDINGS/STRUCT	8,140	13,705	26,000	12,328	15,000	21,000
72525 CUSTODIAL SERVICES	49,767	49,206	52,000	41,915	52,000	52,000
72530 R & M - MACHINERY & EQ	28,044	42,190	35,000	32,673	35,000	36,500
72535 R&M FIRE EXTINGUISHERS	3,213	2,039	2,000	2,045	2,045	2,500
72541 INSURANCE DEDUCTIBLE	0	11,192	10,000	230	4,650	10,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	1,000	0	200	1,000
72565 R&M - COMPUTER EQUIPMENT	590	0	0	242	250	0
72655 SOFTWARE LICENSING & SUPPORT	1,831	3,429	3,650	3,539	3,650	3,685
72735 DRUG TESTING	0	55	0	110	200	0
72777 PHONE SYSTEM MAINTENANCE	25,356	26,753	35,000	17,307	30,000	35,000

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
25 MUNICIPAL BUILDINGS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72779 SHOOTING RANGE MAINTENANCE	16,613	13,935	19,000	8,640	19,000	19,000
72790 OTHER CONTRACTUAL SVCS	39,929	32,303	38,000	30,685	38,000	38,000
72840 ENGINEERING	1,643	445	3,000	2,579	3,000	10,000
72854 INSPECTION FEES	0	200	700	0	700	700
72881 CONTRACT LANDSCAPE MAINTENANCE	25,821	27,768	27,000	20,639	27,000	27,000
73110 OFFICE SUPPLIES	552	526	1,000	595	1,000	1,000
73112 FLAGS/BANNERS	11	0	500	715	724	500
73115 CONFECTIONARY SUPPLIES	707	569	500	555	555	500
73410 EXPENDABLE TOOLS	2,410	1,885	2,000	1,247	2,000	2,000
73545 DIESEL FUEL	659	418	400	740	900	600
73550 CHEMICAL SUPPLIES	777	606	1,000	245	1,000	1,000
73570 ELECTRICAL SUPPLIES	5,314	4,268	8,000	5,434	8,000	8,000
73580 JANITORIAL SUPPLIES	12,537	17,645	18,000	5,241	18,000	18,000
73610 UNIFORMS	1,587	1,482	1,500	1,964	2,100	2,200
73620 PAINT SUPPLIES	230	444	1,500	260	1,000	1,500
73630 PLUMBING SUPPLIES	2,057	2,461	1,800	2,575	3,000	2,100
73680 LANDSCAPING MATERIALS	53	3,650	4,000	24	4,000	4,000
73710 LUMBER SUPPLIES	110	22	300	55	300	300
73770 CONCRETE	26	47	1,000	988	1,000	500
73780 ASPHALT	0	0	2,000	0	0	500
73840 HARDWARE	478	1,196	1,500	1,053	1,500	1,500
73870 OTHER OPERATING SUPPLIES	5,098	4,572	9,000	4,499	7,000	8,000
74110 FURNITURE REPR/REPL	978	479	3,500	928	3,500	2,000
Total MUNICIPAL BUILDINGS	611,317	699,208	793,650	593,612	726,999	801,650

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
30 BUILDING DEPARTMENT

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	446,279	446,210	461,950	394,045	467,800	476,000
71112 OVERTIME	27	0	500	144	300	500
71125 PART TIME HELP - PENSIONABLE	19,595	22,563	24,500	18,047	23,000	25,050
71127 PART TIME HELP - NON-PENSIONABLE	525	263	1,000	0	2,000	3,550
72110 POSTAGE	1,797	1,931	2,160	1,698	1,700	2,160
72120 TELEPHONE COMMUNICATIONS	2,752	2,336	3,050	2,452	2,900	2,840
72127 MOBILE DATA COMMUNICATIONS	3,097	2,767	3,000	2,509	3,000	3,000
72130 TRAVEL EXPENSE	203	46	500	538	550	1,000
72140 TRAINING	1,952	2,414	5,155	1,550	2,500	4,855
72170 MEETINGS & CONFERENCES	28	364	810	0	300	810
72220 RECEPTION & MEALS	83	241	500	397	500	1,000
72310 PRINTING	1,614	1,155	2,316	1,139	1,490	2,316
72330 LEGAL NOTICES & ADVERTISING	0	0	250	0	250	500
72345 MICROFILM/DIGITAL IMAGING	0	0	0	0	0	5,000
72430 EMPLOYEE HEALTH & LIFE	106,322	132,134	155,000	116,048	135,000	155,000
72435 POST EMPLOYMENT BENEFITS	9,488	10,215	12,500	9,326	10,800	12,600
72446 EMPLOYMENT COSTS	0	0	0	0	0	500
72480 FICA	34,966	34,892	37,300	30,594	36,600	38,550
72485 IMRF	59,337	64,196	67,800	57,240	67,800	69,530
72540 R & M - MOTOR VEHICLE	4,937	3,881	6,900	4,191	6,900	6,900
72560 R & M - OFFICE EQUIPMENT	600	600	1,500	269	1,000	1,500
72565 R&M - COMPUTER EQUIPMENT	0	0	300	0	300	300
72655 SOFTWARE LICENSING & SUPPORT	8,067	7,981	8,696	7,941	8,300	8,637
72710 TOWEL & LAUNDRY SERVICES	0	0	0	147	150	150
72720 DUES & SUBSCRIPTIONS	642	702	1,155	849	850	1,349

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
30 BUILDING DEPARTMENT

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72750 SERVICE CONTRACTS	0	0	600	600	600	600
72752 SERVICE CONTRACTS-CAMERA EQUIPMENT	0	0	300	0	0	300
72840 ENGINEERING SERVICES	18,114	12,492	20,000	9,140	13,800	17,000
72841 ARCHITECTURAL FEES	41,936	16,514	30,000	23,791	25,000	27,000
72853 ELEVATOR INSPECTIONS	13,315	23,883	19,000	15,951	16,000	17,000
73110 OFFICE SUPPLIES	2,207	2,756	3,500	2,316	2,900	3,500
73115 MEDICAL SUPPLIES	86	16	300	83	300	300
73530 GASOLINE	6,166	7,930	11,625	7,841	9,500	14,220
73590 BOOKS/MANUALS/BROCHURES	51	59	240	219	240	1,040
73610 UNIFORMS	1,461	1,202	1,550	425	1,100	1,550
73870 OTHER OPERATING SUPPLIES	641	627	1,500	605	660	1,500
Total BUILDING DEPARTMENT	786,288	800,370	885,457	710,095	844,090	907,607

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
31 PLANNING DEPARTMENT

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	241,328	261,312	267,550	225,672	257,000	227,000
71112 OVERTIME	0	0	0	14	14	0
71125 PART TIME HELP - PENSIONABLE	29,337	30,142	43,200	28,070	48,000	63,400
71127 PART TIME HELP - NON-PENSIONABLE	79	0	0	318	320	0
72110 POSTAGE	466	327	1,000	731	740	1,000
72120 TELEPHONE COMMUNICATIONS	252	973	1,500	1,168	1,500	1,765
72130 TRAVEL EXPENSE	0	133	300	661	700	540
72140 TRAINING	2,128	2,901	1,470	605	970	3,390
72143 TUITION REIMBURSEMENT	0	10,180	13,000	8,490	9,000	6,700
72170 MEETINGS & CONFERENCES	1,323	1,380	3,390	832	3,290	4,220
72220 RECEPTION & MEALS	1,309	504	1,000	789	800	1,000
72310 PRINTING	1,851	2,168	4,500	6,191	7,000	5,000
72430 EMPLOYEE HEALTH & LIFE	49,264	56,492	68,700	47,589	55,000	62,100
72435 POST EMPLOYMENT BENEFITS	0	0	0	0	0	300
72446 EMPLOYMENT COSTS	0	0	0	0	0	500
72480 FICA	20,299	21,765	23,900	18,936	23,600	22,500
72485 IMRF	34,654	40,135	43,940	35,230	42,800	40,900
72540 R & M - MOTOR VEHICLE	102	154	300	140	300	300
72560 OFFICE EQUIPMENT	600	0	500	0	650	500
72565 R&M - COMPUTER EQUIPMENT	1,503	0	500	465	470	500
72655 SOFTWARE LICENSING & SUPPORT	6,652	3,698	3,956	3,512	3,700	5,977
72720 DUES & SUBSCRIPTIONS	2,677	2,906	3,430	3,598	3,600	3,742
72750 SERVICE CONTRACTS	0	0	600	600	600	5,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	898	500	0	500	500
72840 ENGINEERING SERVICES	23,566	24,694	25,000	16,278	25,000	25,000

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
31 PLANNING DEPARTMENT

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72847 PLANNING SERVICES	26,133	32,372	25,000	5,494	10,000	25,000
73110 OFFICE SUPPLIES	1,584	1,070	1,500	1,345	1,500	1,500
73115 MEDICAL SUPPLIES	86	55	100	83	100	100
73530 GASOLINE	535	801	1,313	560	900	1,125
73590 BOOKS/MANUALS/BROCHURES	26	48	300	0	300	300
73870 OTHER OPERATING SUPPLIES	0	586	1,750	1,030	1,420	1,750
73875 GRANT FUNDED EXPENDITURES	0	5,000	0	80,819	116,000	0
Total PLANNING DEPARTMENT	445,754	500,694	538,199	489,220	615,774	511,609

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2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
32 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	88,720	93,441	116,500	102,562	115,000	109,400
71125 PART TIME HELP - PENSIONABLE	61,320	71,811	77,500	66,045	75,000	81,800
71127 PART TIME HELP - NON-PENSIONABLE	4,878	0	0	0	0	0
72110 POSTAGE	797	235	250	366	370	250
72120 TELEPHONE COMMUNICATIONS	344	791	1,070	947	1,070	1,395
72130 TRAVEL EXPENSES	27	139	200	132	140	200
72170 MEETINGS & CONFERENCES	2,484	2,531	2,500	2,438	2,500	2,500
72220 RECEPTION & MEALS	1,341	857	1,500	460	1,500	1,200
72430 EMPLOYEE HEALTH & LIFE	12,704	14,355	19,000	11,563	14,500	19,000
72446 EMPLOYMENT COSTS	150	150	0	150	150	150
72480 FICA	11,887	12,664	14,950	12,668	14,600	14,725
72485 IMRF	19,261	22,895	27,250	23,564	26,500	26,600
72540 R&M - MOTOR VEHICLES	624	708	200	264	264	200
72565 R&M - COMPUTER EQUIPMENT	0	0	0	0	0	1,000
72653 WEBSITE MAINTENANCE SERVICES	201	1,211	1,000	131	132	0
72655 SOFTWARE LICENSING & SUPPORT	2,865	2,770	3,055	2,667	2,690	3,030
72720 DUES & SUBSCRIPTIONS	2,290	2,939	12,950	13,131	13,450	13,392
72954 PROGRAMS	10,799	13,480	11,700	8,872	11,700	13,450
72987 MARKETING	0	0	5,000	4,421	5,000	5,000
73110 OFFICE SUPPLIES	107	359	400	244	336	500
73530 GASOLINE	1,300	1,345	1,875	1,101	1,250	1,913
Total ECONOMIC DEVELOPMENT	222,099	242,681	296,900	251,726	286,152	295,705

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Village of Tinley Park

01 GENERAL FUND
35 MARKETING/COMMUNICATIONS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71125 PART TIME HELP - PENSIONABLE	0	86,335	93,400	69,829	81,000	91,000
71127 PART TIME HELP - NON-PENSIONABLE	0	12,790	16,850	19,975	22,000	26,525
72110 POSTAGE	0	721	3,000	2,149	3,000	3,200
72120 TELEPHONE COMMUNICATIONS	0	1,749	1,860	913	1,200	1,660
72130 TRAVEL EXPENSE	0	898	1,800	889	1,300	2,000
72170 MEETINGS & CONFERENCES	0	484	4,800	190	1,000	4,800
72220 RECEPTIONS & MEALS	0	599	1,000	582	1,000	1,500
72310 PRINTING	0	13,382	25,000	4,813	5,500	23,000
72430 EMPLOYEE HEALTH & LIFE	0	0	0	151	210	0
72446 EMPLOYMENT COSTS	0	0	0	2,495	2,495	0
72480 FICA	0	7,583	8,575	6,873	7,900	8,700
72485 IMRF	0	11,794	13,125	9,680	11,300	12,275
72530 R & M - EQUIPMENT	0	0	5,000	4,593	7,200	9,965
72653 WEBSITE MAINTENANCE SERVICES	0	1,859	6,700	5,330	6,550	7,400
72655 SOFTWARE LICENSING	0	1,726	1,914	2,012	2,015	1,900
72720 DUES & SUBSCRIPTIONS	0	1,209	2,000	1,146	1,150	2,000
72795 CONTRACT SERVICES	0	13,230	14,000	13,010	14,000	15,000
72954 PROGRAMS	0	94,496	165,900	94,119	100,000	159,500
72982 MUNICIPAL TV STATION	0	0	5,500	0	5,500	10,000
72986 TOURISM GRANT PROGRAMS	0	44,904	100,000	74,090	100,000	100,000
73110 OFFICE SUPPLIES	0	126	2,500	632	1,900	2,800
73112 FLAGS/BANNERS	0	0	23,000	0	0	0
Total MARKETING/COMMUNICATIONS	0	293,885	495,924	313,471	376,220	483,225

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
40 CIVIL SERVICE COMMISSION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	7,441	7,808	7,950	6,859	7,700	8,150
72110 POSTAGE	13	146	800	140	300	300
72220 RECEPTION & MEALS	53	291	300	101	300	300
72310 PRINTING	0	0	100	0	100	100
72330 LEGAL NOTICES & ADVERTISING	0	6,367	8,000	2,230	6,700	8,000
72480 FICA	569	597	615	525	600	630
72720 DUES & SUBSCRIPTIONS	375	375	400	375	375	375
72790 OTHER CONTRACTUAL SVCS	0	0	500	0	0	0
72846 TESTING SERVICES	19,095	15,296	15,000	34,487	34,500	11,000
72850 LEGAL SERVICES	0	0	3,000	0	0	1,000
73110 OFFICE SUPPLIES	39	50	200	24	200	200
Total CIVIL SERVICE COMMISSION	27,585	30,930	36,865	44,741	50,775	30,055

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
42 VILLAGE BUS SERVICES

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	1,776	1,978	3,000	1,936	3,000	3,100
71125 PART TIME HELP - PENSIONABLE	20,668	20,631	28,000	14,816	17,500	21,300
71127 PART TIME HELP - NON-PENSIONABLE	4,595	3,537	6,650	6,805	8,500	14,050
72120 TELEPHONE COMMUNICATIONS	242	209	250	160	180	255
72266 VEHICLE INSPECTION	25	45	50	47	50	50
72480 FICA	2,054	1,960	2,950	1,731	2,000	3,010
72485 IMRF	2,863	3,021	4,275	2,215	2,800	3,070
72540 R&M-MOTOR VEHICLES	333	1,174	1,500	1,200	1,500	1,500
72541 INSURANCE DEDUCTIBLE	0	0	5,000	0	5,000	5,000
72550 R&M-RADIOS	0	0	100	0	0	50
73530 GASOLINE	5,181	3,729	0	0	0	0
73545 DIESEL	0	1,548	7,110	6,272	7,110	9,500
73560 TIRES & TUBES	189	0	200	1,269	1,270	400
73870 OTHER OPERATING SUPPLIES	60	100	100	12	20	50
Total VILLAGE BUS SERVICES	37,986	37,932	59,185	36,463	48,930	61,335

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
43 HEALTH COMMISSION

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
Total	HEALTH COMMISSION	0	0	0	0	0	0

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
44 ENVIRONMENTAL CONTROL

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	788	1,161	1,600	310	500	1,600
72110 POSTAGE	44	88	100	0	50	50
72480 FICA	60	89	125	24	40	125
72977 CLEAN UP PROGRAM	1,025	1,129	1,200	0	1,200	1,200
73870 OTHER OPERATING SUPPLIES	40	101	250	68	250	250
Total ENVIRONMENTAL CONTROL	1,957	2,568	3,275	402	2,040	3,225

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
45 ECONOMIC/COMMERCIAL COMMISSION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	1,773	1,999	2,975	1,567	2,600	2,975
72110 POSTAGE	1,800	1,015	2,000	9	1,500	1,500
72220 RECEPTION & MEALS	3,190	3,400	3,500	4,128	4,130	4,200
72310 PRINTING	1,120	1,980	2,000	0	2,000	2,000
72480 FICA	136	153	225	116	200	225
72954 PROGRAMS	4,906	5,352	4,250	1,360	4,250	6,250
72987 CHAMBER DUES/ASSISTANCE	2,500	0	0	0	0	0
Total ECONOMIC/COMMERCIAL COMMISSION	15,425	13,899	14,950	7,180	14,680	17,150

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
46 COMMUNITY RESOURCES

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	1,590	1,502	2,450	1,069	1,300	2,450
72110 POSTAGE	1,660	633	1,000	661	750	750
72170 MEETINGS & CONFERENCES	0	0	300	0	300	300
72220 RECEPTION & MEALS	121	308	575	409	575	500
72310 PRINTING	0	0	5,000	3,767	7,000	7,000
72480 FICA	122	115	185	84	100	185
72790 OTHER CONTRACTUAL SVCS	498	98	1,020	941	1,020	1,080
72920 SCHOLARSHIPS	6,463	6,240	6,500	6,165	6,165	6,500
72930 YOUTH IN GOVERNMENT	710	22	725	561	561	700
72981 DISCOVER TINLEY	13,896	20,254	17,600	1,623	17,600	19,100
72982 DISCOVER TINLEY TV PROD	1,984	3,379	2,000	1,693	2,000	2,000
73870 OTHER OPERATING SUPPLIES	772	1,274	850	233	750	750
Total COMMUNITY RESOURCES	27,816	33,825	38,205	17,206	38,121	41,315

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
47 ZONING BOARD OF APPEALS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	288	376	850	121	200	850
72110 POSTAGE	295	259	500	151	250	500
72330 LEGAL NOTICES & ADVERTISING	186	392	500	629	800	700
72480 FICA	22	29	65	9	15	65
73870 OTHER OPERATING SUPPLIES	117	57	0	221	230	200
Total ZONING BOARD OF APPEALS	908	1,113	1,915	1,131	1,495	2,315

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
48 PLAN COMMISSION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	1,492	1,855	3,175	916	1,100	3,175
72110 POSTAGE	292	721	500	1,495	1,700	1,000
72140 TRAINING	343	25	0	150	150	0
72220 RECEPTION & MEALS	0	140	500	1,858	2,000	500
72330 LEGAL NOTICES & ADVERTISING	153	2,732	2,500	10,916	11,000	5,000
72480 FICA	114	142	240	70	85	240
72720 DUES & SUBSCRIPTIONS	0	0	0	0	0	550
72790 OTHER CONTRACTUAL SVCS	0	0	0	1,925	1,925	0
Total PLAN COMMISSION	2,394	5,615	6,915	17,330	17,960	10,465

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 **GENERAL FUND**
49 **INDUSTRY & COMMERCE**

<i>Account Number</i>		<i>2010</i> <i>Actuals</i>	<i>2011</i> <i>Actuals</i>	<i>2012</i> <i>Approved</i>	<i>2012</i> <i>Actuals</i>	<i>2012</i> <i>Yr. End Est</i>	<i>2013</i> <i>Approved</i>
Total INDUSTRY & COMMERCE		0	0	0	0	0	0

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
50 VETERANS COMMISSION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	0	958	1,600	1,291	1,600	1,600
72110 POSTAGE	2,610	3,525	3,500	200	3,500	3,500
72220 RECEPTION & MEALS	0	850	250	0	250	250
72430 EMPLOYEE HEALTH & LIFE	0	0	0	59	60	0
72480 FICA	0	73	100	100	100	100
72581 R & M - FLAGPOLES	0	0	50	0	0	0
72790 OTHER CONTRACTUAL SVCS	938	558	1,380	1,262	1,380	1,380
72920 AWARDS & SCHOLARSHIPS	0	100	600	0	600	600
72922 OVERSEAS MILITARY SUPPORT	349	1,058	1,000	0	1,000	1,000
72923 COMMUNITY SUPPORT	0	0	500	0	500	0
72930 EDUCATION IN ART PUB BLG	0	720	1,200	627	1,200	1,200
72932 ARMED SERV REUNION BKFST	3,319	3,083	3,500	3,574	3,580	3,500
72934 VET/VOLUNTEER RECOG. PRG	1,566	649	2,000	421	2,000	2,000
72970 VET WELCOME HOME RECEPT	95	0	750	822	850	750
73112 FLAGS/BANNERS	446	877	750	1,246	1,250	1,710
Total VETERANS COMMISSION	9,323	12,451	17,180	9,602	17,870	17,590

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01	GENERAL FUND						
51	YOUTH COMMISSION						
<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
Total YOUTH COMMISSION		0	0	0	0	0	0

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01	GENERAL FUND						
52	ECONOMIC DEVELOPMENT						
<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
Total	ECONOMIC DEVELOPMENT	0	0	0	0	0	0

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
53 PACE BUS SERVICES

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	4,235	5,270	5,500	2,767	4,500	5,500
71125 PART TIME HELP - PENSIONABLE	31,793	33,204	38,750	30,478	35,000	39,650
71127 PART TIME HELP - NON-PENSIONABLE	22,554	24,559	25,475	18,940	22,000	26,075
72110 POSTAGE	4	94	10	3	10	10
72120 TELEPHONE COMMUNICATIONS	488	229	450	256	300	385
72266 VEHICLE INSPECTION	53	68	75	47	50	50
72310 PRINTING	0	148	0	0	0	0
72480 FICA	4,463	4,688	5,300	3,886	4,700	5,425
72485 IMRF	4,571	5,069	6,125	4,445	5,500	6,275
72540 R & M - MOTOR VEHICLES	2,207	856	2,000	1,553	1,600	1,500
72541 INSURANCE DEDUCTIBLE	0	0	5,000	0	5,000	5,000
72550 R & M - RADIOS	0	0	100	0	0	50
72750 SERVICE CONTRACTS	32	8	0	0	0	0
72855 MEDICAL SERVICES	720	802	1,000	232	750	800
73545 DIESEL	5,072	6,406	9,085	6,915	8,000	10,450
73560 TIRES & TUBES	0	626	500	0	300	300
73870 OTHER OPERATING SUPPLIES	60	126	50	80	80	100
Total PACE BUS SERVICES	76,252	82,153	99,420	69,602	87,790	101,570

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
54 HISTORICAL PRESERVATION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	6	51	500	0	500	500
72110 POSTAGE	13	18	25	138	160	25
72310 PRINTING	0	0	100	0	100	0
72480 FICA	0	4	40	0	40	40
72720 DUES & SUBSCRIPTIONS	480	445	500	395	500	500
72790 OTHER CONTRACTUAL SVCS	0	300	3,000	0	3,000	3,000
72841 ARCHITECT/PLANNING SRVCS	0	0	3,000	0	3,000	3,000
72921 HISTORIC SITES SUPPORT	5,000	5,000	5,000	0	5,000	5,000
73110 OFFICE SUPPLIES	0	0	100	0	100	100
Total HISTORICAL PRESERVATION	5,499	5,818	12,265	533	12,400	12,165

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
55 CENTENNIAL COMMISSION

Account Number	2010	2011	2012	2012	2012	2013
	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
Total CENTENNIAL COMMISSION	0	0	0	0	0	0

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
56 SENIOR SERVICES

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71125 PART TIME HELP - PENSIONABLE	0	0	12,250	9,712	11,000	13,800
71127 PART TIME HELP - NON-PENSIONABLE	4,571	8,964	2,050	439	2,150	2,050
72110 POSTAGE	1,107	958	700	1,173	1,200	900
72170 MEETINGS & CONFERENCES	0	0	0	55	55	0
72220 RECEPTION & MEALS	178	0	0	0	0	0
72310 PRINTING & PUBLICATIONS	184	300	300	0	100	300
72480 FICA	350	686	1,100	778	1,010	1,225
72485 IMRF	0	0	1,685	443	625	1,945
72750 SERVICE CONTRACTS	0	0	310	0	310	345
72937 COMMUNITY CENTER	9,478	9,452	12,200	14,977	15,000	14,950
72954 PROGRAMS/EVENTS	0	1,546	1,100	1,102	1,102	1,400
73110 OFFICE SUPPLIES	627	461	1,000	453	1,000	1,000
Total SENIOR SERVICES	16,495	22,367	32,695	29,132	33,552	37,915

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
57 SISTER CITIES COMMISSION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71127 PART TIME - NON-PENSIONABLE	0	0	0	232	450	550
72110 POSTAGE	83	65	150	0	100	100
72170 MEETINGS & CONFERENCES	225	30	300	0	300	0
72220 RECEPTION & MEALS	0	43	700	0	500	500
72430 EMPLOYEE HEALTH & LIFE	0	0	0	52	80	80
72480 FICA	0	0	0	18	35	45
72720 DUES & SUBSCRIPTIONS	0	715	750	1,395	1,395	715
72920 AWARDS/SCHOLARSHIPS	0	0	200	0	0	0
72940 BUEDINGEN EXCHANGE VISIT	9,226	379	1,500	0	0	1,500
72941 OTHER EXCHANGE VISITS	148	0	150	0	0	0
72985 PROMOTIONAL BROCHURES	0	0	150	0	0	0
73870 OTHER CONTRACT SERVICES	11	350	600	35	500	500
Total SISTER CITIES COMMISSION	9,693	1,582	4,500	1,732	3,360	3,990

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
58 MAIN STREET COMMISSION

<i>Account Number</i>		<i>2010</i>	<i>2011</i>	<i>2012</i>	<i>2012</i>	<i>2012</i>	<i>2013</i>
		<i>Actuals</i>	<i>Actuals</i>	<i>Approved</i>	<i>Actuals</i>	<i>Yr. End Est</i>	<i>Approved</i>
Total MAIN STREET COMMISSION		0	0	0	0	0	0

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
59 MILLENIUM COMMISSION

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
Total	MILLENIUM COMMISSION	0	0	0	0	0	0

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
96 TRANSFERS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
98006 TRANSFER TO LOCAL ROADS FUND	0	0	0	325,000	505,000	0
98030 TRANSFER TO CAPITAL IMPROVEMENT	2,131,174	2,304,768	0	0	0	0
98031 TRANSFER TO BOND/TAX STABILIZATION	300,000	200,000	0	0	0	0
98033 TRANSFER TO SURTAX CAPITAL IMPROVEMI	1,851,065	1,406,263	1,360,000	0	1,365,000	1,380,000
98040 TRANSFER TO DEBT SERVICE	250,000	350,000	350,000	350,000	350,000	350,000
98073 TRANSFER TO TRAIN STATION O & M FUND	48,000	34,000	62,380	15,000	62,380	66,450
98080 TRANSFER TO POLICE PENSION	1,441,809	1,584,771	2,210,000	2,192,474	2,218,216	2,030,000
98083 TRSF TO MAINSTREET DEVELOPMENT TRUS	0	0	91,480	0	91,480	127,080
98084 TRANSFER TO ESCROW	0	0	0	4,113	20,000	0
Total TRANSFERS	6,022,048	5,879,802	4,073,860	2,886,587	4,612,076	3,953,530

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

01 GENERAL FUND
97 ECONOMIC INCENTIVES

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
79123 SALES TAX RESERVE XVIII RYAN	688,405	714,013	1,488,000	719,362	1,317,000	735,000
79124 SALES TAX RESERVE XIX SORD	0	0	0	0	21,250	20,000
79125 SALES TAX RESERVE XX OH	0	0	65,000	0	55,250	52,000
79126 SALES TAX RESERVE XXI-FAMILY H/S	22,844	38,569	50,000	0	80,000	90,000
79127 SALES TAX RESERVE - PANDUIT	92,643	70,365	30,000	16,474	20,000	20,000
79128 REAL ESTATE TAX RESERVE - PANDUIT	0	0	60,000	61,469	61,469	64,000
79129 SALES TAX RESERVE-TEC	0	271,644	600,000	550,252	555,000	570,000
79130 SALES TAX RESERVE - INT'L SUBARU	0	0	25,000	27,833	32,000	33,000
79131 SALES TAX RESERVE - INT'L MINI	0	0	40,000	0	30,000	33,000
79132 SALES TAX RESERVE - STEINER ELECT	0	0	40,000	0	15,000	20,000
79133 SALES TX RES-BROOKSIDE MKT PHASE II	0	0	0	0	70,000	110,000
79135 SALES TAX RES-ORLAND TOYOTA	0	0	0	0	0	25,000
Total ECONOMIC INCENTIVES	803,892	1,094,591	2,398,000	1,375,390	2,256,969	1,772,000

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

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

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
99000 CONTINGENCIES	76,519	65,652	250,000	33,644	150,000	250,000
Total CONTINGENCY	76,519	65,652	250,000	33,644	150,000	250,000
Total GENERAL FUND	35,126,767	36,415,805	40,829,751	30,817,714	38,208,219	41,210,277
Grand Total	35,126,767	36,415,805	40,829,751	30,817,714	38,208,219	41,210,277

Motor Fuel Tax

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
5 Motor Fuel Tax									
Opening Cash Balance			2,733,686	2,733,686			2,035,658		
Revenue	1,551,517	1,813,251	1,450,000	1,706,972	17.7%	256,972	1,361,500	-6.1%	(88,500)
Transfer In	200,000		500,000	217,000	-56.6%	(283,000)	1,510,326	202.1%	1,010,326
Expenditures	1,728,895	979,699	2,714,000	2,622,000	-3.4%	92,000	3,486,096	28.5%	772,096
Ending Cash Balance			1,969,686	2,035,658			1,421,388		

04/02/2012

2013 REVENUE PROJECTIONS
Village of Tinley Park

05 MOTOR FUEL TAX

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
45300 MFT STATE ALLOTMENTS	1,461,856	1,481,605	1,430,000	1,302,801	1,395,000	1,350,000
45350 MFT GROWTH IMPACT ALLOC	52,213	305,467	0	299,722	299,722	0
54027 CROSSING TILE SALES	12,160	0	0	400	400	0
65700 INTEREST - I/P	25,288	26,179	20,000	7,691	11,850	11,500
69006 TRANSFER FROM LRI FUND	200,000	0	500,000	0	217,000	1,114,326
69030 TRANSFER FROM CAP IMPROVEMENTS	0	0	0	0	0	396,000
Total MOTOR FUEL TAX	1,751,517	1,813,251	1,950,000	1,610,614	1,923,972	2,871,826

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

05 MOTOR FUEL TAX

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72840 ENGINEERING SERVICES	131,327	58,188	295,000	256,924	295,000	271,048
75200 SIDEWALK REPR/REPL	17,919	8,838	10,000	12,000	12,000	10,000
75405 OVERLAY PROGRAM	1,579,649	912,673	2,409,000	2,312,164	2,315,000	3,205,048
Total MOTOR FUEL TAX	1,728,895	979,699	2,714,000	2,581,088	2,622,000	3,486,096

Local Roads Fund

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
6 Local Road Improvements									
Opening Cash Balance			556,201	556,201			1,286,901		
Revenue	306,709	297,490	295,000	947,700	221.3%	652,700	910,500	208.6%	615,500
Expenditures			0	0			27,500		
Transfers Out	200,000	0	500,000	217,000	-56.6%	283,000	1,114,326	122.9%	614,326
Ending Cash Balance			351,201	1,286,901			1,055,575		

04/02/2012

2013 REVENUE PROJECTIONS
Village of Tinley Park

06 LOCAL ROAD IMPROVEMENTS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
43010 VEHICLE LICENSE	300,537	292,025	295,000	207,414	437,000	755,000
48023 TRAFFIC SIGNAL ENFORCEMENT FEES	0	0	0	0	0	150,000
65700 INTEREST - I/P	6,172	5,465	0	3,323	5,700	5,500
69001 TRANSFER FROM GENERAL FUND	0	0	0	325,000	505,000	0
Total LOCAL ROAD IMPROVEMENTS	306,709	297,490	295,000	535,737	947,700	910,500

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

06 LOCAL ROAD IMPROVEMENTS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72110 POSTAGE	0	0	0	0	0	9,100
72310 PRINTING	0	0	0	0	0	8,500
73210 ITEMS FOR RESALE	0	0	0	0	0	9,900
98005 TRANSFER TO MFT	200,000	0	500,000	0	217,000	1,114,326
Total LOCAL ROAD IMPROVEMENTS	200,000	0	500,000	0	217,000	1,141,826

Custom Seizures

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
9 Custom Seizures									
Opening Cash Balance			863,530	863,530			770,728		
Revenue	642,621	258,824	59,000	160,750	172.5%	101,750	53,500	-9.3%	(5,500)
Expenditures	155,378	230,585	308,825	253,552	-17.9%	55,273	481,103	55.8%	172,278
Ending Cash Balance			613,705	770,728			343,125		

04/02/2012

2013 REVENUE PROJECTIONS

Village of Tinley Park

09 CUSTOM SEIZURES FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
45410 CUSTOM SEIZURES DISTRIBS	629,105	179,106	50,000	150,256	155,000	50,000
45599 MISCELLANEOUS GRANTS	0	34,876	0	0	0	0
54999 MISCELLANEOUS REVENUE	0	33,205	0	0	0	0
65700 INTEREST - INVEST POOL	13,516	11,637	9,000	3,692	5,750	3,500
Total CUSTOM SEIZURES FUND	642,621	258,824	59,000	153,948	160,750	53,500

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

09 CUSTOM SEIZURES FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72140 TRAINING	0	0	5,200	5,906	5,906	0
73610 UNIFORMS	0	0	0	2,952	2,952	1,500
73875 GRANT FUNDED EXPENDITURES	0	33,058	0	0	0	0
74110 FURNITURE	0	3,660	0	0	0	0
74126 COMPUTERS	0	0	0	0	0	4,500
74128 COMPUTER EQUIPMENT	0	0	0	0	0	53,000
74150 RADIO & COMMUNICATION EQUIP	32,562	82,323	16,990	16,844	16,900	81,369
74159 COMPUTER SOFTWARE	0	10,000	0	2,305	2,305	9,600
74161 RADAR	0	11,796	0	0	0	0
74220 AUTOMOBILES	122,816	79,453	211,000	201,586	202,000	277,500
74604 IN CAR CAMERAS	0	1,034	0	0	0	0
74609 HELMUTS	0	0	3,150	2,999	3,000	0
74618 PD BODY ARMOUR	0	5,341	16,000	14,614	14,614	0
74626 RIOT GEAR	0	2,101	3,150	0	0	0
74628 STUN GUNS	0	0	0	0	0	800
74641 INTOXIMETER	0	0	5,875	5,875	5,875	0
74642 RAPID DEPLOYMENT KITS	0	0	7,460	0	0	0
75004 HVAC EQUIPMENT	0	0	0	0	0	8,684
75502 CCTV EQUIPMENT	0	0	40,000	0	0	44,150
79000 REFUNDS	0	1,819	0	0	0	0
Total CUSTOM SEIZURES FUND	155,378	230,585	308,825	253,081	253,552	481,103

Drug Enforcement

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
10 Drug Enforcement Fund									
Opening Cash Balance			73,358	73,358			73,357		
Revenue	19,667	931	800	14,352	1694.0%	13,552	500	-37.5%	(300)
Expenditures	4,157	6,202	7,000	14,353	105.0%	(7,353)	13,000	85.7%	6,000
Ending Cash Balance			67,158	73,357			60,857		

04/02/2012

2013 REVENUE PROJECTIONS
Village of Tinley Park

10 DRUG ENFORCEMENT FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
45420 DRUG FORFEITURES RECEIPTS	18,235	0	0	13,782	13,782	0
65700 INTEREST-INVEST POOL	1,432	931	800	345	570	500
Total DRUG ENFORCEMENT FUND	19,667	931	800	14,127	14,352	500

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

10 DRUG ENFORCEMENT FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72140 TRAINING	0	0	7,000	0	0	7,000
72790 OTHER CONTRACTURAL SERVICES	1,000	4,000	0	4,000	6,000	6,000
72934 FORFEITURES PAID	2,157	0	0	8,353	8,353	0
74634 INVEST.SURVEILLANCE EQ	1,000	2,202	0	0	0	0
Total DRUG ENFORCEMENT FUND	4,157	6,202	7,000	12,353	14,353	13,000

Enhanced 911

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
11 Enhanced 9-1-1 Opening Cash Balance			357,754	357,754			388,834		
Revenue	466,615	474,095	430,000	434,000	0.9%	4,000	428,500	-0.3%	(1,500)
Transfer Funds In						0			0
Expenditures	381,779	408,700	402,055	402,920	0.2%	(865)	415,190	3.3%	13,135
Ending Cash Balance			385,699	388,834			402,144		

04/02/2012

2013 REVENUE PROJECTIONS
Village of Tinley Park

11 ENHANCED 9-1-1 SERVICE FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
42030 9-1-1 SURCHARGE REVENUE	55,483	17,942	18,000	145,504	160,000	165,000
42032 911 SURCHARGE REVENUE- WIRE/ACH	172,663	148,494	140,000	1,097	1,600	0
42034 9-1-1 SURCHARGE -VOIP	5,309	83,498	59,000	57,305	60,000	62,000
42035 WIRELESS E911 REVENUE	228,469	220,267	210,000	0	210,000	200,000
65700 INTEREST - I/P	4,691	3,894	3,000	1,503	2,400	1,500
Total ENHANCED 9-1-1 SERVICE FUND	466,615	474,095	430,000	205,409	434,000	428,500

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

11 ENHANCED 9-1-1 SERVICE FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	192,836	202,532	206,425	178,118	201,000	213,200
71112 OVERTIME	25,842	31,283	37,000	43,988	47,000	37,850
72127 MOBILE DATA COMMUNICATIONS	1,032	922	960	836	920	920
72430 EMPLOYEE HEALTH & LIFE	34,536	33,100	38,000	29,793	34,500	41,800
72480 FICA	16,493	17,641	18,875	16,760	19,000	19,475
72485 IMRF	27,664	31,780	34,795	30,613	34,500	35,900
72530 R&M EQUIPMENT	5,000	1,710	0	0	0	0
72790 AMERITECH 911	61,728	61,682	66,000	57,362	66,000	66,045
74108 CCTV MONITORS	11,650	0	0	0	0	0
74159 SOFTWARE	0	24,443	0	0	0	0
74240 UNIVERSAL POWER SUPPLY	0	3,607	0	0	0	0
75112 RADIO ROOM REMODEL	4,998	0	0	0	0	0
Total ENHANCED 9-1-1 SERVICE FUND	381,779	408,700	402,055	357,470	402,920	415,190

Hotel/Motel Tax

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
12 Hotel/Motel Tax Fund									
Opening Cash Balance			982,240	982,240			1,219,129		
Revenue	724,081	828,861	1,032,000	1,149,204	11.4%	117,204	1,158,000	12.2%	126,000
Transfer Funds In						0			0
Expenditures	595,961	231,867	197,720	182,315	-7.8%	15,405	240,748	21.8%	43,028
Transfer Funds Out	168,375	438,982	845,924	730,000	-13.7%	115,924	827,725	-2.2%	(18,199)
Ending Cash Balance			970,596	1,219,129			1,308,656		

04/02/2012

2013 REVENUE PROJECTIONS

Village of Tinley Park

12 HOTEL/MOTEL TAX FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
42025 HOTEL/MOTEL TAX	644,751	814,623	1,020,000	1,064,543	1,140,000	1,150,000
48010 LATE PAYMENT FINES	702	1,710	0	404	404	0
54999 MISCELLANEOUS REVENUES	61,149	34	0	0	0	0
65700 INTEREST - I/P	17,479	12,494	12,000	5,084	8,800	8,000
Total HOTEL/MOTEL TAX FUND	724,081	828,861	1,032,000	1,070,031	1,149,204	1,158,000

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

12 HOTEL/MOTEL TAX FUND
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Account Number	2010 Actuals	2011 Actuals	2012 Approved	2012 Actuals	2012 Yr. End Est	2013 Approved
72220 RECEPTION & MEALS	78	0	0	0	0	0
72310 PRINTING	170	0	0	0	0	0
72331 PROMOTIONAL ADVERTISING	8,598	83	0	0	0	0
72510 ELECTRICITY	469	718	720	739	800	810
72720 DUES & SUBSCRIPTIONS	10,417	10,000	0	15	15	0
72790 OTHER CONTRACT SERVICES	855	2,788	0	0	0	0
72845 ACCOUNTING & AUDIT SERV	4,000	3,000	12,000	1,000	1,000	15,000
72847 PLANNING SERVICES	35,150	0	0	0	0	0
72849 CONSULT. SERV & STUDIES	8,944	36,527	10,000	0	0	10,000
72881 CONTRACT LANDSCAPE MAINTENANCE	32,684	0	0	0	0	0
72954 PROGRAMS	104,408	0	0	0	0	0
73830 SIGN & SIGN MATERIAL	92	0	0	0	0	28,938
79107 CSCVB	155,505	174,751	175,000	155,155	180,500	186,000
79118 ECONOMIC INCENTIVE UGN	4,000	4,000	0	0	0	0
98001 TRANSFER TO GENERAL	26,298	293,885	505,924	311,955	350,000	438,525
98030 TRANSFER TO CAPITAL IMPROVEMENT	62,514	31,450	0	0	0	0
98041 TRANSFER TO HOTEL TAX DEBT SERVICE	0	73,619	340,000	327,535	380,000	383,200
98062 TRANSFER TO W/S CONSTRUCTION	79,563	40,028	0	0	0	0
98083 TRANSFER TO MAINSTREET	0	0	0	0	0	6,000
Total **	533,745	670,849	1,043,644	796,399	912,315	1,068,473

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

12 HOTEL/MOTEL TAX FUND
35 MARKETING/COMMUNICATIONS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71125 PART TIME HELP - PENSIONABLE	82,887	0	0	0	0	0
71127 PART TIME HELP - NON PENSIONABLE	18,187	0	0	0	0	0
72110 POSTAGE	815	0	0	0	0	0
72120 TELEPHONE COMMUNICATIONS	1,393	0	0	0	0	0
72130 TRAVEL EXPENSES	1,474	0	0	0	0	0
72170 MEETINGS & CONFERENCES	549	0	0	0	0	0
72220 RECEPTION & MEALS	505	0	0	0	0	0
72310 PRINTING	20,251	0	0	0	0	0
72480 FICA	7,732	0	0	0	0	0
72485 IMRF	10,534	0	0	0	0	0
72653 WEBSITE MAINTENANCE SERVICES	10,726	0	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	1,699	0	0	0	0	0
72720 DUES & SUBSCRIPTIONS	740	0	0	0	0	0
72795 CONTRACT SERVICES	12,225	0	0	0	0	0
72986 TOURISM PROGRAMS	60,688	0	0	0	0	0
73110 OFFICE SUPPLIES	186	0	0	0	0	0
Total MARKETING/COMMUNICATIONS	230,591	0	0	0	0	0
Total HOTEL/MOTEL TAX FUND	764,336	670,849	1,043,644	796,399	912,315	1,068,473
Grand Total	764,336	670,849	1,043,644	796,399	912,315	1,068,473

Fire Alarm System Fund

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
14 Fire Alarm Fund									
Opening Cash Balance			313,892	313,892			547,247		
Revenue	339,597	361,112	358,350	365,242	1.9%	6,892	362,880	1.3%	4,530
Expenditures	53,707	128,197	289,421	131,887	-54.4%	157,534	389,373	34.5%	99,952
Ending Cash Balance			382,821	547,247			520,754		

04/02/2012

2013 REVENUE PROJECTIONS
Village of Tinley Park

14 FIRE ALARM FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
43070 FIRE ALARM FEES	339,828	355,214	356,100	324,875	358,700	358,380
48105 FIRE ALARM LATE CHARGES	447	730	0	791	800	0
54999 MISCELLANEOUS REVENUES	1,648	3,210	1,050	3,192	3,192	2,100
65700 INTEREST - I/P	2,326	1,958	1,200	1,510	2,550	2,400
Total FIRE ALARM FUND	339,597	361,112	358,350	330,368	365,242	362,880

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

14 FIRE ALARM FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	0	20,728	2,050	8,832	11,000	8,200
71112 OVERTIME	0	3,035	0	178	200	0
71125 PART TIME HELP - PENSIONABLE	0	0	23,500	13,695	22,000	28,425
71127 PART TIME HELP - NON- PENSIONABLE	0	48	0	0	0	0
72110 POSTAGE	348	410	1,300	352	500	1,280
72120 TELEPHONE COMMUNICATIONS	0	0	750	0	0	600
72127 MOBILE DATA COMMUNICATIONS	0	0	480	0	0	960
72140 TRAINING	0	0	5,000	300	1,000	2,500
72310 PRINTING	377	483	2,500	2,059	2,500	1,500
72315 BANK CHARGES	1	63	150	71	100	150
72480 FICA	0	1,822	2,150	1,377	2,550	2,865
72485 IMRF	0	3,266	3,980	2,551	4,660	5,140
72540 R & M VEHICLES	0	0	1,500	21	500	1,500
72550 R & M RADIOS	3,414	4,644	5,000	3,459	5,000	29,750
72553 R & M HEAD END EQUIPMENT	0	24,717	150,000	0	0	165,000
72565 R & M - COMPUTER EQUIPMENT	0	4,324	3,500	0	1,000	3,500
72567 R&M- MOBILE DATA EQUIPMENT	0	0	1,000	0	0	1,000
72655 SOFTWARE LICENSING & SUPPORT	1,602	4,371	4,591	5,077	5,077	7,290
72720 DUES & SUBSCRIPTIONS	0	0	250	0	250	250
72750 SERVICE CONTRACTS-FIRE ALARMS	36,931	38,306	40,000	34,736	40,000	42,000
72800 FIRE ALARM RADIO INSTALLATION	10,090	13,389	15,000	11,371	15,000	22,500
72850 LEGAL	0	0	5,000	0	0	3,000
73110 OFFICE SUPPLIES	294	294	500	120	500	500
73530 GASOLINE	0	0	1,170	0	0	1,463
73610 UNIFORMS	0	0	250	75	250	500

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

14 FIRE ALARM FUND						
Account Number	2010 Actuals	2011 Actuals	2012 Approved	2012 Actuals	2012 Yr. End Est	2013 Approved
74128 COMPUTER EQUIPMENT	0	0	0	0	0	3,000
74150 RADIO & COMMUNICATION EQUIPMENT	650	8,297	19,800	12,097	19,800	56,500
Total FIRE ALARM FUND	53,707	128,197	289,421	96,371	131,887	389,373

Community Development Block Grant

Village of Tinley Park, Illinois

Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
15 CDBG									
Opening Cash Balance			3,999	3,999			3,999		
Revenue	0	0	0	0		0	0		0
Expenditures	0	0	3,999	0	-100.0%	3,999	3,999	0.0%	0
Ending Cash Balance			0	3,999			0		

2013 REVENUE PROJECTIONS
Village of Tinley Park

15 COMMUNITY DEV. BLOCK GRANT							
		2010	2011	2012	2012	2012	2013
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Approved</u>	<u>Actuals</u>	<u>Yr. End Est</u>	<u>Approved</u>
Total	COMMUNITY DEV. BLOCK GRANT	0	0	0	0	0	0

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

15 COMMUNITY DEV. BLOCK GRANT

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
75110	PROJECT 95-076 CONTRACT	0	0	3,999	0	0	3,999
Total	COMMUNITY DEV. BLOCK GRANT	0	0	3,999	0	0	3,999

Oak Park Avenue Tax Increment Financing District (#1)

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
17 OPA TIF (183rd St) #1									
Opening Cash Balance			3,994,630	3,994,630			4,619,050		
Revenue	4,565,646	4,408,496	4,398,130	4,484,566	2.0%	86,436	3,473,500	-21.0%	(924,630)
Expenditures	2,617,144	4,256,133	5,605,753	3,860,146	-31.1%	1,745,607	4,859,550	-13.3%	(746,203)
Ending Cash Balance			2,787,007	4,619,050			3,233,000		

2013 REVENUE PROJECTIONS

Village of Tinley Park

17 183RD/OPA TIF DISTRICT

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
40101 2001 BREMEN INCREMENTAL TAX	0	10,635-	0	0	0	0
40102 2002 BREMEN INCREMENTAL TAX	0	0	0	962-	962-	0
40105 2005 BREMEN INCREMENTAL TAX	0	1	0	0	0	0
40106 2006 BREMEN INCREMENTAL TAX	4,177-	5,306-	0	0	0	0
40107 2007 BREMEN INCREMENTAL TAX	27,114	7,789-	0	5,609-	5,609-	0
40108 2008 BREMEN INCREMENTAL TAX	808,365	4,390-	0	517-	517-	0
40109 2009 BREMEN INCREMENTAL TAX	565,863	552,961	0	23,957	23,957	0
40110 2010 BREMEN INCREMENTAL TAX	0	477,669	550,000	618,052	618,052	0
40111 2011 BREMEN INCREMENTAL TAX	0	0	540,000	582,540	582,540	410,000
40112 2012 BREMEN INCREMENTAL TAX	0	0	0	0	0	430,000
40303 2003 RICH INCREMENTAL TAX	1,564	735	0	0	0	0
40305 2005 RICH INCREMENTAL TAX	1,044-	1,283-	0	2,984-	2,984-	0
40306 2006 RICH INCREMENTAL TAX	83,939-	8,687-	0	0	0	0
40307 2007 RICH INCREMENTAL TAX	23,786	81,199-	0	4,294-	4,294-	0
40308 2008 RICH INCREMENTAL TAX	1,715,531	61,363	0	3,797-	3,797-	0
40309 2009 RICH INCREMENTAL TAX	1,471,862	1,534,121	0	37,574	37,574	0
40310 2010 RICH INCREMENTAL TAX	0	1,607,810	1,460,000	1,297,289	1,297,289	0
40311 2011 RICH INCREMENTAL TAX	0	0	1,475,000	1,559,162	1,559,162	1,090,000
40312 2012 RICH INCREMENTAL TAX	0	0	0	0	0	1,160,000
45430 FEDERAL BOND SUBSIDY	0	192,539	352,880	286,047	352,880	358,500
54999 MISCELLANEOUS REVENUES	0	142	0	0	0	0
65700 INTEREST - I/P	39,871	40,318	20,000	18,275	31,000	25,000
65811 INTEREST - R/E TAX COOK	850	540	250	198	275	0
69022 TRANSFER FROM SSA3	0	59,586	0	0	0	0
Total 183RD/OPA TIF DISTRICT	4,565,646	4,408,496	4,398,130	4,404,931	4,484,566	3,473,500

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

17 183RD/OPA TIF DISTRICT

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71130 CONV CENTER FACILITIES MAINT FEE	592,500	675,000	675,000	675,000	675,000	675,000
72790 OTHER CONTRACT SERVICES	12,519	3,400	10,000	7,220	7,220	10,000
72840 ENGINEERING	97,575	2,104	25,000	38,960	39,000	75,000
72841 ARCHITECT SERVICES	756,651	0	0	0	0	0
72845 AUDIT SERVICES	2,800	1,866	5,000	2,925	2,925	5,000
72850 LEGAL	77,980	27,467	40,000	25,594	25,594	30,000
72987 MARKETING & PROMOTION	14,205	1,918	10,000	0	0	10,000
75001 TIF QUALIFIED COST REIMB	84,600	84,600	84,600	64,787	64,787	0
75130 CONVENTION CENTER CAPITAL PROGRAM	374,808	135,092	845,000	161,723	192,000	845,000
75610 LANDSCAPE ENHANCEMENTS	0	0	100,000	0	0	100,000
75906 LAND ACQUISITION	168	0	0	0	0	0
94146 TAX DISTRIB S/D 146	0	150,335	175,000	0	0	0
94159 TAX DISTRIB S/D 159	0	337,172	350,000	0	0	0
94227 TAX DISTRIB S/D 227	0	288,380	300,000	0	0	0
94228 TAX DISTRIB S/D 228	0	129,098	175,000	0	0	0
96100 2009A DEBT SERVICE	0	1,814,163	1,986,900	1,986,900	1,986,900	2,275,050
96140 2010 DEBT SERVICE	0	0	219,215	261,682	261,682	230,735
96200 BOND FEES	500	750	1,000	750	1,000	1,000
98040 TRANSFER TO DEBT SERVICE	602,838	604,788	604,038	604,038	604,038	602,765
Total 183RD/OPA TIF DISTRICT	2,617,144	4,256,133	5,605,753	3,829,579	3,860,146	4,859,550

Main Street North Tax Increment Financing District (#2)

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
18 Main Street North TIF #2									
Opening Cash Balance			2,330,748	2,330,748			2,886,551		
Revenue	870,315	625,717	615,000	633,128	3.0%	18,128	467,000	-24.1%	(148,000)
Expenditures	259,880	105,367	105,000	77,325	-26.4%	27,675	210,000	100.0%	105,000
Ending Cash Balance			2,840,748	2,886,551			3,143,551		

2013 REVENUE PROJECTIONS
Village of Tinley Park

18 MAIN ST NORTH TIF

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
40102 2002 INCREMENTAL TAX	0	28,926	0	0	0	0
40104 2004 INCREMENTAL TAX	0	0	0	11-	11-	0
40105 2005 INCREMENTAL TAX	1,312-	3,175-	0	0	0	0
40106 2006 INCREMENTAL TAX	18,940-	2,013-	0	0	0	0
40107 2007 INCREMENTAL TAX	126,843	4,716-	0	0	0	0
40108 2008 INCREMENTAL TAX	445,664	3,886	0	3,620-	3,620-	0
40109 2009 INCREMENTAL TAX	292,249	301,039	0	48,644	48,644	0
40110 2010 INCREMENTAL TAX	0	277,753	275,000	299,040	299,040	0
40111 2011 BREMEN INCREMENTAL TAX	0	0	320,000	261,101	270,000	220,000
40112 2012 BREMEN INCREMENTAL TAX	0	0	0	0	0	230,000
65700 INTEREST - I/P	25,714	23,810	20,000	11,195	19,000	17,000
65811 INTEREST - R/E TAX COOK	97	207	0	63	75	0
Total MAIN ST NORTH TIF	870,315	625,717	615,000	616,412	633,128	467,000

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2013 APPROVED BUDGET
Village of Tinley Park

18 MAIN ST NORTH TIF

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72840 ENGINEERING	27,579	354	10,000	14,435	20,000	15,000
72845 AUDIT SERVICES	2,800	1,867	5,000	2,925	2,925	5,000
72849 CONSULT. SERV & STUDIES	0	0	40,000	5,495	6,000	20,000
72850 LEGAL	494	627	10,000	429	1,500	10,000
72987 MARKETING	0	0	10,000	0	0	10,000
75001 TIF QUALIFIED COST REIMB	114,944	102,159	30,000	30,000	30,000	0
75355 BRIDGE REPAIRS	0	0	0	0	0	150,000
75801 PARKING LOT CONSTRUCTION	114,063	360	0	16,900	16,900	0
Total MAIN ST NORTH TIF	259,880	105,367	105,000	70,184	77,325	210,000

Main Street South Tax Increment Financing District (#3)

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
19 Main Street South TIF #3									
Opening Cash Balance			1,960,813	1,960,813			2,610,233		
Revenue	1,117,928	595,366	780,000	960,182	23.1%	180,182	523,500	-32.9%	(256,500)
Expenditures	557,041	83,421	1,012,800	310,762	-69.3%	702,038	144,971	-85.7%	(867,829)
Ending Cash Balance			1,728,013	2,610,233			2,988,762		

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2013 REVENUE PROJECTIONS
Village of Tinley Park

19 MAIN ST SOUTH TIF

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
40103 2003 INCREMENTAL TAX	1,753-	0	0	620-	620-	0
40104 2004 INCREMENTAL TAX	2,668-	0	0	34-	34-	0
40105 2005 INCREMENTAL TAX	14,214-	4,230-	0	0	0	0
40106 2006 INCREMENTAL TAX	12,530-	9,800-	0	4,363-	4,363-	0
40107 2007 INCREMENTAL TAX	232-	7,586-	0	2,496-	2,496-	0
40108 2008 INCREMENTAL TAX	548,986	28,998	0	0	0	0
40109 2009 INCREMENTAL TAX	406,415	275,659	0	3,038	3,038	0
40110 2010 INCREMENTAL TAX	0	293,473	295,000	339,082	339,082	0
40111 2011 BREMEN INCREMENTAL TAX	0	0	320,000	297,367	310,000	250,000
40112 2012 BREMEN INCREMENTAL TAX	0	0	0	0	0	260,000
54190 MDSE RETURN/REFUND & O/P	176,055	0	0	0	0	0
65700 INTEREST - I/P	17,777	18,746	15,000	9,139	15,500	13,500
65811 INTEREST - R/E TAX COOK	92	106	0	73	75	0
69001 TRANSFER FROM GENERAL	0	0	0	0	150,000	0
69024 TRANSFER FROM 2010 GO BOND (GOVT)	0	0	150,000	150,000	150,000	0
Total MAIN ST SOUTH TIF	1,117,928	595,366	780,000	791,186	960,182	523,500
Grand Total	1,117,928	595,366	780,000	791,186	960,182	523,500

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2013 APPROVED BUDGET
Village of Tinley Park

19 MAIN ST SOUTH TIF

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72357 PROPERTY TAXES	4,396	0	0	0	0	0
72790 OTHER CONTRACT SERVICES	0	2,795	25,000	2,500	2,500	25,000
72840 ENGINEERING	1,897	3,324	50,000	1,200	3,500	50,000
72841 ARCHITECT SERVICES	524,015	50,281	610,437	0	0	0
72845 AUDIT SERVICES	2,800	1,867	5,000	2,925	2,925	5,000
72849 CONSULT. SERV & STUDIES	1,993	0	25,000	5,495	6,000	25,000
72850 LEGAL	3,984	11,819	20,000	4,371	5,000	20,000
72987 MARKETING	8,795	0	10,000	0	0	10,000
75001 TIF QUALIFIED COST REIMB	9,161	0	107,000	121,620	121,620	0
75806 ROADWAY IMPROVEMENTS	0	13,335	150,000	159,031	159,100	0
96140 2010 DEBT SERVICE	0	0	10,363	10,117	10,117	9,971
Total MAIN ST SOUTH TIF	557,041	83,421	1,012,800	307,259	310,762	144,971

Special Service

Area #3

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
21 SSA #3 Ltd S/Tax Bond Opening Cash Balance			9,154	9,154			9,224		
Revenue	167	114	100	70	-30.0%	(30)	50	-50.0%	(50)
Expenditures	0	0	0	0		0	0		0
Ending Cash Balance			9,254	9,224			9,274		

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2013 REVENUE PROJECTIONS
Village of Tinley Park

21 LIMITED SALES TAX BONDS

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
65700	INTEREST - INVEST POOL	167	114	100	43	70	50
Total	LIMITED SALES TAX BONDS	167	114	100	43	70	50

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2013 APPROVED BUDGET
Village of Tinley Park

21		LIMITED SALES TAX BONDS					
		2010	2011	2012	2012	2012	2013
Account Number		Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved

Special Service

Area #3

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
22 SSA #3									
Opening Cash Balance			273,703	273,703			275,803		
Revenue	6,073	4,090	0	2,100		2,100	0		0
Expenditures	0		70,266	0	-100.0%	(70,266)	71,957	2.4%	1,691
Transfer Out		59,586	203,846	0	-100.0%	(203,846)	203,846	0.0%	0
Ending Cash Balance			(409)	275.803			0		

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2013 REVENUE PROJECTIONS
Village of Tinley Park

22 SPECIAL SERVICE AREA #3

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
65700	INTEREST - I/P	6,073	4,090	0	1,272	2,100	0
Total	SPECIAL SERVICE AREA #3	6,073	4,090	0	1,272	2,100	0

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2013 APPROVED BUDGET
Village of Tinley Park

22 SPECIAL SERVICE AREA #3

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
79000 REFUNDS	0	0	70,266	0	0	71,957
98001 TRANSFER TO GENERAL FUND	0	0	203,846	0	0	203,846
98017 TRANSFER TO OPA TIF	0	59,586	0	0	0	0
Total SPECIAL SERVICE AREA #3	0	59,586	274,112	0	0	275,803

2004 Bond Issue

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
23 2004 GO Bonds									
Opening Cash Balance			1,085,672	1,085,672			1,086,772		
Revenue	19,778	13,502	0	7,100		7,100	0		0
Expenditures	0	0	1,086,870	6,000	-99.5%	1,080,870	0	-100.0%	(1,086,870)
Ending Cash Balance			(1,198)	1,086,772			1,086,772		

2013 REVENUE PROJECTIONS
Village of Tinley Park

23 G O SERIES 1995, 2000 & 2004

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
65700	INTEREST - I/P	19,778	13,502	0	5,046	7,100	0
Total G O SERIES 1995, 2000 & 2004		19,778	13,502	0	5,046	7,100	0

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

23 G O SERIES 1995, 2000 & 2004

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72850 LEGAL	0	0	50,000	6,000	6,000	0
96100 INTEREST EXPENSE	0	0	1,036,870	0	0	0
Total G O SERIES 1995, 2000 & 2004	0	0	1,086,870	6,000	6,000	0

2009A Bond Issue

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
25 2009A GO Bond issue									
Opening Cash Balance			460,566	460,566			502,633		
Revenue	16,417,398	63,595	388,600	506,667	30.4%	118,067	0	-100.0%	(388,600)
Transfer In			5,600,000	5,300,000	-5.4%	(300,000)	300,000	-94.6%	(5,300,000)
Expenditures	1,246,603	16,311,600	6,064,600	5,764,600	-5.0%	300,000	300,000	-95.1%	(5,764,600)
Ending Cash Balance			384,566	502,633			502,633		

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2013 REVENUE PROJECTIONS
Village of Tinley Park

25 SERIES 2009A G.O. (BAB)

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
45599 MISCELLANEOUS GRANTS	0	0	388,600	487,600	487,600	0
54800 BOND ISSUE PROCEEDS	16,380,000	0	0	0	0	0
65100 INTEREST - CDS	37,398	62,213	0	0	0	0
65700 INTEREST INVEST POOL	0	0	0	7	50	0
65899 INTEREST - OTHER	0	1,382	0	128	128	0
69024 TRANSFER FROM 2010 GO BOND (GOVT)	0	0	5,600,000	4,623,278	5,300,000	300,000
69030 TRANSFER FROM CAPITAL IMPROVEMENTS	0	0	0	18,889	18,889	0
Total SERIES 2009A G.O. (BAB)	16,417,398	63,595	5,988,600	5,129,902	5,806,667	300,000

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

25 SERIES 2009A G.O. (BAB)

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72310 PRINTING	2,488	0	0	0	0	0
72742 CONSTRUCTION COSTS	0	11,861	0	0	0	0
72790 OTHER CONTRACTUAL SERVIC	32,760	3,010	0	0	0	0
72840 ENGINEERING SERVICES	0	245,465	0	0	0	0
72841 ARCHITECTURAL SERVICES	0	261,868	0	0	0	0
72849 CONSTRUCTION MGMT	1,126	219,446	0	0	0	0
72850 LEGAL	45,640	0	0	0	0	0
72851 BOND CONSUL	12,500	0	0	0	0	0
72855 BOND UNDERWRITING	116,986	0	0	0	0	0
75130 CONVENTION CTR CONST COS	1,034,303	15,569,950	6,064,600	3,404,902	5,112,517	300,000
75906 LAND ACQUISITION	0	0	0	652,083	652,083	0
96200 BOND FEES	800	0	0	0	0	0
Total SERIES 2009A G.O. (BAB)	1,246,603	16,311,600	6,064,600	4,056,985	5,764,600	300,000

2010 Build America Bond Issue

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
24 2010 GO BAB Bond issue									
Opening Cash Balance			11,324,433	11,324,433			852,180		
Revenue	0	12,179,353	2,000	18,000	800.0%	16,000	0	-100.0%	(2,000)
Expenditures	0	166,873	0	0		0	0		0
Transfer Out		688,047	11,000,000	10,490,253	-4.6%	(509,747)	706,898	-93.6%	(10,293,102)
Ending Cash Balance			326,433	852,180			145,282		

04/02/2012

2013 REVENUE PROJECTIONS
Village of Tinley Park

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

Account Number		2010 Actuals	2011 Actuals	2012 Approved	2012 Actuals	2012 Yr. End Est	2013 Approved
54800	BOND ISSUE PROCEEDS	0	12,168,758	0	0	0	0
65700	INTEREST - INVEST POOL	0	10,595	2,000	13,217	18,000	0
Total	SERIES 2010 GO (BAB) BONDS - (GOV'T)	0	12,179,353	2,000	13,217	18,000	0

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

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

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72310 PRINTING	0	1,815	0	0	0	0
72790 OTHER CONTRACTUAL SERV	0	24,266	0	0	0	0
72850 LEGAL	0	35,390	0	0	0	0
72851 BOND CONSUL	0	10,886	0	0	0	0
72855 BOND UNDERWRITING	0	94,516	0	0	0	0
96242 BOND FEES	0	857	0	0	0	0
98019 TRANSFER TO MAIN ST SOUTH TIF	0	0	150,000	150,000	150,000	0
98025 TRANSFER TO SERIES 2009A GO BOND FUNI	0	0	5,600,000	4,623,278	5,300,000	300,000
98033 TRANSFER TO SURTAX CAPITAL PROJECTS	0	687,190	5,000,000	3,741,332	4,815,902	372,270
98065 TRANSFER TO STORM WATER MGMT	0	0	250,000	219,925	224,351	34,628
Total SERIES 2010 GO (BAB) BONDS - (GOV'T)	0	854,920	11,000,000	8,734,535	10,490,253	706,898

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
26 2010 GO BAB Bond issue (W/S)									
Opening Cash Balance			1,295,365	1,295,365			1,178,578		
Revenue	0	2,029,245	0	3,000		3,000	0		0
Expenditures		27,953	0	0		0	0		0
Transfer Out	0	705,927	1,200,000	119,787	-90.0%	1,080,213	1,174,286	-2.1%	(25,714)
Ending Cash Balance			95,365	1,178,578			4,292		

04/02/2012

2013 REVENUE PROJECTIONS
Village of Tinley Park

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

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
54800	BOND ISSUE PROCEEDS	0	2,027,959	0	0	0	0
65700	INTEREST - INVEST POOL	0	1,286	0	1,802	3,000	0
Total	SERIES 2010 GO (BAB) BONDS - (W/S)	0	2,029,245	0	1,802	3,000	0

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

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

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72310 PRINTING	0	303	0	0	0	0
72790 OTHER CONTRACTUAL SERVICES	0	4,044	0	0	0	0
72850 LEGAL	0	5,898	0	0	0	0
72851 BOND CONSUL	0	1,814	0	0	0	0
72855 BOND UNDERWRITING	0	15,751	0	0	0	0
96242 BOND FEES	0	143	0	0	0	0
98061 TRANSFER TO SEWER REHAB & REPLACEMI	0	705,927	1,200,000	119,787	119,787	1,174,286
Total SERIES 2010 GO (BAB) BONDS - (W/S)	0	733,880	1,200,000	119,787	119,787	1,174,286

Hotel Tax Debt Service

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
41 Hotel Tax Debt Service Reserve									
Opening Cash Balance			73,668	73,668			119,889		
Revenue	0	49	0	1,100		1,100	500		500
Transfer In		73,619	340,000	380,000	11.8%	40,000	383,200	12.7%	43,200
Expenditures	0	0	377,345	334,879	-11.3%	42,466	371,905	-1.4%	(5,440)
Ending Cash Balance			36,323	119,889			131,684		

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2013 REVENUE PROJECTIONS
Village of Tinley Park

41 HOTEL TAX DEBT SERVICE RESERVE

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
65700 INTEREST - I/P	0	49	0	497	1,100	500
69012 TRANSFER FROM HOTEL/MOTEL	0	73,619	340,000	327,535	380,000	383,200
Total HOTEL TAX DEBT SERVICE RESERVE	0	73,668	340,000	328,032	381,100	383,700

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2013 APPROVED BUDGET
Village of Tinley Park

41 HOTEL TAX DEBT SERVICE RESERVE

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
96140	2010 DEBT SERVICE	0	0	376,845	334,379	334,379	371,405
96200	BOND FEES	0	0	500	250	500	500
Total HOTEL TAX DEBT SERVICE RESERVE		0	0	377,345	334,629	334,879	371,905

Capital Projects

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
30 Capital Improvement									
Opening Cash Balance			13,286,826	13,286,826			12,051,864		
Revenue	2,694,341	2,904,690	636,360	300,437	-52.8%	(335,923)	180,000	-71.7%	(456,360)
Expenditures	1,729,882	1,637,511	6,964,761	1,516,510	-78.2%	5,448,251	8,193,356	17.6%	1,228,595
Transfer Out			1,600,000	18,889		(1,581,111)	546,000	-65.9%	(1,054,000)
Ending Cash Balance			5,358,425	12,051,864			3,492,508		

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2013 REVENUE PROJECTIONS
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
43310 EMERGENCY NOTIFICATION IMPACT FEES	180	135	0	75	75	0
43315 PERIPHERAL ROADS IMPACT FEES	8,127	5,339	5,040	3,580	3,580	0
45599 MISCELLANEOUS GRANTS	133,403	320,326	437,320	63,544	97,340	20,000
48105 LATE FEES-STREET MAINTENANCE CHGS	891	1,300	0	1,587	1,596	0
51115 STREET MAINTENANCE FEES	36,716	50,690	50,000	55,647	55,647	50,000
51120 LANDSCAPE FEES FOR CABLE/VRAD SITES	82,691	7,500	0	0	0	0
54030 AUCTION PROCEEDS	0	37,330	0	43,449	43,449	0
54115 INSURANCE REIMBURSEMENTS	32,807	0	0	0	0	0
54995 PRIOR YRS CHECKS VOIDED	3	1,999	0	0	0	0
54999 MISCELLANEOUS INCOME	9,282	0	0	0	0	20,000
65700 INTEREST - INVEST POOL	196,553	143,853	144,000	60,119	98,750	90,000
69001 TRANSFER FROM GENERAL	2,131,174	2,304,768	0	0	0	0
69012 TRANSFER FROM HOTEL/MOTEL TAX	62,514	31,450	0	0	0	0
Total CAPITAL IMPROVEMENTS	2,694,341	2,904,690	636,360	228,001	300,437	180,000

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARY RESERVE	0	0	1,873,000	0	0	1,882,000
72145 CANINE TEAM	0	0	21,345	0	0	21,845
72345 MICROFILM/DIGITAL IMAGING	0	0	20,000	0	0	75,800
72350 BLUEPRINTING & MAPPING	0	0	15,000	0	19,000	0
72420 INSURANCE RESERVE	0	0	700,000	0	0	703,000
72650 COMPUTER PROGRAMMING	0	10,311	21,800	20,623	20,623	57,854
72840 ENGINEERING ROADWAY IMP	0	44,971	156,315	122,749	122,750	215,000
72841 ARCHITECTURAL SERVICES	0	0	15,000	14,521	14,521	0
72862 F D ACREDITATION	0	0	4,250	4,250	4,250	0
72872 SECURITY STUDY	13,163	0	0	0	0	0
72874 NETWORK ANALYSIS CONSULTANT	0	0	9,620	9,126	9,126	0
72877 MANAGEMENT STUDY	0	0	25,000	0	0	0
72987 MARKETING	0	25,000	10,000	0	0	0
73570 ELECTRICAL SUPPLIES	0	0	4,275	4,260	4,260	53,141
73610 UNIFORMS	0	0	25,000	0	0	25,000
73680 LANDSCAPING MATERIAL	11,100	0	0	0	0	0
73770 CONCRETE & MASONARY	0	0	150,000	82,416	82,500	70,490
73830 SIGN & SIGN MATERIALS	0	2,442	50,850	57,255	57,255	0
73875 GRANT FUNDED EXPENDITURES	33,110	0	15,400	0	0	0
74032 EXERCISE EQUIPMENT	0	0	0	0	0	11,500
74107 REFRIGERATOR	0	0	0	0	0	2,400
74109 F D FURNITURE	9,295	0	0	0	0	0
74110 FURNITURE	869	0	0	0	0	50,000
74126 COMPUTER	17,961	51,335	192,047	57,001	61,000	256,641
74127 PHOTOCOPY MACHINE	0	57,838	28,020	27,350	27,350	38,300

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2013 APPROVED BUDGET
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
74128 COMPUTER EQUIPMENT	0	7,523	0	0	0	9,195
74131 CASH REGISTER	8,550	0	9,000	0	0	9,000
74133 LASER PRINTER	4,200	4,134	0	0	0	0
74134 CHECK SIGNER	5,180	0	0	0	0	0
74136 PLOTTER	0	0	0	0	0	19,800
74139 ELECTRONIC TIMEKEEPING	0	0	0	0	0	15,000
74142 FIRST AID KITS	0	0	5,000	0	0	5,000
74148 RADIO COMMUNICATIONS UPG	135,376	137,137	39,000	2,800	40,850	0
74150 RADIO & COMMUNICA EQUIP	22,316	0	0	0	0	86,479
74159 COMPUTER SOFTWARE	0	46,381	48,624	26,439	26,500	32,612
74161 RADAR	0	0	28,000	0	0	28,000
74162 LIGHTBAR	0	0	8,600	0	0	8,600
74167 FINANCE SOFTWARE	1,944	50,995	230,000	188	188	230,000
74183 FD TOOLS/EQUIPMENT	0	0	54,300	54,085	54,085	22,203
74187 ALARMS	4,029	33,999	20,075	17,880	18,000	0
74190 EMERGENCY NOTIFICATION	0	0	91,250	0	0	101,906
74191 LIGHTS/SIRENS	5,495	0	0	0	0	0
74220 AUTOMOBILES	61,770	103,378	183,778	93,899	93,899	90,000
74225 VAN	66,304	0	25,000	24,538	24,538	0
74230 TRUCKS	0	0	281,400	275,340	275,340	322,937
74231 DUMP TRUCK	257,981	61,510	0	0	0	0
74232 PICK UP TRUCK	63,835	61,202	0	0	0	0
74233 TRUCK MODIFICATION	0	8,850	0	0	0	0
74236 UTILITY VEHICLE	0	0	0	0	0	26,904
74261 FRONTEND LOADER	134,931	139,080	98,700	98,451	98,451	0

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
74265 TRAILER	0	0	0	0	0	14,515
74269 AERIAL LADDER REPLACE	0	0	831,000	0	0	850,000
74310 MOWERS	11,484	0	13,000	0	0	27,000
74335 BRUSH CHIPPER	0	0	0	0	0	62,000
74451 PAYLOAD MEASURING SYSTEM	0	14,000	0	0	0	0
74604 CAMERA	60,240	49,990	8,655	0	0	8,655
74610 EMA (ESDA) EQUIPMENT	0	4,179	12,550	12,505	12,505	0
74618 P D BODY ARMOUR	12,569	0	0	0	0	0
74621 ARROW BOARD	0	0	0	0	0	16,000
75002 CARPETING	6,920	0	0	0	0	81,000
75004 HVAC EQUIPMENT	128,908	23,770	36,360	30,714	30,714	28,702
75006 DOORS	0	0	0	0	0	2,800
75008 BOILER/WATER HEATER	0	0	120,960	123,237	123,237	130,152
75101 ENTRANCE DOORS	0	0	5,440	5,400	5,440	0
75103 ROOF REPAIR	50,679	66,289	185,750	167,996	167,996	26,800
75104 TRAINING TOWER	0	5,102	35,750	35,750	35,750	64,860
75109 PAINTING FIRE STATION	0	0	0	0	0	21,000
75120 AIR CONDITIONING	48,239	14,619	0	0	0	0
75122 CABOOSE/TRAIN ENGINE	0	0	0	0	0	5,000
75123 SIDEWALK REPL - MUNI BLG	0	14,259	0	0	0	0
75128 VILLAGE HALL REMODEL	0	78,850	46,000	45,881	53,412	60,000
75200 SIDEWALK PROGRAM	84,690	0	0	0	0	0
75202 ARTERIAL SIDEWALKS	0	0	45,000	0	0	45,250
75350 FLOOD CONTROL PROJECTS	125,653	231,102	405,000	8,113	8,113	397,135
75406 CRACK SEAL PROGRAM	90,524	124,960	140,000	4,241	4,241	312,259

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
75505 FIBER OPTIC CABLING	0	25,047	0	0	0	0
75610 STREETScape IMPROVEMENTS	0	32,328	0	7,585	7,585	0
75615 FENCING	0	10,985	0	2,970	2,970	0
75630 TREE REPLACEMENT PROGRAM	100,239	9,638	50,000	0	0	155,100
75801 PARKING LOT REPAIR	90,003	0	284,936	10,061	10,061	444,150
75805 PERIPHERAL ROADS	18,580	86,307	21,261	0	0	616,921
75806 CONTRACT ROADWAY IMPROV	0	0	0	0	0	90,000
75807 191ST STREET IMPROV	43,745	0	0	0	0	0
79108 ECONOMIC INCENT RESERVE	0	0	263,450	0	0	263,450
98001 TRANSFER TO GENERAL	0	0	0	0	0	150,000
98005 TRANSFER TO MFT FUND	0	0	0	0	0	396,000
98025 TRANSFER TO 2010 BOND	0	0	0	18,889	18,889	0
98033 TRFR TO SURTAX CAP IMP F	0	0	1,600,000	0	0	0
Total CAPITAL IMPROVEMENTS	1,729,882	1,637,511	8,564,761	1,466,513	1,535,399	8,739,356

Bond/Tax Stabilization

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
31 Bond/Tax Stabilization									
Opening Cash Balance			2,289,429	2,289,429			2,007,457		
Revenue	342,792	228,773	22,000	16,750	-23.9%	(5,250)	12,000	-45.5%	(10,000)
Expenditures	260,004	400,551	624,569	298,722	-52.2%	325,847	260,400	-58.3%	(364,169)
Ending Cash Balance			1,686,860	2,007,457			1,759,057		

04/02/2012

2013 REVENUE PROJECTIONS
Village of Tinley Park

31 TAX (BOND) STABILIZATION

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
65700	INTEREST - INVEST POOL	42,792	28,773	22,000	10,226	16,750	12,000
69001	TRANSFER FROM GENERAL	300,000	200,000	0	0	0	0
Total TAX (BOND) STABILIZATION		342,792	228,773	22,000	10,226	16,750	12,000

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

31 TAX (BOND) STABILIZATION

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
96200	BOND/TRUSTEE/ADMIN FEES	575	550	550	125	250	250
98040	TRANSFER TO DEBT SERVICE	259,429	400,001	624,019	298,472	298,472	260,150
Total TAX (BOND) STABILIZATION		260,004	400,551	624,569	298,597	298,722	260,400

Surtax Capital Projects

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
33 Surtax Capital Projects Fund									
Opening Cash Balance			5,853,395	5,853,395			7,151,601		
Revenue	2,280,673	1,183,348	6,308,750	5,013,130	-20.5%	(1,295,620)	2,441,000	-61.3%	(3,867,750)
Transfer In		2,093,453	8,370,000	6,590,902	-21.3%	(1,779,098)	1,752,270	-79.1%	(6,617,730)
Expenditures	1,798,275	3,499,538	16,345,345	10,305,826	-37.0%	6,039,519	8,410,338	-48.6%	(7,935,007)
Transfer Out						0			0
Ending Cash Balance			4,186,800	7,151,601			2,934,533		

04/02/2012

2013 REVENUE PROJECTIONS
Village of Tinley Park

33 SURTAX CAPITAL PROJECTS FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
45599 MISCELLANEOUS GRANTS	334,523	1,086,567	6,250,750	3,242,307	3,897,750	2,405,000
45999 MISCELLANEOUS INCOME	0	28,000	0	0	0	0
54120 RECAPTURES RECEIVED	1,394	1,394	0	1,394	1,394	0
54800 BOND ISSUE PROCEEDS	0	0	0	1,070,986	1,070,986	0
65700 INTEREST - I/P	92,095	67,387	58,000	25,916	43,000	36,000
65899 INTEREST-MISCELLANEOUS	1,596	0	0	0	0	0
69001 TRANSFER FROM GENERAL FD	1,851,065	1,406,263	1,360,000	0	1,365,000	1,380,000
69024 TRANSFER FROM 2010 GO BOND (GOVT)	0	687,190	5,000,000	3,741,332	4,815,902	372,270
69030 TRANSFER FROM CAP IMP	0	0	1,600,000	0	0	0
69060 TRANSFER FROM WATER/SEWER	0	0	60,000	0	60,000	0
69065 TRANSFER FROM STORMWATER	0	0	300,000	0	300,000	0
69071 TRANSFER FROM CPL IMP/REPL	0	0	50,000	0	50,000	0
Total SURTAX CAPITAL PROJECTS FUND	2,280,673	3,276,801	14,678,750	8,081,935	11,604,032	4,193,270

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2013 APPROVED BUDGET
Village of Tinley Park

33 SURTAX CAPITAL PROJECTS FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72851 BOND EXPENSES	0	0	0	13,534	13,534	0
75125 STATION AREA IMPROVEMENT	540,105	721,909	0	0	0	0
75126 TRAIN STATION CONSTRUCTION	0	1,142,601	9,357,328	5,689,473	7,181,930	2,800,000
75131 VILLAGE HALL MINI ADD CONSTRUCTION	0	0	800,000	715,049	800,000	0
75205 BIKE PATH	0	1,719	0	0	0	0
75500 STREET LIGHTING	0	60,147	107,212	1,258	1,258	266,248
75501 TRAFFIC SIGNALS	9,365	3,820	238,000	0	0	465,000
75610 LANDSCAPE ENHANCEMENTS	209,507	205,187	291,300	43,167	43,167	489,392
75703 WATER MAIN CONSTRUCTION	0	0	150,000	0	0	150,000
75806 CONTRACT ROADWAY IMPROVEMENTS	679,019	986,091	1,162,500	189,036	189,036	122,978
75808 OPA/171ST TURN LANE	14,751	0	0	0	0	0
75809 QUIET ZONE	0	0	225,000	19,800	19,800	231,000
75810 CAD	0	0	800,000	6,790	6,790	800,000
75812 COMMUNICATION INFRASTRUCTURE PLAN	0	0	93,000	81,064	98,884	56,095
75813 GIS	0	0	63,000	33,810	63,000	0
75901 HISTORIC SITE ACQUISITION	0	0	100,000	0	0	100,000
75906 PROPERTY ACQUISITION	57,475	5,768	500,000	25,000	25,000	475,000
75908 MUNICIPAL BLDG. RESERVE	0	0	1,652,000	0	0	1,660,000
96140 2010 DEBT SERVICE	0	0	403,225	403,734	403,734	397,905
98043 DEBT SERVICE 2003 GO (LIBRARY)	150,000	150,000	150,000	150,000	150,000	150,000
98044 DEBT SERVICE 2004 GO/2012 REF GO	113,167	116,171	148,405	1,205,318	1,205,318	139,095
98045 DEBT SERVICE 2009 GO REFUNDING	24,886	106,125	104,375	104,375	104,375	107,625
Total SURTAX CAPITAL PROJECTS FUND	1,798,275	3,499,538	16,345,345	8,681,408	10,305,826	8,410,338

Municipal Real Estate Fund

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
34 Municipal Real Estate Fund									
Opening Cash Balance			29,528	29,528			30,753		
Revenue	10,033	367	300	1,225	308.3%	925	200	-33.3%	(100)
Expenditures	0	0	29,800	0	-100.0%	29,800	29,800	0.0%	0
Ending Cash Balance			28	30,753			1,153		

04/02/2012

2013 REVENUE PROJECTIONS **Village of Tinley Park**

34 MUNICIPAL REAL ESTATE FUND						
<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
54310 LAND LEASE/RENTAL INCOME	9,627	0	0	0	0	0
54999 MISCELLANEOUS REVENUES	0	0	0	1,000	1,000	0
65700 INTEREST - I/P	406	367	300	137	225	200
Total MUNICIPAL REAL ESTATE FUND	10,033	367	300	1,137	1,225	200

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

34 MUNICIPAL REAL ESTATE FUND

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
75906	LAND ACQUISITION	0	0	29,800	0	0	29,800
Total	MUNICIPAL REAL ESTATE FUND	0	0	29,800	0	0	29,800

Foreign Fire Insurance Tax Fund

Village of Tinley Park, Illinois

Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
36 Foreign Fire Insurance Tax Fund									
Opening Cash Balance			231,768	231,768			230,176		
Revenue	45,141	48,880	40,000	59,804	49.5%	19,804	46,500	16.3%	6,500
Expenditures	7,025	38,186	99,680	61,396	-38.4%	38,284	24,000	-75.9%	(75,680)
Ending Cash Balance			172,088	230,176			252,676		

04/02/2012

2013 REVENUE PROJECTIONS **Village of Tinley Park**

36 FOREIGN FIRE INSURANCE TAX FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
42037 FOREIGN FIRE INSURANCE TAX REVENUE	41,473	46,125	40,000	48,461	48,461	45,000
54195 MISCELLANEOUS REIMBURSE	0	0	0	9,593	9,593	0
65700 INTEREST - I/P	3,668	2,755	0	1,060	1,750	1,500
Total FOREIGN FIRE INSURANCE TAX FUND	45,141	48,880	40,000	59,114	59,804	46,500

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

36 FOREIGN FIRE INSURANCE TAX FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72140 TRAINING	0	5,490	30,300	0	0	4,000
72530 MAINTENANCE	0	0	25,880	8,985	11,985	20,000
73110 OFFICE SUPPLIES	0	0	2,500	0	0	0
73610 UNIFORMS	0	0	5,000	0	0	0
73845 SAFETY SUPPLIES & EQUIPMENT	0	354	0	0	0	0
74032 EXCERCISE EQUIPMENT	0	32,342	1,000	1,133	1,133	0
74183 FD TOOLS/EQUIPMENT	7,025	0	28,000	9,593	9,593	0
74188 PERSONAL ROPE BAGS	0	0	7,000	0	0	0
75104 TRAINING TOWER	0	0	0	31,402	38,685	0
Total FOREIGN FIRE INSURANCE TAX FUND	7,025	38,186	99,680	51,113	61,396	24,000

Water & Sewer

Village of Tinley Park, Illinois

Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
60 Water/Sewer									
Opening Cash Balance			3,529,099	3,529,099			4,729,250		
Revenue	13,179,614	15,656,308	16,031,938	19,159,548	19.5%	3,127,610	18,303,950	14.2%	2,272,012
Transfers In						0			0
Expenditures	12,934,391	13,867,882	14,871,065	17,899,397	20.4%	(3,028,332)	17,492,962	17.6%	2,621,897
Transfers Out		1,500,000	970,870	60,000	-93.8%	(910,870)	851,505	-12.3%	(119,365)
Ending Cash Balance			3,719,102	4,729,250			4,688,733		

2013 REVENUE PROJECTIONS
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
48095 NSF FINES/FEES	4,390	4,500	3,500	3,650	3,750	3,500
48106 LATE PAY PENALTY - WATER	119,280	148,566	95,000	129,677	143,000	120,000
48107 LATE PAY PENALTY - SEWER	38,541	44,995	40,000	42,138	46,000	40,000
52111 ROUTE CONSUMP - WATER	7,236,294	9,089,698	9,523,000	9,609,229	9,609,230	10,950,000
52112 ROUTE CONSUMP - SEWER	1,416,774	1,658,845	1,760,400	1,774,243	1,774,245	1,915,000
52117 SEWER TREATMENT WILL CO - IL AM WATER	261,677	382,472	416,000	413,435	414,000	416,000
52118 SEWER TREATMENT WILL CO - MWRD	511,498	544,865	575,000	574,710	575,000	630,000
52119 SEWER TREATMENT WILL CO - FRANKFORT	220,607	221,907	222,000	223,270	224,000	230,000
52121 MISC CONSUMP - WATER	8,515	10,680	8,000	15,408	16,000	8,000
52131 WATER RESALES - IL AM WATER	68,491	72,235	70,000	69,020	77,000	95,000
52133 WATER RESALES - NEW LENOX	3,161,923	3,321,847	3,235,000	3,041,300	3,345,000	3,725,000
52141 CONSTRUCTION WATER	775	850	500	465	500	500
52151 METER SALES	26,985	14,485	10,000	19,970	20,000	10,000
52152 METER RENTALS	2,898	5,400	4,000	3,674	5,000	4,000
52161 W / S REPAIRS	5,994	3,492	0	2,945	3,250	0
52162 W / S INSTALLATIONS	0	0	0	30,000	30,000	0
52181 WATER TAP FEE	7,550	3,338	2,000	2,850	3,000	2,000
52182 SEWER TAP FEE	450	625	0	250	250	0
52185 TURN ON FEE	5,575	6,325	3,000	5,575	6,000	4,000
54031 BOND REFINANCING	0	0	0	2,734,548	2,734,548	0
54995 PRIOR YRS CHECKS VOIDED	47	2,860	0	0	0	0
54999 MISCELLANEOUS REVENUES	24,558	67,972	28,288	79,430	95,000	115,200
65700 INTEREST - INVEST POOL	54,924	49,096	35,000	19,194	34,000	35,000
65766 INTEREST - W/S RESERVE	1,868	1,255	1,250	465	775	750
Total WATER AND SEWER FUND	13,179,614	15,656,308	16,031,938	18,795,446	19,159,548	18,303,950

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	1,551,414	1,607,397	1,610,075	1,267,391	1,433,500	1,543,350
71112 OVERTIME	126,630	174,064	174,300	136,920	165,000	180,400
71125 PART TIME HELP - PENSIONABLE	86,409	92,970	107,300	87,108	100,000	111,000
71127 PART TIME HELP - NON-PENSIONABLE	61,665	61,592	84,600	58,580	60,000	96,000
72110 POSTAGE	43,338	49,702	54,000	41,375	54,000	57,500
72120 TELEPHONE COMMUNICATIONS	32,062	24,245	26,200	21,568	24,000	23,670
72122 WIRELESS FIRE ALARM	2,206	1,320	1,620	1,320	1,620	1,620
72125 PAGERS	1,483	1,750	1,800	1,456	1,800	1,800
72127 MOBILE DATA COMMUNICATIONS	1,550	1,385	1,400	1,853	2,100	2,300
72140 TRAINING	2,452	4,571	3,400	2,368	3,400	5,500
72150 MEDICAL EXAMS/DRUG TESTS	455	730	600	275	600	600
72170 MEETINGS & CONFERENCES	1,110	1,060	1,200	710	1,200	1,250
72220 RECEPTION & MEALS	1,033	2,003	1,000	826	1,000	1,500
72266 VEHICLE INSPECTION	443	602	600	505	600	600
72310 PRINTING	39,281	45,238	48,000	32,057	48,000	50,500
72315 BANK CHARGES	62	7,514	10,500	12,233	16,000	19,500
72330 LEGAL NOTICES & ADVERTISING	1,161	2,111	2,500	4,681	5,000	9,350
72340 PHOTOGRAPHY	29	0	250	32	250	250
72421 LIABILITY INSURANCE	148,843	99,416	200,000	117,798	117,798	170,000
72430 EMPLOYEE HEALTH & LIFE	402,675	425,863	494,000	326,601	400,000	508,400
72435 POST EMPLOYMENT BENEFITS	34,052	56,243	58,100	42,237	62,000	64,500
72446 EMPLOYMENT COSTS	0	0	700	1,250	1,250	700
72475 ICMA/PEBSCO DEF INC PROG	1,202	1,298	1,250	1,106	1,250	1,250
72480 FICA	137,129	144,026	151,625	113,361	145,550	148,050
72485 IMRF	225,742	256,284	263,550	206,563	246,200	256,850

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

60**WATER AND SEWER FUND**

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72510 ELECTRICITY	182,466	217,482	195,000	177,489	217,000	195,000
72511 GAS	3,095	2,477	3,000	1,416	3,000	3,000
72513 LEAK LOCATION SURVEY/UTILITY LOCATING	1,400	8,809	26,000	28,870	29,000	26,000
72520 R & M - BUILDINGS/STRUCT	9,529	10,188	10,000	7,723	10,000	14,700
72525 R & M - LIFT STATION	79,137	76,786	77,000	39,053	77,000	25,000
72528 R & M - PUMP STATION	0	0	0	0	0	45,000
72530 R & M - MACHINERY & EQ	22,115	26,048	27,000	21,057	27,000	30,000
72540 R & M - MOTOR VEHICLES	24,461	18,157	25,000	14,684	25,000	25,000
72541 INSURANCE DEDUCTIBLE	4,350	7,296	20,000	11,291	20,000	20,000
72550 R & M - RADIOS	60	665	1,000	340	500	1,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	0	0	0	5,000
72565 R&M - COMPUTER EQUIPMENT	329	693	500	796	796	500
72615 METRA SAN/STORM EASEMENT	5,275	5,432	5,600	5,593	5,600	5,760
72630 RENT - MACHINERY & EQ	2,743	63,010	63,000	63,038	63,038	66,000
72635 DUPLICATING EXPENSE	714	725	1,000	918	1,000	1,000
72650 CONTRACT SERVICE - TECHNOLOGY	720	0	0	0	0	0
72652 CONTRACT SERVICES - GIS	0	0	88,500	14,753	44,250	93,000
72655 SOFTWARE LICENSING & SUPPORT	22,871	26,739	23,900	21,047	23,900	24,105
72710 TOWEL & LAUNDRY SVCS	1,050	588	800	514	800	800
72720 DUES & SUBSCRIPTIONS	1,852	1,569	2,050	1,373	2,050	2,342
72726 METER TESTING	8,461	12,993	12,500	13,893	15,000	25,000
72745 EMERGENCY W/S REPAIRS	19,766	73,154	30,000	81,008	100,000	80,000
72750 SERVICE CONTRACTS	19,124	23,656	13,970	15,006	15,006	21,400
72756 SERVICE CONTRACTS-COMPUTER EQUIP	1,281	1,315	2,700	1,367	2,700	2,800
72790 OTHER CONTRACTUAL SERVCS	99,763	81,386	82,100	187,745	220,000	362,960

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72840 ENGINEERING SERVICES	37,040	173,809	190,000	141,129	190,000	223,000
72845 AUDIT SERVICES	23,500	15,500	22,000	19,000	22,000	22,000
72850 LEGAL SERVICES	29,314	599	1,000	0	1,000	1,000
72854 WATER TANK INSPECTION	1,140	5,710	6,000	3,700	6,000	9,000
72859 BOND ISSUE EXPENSES	0	0	0	34,557	34,557	0
72860 VEHICLE LICENSE	416	637	500	215	500	500
72865 LABORATORY FEES	5,899	6,034	7,600	5,607	7,600	10,600
72870 SOIL TESTING	0	0	24,000	1,456	5,000	24,000
72880 RATE STUDY	27,868	2,993	0	0	0	0
72881 CONTRACT LANDSCAPE MAINTENANCE	0	0	14,500	11,093	14,500	14,500
72974 EMPLOYEE RECOGNITIONS	0	0	0	1,411	1,500	0
73110 OFFICE SUPPLIES	2,460	3,929	3,500	2,167	3,500	3,500
73115 CONFECTIONARY SUPPLIES	1,140	1,221	1,300	1,191	1,300	1,300
73117 FIRST AID SUPPLIES	276	298	350	106	350	350
73220 OAK LAWN - WATER PURCH	6,711,254	7,246,168	8,138,000	6,332,654	7,775,000	10,175,000
73221 OAK LAWN - DEBT SERVICE	85,055	72,899	87,250	28,669	87,250	84,055
73222 OAK LAWN D/S PHASE I IMP	131,713	142,588	139,845	113,843	113,843	142,100
73223 OAK LAWN D/S 2006 IMP	106,944	114,728	108,545	108,544	108,545	108,160
73225 SEWER SERVICE - IL AMERICAN WATER	267,913	419,115	435,000	332,315	422,000	460,000
73226 MWRD-GC SEWER AGRMT PMTS	567,894	552,270	600,000	634,030	634,030	700,000
73227 FRANKFORT SEWER SERVICES	278,401	223,174	235,000	171,598	229,000	236,000
73410 EXPENDABLE TOOLS	6,238	14,095	10,000	6,281	10,000	10,000
73520 KEROSENE & LP GAS	222	308	500	409	500	500
73530 GASOLINE	30,903	37,426	54,375	30,816	45,000	65,250
73535 OIL	2,206	1,943	2,500	1,428	2,500	2,500

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

60**WATER AND SEWER FUND**

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
73545 DIESEL	18,580	17,658	26,860	21,220	26,860	32,300
73550 CHEMICAL SUPPLIES	12,052	9,318	12,000	5,881	9,000	12,000
73560 TIRES & TUBES	3,323	2,953	5,000	3,472	4,000	5,000
73570 ELECTRICAL SUPPLIES	1,352	659	1,200	454	1,200	1,200
73590 BOOKS/MANUALS/BROCHURES	174	496	500	223	500	500
73610 UNIFORMS	9,239	10,102	10,000	10,871	11,000	11,100
73620 PAINT SUPPLIES	2,127	841	2,000	980	2,000	4,000
73630 PLUMBING SUPPLIES	40,470	57,499	42,000	45,312	48,000	42,000
73631 WATER METER REPAIR PARTS	2,141	705	1,500	948	1,500	1,500
73632 HYDRANT REPAIR PARTS	6,858	8,561	10,000	3,750	10,000	10,000
73680 LANDSCAPING MATERIALS	2,617	5,548	15,000	3,437	15,000	15,000
73681 SPOILS DISPOSAL	31,948	24,829	25,000	9,456	25,000	25,000
73710 LUMBER SUPPLIES	474	0	500	64	500	500
73730 WELDING SUPPLIES	223	516	200	500	500	1,000
73770 CONCRETE & MASONRY SUPPL	22,248	30,594	30,000	16,769	30,000	30,000
73780 ASPHALT/ROAD OIL & TAR	14,457	8,153	15,000	21,677	22,000	15,000
73790 SEWER TILE/CULV & REL SP	6,737	12,069	15,000	12,504	15,000	15,000
73830 SIGNS & SIGN MATERIAL	0	149	1,000	414	600	2,000
73840 HARDWARE	497	2,169	2,000	986	2,000	3,000
73845 SAFETY SUPPLIES	8,080	7,944	8,000	7,947	8,097	2,840
73860 SAND, GRAVEL & ROCK	23,602	21,371	20,000	21,909	23,000	20,000
73870 OTHER OPERATING SUPPLIES	536	977	1,000	682	1,000	1,500
74128 COMPUTER EQUIPMENT	0	0	0	0	0	800
74139 ELECTRONIC TIMEKEEPING	0	0	0	0	0	15,000
74175 WATER METERS	52,722	13,696	165,800	79,116	110,000	100,000

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

60 WATER AND SEWER FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
74177 METER INTERROGATOR	0	0	76,000	32,036	76,000	0
74220 AUTOMOBILE	19,886	0	0	0	0	0
74225 VAN	40,643	81,000	0	0	0	0
74231 DUMP TRUCK	41,489	0	0	0	0	121,700
74232 PICKUP TRUCK	0	0	110,800	108,343	108,793	0
75305 SHORING/TRENCHING EQUIPMENT	0	0	0	0	0	21,500
75505 FIBER OPTIC CABLING	0	0	0	0	0	104,000
75710 HYDRANTS	16,468	28,055	27,750	2,045	27,750	40,000
75812 COMMUNICATIONS INFRASTRUCTURE PLAN	0	0	93,000	36,598	93,000	155,400
75813 GIS	0	0	63,000	10,000	63,000	59,000
78090 BANKRUPTCY WRITEOFF	0	1,606	0	125	125	0
79205 REFUNDS - OVERPAYMENTS	17-	105	0	0	0	0
79295 REFUNDS - DEPOSITS	81-	0	0	0	0	0
96132 2000 GO BOND ABATEMENT	157,800	0	0	0	0	0
96133 2001 GO BONDS ABATE	157,057	0	0	0	0	0
96134 2002 GO BOND ABATE	134,828	26,196	25,197	69,597	69,597	0
96136 2004 GO BOND/2012 REF GO ABATEMENT	288,948	296,619	378,923	3,077,537	3,077,537	355,145
96139 2009 GO REF BOND ABATEMENT	85,179	440,698	371,227	371,226	371,227	362,975
96140 2010 GO BOND ABATEMENT	0	0	134,723	134,578	134,578	132,635
96200 BOND ADMIN FEES	950	800	800	550	800	750
98033 TRANSFER TO SURTAX CAPITAL PROJECTS	0	0	60,000	0	60,000	0
98061 TRANSFER TO SEWER REHAB	0	750,000	0	0	0	0
98062 TRANSFER TO W/S CONST	0	750,000	0	0	0	0
Total WATER AND SEWER FUND	12,934,391	15,367,882	15,841,935	15,282,574	17,959,397	18,344,467

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
61 Sewer Rehab/Repl Opening Cash Balance			3,780,085	3,780,085			3,299,172		
Revenue	66,197	45,372	33,000	28,000	-15.2%	(5,000)	20,000	-39.4%	(13,000)
Transfer In		1,455,927	1,200,000	119,787	-90.0%	(1,080,213)	1,174,286	-2.1%	(25,714)
Expenditures	210,685	1,046,884	1,952,200	628,700	-67.8%	1,323,500	2,450,267	25.5%	498,067
Ending Cash Balance			3,060,885	3,299,172			2,043,191		

04/02/2012

2013 REVENUE PROJECTIONS

Village of Tinley Park

61 SEWER REHAB & REPLACEMENT

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
43325 SANITARY SEWER IMPACT FEES	5,100	6,800	0	3,000	3,000	0
65700 INTEREST - INVEST POOL	61,097	38,572	33,000	16,923	25,000	20,000
69026 TRANSFER FROM 2010 GO BOND (W/S)	0	705,927	1,200,000	119,787	119,787	1,174,286
69060 TRANSFER FROM W/S M & O	0	750,000	0	0	0	0
Total SEWER REHAB & REPLACEMENT	66,197	1,501,299	1,233,000	139,710	147,787	1,194,286

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

61 SEWER REHAB & REPLACEMENT

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72840 ENGINEERING	201,913	202,518	0	0	0	0
75305 SANITARY SEWER	8,772	776,498	1,680,000	162,829	476,000	1,880,767
75310 MANHOLE MAINTENANCE	0	64,121	172,200	45,871	150,200	147,000
75320 LIFT STATION MODIFY	0	3,747	100,000	2,481	2,500	422,500
Total SEWER REHAB & REPLACEMENT	210,685	1,046,884	1,952,200	211,181	628,700	2,450,267

Village of Tinley Park, Illinois

Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
62 W/S Construction									
Opening Cash Balance			2,428,210	2,428,210			1,940,951		
Revenue	257,147	935,359	98,798	127,559	29.1%	28,761	112,091	13.5%	13,293
Expenditures	510,398	98,012	1,090,521	614,818	-43.6%	475,703	963,688	-11.6%	(126,833)
Ending Cash Balance			1,436,487	1,940,951			1,089,354		

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2013 REVENUE PROJECTIONS
Village of Tinley Park

62 W/S CONSTRUCTION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
43310 DEVELOPER ASSESSMENTS	8,600	12,800	0	6,000	6,000	0
43320 WATER SYSTEM EXPANSION IMPACT FEES	3,100	3,600	0	2,050	2,050	0
54120 RECAPTURES RECEIVED	26,295	11,784	0	2,711	2,711	0
54820 MOKENA DEBT SERV RCV'D	94,835	96,948	98,798	16,899	98,798	97,091
54999 MISCELLANEOUS INCOME	16,073	0	0	0	0	0
65700 INTEREST - I/P	28,681	20,199	0	10,922	18,000	15,000
69012 TRANSFER FROM HOTEL/MOTEL TAX	79,563	40,028	0	0	0	0
69060 TRANSFER FROM W/S	0	750,000	0	0	0	0
Total W/S CONSTRUCTION	257,147	935,359	98,798	38,582	127,559	112,091

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2013 APPROVED BUDGET
Village of Tinley Park

62 W/S CONSTRUCTION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72840 ENGINEERING SERVICES	12,660	0	0	0	0	0
74176 WATER METER REPLACEMENT	34,571	0	0	0	0	0
75702 WATER SUPPLY SYSTEM IMPROV	20,683	0	0	0	0	25,000
75705 WATERMAIN REPLACEMENT	347,049	464	991,123	514,569	515,420	842,703
96200 BOND TRUSTEE FEES	600	600	600	600	600	600
98040 DEBT SERVICE 2000 BONDS	94,835	96,948	98,798	98,798	98,798	95,385
Total W/S CONSTRUCTION	510,398	98,012	1,090,521	613,967	614,818	963,688

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
63 Water Reservoir									
Opening Cash Balance			0	0			0		
Revenue	6,000	5,100	0	550		550	0		0
Expenditures	0	0	0	0		0	0		0
Transfers Out	6,000	0	0	550		550	0		0
Ending Cash Balance			0	0			0		

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2013 REVENUE PROJECTIONS
Village of Tinley Park

63 WATER RESERVOIR FUND

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
43310	DEVELOPER IMPACT/CONTRIB	6,000	5,100	0	550	550	0
Total	WATER RESERVOIR FUND	6,000	5,100	0	550	550	0

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2013 APPROVED BUDGET
Village of Tinley Park

63 WATER RESERVOIR FUND

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
Total WATER RESERVOIR FUND		0	0	0	0	0	0

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
65 Stormwater Management									
Opening Cash Balance			1,899,881	1,899,881			1,749,745		
Revenue	336,566	510,032	771,000	2,359,144	206.0%	1,588,144	533,628	-30.8%	(237,372)
Expenditures	310,360	238,792	655,234	2,209,280	237.2%	1,554,046	426,364	-34.9%	(228,870)
Transfer Out			300,000	300,000	0.0%	0	0	-100.0%	(300,000)
Ending Cash Balance			1,715,647	1,749,745			1,857,009		

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2013 REVENUE PROJECTIONS
Village of Tinley Park

65 STORM WATER MANAGEMENT

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
43325 STORM SEWER SYSTEM EXPANSION IMPAC	3,000	3,550	0	1,250	1,250	0
48105 LATE FEES-STORM WATER	2,412	7,021	3,000	6,419	7,200	4,000
52112 STORM WATER FEES	301,364	477,483	500,000	479,587	479,600	480,000
54800 BOND ISSUE PROCEEDS	0	0	0	1,630,943	1,630,943	0
65700 INTEREST-INVESTMENT POOL	29,790	21,978	18,000	9,293	15,800	15,000
69024 TRANSFER FROM 2010 GO BOND (GOVT)	0	0	250,000	219,925	224,351	34,628
Total STORM WATER MANAGEMENT	336,566	510,032	771,000	2,347,417	2,359,144	533,628

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2013 APPROVED BUDGET
Village of Tinley Park

65 STORM WATER MANAGEMENT

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72310 PRINTING	0	0	0	3,100	3,100	0
72591 R&M RETENTION POND	5,713	27,899	110,000	13,877	30,000	110,000
72615 METRA EASEMENTS	4,500	4,728	3,278	3,278	3,278	3,377
72742 CONSTRUCTION COSTS	0	0	0	34,605	34,605	0
72840 ENGINEERING	19,938	22,667	25,000	26,612	30,000	25,000
72851 BOND EXPENSES	0	0	0	20,611	20,611	0
72861 LICENSE & PERMITS	0	0	1,000	1,000	1,000	1,000
73510 STORM SEWERS	0	0	15,000	0	0	20,000
73680 LANDSCAPE MATERIALS	0	0	2,000	0	0	2,000
73681 SPOILS DISPOSAL	1,798	0	2,000	0	0	2,000
73685 DE/RETENSION MAINTENANCE	103,573	5,469	0	0	0	0
73790 TILE/CULVERT MATERIALS	0	0	2,000	0	0	2,000
73860 SAND, GRAVEL & ROCK	2,378	835	2,000	549	700	2,000
75315 STORM WATER DETENTION	0	0	250,000	219,925	219,925	30,075
75316 POND G	0	0	0	13,463	13,463	0
78090 BANKRUPTCY WRITEOFF	0	34	0	0	0	0
96136 2004 GO/2012 REF GO ABATEMENT	172,335	176,910	225,998	1,835,509	1,835,509	211,816
96140 2010 GO BOND ABATEMENT	0	0	16,958	16,839	16,839	16,596
96200 BOND FEES	125	250	0	125	250	500
98033 TRANSFER TO SURTAX CAPITAL PROJECTS	0	0	300,000	0	300,000	0
Total STORM WATER MANAGEMENT	310,360	238,792	955,234	2,189,493	2,509,280	426,364

Commuter Parking

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
70 Commuter Parking									
Opening Cash Balance			903,726	903,726			1,075,437		
Revenue	659,450	779,161	726,700	744,200	2.4%	17,500	676,700	-6.9%	(50,000)
Transfer In						0	0		0
Expenditures	678,192	742,903	636,970	559,189	-12.2%	77,781	628,057	-1.4%	(8,913)
Transfer out			12,000	13,300	10.8%	(1,300)	14,000	16.7%	2,000
Ending Cash Balance			981,456	1,075,437			1,110,080		

2013 REVENUE PROJECTIONS
Village of Tinley Park

70 COMMUTER PARKING LOTS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
52201 PERMITS - OAK PARK AV	11,640	12,690	10,000	11,430	12,500	12,000
52202 PERMITS - BEATTY	87,760	102,840	85,000	93,870	100,700	95,000
52203 PERMITS - SOUTH STREET	35,610	39,240	35,000	37,410	40,000	37,000
52205 PERMITS - MUNICIPAL	1,430	1,530	1,300	630	1,000	700
52206 PERMITS - TPUMC	3,960	3,690	3,500	2,970	3,350	3,000
52224 DAILY FEES - HICKORY	32,939	32,047	32,000	28,340	30,800	30,000
52227 DAILY FEES - 80TH AV	177,679	183,381	180,000	152,963	165,000	150,000
52228 DAILY FEES- S 80TH AVE	267,190	246,205	220,000	180,556	195,000	192,000
52230 TOKENS-COMMUTER DAILY LOTS	0	117,225	130,000	145,770	158,800	130,000
52241 FINES - OAK PARK AVE	3,649	2,988	2,000	1,833	2,000	2,000
52242 FINES - BEATTY	750	825	500	1,125	1,200	600
52243 FINES - SOUTH STREET	625	200	200	225	225	200
52244 FINES - HICKORY	1,650	1,725	1,200	1,900	1,950	1,200
52245 FINES - MUNICIPAL	425	385	0	425	425	0
52246 FINES - TPUMC	175	275	0	300	300	0
52247 FINES - 80TH AV	10,747	14,175	9,000	14,904	15,000	10,000
52248 FINES - S 80TH AVE	6,770	7,924	5,000	7,845	8,250	6,000
54999 MISCELLANEOUS REVENUES	0	100	0	0	0	0
65700 INTEREST - I/P	16,451	11,716	12,000	4,548	7,700	7,000
Total COMMUTER PARKING LOTS	659,450	779,161	726,700	687,044	744,200	676,700

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2013 APPROVED BUDGET
Village of Tinley Park

70 COMMUTER PARKING LOTS

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	296,241	327,057	267,750	224,800	253,000	257,445
71112 OVERTIME	13,005	8,705	19,100	8,914	12,500	19,000
71125 PART TIME HELP - PENSIONABLE	20,353	27,478	23,200	24,694	28,000	23,450
71127 PART TIME HELP - NON-PENSIONABLE	0	0	0	6,717	7,000	0
72120 TELEPHONE/COMMUNICATIONS	933	882	1,000	899	1,030	1,100
72310 PRINTING	1,613	10,282	7,200	6,167	7,200	7,200
72315 BANK CHARGES	5	83	150	71	150	750
72421 LIABILITY INSURANCE	14,257	10,218	20,000	11,406	11,406	17,000
72430 EMPLOYEE HEALTH & LIFE	79,384	90,053	102,700	67,082	75,000	92,600
72480 FICA	19,182	21,834	19,575	14,842	17,500	19,850
72485 IMRF	30,496	37,307	29,020	24,584	27,000	29,600
72510 ELECTRICITY	17,998	15,824	19,000	11,671	15,000	19,000
72512 WATER & SEWER	1,692	2,341	2,700	2,033	2,500	3,000
72530 R & M - MACHINERY & EQ	203	697	3,500	411	1,000	2,000
72541 INSURANCE DEDUCTIBLE	0	0	10,000	0	2,000	10,000
72610 RENT LAND - METRA	19,066	12,351	4,525	4,526	4,526	4,662
72621 LAND RENTAL	9,600	9,600	9,600	9,600	9,600	9,600
72740 SNOW REMOVAL SERVICE	5,900	3,660	8,000	19,934	20,000	65,700
72775 R & M TRAFFIC SIGNALS	2,622	1,218	5,250	1,624	2,500	5,250
72790 OTHER CONTRACTUAL SVCS	646	646	1,650	547	1,100	1,000
72845 AUDIT SERVICES	5,000	3,000	5,000	5,000	5,000	5,000
72881 CONTRACT LANDSCAPE MAINTENANCE	0	0	16,000	15,288	17,000	17,000
73410 EXPENDABLE TOOLS	103	0	100	0	0	100
73550 CHEMICAL SUPPLIES	130	0	100	0	0	100
73570 ELECTRICAL SUPPLIES	469	108	500	1,418	1,500	1,500

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2013 APPROVED BUDGET
Village of Tinley Park

70**COMMUTER PARKING LOTS**

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
73610 UNIFORMS	1,447	1,550	1,600	1,528	1,600	1,400
73620 PAINT SUPPLIES	13	17	500	0	500	500
73680 LANDSCAPING MATERIALS	19,621	17,987	0	63	100	0
73770 CONCRETE & MASONRY SUPPL	88	0	1,000	0	0	1,000
73810 SALT FOR ICE CONTROL	114,181	51,303	55,000	22,749	25,000	10,000
73811 STATION REPAIRS	603	275	0	0	0	0
73830 SIGN & SIGN MATERIAL	0	218	100	0	100	100
73840 HARDWARE	22	12	50	4	50	50
73860 SAND, GRAVEL & ROCK	3,268	2,986	3,000	3,064	3,100	3,000
73870 OTHER OPERATING SUPPLIES	51	1,022	100	0	100	100
75801 PARKING LOT REPAIR	0	0	0	6,752	6,752	0
79000 REFUNDS	0	44	0	375	375	0
98071 TRANSFER TO CPL RESERVE	0	84,145	12,000	9,314	13,300	14,000
Total COMMUTER PARKING LOTS	678,192	742,903	648,970	506,077	572,489	642,057

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
71 CPL Improv/Repl Opening Cash Balance			2,188,126	2,188,126			2,168,426		
Revenue	38,333	26,183	23,000	17,000	-26.1%	(6,000)	14,000	-39.1%	(9,000)
Transfer in		84,145	12,000	13,300	10.8%	1,300	14,000	16.7%	2,000
Expenditures	0	0	50,000	0	-100.0%	270,000	325,000	550.0%	275,000
Transfer Out			50,000	50,000	0.0%	0	0	-100.0%	(50,000)
Ending Cash Balance			2,173,126	2,168,426			2,196,426		

04/02/2012

2013 REVENUE PROJECTIONS
Village of Tinley Park

71 COMMUTER PARKING IMPROV & REPL

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
65700	INTEREST - INVEST POOL	38,333	26,183	23,000	10,189	17,000	14,000
69070	TRANSFER FROM CPL	0	84,145	12,000	9,314	13,300	14,000
Total COMMUTER PARKING IMPROV & REPL		38,333	110,328	35,000	19,503	30,300	28,000

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

71 COMMUTER PARKING IMPROV & REPL

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
75505 FIBER OPTIC CABLING	0	0	50,000	0	0	50,000
75801 PARK LOT REPAIR/RESURFAC	0	0	0	0	0	165,000
75802 STRIPING	0	0	0	0	0	110,000
98033 TRANSFER TO SURTAX CAPITAL PROJECTS	0	0	50,000	0	50,000	0
Total COMMUTER PARKING IMPROV & REPL	0	0	100,000	0	50,000	325,000

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
73 Train Station O&M									
Opening Cash Balance			1,494	1,494			20,707		
Revenue	11,349	11,172	11,000	11,020	0.2%	20	21,000	90.9%	10,000
Transfer in	48,000	34,000	62,380	62,380	0.0%	0	66,450	6.5%	4,070
Expenditures	55,481	46,861	73,380	54,187	-26.2%	19,193	87,450	19.2%	14,070
Ending Cash Balance			1,494	20,707			20,707		

04/02/2012

2013 REVENUE PROJECTIONS

Village of Tinley Park

73 TRAIN STATION O&M FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
54310 RENTAL INC-TRAIN CONCESS	11,432	11,150	11,000	9,897	11,000	21,000
65700 INTEREST - I/P	83-	22	0	9	20	0
69001 TRANSFER FROM GENERAL FUND	48,000	34,000	62,380	15,000	62,380	66,450
Total TRAIN STATION O&M FUND	59,349	45,172	73,380	24,906	73,400	87,450

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

73 TRAIN STATION O&M FUND
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Account Number	2010 Actuals	2011 Actuals	2012 Approved	2012 Actuals	2012 Yr. End Est	2013 Approved
72122 WIRELESS FIRE ALARM	965	965	0	0	0	0
72510 ELECTRICITY	12,511	15,597	0	0	0	0
72511 GAS	2,343	2,649	0	0	0	0
72512 WATER & SEWER	349	531	0	0	0	0
72520 R & M - BUILDINGS/STRUCT	6,550	1,163	0	0	0	0
72525 CLEANING SERVICES	1,980	1,920	0	0	0	0
72530 R & M - MACHINERY & EQ	3,994	3,490	0	0	0	0
72740 SNOW REMOVAL SERVICE	26,125	19,615	0	0	0	0
73570 ELECTRICAL SUPPLIES	385	88	0	0	0	0
73620 PAINT SUPPLIES	0	14	0	0	0	0
73680 LANDSCAPING MATERIALS	209	0	0	0	0	0
73840 HARDWARE	0	240	0	0	0	0
73870 OTHER OPERATING SUPPLIES	70	251	0	0	0	0
74110 FURNITURE REPR/REPL	0	338	0	0	0	0
Total **	55,481	46,861	0	0	0	0

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2013 APPROVED BUDGET
Village of Tinley Park

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

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72122 WIRELESS FIRE ALARM	0	0	965	975	975	975
72510 ELECTRICITY	0	0	17,000	15,752	19,000	19,000
72511 GAS	0	0	3,000	1,681	2,000	3,000
72512 WATER & SEWER	0	0	550	650	650	700
72520 R & M - BUILDINGS/STRUCT	0	0	7,200	663	5,000	7,200
72525 CLEANING SERVICES	0	0	2,400	1,646	2,000	2,400
72530 R & M - MACHINERY & EQ	0	0	4,000	7,482	7,452	4,000
72740 SNOW REMOVAL SERVICE	0	0	15,000	0	7,000	15,000
73570 ELECTRICAL SUPPLIES	0	0	100	547	600	500
73580 JANITORIAL SUPPLIES	0	0	50	8	50	50
73620 PAINT SUPPLIES	0	0	50	0	0	50
73840 HARDWARE	0	0	500	17	100	500
73870 OTHER OPERATING SUPPLIES	0	0	1,100	144	200	700
74110 FURNITURE REPR/REPL	0	0	5,000	0	5,000	5,000
Total OAK PARK AVENUE METRA STATION	0	0	56,915	29,565	50,027	59,075

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2013 APPROVED BUDGET
Village of Tinley Park

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

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72122 WIRELESS FIRE ALARM	0	0	965	0	0	975
72510 ELECTRICITY	0	0	5,000	0	1,000	12,000
72511 GAS	0	0	1,000	1,770	1,770	3,000
72512 WATER & SEWER	0	0	300	0	0	1,000
72520 R & M - BUILDINGS/STRUCT	0	0	1,000	390	390	1,000
72525 CLEANING SERVICES	0	0	800	0	300	3,000
72530 R & M - MACHINERY & EQ	0	0	1,000	0	0	1,000
72740 SNOW REMOVAL SERVICE	0	0	5,000	0	500	5,000
72790 OTHER CONTRACTUAL SVCS	0	0	700	0	0	700
73840 HARDWARE	0	0	200	0	100	200
73870 OTHER OPERATING SUPPLIES	0	0	500	66	100	500
Total 80TH AVENUE METRA STATION	0	0	16,465	2,226	4,160	28,375

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2013 APPROVED BUDGET
Village of Tinley Park

73 TRAIN STATION O&M FUND
96 TRANSFERS

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
Total	TRANSFERS	0	0	0	0	0	0
Total	TRAIN STATION O&M FUND	55,481	46,861	73,380	31,791	54,187	87,450
	Grand Total	55,481	46,861	73,380	31,791	54,187	87,450

Other Funds

Police Pension Fund

Village of Tinley Park, Illinois
Budget Recap

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
80 Police Pension Fund									
Opening Fund Balance			43,497,563	43,497,563			46,141,174		
Revenue	7,566,638	7,052,791	5,811,810	4,906,544	-15.6%	(905,266)	5,780,000	-0.5%	(31,810)
Expenditures	1,465,733	1,911,992	2,463,429	2,262,933	-8.1%	200,496	2,846,505	15.6%	383,076
Ending Cash & Investment Balance			46,845,944	46,141,174			49,074,669		

04/02/2012

2013 REVENUE PROJECTIONS
Village of Tinley Park

80 POLICE PENSION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
40100 REAL ESTATE TAX LEVY	12	0	0	0	0	0
40107 2007 LEVY - COOK	9,305	5,040-	0	3,575-	3,575-	0
40108 2008 LEVY - COOK	574,364	14,340	0	7,302-	7,302-	0
40109 2009 LEVY - COOK	554,493	654,397	0	6,396	6,396	0
40110 2010 LEVY - COOK	0	627,424	1,030,000	974,608	997,000	0
40111 2011 LEVY - COOK	0	0	785,000	830,723	832,000	780,000
40112 2012 LEVY - COOK	0	0	0	0	0	840,000
40207 2007 LEVY - WILL	101	0	0	0	0	0
40208 2008 LEVY - WILL	303,345	0	0	0	0	0
40209 2009 LEVY - WILL	0	293,650	0	0	0	0
40210 2010 LEVY - WILL	0	0	395,000	391,619	391,619	0
40211 2011 LEVY - WILL	0	0	0	0	0	410,000
54225 EMPLOYEE PRE-TAX CONTR	665,372	641,606	660,000	501,393	576,000	600,000
54235 PORTABILITY PYMTS - EMPL	0	123,004	0	74,859	74,859	0
54240 PORTABILITY PYMTS - OPD	0	60,713	0	119,429	119,429	0
54999 MISCELLANEOUS INCOME	2,631	799	800	762	1,216	0
65110 INTEREST - CHECKING	2	7	0	6	7	0
65131 INTEREST -FMW MONEY MKT	2,327	1,204	500	633	650	0
65135 INTEREST - ALLEGIANCE	39	258	0	870	900	900
65137 INTEREST SCHWAB GOVT MONEY FD	0	0	0	1	5	0
65205 INTEREST - CDS	100,878	30,703	6,000	3,459	3,459	0
65401 INTEREST - U S T BONDS	54,806	58,808	51,000	39,134	55,599	65,000
65402 ZERO COUPON-UST TREAS INTEREST	4,915	0	0	0	0	0
65403 INTEREST - CORPORATE BONDS	0	0	0	67,669	110,000	152,800
65409 INTEREST GOVT BONDS	430,573	454,304	518,000	367,315	450,000	375,000
65425 INTEREST - GNMA 200697	100	90	60	60	70	0
65429 INTEREST GNMA 2669	2,478	2,027	1,500	1,304	1,400	750
65430 INTEREST - GNMA 3239	1,471	1,139	750	719	950	800
65431 INTEREST - GNMA 3240	1,053	859	500	543	720	500

2013 REVENUE PROJECTIONS

Village of Tinley Park

80 POLICE PENSION

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
65432 INTEREST - GNMA 321809	3,284	3,117	2,100	2,220	2,950	2,000
65434 INTEREST - GNMA II 1841	852	779	500	492	650	500
65436 INTEREST GNMA II #2116	2,066	1,736	1,200	1,218	1,600	1,200
65438 INTEREST - GNMA #490169	1,680	1,245	900	881	1,100	1,000
65440 INTEREST - ZERO COUPONS	77,021	59,424	61,000	45,478	58,000	58,000
65445 INTEREST- MUNICIPAL BONDS	144,523	195,960	215,000	123,478	146,000	91,500
65501 MM- ALLIANCE/RENAISSANCE	93	73	0	2	2	0
65502 MM - COLUMBIA PARTNERS	26	76	0	3	3	0
65504 MM-CAMBIAR LRG VALUE/FAYEZ	154	383	0	13	13	0
65506 MM EARNINGS-SANDS	8	19	0	0	0	0
65520 MB FINANCIAL FIDELITY TREASURY INTERES	1,436	209	0	47	50	50
65551 DIVIDENDS- ALLIANCE/RENAISSANCE	20,270	21,799	20,000	18,149	18,149	0
65552 DIVIDENDS-COLUMBIA PARTNERS	10,966	20,450	20,000	9,770	9,770	0
65554 DIVIDENDS-CAMBIAR LRG VALUE/FAYEZ	39,627	39,256	40,000	33,515	33,515	0
65555 DIVIDENDS- SANDS	3,224	3,972	4,000	3,230	3,230	0
65570 DIVIDENDS-MB FINANCIAL EQUITIES	105,531	134,838	150,000	197,495	200,000	250,000
65571 DIVIDENDS/HARBOR INTERNATIONAL	5,654	7,085	8,000	9,405	20,000	250,000
65811 INTEREST - R/E TAX COOK	156	145	0	97	97	0
65812 INTEREST - R/E TAX WILL	32	16	0	13	13	0
65900 REALIZED GAIN/LOSS SECURITIES	138,520-	505,304	500,000	36,624-	800,000	200,000
65905 GAIN/LOSS CERTIFICATES OF DEPOSIT	4,660	0	0	0	0	0
65950 MARKET VALUE ADJUSTMENTS	4,575,628	3,066,612	1,340,000	730,622-	0	1,700,000
Total POLICE PENSION	7,566,636	7,022,790	5,811,810	3,048,885	4,906,544	5,780,000

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2013 APPROVED BUDGET
Village of Tinley Park

80 POLICE PENSION						
Account Number	2010 Actuals	2011 Actuals	2012 Approved	2012 Actuals	2012 Yr. End Est	2013 Approved
71800 RETIREMENT PENSION	1,209,866	1,524,364	1,877,224	1,606,139	1,765,000	2,198,000
71805 LINE OF DUTY DISABILITY	119,337	124,466	191,600	147,570	163,810	254,700
71810 NON-DUTY DISABILITY	0	0	50,000	0	0	50,000
71815 WIDOW RETIREMENT PENSION	96,427	146,927	151,400	138,772	151,400	151,400
71820 WIDOW L-O-D DISABILITY	12,204	12,204	12,205	11,187	12,205	12,205
71850 REFUND OF CONTRIBUTIONS	0	88,182	0	0	0	0
72110 POSTAGE EXPENSE	4	0	0	0	0	0
72130 TRAVEL EXPENSE	91	0	200	303	303	400
72170 MEETINGS & CONFERENCES	1,937	2,777	3,500	2,852	2,852	4,000
72424 FIDUCIARY BONDING INS	3,714	3,648	4,000	5,881	5,881	7,000
72720 DUES & SUBSCRIPTIONS	750	775	800	775	775	800
72841 INVESTMENT ADVISORY FEES	125,041	145,867	140,000	104,476	140,000	140,000
72850 LEGAL SERVICES	16,543	544	15,000	3,580	4,500	10,000
72855 MEDICAL SERVICES	395	1,590	10,000	7,440	8,500	10,000
72880 COMPLIANCE/FILING FEES	7,246	6,514	7,500	7,707	7,707	8,000
Total POLICE PENSION	1,593,555	2,057,858	2,463,429	2,036,682	2,262,933	2,846,505

Main Street Development Trust

Village of Tinley Park, Illinois

Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
83 Main Street Dev. Trust									
Opening Cash Balance			1,589,246	1,589,246			1,600,066		
Revenue	52,198	62,084	64,500	67,000	3.9%	2,500	53,500	-17.1%	(11,000)
Transfer In			91,480	102,700	12.3%	11,220	133,080	45.5%	41,600
Expenditures	117,753	90,288	155,980	158,880	1.9%	(2,900)	186,580	19.6%	30,600
Ending Cash Balance			1,589,246	1,600,066			1,600,066		

04/02/2012

2013 REVENUE PROJECTIONS
Village of Tinley Park

83 MAIN STREET DEVELOPMENT TRUST

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
54999	MISCELLANEOUS REVENUES	20,996	41,970	48,500	54,770	55,000	45,500
65700	INTEREST - I/P	31,202	20,114	16,000	7,239	12,000	8,000
69001	TRANSFER FROM GENERAL	0	0	91,480	0	102,700	127,080
69012	TRANSFER FROM HOTEL MOTEL	0	0	0	0	0	6,000
Total MAIN STREET DEVELOPMENT TRUST		52,198	62,084	155,980	62,009	169,700	186,580

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

83 MAIN STREET DEVELOPMENT TRUST

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71127 PART TIME HELP - NON-PENSIONABLE	8,916	10,697	10,200	12,203	13,500	14,830
72110 POSTAGE	1,298	1,488	1,800	611	1,400	1,800
72170 MEETINGS & CONFERENCES	0	0	250	0	0	250
72220 RECEPTION & MEALS	1,237	917	1,800	1,043	1,200	1,800
72310 PRINTING/NEWSLETTERS	0	0	750	585	750	1,500
72430 EMPLOYEE HEALTH & LIFE	0	0	0	66	80	0
72480 FICA	682	818	780	936	1,050	1,150
72720 DUES & SUBSCRIPTIONS	0	237	500	0	0	250
72923 MAIN STREET PROGRAMS	70,263	74,283	103,500	100,099	103,500	91,700
72985 PROMOTIONAL ADVERTISING	0	1,773	8,000	5,807	6,000	15,000
72987 MARKETING	357	75	12,400	26,865	31,400	58,300
79120 FACADE IMPROVEMENT PROG	35,000	0	16,000	0	0	0
Total MAIN STREET DEVELOPMENT TRUST	117,753	90,288	155,980	148,215	158,880	186,580

Library

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
7 Library									
Opening Cash Balance			7,307,500	7,307,500			4,107,872		
Revenue	5,124,894	5,185,167	5,535,220	5,455,273	-1.4%	(79,947)	5,315,154	-4.0%	(220,066)
Expenditures	3,373,440	3,622,066	3,996,075	3,654,901	-8.5%	(341,174)	4,289,382	7.3%	293,307
Transfer Out	0	0	200,000	5,000,000	2400.0%	(4,800,000)	200,000	0.0%	0
			1,339,145	(3,199,628)		5,061,227	825,772		(513,373)
Ending Cash Balance			8,646,645	4,107,872			4,933,644		

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2013 REVENUE PROJECTIONS

Village of Tinley Park

07 LIBRARY

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
40101 2001 LEVY - COOK	465-	61-	0	80-	80-	0
40102 2002 LEVY - COOK	354-	756-	0	671-	671-	0
40103 2003 LEVY - COOK	735-	0	0	272-	272-	0
40104 2004 LEVY - COOK	1,548-	1,596-	0	131-	131-	0
40105 2005 LEVY - COOK	11,141-	5,822-	0	2,338-	2,338-	0
40106 2006 LEVY - COOK	13,796-	12,775-	0	9,790-	9,790-	0
40107 2007 LEVY - COOK	29,301	15,871-	0	11,279-	11,279-	0
40108 2008 LEVY - COOK	1,920,301	46,826	0	23,821-	23,821-	0
40109 2009 LEVY - COOK	1,830,954	1,952,839	0	20,018	20,018	0
40110 2010 LEVY - COOK	0	1,971,973	2,250,000	2,063,638	2,063,638	0
40111 2011 LEVY - COOK	0	0	1,985,000	2,114,871	2,115,000	1,900,000
40112 2012 LEVY - COOK	0	0	0	0	0	2,100,000
40189 1989 LEVY - COOK	4	0	0	0	0	0
40190 1990 LEVY - COOK	5	0	0	0	0	0
40196 1996 LEVY - COOK	712-	0	0	167-	167-	0
40197 1997 LEVY - COOK	738-	0	0	135-	135-	0
40198 1998 LEVY - COOK	693-	0	0	118-	118-	0
40199 1999 LEVY - COOK	1	0	0	0	0	0
40203 2003 LEVY - WILL	36	0	0	0	0	0
40204 2004 LEVY - WILL	0	2	0	0	0	0
40207 2007 LEVY - WILL	318	0	0	0	0	0
40208 2008 LEVY - WILL	963,610	0	0	0	0	0
40209 2009 LEVY - WILL	0	927,931	0	0	0	0
40210 2010 LEVY - WILL	0	0	1,000,000	983,680	983,680	0
40211 2011 LEVY - WILL	0	0	0	0	0	1,000,000
45200 IL REPLACEMENT TAXES	12,789	14,215	11,000	9,986	12,400	12,600
45510 PER CAPITA GRANT	130,113	59,684	60,000	0	59,684	59,684
45511 ORLAND HILLS PER CAPITA	15,123	0	7,000	6,937	6,937	7,500
45515 OHPLD CAPITAL CONTRIB	4,500	4,500	4,500	4,500	4,500	4,500

04/02/2012

2013 REVENUE PROJECTIONS

Village of Tinley Park

07 LIBRARY

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
48205 FINES	63,900	65,475	60,000	56,921	61,000	60,000
48206 SWAN E-COMMERCE FINES	0	0	0	6,063	6,063	5,000
48210 LOST/DAMAGED BOOK FINES	5,854	5,484	4,000	6,649	6,650	6,000
51605 SLS RECIPROCAL BORROWING	289	174	0	66	66	0
51610 COPY MACHINE USE FEES	5,456	5,308	4,000	4,810	5,200	5,000
51612 MICRO FICHE PRINTER	26	7	0	13	20	0
51616 FAX USE FEES	3,203	3,242	2,100	2,954	2,965	2,500
51620 COMPUTER USE FEES	6,507	5,452	5,000	5,234	5,800	5,000
51621 COMPUTER PRINTING FEES	12,648	12,856	11,000	10,487	11,000	10,000
51625 NON RESIDENT CARD FEES	441	474	0	482	600	0
51630 ORLAND HILLS CONTRACT	110,000	115,000	115,000	115,000	115,000	120,000
51635 INTERLIBRARY LOAN FEES	1,654	1,809	0	2,062	2,070	1,000
51645 PROGRAM FEES	1,052	1,158	0	1,060	1,200	0
54190 MERCH RETURN/REFUNDS	2,662	98	0	242	242	0
54195 MISC REIMBURSEMENT	3,118	3,672	0	3,544	3,600	0
54200 DONATIONS RECEIVED	395	215	0	70	70	0
54305 MEETING ROOM RENTAL	0	125	0	0	0	0
65110 INTEREST - CHECKING	172	171	120	126	160	120
65135 INTEREST - IPTIP	4,070	5,717	3,000	2,860	3,175	3,000
65811 INTEREST - R/E TAX COOK	574	541	400	299	300	250
65812 INTEREST - R/E TAX WILL	115	55	0	37	37	0
65899 INTEREST - OTHER	24,720	17,045	13,100	10,751	13,000	13,000
69037 TRANSFER FROM LIBRARY CAP FUND	1,165	0	0	0	0	0
Total LIBRARY	5,124,894	5,185,167	5,535,220	5,384,558	5,455,273	5,315,154

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
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<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
71110 SALARIES	1,821,996	1,940,202	2,000,000	1,780,081	1,900,000	2,060,000
72110 POSTAGE	11,657	12,068	17,000	13,153	14,000	20,000
72120 TELEPHONE/COMMUNICATIONS	24,784	30,177	30,000	25,410	31,781	30,000
72122 WIRELESS FIRE ALARM	660	660	660	660	660	660
72125 TELECOMMUNICATIONS EXP	2,970	2,970	3,100	2,970	2,970	3,000
72130 TRAVEL EXPENSE	2,024	2,642	2,600	1,715	2,600	1,800
72140 TRAINING	6,694	3,752	8,500	6,335	8,000	10,000
72170 MEETINGS & CONFERENCES	3,555	2,406	7,000	2,649	6,000	7,000
72220 RECEPTION & MEALS	0	0	0	0	0	5,000
72315 BANK CHARGES	0	0	0	0	0	1,000
72421 INSURANCE	77,781	63,166	100,000	76,770	77,000	110,000
72430 EMPLOYEE HEALTH & LIFE	109,930	146,597	208,620	145,813	152,500	240,000
72445 UNEMPLOYMENT COMP	0	0	0	535	535	2,500
72446 EMPLOYMENT COSTS	0	0	0	0	0	1,000
72480 FICA	137,298	145,633	153,000	133,394	138,000	157,600
72485 IMRF	195,995	224,714	245,000	215,425	221,318	279,300
72511 GAS	11,190	9,958	15,000	6,695	11,000	15,000
72512 WATER & SEWER	1,278	1,994	2,300	1,919	2,544	2,500
72520 R & M - BUILDINGS/STRUCT	54,312	57,119	58,700	58,624	58,700	69,000
72521 R & M - GROUNDS/LANDSCAP	33,300	26,614	79,000	46,763	60,000	91,255
72522 R & M - BUILDING EQUIP	27,685	27,321	32,000	27,615	30,000	33,600
72525 R & M - SECURITY & ALARM SYSTEMS	0	0	500	0	0	500
72561 R & M - LIBRARY EQUIP	44,749	48,569	45,000	33,216	37,000	35,000
72563 SWAN	0	0	85,000	21,091	35,000	50,000

04/02/2012

2013 APPROVED BUDGET

Village of Tinley Park

07 LIBRARY
00 **

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72565 R&M - COMPUTER EQUIPMENT	115,763	119,584	97,000	81,003	81,500	93,600
72653 WEBSITE MAINTENANCE SERVICES	0	0	0	0	0	15,000
72720 DUES & SUBCRIPTIONS	5,040	4,739	6,500	4,610	6,500	6,500
72765 BOOK PROCESSING FEES	10,536	13,293	12,000	11,123	12,000	13,000
72767 I.L.L. & COPY SERVICES	1,820	1,164	2,000	948	1,100	2,000
72790 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	29,000
72796 PUBLICITY/PUBLIC INFORM	29,563	30,321	32,500	32,693	32,700	36,000
72835 CULTURAL ARTS & PROGRAMS	6,163	9,105	12,000	9,545	12,000	18,500
72836 PROGRAM/YOUNG ADULT	3,854	5,148	6,000	4,882	6,000	6,000
72837 PROGRAM/CHILDREN	8,055	13,598	15,000	12,475	15,000	15,000
72845 ACCOUNTING & AUDIT SERV	8,500	8,500	8,500	0	8,500	8,500
72850 LEGAL SERVICES	5,540	3,027	4,000	2,355	4,000	4,000
72875 BOOK COLLECTION SERVICE	931	1,011	1,000	875	1,000	1,000
73110 OFFICE SUPPLIES	22,759	19,745	20,000	14,815	20,000	20,000
73115 LIBRARY SUPPLIES	4,444	5,841	6,500	1,279	2,000	10,500
73530 GASOLINE	0	0	1,400	904	1,400	1,400
73575 COMPUTER SOFTWARE/SUPPLY	12,523	5,211	18,000	11,922	14,000	15,000
73591 BOOK PURCH - CHILDREN'S	75,826	78,216	93,500	77,167	85,000	90,000
73593 BOOK PURCH - YOUNG ADULT	9,362	8,745	11,000	10,192	11,000	11,000
73595 PERIODICALS & PAMPHLETS	23,975	23,120	28,000	22,170	23,000	28,000
73701 ADULT NON-FICTION BOOKS	51,570	51,503	60,500	47,465	58,000	63,500
73709 ADULT NON-FICTION STANDING	3,806	4,261	6,000	3,578	5,000	5,000
73711 ADULT FICTION BOOKS	50,402	51,703	60,885	47,317	55,300	60,000
73741 AUDIO/VISUAL - ADULT	37,824	40,874	22,000	25,143	25,500	26,000
73743 AUDIO/ADULT	0	0	26,400	17,576	24,000	22,400

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
00 **

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
73751 AUDIO/VISUAL CHILDRENS	10,091	19,766	27,500	15,426	26,000	31,000
73752 AUDIO-VISUAL YOUNG ADULT	7,789	0	0	0	0	0
73753 EREADER HARDWARE	0	0	0	0	0	3,100
73754 EREADER DOWNLOADS	0	0	0	0	0	15,000
73761 REFERENCE BOOKS	2,381	3,028	5,000	3,403	3,500	5,000
73769 REFERENCE STANDING ORDER	40,110	26,236	35,000	19,511	20,000	25,000
73771 INFORMATION SERVICES	106,190	84,495	100,000	94,131	100,000	125,000
78099 NSF BAD DEBTS	0	211	0	0	0	0
79000 REFUNDS	0	0	0	0	0	500
96110 LIBRARY FF&E DEBT SERVICE	1,596	0	0	0	0	0
96200 BOND FEES	600	600	600	600	600	600
98037 TRANSFER TO LIBRARY CAPITAL IMPROVEM	0	100,000	200,000	0	4,700,000	200,000
98038 TRANSFER TO LIBRARY BOND FUND	0	0	0	0	300,000	0
99000 CONTINGENCY	9,354	14,345	20,000	14,187	20,000	15,980
Total **	3,234,225	3,493,952	4,031,765	3,188,128	8,464,208	4,247,795

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
74 BOOKMOBILE

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72125 TELECOMMUNICATIONS EXP	869	966	1,050	829	1,050	1,000
72540 R & M VEHICLES	9,585	4,569	14,000	11,088	14,000	20,000
72796 PUBLICITY/PUBLIC INFORM	426	868	1,110	975	1,000	3,000
73530 GASOLINE	1,367	1,828	2,400	1,679	2,000	3,000
73590 BOOKMOBILE COLLECTIONS	31,180	34,345	35,000	30,556	35,000	40,000
Total BOOKMOBILE	43,427	42,576	53,560	45,127	53,050	67,000

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
95 CAPITAL EXPENDITURES

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
74020 LIBRARY EQUIPMENT	35,103	22,997	20,000	21,677	25,000	45,000
74110 FURNITURE & FIXTURES	0	0	0	0	0	20,587
74111 CHAIRS	0	0	0	0	0	8,000
74128 COMPUTER EQUIPMENT	50,322	62,541	86,250	104,554	109,000	94,500
74142 FIRST AID KITS	467	0	500	343	343	500
74187 ALARM SYSTEM	9,896	0	4,000	3,300	3,300	1,000
75111 PAINTING	0	0	0	0	0	5,000
Total CAPITAL EXPENDITURES	95,788	85,538	110,750	129,874	137,643	174,587

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

07 LIBRARY
97 ECONOMIC INCENTIVES

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
Total	ECONOMIC INCENTIVES	0	0	0	0	0	0
Total	LIBRARY	3,373,440	3,622,066	4,196,075	3,363,129	8,654,901	4,489,382
	Grand Total	3,373,440	3,622,066	4,196,075	3,363,129	8,654,901	4,489,382

04/02/2012

2013 REVENUE PROJECTIONS
Village of Tinley Park

37 LIBRARY CAPITAL IMPROVE FUND

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
43250	BUILDING IMPACT FEES	1,315	1,100	0	500	500	0
65135	INTEREST - IPTIP	215	329	150	121	150	100
65700	INTEREST - I/P	20	11	0	7	10	0
69007	TRANSFER FROM LIBRARY	0	100,000	200,000	0	4,700,000	200,000
Total LIBRARY CAPITAL IMPROVE FUND		1,550	101,440	200,150	628	4,700,660	200,100

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
37 Library Capital Improvement Fd									
Opening Cash Balance			259,494	259,494			4,960,154		
Revenue	1,551	1,440	150	660	340.0%	510	100	-33.3%	(50)
Transfer In	0	100,000	200,000	4,700,000	2250.0%	4,500,000	200,000	0.0%	0
Expenditures	1,165	0	0	0		0	0		0
Transfer Out	0	0	0	0		0	0		0
			200,150	4,700,660		4,500,510	200,100		(50)
Ending Cash Balance			459,644	4,960,154			5,160,254		

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

37 LIBRARY CAPITAL IMPROVE FUND

<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
98007	TRANSFER TO LIBRARY	1,165	0	0	0	0	0
Total	LIBRARY CAPITAL IMPROVE FUND	1,165	0	0	0	0	0

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
38 Library Bond Fund									
Opening Cash Balance			257,729	257,729			644,102		
Revenue	590,036	562,764	580,200	7,421,795	1179.2%	6,841,595	450,000	-22.4%	(130,200)
Expenditures	556,944	544,344	556,744	7,035,422	1163.7%	(6,478,678)	504,700	-9.4%	(52,044)
			23,456	386,373		13,320,273	(54,700)		(78,156)
Ending Cash Balance			281,185	644,102			589,402		

04/02/2012

2013 REVENUE PROJECTIONS
Village of Tinley Park

38 LIBRARY BOND FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
40103 2003 BOND LEVY COOK	169-	0	0	63-	0	0
40104 2004 BOND LEVY COOK	325-	335-	0	28-	14-	0
40105 2005 BOND LEVY COOK	1,688-	882-	0	354-	354-	0
40106 2006 BOND LEVY COOK	2,173-	2,013-	0	1,542-	1,542-	0
40107 2007 BOND LEVY COOK	4,060	2,199-	0	1,563-	1,454-	0
40108 2008 BOND LEVY COOK	251,003	6,121	0	3,114-	2,183-	0
40109 2009 BOND LEVY COOK	216,406	230,812	0	2,366	3,000	0
40110 2010 BOND LEVY COOK	0	223,988	245,000	234,400	302,965	0
40111 2011 BOND LEVY COOK	0	0	225,000	215,565	230,000	150,000
40112 2012 BOND LEVY COOK	0	0	0	0	0	200,000
40203 2003 BOND LEVY WILL	8	0	0	0	0	0
40207 2007 BOND LEVY WILL	43	0	0	0	0	0
40208 2008 BOND LEVY WILL	123,495	0	0	0	0	0
40209 2009 BOND LEVY WILL	0	107,591	0	0	0	0
40210 2010 BOND LEVY WILL	0	0	110,000	109,662	109,662	0
40211 2011 BOND LEVY WILL	0	0	0	0	0	100,000
54800 BOND ISSUE PROCEEDS	0	0	0	6,481,565	6,481,565	0
65135 INTEREST - IPTIP	245	272	200	88	150	0
65700 INTEREST - I/P	869-	591-	0	0	0	0
69007 TRANSFER FROM LIBRARY	0	0	0	0	300,000	0
Total LIBRARY BOND FUND	590,036	562,764	580,200	7,036,982	7,421,795	450,000

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

38 LIBRARY BOND FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72850 LEGAL	0	0	0	24,350	24,350	0
72851 BOND EXPENSES	0	0	0	11,482	11,482	0
72855 BOND UNDERWRITING	0	0	0	51,853	51,853	0
96100 BOND DEBT SERVICE	556,944	544,344	556,744	6,947,737	6,947,737	504,700
Total LIBRARY BOND FUND	556,944	544,344	556,744	7,035,422	7,035,422	504,700

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
39 Library Campaign & Donation Fund									
Opening Cash Balance			67,629	67,629			67,437		
Revenue	31,337	2,029	6,040	1,899	-68.6%	(4,141)	6,045	0.1%	5
Expenditures	281	26,585	3,450	2,091	-39.4%	1,359	5,750	66.7%	2,300
			2,590	(192)		(5,500)	295		(2,295)
Ending Cash Balance			70,219	67,437			67,732		

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2013 REVENUE PROJECTIONS

Village of Tinley Park

39 LIBRARY CAMPAIGN AND DONATION FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
51645 PROGRAM FEES	0	0	3,000	0	0	0
54200 DONATIONS RECEIVED	24,562	0	1,000	0	0	1,000
54210 DONOR WALL DONATIONS	1,600	495	0	400	400	0
54211 VENDOR FAIRE REVENUE	1,075	1,495	1,000	1,256	1,256	1,000
54212 EVENT SPONSORSHIPS	2,500	0	1,000	0	0	1,000
54999 MISCELLANEOUS REVENUES	1,551	0	0	222	222	3,000
65110 INTEREST - CHECKING	49	39	40	21	21	45
Total LIBRARY CAMPAIGN AND DONATION FU	31,337	2,029	6,040	1,899	1,899	6,045

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2013 APPROVED BUDGET
Village of Tinley Park

39 LIBRARY CAMPAIGN AND DONATION FUND

<i>Account Number</i>	<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>	<i>2013 Approved</i>
72630 EQUIPMENT RENTAL	0	0	0	421	421	0
72796 PUBLICITY/PUBLIC INFORM	15	0	250	337	337	250
72940 EVENT PROGRAMS	0	50	3,000	700	700	5,000
73110 OFFICE SUPPLIES	0	0	200	0	0	0
73870 OTHER OPERATING SUPPLIES	266	26,535	0	543	543	500
78099 NSF BAD DEBTS	0	0	0	90	90	0
Total LIBRARY CAMPAIGN AND DONATION FU	281	26,585	3,450	2,091	2,091	5,750

Village of Tinley Park, Illinois
Budget Recap

4/2/2012

	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	Percent +/- Budget	Dollars + / -	FY 2013 Request	Percent Budget Chg	Dollars Change
82 Library Working Cash									
Opening Cash Balance			590,240	590,240			590,610		
Revenue	798	806	500	370	-26.0%	(130)	370	-26.0%	(130)
Expenditures	0	0	0	0		0	0		0
			500	370		(130)	370		(130)
Ending Cash Balance			590,740	590,610			590,980		

2013 REVENUE PROJECTIONS
Village of Tinley Park

82 LIBRARY WORKING CASH						
<i>Account Number</i>		<i>2010 Actuals</i>	<i>2011 Actuals</i>	<i>2012 Approved</i>	<i>2012 Actuals</i>	<i>2012 Yr. End Est</i>
65135 INTEREST - IPTIP AC		798	806	500	276	370
Total LIBRARY WORKING CASH		798	806	500	276	370

04/02/2012

2013 APPROVED BUDGET
Village of Tinley Park

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

Capital Projects

CAPITAL REQUESTS

	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>									
				Total	0	0	0		
01-12 <i>Village Manager</i>									
				Total	0	0	0		
01-13 <i>Clerk</i>	Carryover Carryover Add'l Document Management System Implementation	30-72345 30-72345 30-72345							
				Microfilming carryover	20,000	20,000	20,000		
				Document Management System Implementation	25,000	25,000	25,000		
					25,000	25,000	25,000		
				Total	70,000	70,000	70,000		
01-14 <i>General Overhead</i>									
				Total	0	0	0		
01-15 <i>Finance</i>									
				Total	0	0	0		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-15	Information Technology								
	<u>Hardware/Software</u>								
Replacement	Public Safety Firewall	30-74126		7,277	7,277	7,277	7,277		
	Loop Support Spares	30-74126		11,813	11,813	11,813	11,813		
Replacement	SQL Server	30-74126		8,850	8,850	8,850	8,850		
	Network Time Server	30-74126		6,315	6,315	6,315	6,315		
Replacement	Domain Controller	30-74126		7,260	7,260	7,260	7,260		
Replacement	Network Switching Infrastructure	30-74126		28,800	28,800	28,800	28,800		
Replacement	Public Safety Citrix Server	30-74126		13,775	13,775	13,775	13,775		
	Upgrade Server Operating Systems	30-74159		5,612	5,612	5,612	5,612		
Replacement	Thin Client Replacement	30-74126		6,600	6,600	6,600	6,600		
	<u>Projects</u>								
	Facility Wireless Install	30-74126		18,751	18,751	18,751	18,751		
	Replace Public Safety Building Internet	30-74126		5,000	5,000	5,000	5,000		
	Update Village Hall Cabling	30-74126		10,500	10,500	10,500	10,500		
	Cartegraph Enhancements (software support)	30-72650		52,854	52,854	52,854	52,854		
	<u>Copiers</u>								
Replacement	Clerk's Office Copier (5 yr)	30-74127		9,220	9,220	9,220	9,220		
Replacement	Bldg/Planning Copier/Printer/ Fax Machine iR 3235i	30-74127		8,150	8,150	8,150	8,150		
	Bldg/Planning Add'l for Color Canon iR C5035	30-74127		2,330	2,330	2,330	2,330		
Replacement	Fire Department Copier (5 yr) split between FP & FS	30-74127		18,600	18,600	18,600	18,600		
	Total			221,707	221,707	221,707	221,707		

	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	Canine Project	30-72145		21,345	21,345	21,345	21,345		
Carryover	10 Closed Circuit TV & Equip (Phase 3)	09-75502		40,000	40,000	40,000	40,000	Customs	
	Carryovers	Subtotal		61,345	61,345	61,345	61,345		
Replacement	6 Ford SUV Police Interceptors	09-74220		216,000	216,000	216,000	216,000	Customs	
Replacement	1 Ford Explorer w/Lights, Equip & Decals (Chief)	09-74220		29,000	29,000	29,000	29,000	Customs	
Replacement	10 Panasonic Toughbook CF-31 Laptop Computers	09-74128		46,500	46,500	46,500	46,500	Customs	
	4 Panasonic A1 Toughpads	09-74128		6,500	6,500	6,500	6,500	Customs	
	related internet service	01-17-220-72127		1,920	1,920	1,920	1,920	Line Item if Approved	
Replacement	15 Portable Radios with accessories	09-74150		13,380	13,380	13,380	13,380	Customs	
Replacement	Public Safety Voice Logging System	09-74150		67,989	67,989	67,989	67,989	Customs	
	10 Closed Circuit TV & Equip (Phase 3) - add'l funds	09-75502		4,150	4,150	4,150	4,150	Customs	
	Air Exchanger for Evidence Room w/Installation	09-75004		8,684	8,684	8,684	8,684	Customs	
	Citizens Police Academy - Startup Costs Salary	01-17-215-71112		9,250	9,250	9,250	7,200	Line item	
	FICA	01-17-215-72480					110	Line item	
	Refreshments 10 classes	01-17-215-72220					1,000	Line item	
	Polo Shirts 30 students	01-17-215-73600					750	Line item	
	Office Supplies	01-17-215-73110					300	Line item	
Replacement	TPPD Police Range Target Carrier System			10,000	0	0	0		
	Total Station Accident Investigation System	09-74159		9,600	9,600	9,600	9,600	Customs	
	Exercise Equipment	30-74032		11,500	11,500	11,500	11,500		
	Ice Machine	30-74107		2,400	2,400	2,400	2,400		
	Canine Project - Additional funds	30-72145		500	500	500	500		
	Subtotal			437,373	427,373	427,373	427,483		
	Total			498,718	488,718	488,718	488,828		

	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									
	Narrow Band Radio Equipment (Federal Mandate)	30-74150		81,582	81,582	81,582	81,582		
	Burn Pans for Training Tower	1-19-72140		6,900	6,900	6,900	6,900	Line Item if Approved	
	Blue Card On-Line Command Training	1-19-72140		7,700	7,700	7,700	7,700	Line Item if Approved	
	Remodel/Painting Station #3, #1, #4	30-75109		21,000	21,000	21,000	21,000		
	Computerized Fit Tester (SCBA)	30-74183		15,000	15,000	15,000	15,000		
	Burn Room Panels & Fasteners	30-75104		64,860	64,860	64,860	64,860		
	Electric Garage Door Openers (Tower)			3,200	0	0	0		
	Brush Truck	30-74230		37,537	37,537	37,537	37,537		
	Gator	30-74236		14,304	14,304	14,304	14,304		
	50% of Funds for New Ladder Truck			450,000	0	0	0		
	Total			702,083	248,883	248,883	248,883		
01-20 Fire Prevention									
	IAS Accreditation Site Visit	1-20-73880	0248	9,600	9,600	9,600	9,600	Line Item if Approved	
	Fire Extinguisher Training Simulator	30-74183		7,203	7,203	7,203	7,203		
	Total			16,803	16,803	16,803	16,803		
01-21 EMA									
	Change 13 warning sirens to narrowband RF	30-74190		10,146	10,146	10,146	10,146	Emergency Siren impact fees	
	Two (2) iPads	30-74128		1,320	1,320	1,320	1,320		
	related internet service	1-21-72127		960	960	960	960	Line Item if Approved	
	Total			12,426	12,426	12,426	12,426		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-23 Streets (Road & Bridge)									
Carryover	Quiet Zone	33-75809	0155	205,200	205,200	205,200	205,200		
Carryover	Mower	30-74310		13,000	13,000	13,000	13,000		
	Carryovers	Subtotal		218,200	218,200	218,200	218,200		
	171st & 80th Pedestrian Crossing	30-75806	0217	90,000	90,000	90,000	90,000		
	Park District Funding	30-54999		(20,000)	(20,000)	(20,000)	(20,000)		
		Subtotal		70,000	70,000	70,000	70,000		
	Quiet Zone - add'l funds	33-75809	0155	25,000	25,000	25,000	25,000		
Replacement	Plow Truck	30-74230		142,700	142,700	142,700	142,700		
	Thermoplast Street Marking			100,000	0	0	0	Line Item if Approved	
	Mowing of Village Properties			200,000	0	0	0	Line Item if Approved	
Replacement	Mower (defer if contract mowing is approved)	30-74310		14,000	14,000	14,000	14,000		
Replacement	Chipper	30-74335		62,000	62,000	62,000	62,000		
Replacement	Plow Truck	30-74230		142,700	142,700	142,700	142,700		
	Sign Retroreflectometer			10,268	0	0	0		
	Barricade Trailer	30-74265		11,265	11,265	11,265	11,265		
	Hot Patch Bed	30-74236		12,600	12,600	12,600	12,600		
Replacement	Arrow Board	30-74621		16,000	16,000	16,000	16,000		
		Subtotal		806,533	496,265	496,265	496,265		
		Total		1,024,733	714,465	714,465	714,465		
01-24 Electrical									
Replacement	Pickup Truck with Utility Body			38,700	0	0	0		
Replacement	Street Light Controller	30-73570		3,500	3,500	3,500	3,500		
	10' Enclosed Trailer	30-74265		3,250	3,250	3,250	3,250		
		Total		45,450	6,750	6,750	6,750		

	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
01-25	Municipal Buildings								
Carryover	2 Cameras for Yard at PW Facility	30-74604		8,655	8,655	8,655	8,655		
Carryover	Tuckpointing/Sheet Metal PW Garage	30-73770		50,423	50,423	50,423	50,423		
Carryover	Boiler/Water Heater at PS Building Retainage	30-75008		12,060	12,060	12,060	12,060		
Carryover	Reserve for Resurface of Fire Training Tower Lot	30-75801		270,000	270,000	270,000	270,000		
Carryover	Roof 2nd floor & stairwell of PSB Retainage	30-75103		14,900	14,900	14,900	14,900	Retainage	
	Carryovers	Subtotal		356,038	356,038	356,038	356,038		
	Incr, Reserve for Resurface Training Tower Lot	30-75801		90,000	90,000	90,000	90,000		
Replacement	Both Boilers at Police Station	30-75008		199,964	118,092	118,092	118,092	Replace One	
Replacement	Sewer W side Fire Station 2 & Resurface Lot			93,000	0	0	0		
Replacement	2 A/C Units for EMA Radio Rm & Server Area PSB	30-75004		10,702	10,702	10,702	10,702		
	Crash Bar, Phone, Cameras @PSB Front Door	30-75006		11,300	2,800	2,800	2,800	No Cameras	
	Electronic Time Clock			6,594	0	0	0	See Integrated Request	
	Concrete Coating Elevator Shaft PSB	30-73770		10,880	10,880	10,880	10,880		
	Evaluate Village Building Roofs by Industrial Roofing	30-75103		11,900	11,900	11,900	11,900		
Replacement	Lighting Fixtures & Bulbs PSB	30-73570		291,961	49,641	49,641	49,641	Basement Only	
Replacement	Fire Station 3 Roof			173,750	0	0	0		
Replacement	PSB Roof over Bays & Hose Tower			156,875	0	0	0		
	Crack Fill, Seal Surface & Stripe Police Parking Lot	30-75406		16,500	16,500	16,500	16,500		
	68th Ct E Parking Lot Adjust, Patch, Crack Seal			19,800	0	0	0		
	PW Lot Patching, Crack Sealing, Full Depth Patching	30-75406		137,500	10,000	10,000	10,000	Crack Seal	
Replacement	TAC Controls PSB Basement	30-75004		18,000	18,000	18,000	18,000		
	Concrete Patch N Driveway of Fire Station 2	30-73770		3,100	3,100	3,100	3,100		
	Concrete Patch N Entrance VH	30-73770		3,100	3,100	3,100	3,100		
Replacement	HVAC Controls Fire Station 4			16,065	0	0	0		
	N Parking Lot Resurface Village Hall	30-75801		84,150	84,150	84,150	84,150		
Replacement	Carpet replacement - Village Hall offices/lunchroom	30-75002		36,000	36,000	36,000	36,000		
Replacement	Carpet replacement - Village Hall council chambers	30-75002		15,000	15,000	15,000	15,000		
Replacement	Carpet replacement - Village Hall building department	30-75002		30,000	30,000	30,000	30,000		
Replacement	Furniture replacements - VH council chambers	30-74110		15,000	15,000	15,000	15,000		
Replacement	Ceiling tile replacement - Village Hall main bldg	30-75128		20,000	20,000	20,000	20,000		
Replacement	Ceiling tile replacement - Village Hall Bldg/Kallsen	30-75128		30,000	30,000	30,000	30,000		
Replacement	Refurbish employee washrooms - VH lunchroom	30-75128		10,000	10,000	10,000	10,000		
	Subtotal			1,511,141	584,865	584,865	584,865		
	Total			1,867,179	940,903	940,903	940,903		

	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									
Replacement	(5) Custom Eden Crystal Reports-Board Reporting	30-72650		5,000	5,000	5,000	5,000		
Replacement	Reader/Printer Fiche Machine, reconditioned	30-72345		5,800	5,800	5,800	5,800		
	Five (5) tablets for inspectors	30-74128		7,875	7,875	7,875	7,875		
	related internet service trsf from existing laptops			0	0	0	0		
	Total			18,675	18,675	18,675	18,675		
01-31 Planning Department									
Replacement	Plotter w/Scanner	30-74136		19,800	19,800	19,800	19,800		
	3 Year Service Contract for Plotter	1-31-72750		4,400	4,400	4,400	4,400	Line Item if Approved	
	Total			24,200	24,200	24,200	24,200		
01-32 Economic Development									
	Total			0	0	0	0		
01-35 Marketing Communications									
	Total			0	0	0	0		
01-46 Community Resources Commision									
Replacement	7 portable radios for TV Production	30-74150		4,897	4,897	4,897	4,897		
	Total			4,897	4,897	4,897	4,897		

	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									
Carryover	Veteran's Walkway at 80th Ave Train Station	33-75610	0208	124,000	124,000	124,000	124,000		
	Veteran's Walkway Memorial - remaining funding	33-75610	0208	241,000	241,000	241,000	241,000		
	DCEO Grant	33-45599	0208	(100,000)	(100,000)	(100,000)	(100,000)		
	Brick Paver Donations	01-54202	0208	(25,000)	(25,000)	(25,000)	(25,000)		
	Train Engine Restoration	30-75122		5,000	5,000	5,000	5,000		
	Total			245,000	245,000	245,000	245,000		
Integrated Departmental Initiatives									
Carryover	CAD/Records Management - Replace/Update HTE	33-75810	0222	800,000	800,000	800,000	800,000		
Carryover	Communications Infrastructure Master Plan Ph II Excluding Water and Sewer Fund share	33-75812	0223	56,095	56,095	56,095	56,095		
	Electronic Time Keeping/Attendance (Village Wide) Less 50% from Water and Sewer Fund	30-74139		30,000	30,000	30,000	30,000		
		30-74139		(15,000)	(15,000)	(15,000)	(15,000)		
	Total			871,095	871,095	871,095	871,095		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommendations	Committee Recommendations	Committee of the Whole Recommendations	Priority List/ Comment	Tech Committee Rec/Comment
PERSONNEL REQUESTS									
01-12 Manager									
				Total	0	0	0		
01-13 Clerk									
				Total	0	0	0		
01-15 Finance	Assistant Treasurer (promotion of existing staff)	1-15-71110		9,600	9,600	9,600	9,600		
	Additional FICA/Medicare	1-15-72480		750	750	750	750		
	Additional IMRF	1-15-72485		1,350	1,350	1,350	1,350		
	Assistant Collector (promotion of existing staff)	1-15-71110		9,600	9,600	9,600	9,600		
	Additional FICA/Medicare	1-15-72480		750	750	750	750		
	Additional IMRF	1-15-72485		1,350	1,350	1,350	1,350		
	Temp accounting staffing	1-15-72790		50,000	50,000	50,000	50,000		
	Lead Tech (promotion of existing staff)	1-15-71110		9,300	9,300	9,300	9,300		
	Additional FICA/Medicare	1-15-72480		700	700	700	700		
	Additional IMRF	1-15-72485		1,300	1,300	1,300	1,300		
	Total			84,700	84,700	84,700	84,700		

	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	Patrolman - Entry Level	Salary	01-17-220-71110	67,500	33,750	33,750	33,750	Review Nov. 1	
		Medicare	01-17-220-72480	1,000	500	500	500		
		Health & Life Insurance	01-17-220-72430	29,000	14,500	14,500	14,500		
		Vehicle	09-74220	32,500	32,500	32,500	32,500	Customs	
		Laptop	09-74126	4,500	4,500	4,500	4,500	Customs	
		Taser	09-74628	800	800	800	800	Customs	
		Uniforms	09-73610	1,500	1,500	1,500	1,500	Customs	
	1 Telecommunicator		01-17-210-71110	177,470	48,500	48,500	48,500	(1) May 1	
		FICA	01-17-210-72480		3,710	3,710	3,710		
		IMRF	01-17-210-72485		6,725	6,725	6,725		
		Health & Life Insurance	01-17-210-72430		29,000	29,000	29,000		
		Uniforms	01-17-205-73610		800	800	800		
	1 Telecommunicator		01-17-210-71110		24,250	24,250	24,250	Review Nov. 1	
		FICA	01-17-210-72480		1,850	1,850	1,850		
		IMRF	01-17-210-72485		3,400	3,400	3,400		
		Health & Life Insurance	01-17-210-72430		14,500	14,500	14,500		
		Uniforms	01-17-205-73610		800	800	800		
		Total		314,270	221,585	221,585	221,585		

	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									
	Add'l Firefighter for Shift Program	1-19-71110		73,365	73,365	73,365	73,365	1 firefighter 1/2 year	
	FICA	1-19-72480		5,612	5,612	5,612	5,612		
	Deferred Comp contributions	1-19-72475		3,668	3,668	3,668	3,668		
	Total			82,645	82,645	82,645	82,645		
01-20 Fire Prevention									
	Increase PT Fire Inspector Hours	1-20-71127		7,480	7,480	7,480	7,480		
	FICA	1-20-72480		572	572	572	572		
	Deputy Fire Chief (part time)			46,800	0	0	0		
	FICA			3,600	0	0	0		
	IMRF			6,500	0	0	0		
	Total			64,952	8,052	8,052	8,052		
01-21 EMA									
	Total			0	0	0	0		
01-23 Streets (Road & Bridge)									
	Total			0	0	0	0		

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

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-35 <i>Marketing Communications</i>									
				0	0	0	0		
01-56 <i>Senior Center</i>									
				0	0	0	0		

	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
RECAP									
Capital Requests									
	Board			0	0	0	0		
	Manager			0	0	0	0		
	Clerk			70,000	70,000	70,000	70,000		
	General Overhead			0	0	0	0		
	Finance/Information Technology			221,707	221,707	221,707	221,707		
	Police			498,718	488,718	488,718	488,828		
	Fire Suppression			702,083	248,883	248,883	248,883		
	Fire Prevention			16,803	16,803	16,803	16,803		
	Emergency Management			12,426	12,426	12,426	12,426		
	Streets (Road & Bridge) Department			1,044,733	734,465	734,465	734,465		
	Electrical Department			45,450	6,750	6,750	6,750		
	Municipal Buildings			1,867,179	940,903	940,903	940,903		
	Building Department			18,675	18,675	18,675	18,675		
	Planning Department			24,200	24,200	24,200	24,200		
	Economic Development			0	0	0	0		
	Marketing/Communications			0	0	0	0		
	Commissions			4,897	4,897	4,897	4,897		
	Other Capital /Transfers			1,236,095	1,236,095	1,236,095	1,236,095		
	Total of Capital Requests including carryovers			5,762,966	4,024,522	4,024,522	4,024,632		
Reductions to Total Capital Requests									
	Carryover items already currently funded			1,660,678	1,660,678	1,660,678	1,660,678		
	Operating line items to be added to regular budget			321,880	21,880	21,880	21,880		
	Grant funding			100,000	100,000	100,000	100,000		
	Funding to be provided by other governments			20,000	20,000	20,000	20,000		
	Donations			25,000	25,000	25,000	25,000		
	Police items funded through Custom Seizures Fund			401,803	401,803	401,803	401,803		
	EMA items funded through Emergency Siren impact fees reserve			10,146	10,146	10,146	10,146		
	Quiet Zone additional funding from Surtax			25,000	25,000	25,000	25,000		
	Total Reductions to Capital Requests			2,564,507	2,264,507	2,264,507	2,264,507		
	Net Capital Requests to be funded			3,198,459	1,760,015	1,760,015	1,760,125		

	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
RECAP									
Personnel Requests									
	Manager			0	0	0	0		
	Clerk			0	0	0	0		
	Finance/Information Technology			84,700	84,700	84,700	84,700		
	Police			314,270	221,585	221,585	221,585		
	Fire Suppression			82,645	82,645	82,645	82,645		
	Fire Prevention			64,952	8,052	8,052	8,052		
	Emergency Management			0	0	0	0		
	Streets (Road/Bridge) Department			0	0	0	0		
	Electrical Department			0	0	0	0		
	Municipal Buildings			0	0	0	0		
	Building Department			0	0	0	0		
	Planning Department			0	0	0	0		
	Economic Development			0	0	0	0		
	Marketing/Communications			0	0	0	0		
	Senior Center			0	0	0	0		
	Total of Personnel Requests			546,567	396,982	396,982	396,982		

	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>Other Equipment</u>								
Carryover	Communications Infrastructure Master Plan Ph II	60-75812	0223	56,400	56,400	56,400	56,400		
Replacement	Shoring Equipment	60-75305		21,500	21,500	21,500	21,500		
Replacement	6 Wheel Dump (U-26)	60-74231		121,700	121,700	121,700	121,700		
Replacement	Laptops	60-74128		3,200	800	800	800	IT Rec. Desktop/Reassign Laptop	
Replacement	Fiber Optic & 25 Pair Copper Post 1 to VH	60-75505		104,000	104,000	104,000	104,000		
	Electronic Time Keeping/Attendance (Village Wide)	60-74139		15,000	15,000	15,000	15,000	Line item	
	Total Water & Sewer Capital Requests	Total		321,800	319,400	319,400	319,400		
Water/Sewer	Personnel								
	Part-Time SCADA Engineer - 170 hours	60-71127		6,800	6,800	6,800	6,800		
	Overtime - 40 hours	60-71112		2,400	2,400	2,400	2,400		
	FICA	60-72480		800	800	800	800		
	Total Water & Sewer Personnel Requests	Total		10,000	10,000	10,000	10,000		

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 Projects									
	Water System								
Carryover	Kimberly Heights water main - subsidy	33-75703	0041	150,000	150,000	150,000	150,000		
Carryover	175th & Harlem watermain relocation	62-75705	0100	16,580	16,580	16,580	16,580		
Carryover	183rd St watermain & sanitary sewer relocation	62-75705	0046	36,123	36,123	36,123	36,123		
Carryover	Arcadia Ln WM Replacement	62-75705	0234	28,000	28,000	28,000	28,000		
Carryover	Barbara Ln WM Replacement	62-75705	0233	25,000	25,000	25,000	25,000		
Carryover	176th St WM Replacement	62-75705	0236	370,000	370,000	370,000	370,000		
	Water system carryovers	Subtotal		625,703	625,703	625,703	625,703		
Replacement	181st St WM Replacement-Royal Oak Ct-66th Ave	62-75705	0237	367,000	367,000	367,000	367,000		
	Post 1 Fill/Overflow Pipe Modifications	62-75702		25,000	25,000	25,000	25,000		
	Bremetowne Loop WM (Crown,Sussex,Oxford)-Eng	60-72840	0255	15,000	15,000	15,000	15,000	s/b Line Item	
	Vogt St WM (65th Ave-66th Ave) Engineering	60-72840	0256	18,000	18,000	18,000	18,000	s/b Line Item	
	WM Valve Exercising & GPS Locating (Yr 1 of 3)	60-72790		35,000	35,000	35,000	35,000	s/b Line Item	
	Hydrant Flushing & Flow Testing (Yr 1 of 2)	60-72790		65,000	65,000	65,000	65,000	s/b Line Item	
	164th PI WM (76th Ave -Olcott)		0230	371,000	0	0	0		
	Hydrant/Valve Replacement			50,000	0	0	0		
	VFD 1 & 2 at Post 1 Water Pumping Station			40,000	0	0	0		
	VFD 3 at Post 2 Water Pumping Station			20,000	0	0	0		
	Repaint both 5 million Gallon Tanks at Post 2			300,000	0	0	0		
	Post 1 Meter Vault Repairs			17,000	0	0	0		
	Water system new projects	Subtotal		1,323,000	525,000	525,000	525,000		
	Sanitary Sewer System								
Carryover	Force Main Replacement at 175th & Harlem	61-75305	0100	25,767	25,767	25,767	25,767		
Carryover	Sewer Force Main Replacement - 171st btw 80th & Ozark	61-75305	0174	1,174,286	1,174,286	1,174,286	1,174,286	2010 Bond Issue	1,200,000
Carryover	Manhole Rehabilitation Barretts & Sundale	61-75310	0093	22,000	22,000	22,000	22,000		
Carryover	Post 6 Reconstruction - Design (Realloc from Post 7)	61-75320	0200	47,500	47,500	47,500	47,500		
Carryover	Post 9 Rehab (reallocated from Post 6 & 7)	61-75320	0139	50,000	50,000	50,000	50,000		
	Sanitary sewer system carryovers	Subtotal		1,319,553	1,319,553	1,319,553	1,319,553		
	Sewer Force Main 171st- 80th & Ozark - add'l funds	61-75305	0174	430,714	430,714	430,714	430,714	Fund 23	
	SSES - CDM & REL	60-72840	0099	100,000	100,000	100,000	100,000	s/b Line Item	
	Post 6 Reconstruction	61-75320	0200	325,000	325,000	325,000	325,000		
	Post 7 Sewer Liftstation Rehab -Design Engineering	60-72840	0172	60,000	60,000	60,000	60,000	s/b Line Item	
	Sewer Lining Old Tinley South	61-75305	0093	250,000	250,000	250,000	250,000		
	Manhole Rehabilitation Old Tinley South	61-75310	0093	125,000	125,000	125,000	125,000		
	Sanitary sewer system new projects	Subtotal		1,290,714	1,290,714	1,290,714	1,290,714		
	Total Water & Sewer Project Requests	Total		4,558,970	3,760,970	3,760,970	3,760,970		
TOTAL WATER & SEWER REQUESTS				4,890,770	4,090,370	4,090,370	4,090,370		

	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								
	North St Parking Lot Patch & Grind Overlay	71-75801		165,000	165,000	165,000	165,000		
	68th Ct W Parking Lot	71-75801		209,000	209,000	209,000	209,000		
	Stripe 80th Ave N Parking Lot	71-75802		110,000	110,000	110,000	110,000		
	Total			484,000	484,000	484,000	484,000		
E 9-1-1 Fund									
	Capital Outlay Requests								
	Total			0	0	0	0		
Hotel/Motel Fund									
	Capital Outlay Requests								
Replacement	Oak Park Avenue Message Center display panels	12-73830		28,938	28,938	28,938	28,938		
	Total			28,938	28,938	28,938	28,938		

	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
Wireless Fire Alarm-14									
Replacement	Capital Outlay Requests								
	Tamper Switches	14-74150		37,500	37,500	37,500	37,500		
	2 Toughbook Tablets	14-74128		3,000	3,000	3,000	3,000		
	related internet service trsf from existing laptops			0	0	0	0		
	Web Document Manager	14-72655		2,700	2,700	2,700	2,700		
	Total			43,200	43,200	43,200	43,200		
Personnel									
	Fire Alarm Service Officer (FASO)								
	FASO Position (Currently Frozen) Internal Promotion	14-71125		3,783	3,783	3,783	3,783		
	FICA	14-72480		303	303	303	303		
	IMRF	14-72485		526	526	526	526		
	Total			4,612	4,612	4,612	4,612		
	Alternative FASO (Currently Frozen) New Hire			27,157	0	0			
	FICA			2,173	0	0			
	IMRF			3,775	0	0			
				33,105	0	0	0		
				37,717	4,612	4,612	4,612		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
Mainstreet-Fund 83									
	Capital Outlay Requests								
				Total	0	0	0		
Foreign Fire Tax									
	Capital Outlay Requests								
				Total	0	0	0		
Train Station Operations & Maintenance Fund									
Replacement	14 Sets Outdoor Table & Chairs OPA Train Station	30-74110		35,000	35,000	35,000	35,000		
				Total	35,000	35,000	35,000		

	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
OPA TIF #1 Fund	Capital Outlay Requests								
Carryover	Convention Center (Camera System & Retainage)	25-75130	0142	300,000	300,000	300,000	300,000	2010 Bond Issue	
	Convention Center West Parking Lot Design	17-72840	0142	45,000	45,000	45,000	45,000		
	Total			345,000	345,000	345,000	345,000		
Main Street North TIF	Capital Outlay Requests								
	Total			0	0	0	0		
Main Street South TIF	Capital Outlay Requests								
	Total			0	0	0	0		
2004 Bond Issue	Capital Outlay Requests								
	Total			0	0	0	0		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
Street Projects	Capital Outlay Requests								
Carryover	Annual Crack Seal Program FY12	30-75406		135,759	135,759	135,759	135,759		
Carryover Grant	Traffic Signal at 80th Ave & Timber Dr	33-75501	0137	240,000	240,000	240,000	240,000		
	*Anticipated DCEO grant	33-45599	0137	(150,000)	(150,000)	(150,000)	(150,000)		
	Subtotal			90,000	90,000	90,000	90,000		
Carryover Grant	Roundabout 183rd & OPA-Engineering Phase I	30-72840	0199	35,000	35,000	35,000	35,000		
	*Anticipated Federal Grant through IDOT	30-45599	0199	(19,666)	(19,666)	(19,666)	(19,666)		
	Subtotal			15,334	15,334	15,334	15,334		
Carryover	183rd Lighting	33-75500	0046	95,696	95,696	95,696	95,696		
Carryover	Add'l Street Lighting on 183rd (12% Village share)	33-75500	0046	3,016	3,016	3,016	3,016		
Carryover	Add'l 183rd St repairs to fences & irrigation	33-75806	0046	15,478	15,478	15,478	15,478		
Carryover	175th & Harlem Intersection - Village share	33-75806	0100	70,000	70,000	70,000	70,000		
Carryover	Oak Park Ave. Concrete Repairs IDOT Repayment	33-75806	0188	30,000	30,000	30,000	30,000		
Carryover	OPA Concrete Repairs	33-75806	0201	7,500	7,500	7,500	7,500		
	Carryovers Subtotal			462,783	462,783	462,783	462,783		
	183rd St. per Cook Co Agmt - add'l funds	33-75500	0046	164,883	164,883	164,883	164,883	Possible offset w/Cook Cnty Credit	
	183rd St. repairs to fences & irrigation - add'l funds	33-75500	0046	2,653	2,653	2,653	2,653		
	Traffic Signal at 80th Ave & Timber Dr - add'l funds	33-75501	0137	225,000	225,000	225,000	225,000		
Replacement	Foot Bridge -172nd St. Mem Pk/Fulton Sch/Bulldogs	18-75355	0257	150,000	150,000	150,000	150,000	TIF Expense	
	Bridge Repairs-167th at 76th Ditch-Eng.Only	1-23-72840	0258	65,000	65,000	65,000	65,000		
	Bridge Repairs-67th Ct - Eng.Only	1-23-72840	0259	15,000	15,000	15,000	15,000		
	Bridge Repairs-Gaynelle Rd - Eng.Only	1-23-72840	0260	20,000	20,000	20,000	20,000		
Grant	Roundabout 183rd & OPA-Engineering Phase II	30-72840	0199	180,000	180,000	180,000	180,000		
	Anticipated Grant	30-45599	0199	(144,000)	(144,000)	(144,000)	(144,000)		
	Subtotal			36,000	36,000	36,000	36,000		
	Annual Crack Seal Program FY13	30-75406		150,000	150,000	150,000	150,000		
	PMP Program Street resurfacing	05-75405	0179	2,809,048	2,809,048	2,809,048	2,809,048	See also separate recap	
	167th St LAPP - Harlem to 80th Ave - TP share	05-75405	0251	231,000	231,000	231,000	231,000		
	167th St LAPP - 80th Ave to Cherry Hill - TP share	05-75405	0250	165,000	165,000	165,000	165,000		
	Subtotal			396,000	396,000	396,000	396,000		
	Total			4,496,367	4,496,367	4,496,367	4,532,367		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
Public Landscaping/Beautification Projects									
Capital Outlay Requests									
Carryover Carryover	Harlem Ave Median Construction	33-75610	0195	124,392	124,392	124,392	124,392	Line Item if Approved Line Item if Approved Line Item if Approved	
	Tree Inventory (Reassigned from Tree Replacement)	30-75630		50,000	50,000	50,000	50,000		
	Carryovers	Subtotal		174,392	174,392	174,392	174,392		
	Tree Inventory - add'l funds	30-75630		5,100	5,100	5,100	5,100		
	Contracted Sprinkler Maintenance	1-23-72790		18,500	18,500	18,500	18,500		
	Contracted Herbicide Application	1-23-72790		18,000	18,000	18,000	18,000		
	Contracted Tree Removal	1-23-72790		160,000	160,000	160,000	160,000		
	Tree Replacement Program	30-75630		100,000	100,000	100,000	100,000		
				475,992	475,992	475,992	475,992		
Building Projects									
Capital Outlay Requests									
Carryover Grant Carryover	80th Ave Train Station	33-75126	0138	2,800,000	2,800,000	2,800,000	2,800,000	2010 Bond Issue & Surtax Cap	
	Metra/grant funded	33-45599	0138	(2,179,260)	(2,179,260)	(2,179,260)	(2,179,260)		
				620,740	620,740	620,740	620,740		
Flood Control Projects									
Capital Outlay Requests									
Carryover	Townepointe Restrictor	65-75315	0190	30,075	30,075	30,075	30,075	Received in FY2011	
Carryover Grant	76th Ave Culvert Replacement at 159th Place \$300,000 from DCEO rcv'd April, 2011	30-75350	0203	397,135	397,135	397,135	397,135		
				(300,000)	(300,000)	(300,000)	(300,000)		
				97,135	97,135	97,135	97,135		
	Carryovers	Subtotal		127,210	127,210	127,210	127,210		
	175th & 71st St Detention		0232	351,360	0	0	0		
	76th Ave Culvert at 161st Pl		0187	308,000	0	0	0		
				786,570	127,210	127,210	351,555		

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
PROJECT RECAP	Total Non-Enterprise Funding Required								
	Street Projects			4,810,033	4,810,033	4,810,033	4,810,033		
	Public Landscaping/Beautification Projects			475,992	475,992	475,992	475,992		
	Building Projects			2,800,000	2,800,000	2,800,000	2,800,000		
	Flood Control Projects			1,086,570	427,210	427,210	427,210		
				9,172,595	8,513,235	8,513,235	8,513,235		
	Project Carryover Funding								
	Street Projects			(462,783)	(632,449)	(632,449)	(632,449)		
	Public Landscaping/Beautification Projects			(174,392)	(174,392)	(174,392)	(174,392)		
	Building Projects			(620,740)	(620,740)	(620,740)	(620,740)		
	Flood Control Projects			(127,210)	(427,210)	(427,210)	(427,210)		
				(1,385,125)	(1,854,791)	(1,854,791)	(1,854,791)		
	Project Anticipated Grant Funding								
	Street Projects			(313,666)	(313,666)	(313,666)	(313,666)		
	Public Landscaping/Beautification Projects								
	Building Projects			(2,179,260)	(2,179,260)	(2,179,260)	(2,179,260)		
	Flood Control Projects			(300,000)	(300,000)	(300,000)	(300,000)		
				(2,792,926)	(2,792,926)	(2,792,926)	(2,792,926)		
	Project New Bond Funding								
	Street Projects			0	0	0	0		
	Public Landscaping/Beautification Projects			0	0	0	0		
	Building Projects			0	0	0	0		
	Flood Control Projects			0	0	0	0		
				0	0	0	0		
	Net Funding Required			4,994,544	3,865,518	3,865,518	3,865,518		

Five Year Capital Improvement Plan

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

Department		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
01-11	Village Board	0	0	0	0	0	0
01-12	Village Manager	0	8,000	0	0	0	8,000
01-13	Clerk	16,000	16,000	16,000	16,000	16,000	80,000
01-15	Finance	0	0	0	0	0	0
01-15	Finance - IT	838,000	822,000	744,500	1,245,700	1,357,000	5,007,200
01-17	Police	875,400	630,800	416,750	315,350	210,125	2,448,425
01-19	Fire Supression	668,500	635,000	495,000	355,000	380,000	2,533,500
01-20	Fire Prevention	20,000	0	25,000	0	25,000	70,000
01-21	Emergency Management	38,000	28,000	20,000	25,000	0	111,000
01-23	Streets	427,000	613,000	406,000	599,000	0	2,045,000
01-23	Streets - Pavement Management Program	4,110,000	4,110,000	4,110,000	4,110,000	4,310,000	20,750,000
01-23	Streets - Street Projects	470,000	790,000	1,410,000	0	0	2,670,000
01-23	Streets - Public Landscape Projects	210,000	120,000	120,000	120,000	120,000	690,000
01-23	Streets - Flood Control Projects	1,332,031	705,435	704,945	716,583	710,825	4,169,819
01-24	Electrical	119,000	7,000	53,000	35,000	7,000	221,000
01-25	Municipal Buildings	384,278	334,000	386,000	342,000	282,000	1,728,278
01-30	Building	28,000	0	28,000	0	0	56,000
01-31	Planning	2,000	0	2,000	0	2,000	6,000
01-32	Economic Development	2,000	800	28,000	0	0	30,800
01-35	Marketing	0	0	0	0	0	0
	Other						0
	Integrated Departmental Initiatives	0	0	0	0	0	0
Total General Fund		9,540,209	8,820,035	8,965,195	7,879,633	7,419,950	42,625,022
11	E 911 Fund	0	0	0	0	0	0
12	Hotel/Motel Fund	0	0	0	0	0	0
14	Wireless Fire Alarm Fund	0	0	0	0	0	0
17	OPA TIF #1 Fund	0	0	0	0	0	0
18	Main Street North TIF	0	0	0	0	0	0
19	Main Street South TIF	0	0	0	0	0	0
60	Water/Sewer Fund	6,104,000	5,219,500	4,642,500	3,845,100	3,021,300	22,832,400
70	Commuter Parking Lot Fund	10,000	0	110,000	110,000	110,000	340,000
73	Train Station Fund	30,000	20,000	35,000	20,000	30,000	135,000
Total Capital Requests		15,684,209	14,059,535	13,752,695	11,854,733	10,581,250	65,932,422

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

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
						0
Replace (2) Council Chamber TV with 60" Screens		8,000				8,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Village Manager Department	0	8,000	0	0	0	8,000

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

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
Document Management	16,000	16,000	16,000	16,000	16,000	80,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Clerks Department	16,000	16,000	16,000	16,000	16,000	80,000

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

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
Operations & Maintenance						0
UPS Replacement/Upgrades (VH/PS/PD)			38,000	42,000		80,000
Departmental High-Volume Printer Replacements		9,500	9,500	9,500		28,500
Departmental Copier/Scanner/Printer Replacements	40,000	34,000	42,000	27,700	40,000	183,700
Thin-Client Replacement/Upgrade Program	6,000		6,000	6,000	6,000	24,000
Citrix Server Replacement/Upgrades	14,000		24,000	18,000	15,000	71,000
Storage Server Expansions		12,500		12,500	305,000	330,000
Tyler Servers Rplcmnt/Upgrds (E-Comm/Cshrng/etc)	12,000	12,000	12,000			36,000
Domain Controller Server Replacements	8,000		8,000	8,000	8,000	32,000
Exchange (e-mail) Server Replacement		15,000		20,000		35,000
SQL Server Replacement		18,000			20,000	38,000
IT Service Vehicle		19,000				19,000
Expanded Programs & Services						0
Fiber Ring Completion/Expansion	650,000					650,000
Village Wide Message Boards		52,000			20,000	72,000
Workforce Mobilization	50,000		75,000		40,000	165,000
Office Suite Upgrades		35,000		42,000		77,000
WiMax Mesh Network-Application & Integration				275,000	725,000	1,000,000
OS Upgrading - Servers/Workstations		120,000			120,000	240,000
VOIP Implementation	58,000	225,000	430,000			713,000
Server Virtualization		120,000		725,000		845,000
Storage Virtualization			100,000	60,000		160,000
SharePoint Expansion		150,000			58,000	208,000
						0
Total - Information Technology	838,000	822,000	744,500	1,245,700	1,357,000	5,007,200

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

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

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
ADMINISTRATION						
Copier				20,000		20,000
File System (Archives)			30,000			30,000
Carpet		11,000				11,000
Chairs	2,800			2,500		5,300
Workout Room Equipment	10,000		10,000			20,000
	12,800	11,000	40,000	22,500	0	86,300
DISPATCH						
911 Tx Enhancement	300,000					300,000
Motorola Console Replacement		150,000				150,000
Copier			8,750			8,750
Equipment/Furniture	4,000	3,000	3,000	3,000		13,000
Computer Replacement (Non-Citrix)	7,000			7,000		14,000
Dictaphone Recorder						0
Tile & Carpet		30,000				30,000
Voice Logging Software						0
2417 Chairs	12,500			12,500		25,000
CCTV Upgrades (Monitors)	5,000	5,000	5,000			15,000
Public Education Program	6,500					6,500
	335,000	188,000	16,750	22,500	0	562,250

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

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

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
PATROL						
Copier				11,000		11,000
Sedans	50,000	50,000				100,000
Squad Cars	192,000	195,000	200,000	205,000	210,125	1,002,125
SUVS						0
Squad Video Program	30,000			30,000		60,000
Livescan (Fingerprints)		40,000				40,000
Evidence Room Bradford System	30,000					30,000
Portable Radio Program	13,000	13,000	13,000			39,000
Animal Control Vehicle		35,000				35,000
Canine Unit						0
Evidence Prop Tracking						0
Paddy Wagon			50,000			50,000
Chairs (2 Sgts)	1,800	1,800				3,600
Traffic Counter						0
First Aid Kits						0
Radar Guns		2,500		2,500		5,000
Smart Trailer	12,000					12,000
Riot Batons						0
Gas Masks	1,500			1,500		3,000
Gas Masks Filters	3,000			3,000		6,000
Riot Shields	1,500			1,500		3,000
Ballistic Helmets		3,000				3,000
Shotguns		3,000				3,000
Bike Patrol						0
Paper Shredder	1,000			1,000		2,000
AED's	10,000		7,000			17,000
Tasers	3,000	3,000		3,000		9,000
Training Room Tables/Chairs				4,500		4,500
Radiation Detectors						0
Shotgun Training Target						0
Training Dummy						0
	348,800	346,300	270,000	263,000	210,125	1,438,225

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

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

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
INVESTIGATIONS						
Unmarked Vehicle	44,000		44,000			88,000
Hi-tech Surveillance Equipment			10,000			10,000
File Cabinet (Crime Prevention)						0
Crime Prevention Vehicle	25,000					25,000
Digital Camera Kit	1,000	1,000				2,000
Video Camera	1,500		1,500			3,000
Office Furniture	10,000					10,000
Chairs	1,000		1,000			2,000
Night Vision	5,000			5,000		10,000
	87,500	1,000	56,500	5,000	0	150,000
TECHNICAL						
Computer Replacement	5,000					5,000
Printer Replacement	600					600
Mobile Data Computers	44,350					44,350
Projector						0
Color Mug Shot Printer	850			850		1,700
CCTV System	30,000	30,000	30,000			90,000
Video Enhancement Software						0
Laser Printer	1,000					1,000
Radio System Upgrade						0
AIMS Software	6,000	6,000				12,000
Forensic Computer Upgrade				1,500		1,500
Evidence/Bar Code System						0
Training Room Upgrade		45,000				45,000
911 TX System Replacement						0
Opticon Signal Equipment	3,500	3,500	3,500			10,500
	91,300	84,500	33,500	2,350	0	211,650
Total - Police Department						
	875,400	630,800	416,750	315,350	210,125	2,448,425

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

Five Year Capital Improvement Plan Fire Supression

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
Flashover Burn Prop (Training)	18,500					18,500
Air Packs	25,000	25,000	25,000	25,000	25,000	125,000
Repaint Overhead Doors	35,000					35,000
Firehouse Alerting System	150,000	150,000				300,000
Apparatus Replacement Reserve***	280,000	280,000	280,000	280,000	280,000	1,400,000
Training Tower Parking Lot	90,000	90,000	90,000			270,000
Air Compressor		40,000				40,000
Firehouse Remodel						0
Replace Pub Ed Trailer	20,000					20,000
Replace 2006 Taurus (231)			25,000			25,000
Replace 2006 Taurus (234)					25,000	25,000
Brush Truck			25,000			25,000
Station Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
						0
*** The apparatus reserve will be used to purchase a new engine (\$500,000) and to replace T-201 (\$900,000) Half the Cost is the Village's and half the cost is the Tinley Park Fire Department Association Fund						0 0 0 0 0 0 0
Total - Fire Supression	668,500	635,000	495,000	355,000	380,000	2,533,500

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

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
Replace Public Education Trailer	20,000					20,000
Replace 2006 Taurus (231)			25,000			25,000
Replace 2006 Taurus (234)					25,000	25,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Fire Prevention	20,000	0	25,000	0	25,000	70,000

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

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
						0
Director Vehicle 4X4-Replacement	38,000					38,000
Vehicle mounted light unit and generator set		28,000				28,000
ATV			20,000			20,000
Equipment Truck - Replacement				25,000		25,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Emergency Management	38,000	28,000	20,000	25,000	0	111,000

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

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
EQUIPMENT:						
Plow Truck	145,000	147,000	153,000	159,000		604,000
Pick Up Truck	34,000	36,000		38,000		108,000
Mower		15,000		15,000		30,000
Wheel Loader	140,000		148,000			288,000
Backhoe			105,000			105,000
Sewer Jet		300,000				300,000
Brush Chipper				68,000		68,000
Street Sweeper				190,000		190,000
1 Ton Dump Truck (Snow/Ice)				67,000		67,000
1-Ton Trucks	50,000	50,000				100,000
2 Administrative Vehicles				62,000		62,000
						0
Cartograph Enhancements	58,000	65,000				123,000
						0
						0
						0
Total - Street Dept. Equipment	427,000	613,000	406,000	599,000	0	2,045,000

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

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

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
PAVEMENT MANAGEMENT:						
Pavement Management Program	4,000,000	4,000,000	4,000,000	4,000,000	4,200,000	20,200,000
Crack Sealing Program	110,000	110,000	110,000	110,000	110,000	550,000
						0
						0
						0
						0
						0
						0
						0
						0
Total - Street Dept. PMP	4,110,000	4,110,000	4,110,000	4,110,000	4,310,000	20,750,000

**Village of Tinley Park, Illinois
Five Year Capital Improvement Plan
Street Department - Street Projects**

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
STREET PROJECTS:						0
Public Sidewalk Gap Filling	150,000					150,000
						0
Projects with Matching Funding Requirements:						0
183rd Street Roundabout (CMAQ)	250,000	250,000				500,000
191st & 80th Ave Intersection (STP)		90,000	960,000			1,050,000
Flossmoor Road Extension to 191st St. (STP)	70,000	450,000	450,000			970,000
						0
						0
						0
						0
						0
Total - Street Projects	470,000	790,000	1,410,000	0	0	2,670,000

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

**Village of Tinley Park, Illinois
Five Year Capital Improvement Plan
Street Department - Public Landscape Projects**

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
PUBLIC LANDSCAPE PROJECTS						
Extended Mowing	210,000					210,000
Tree Replacement Program		120,000	120,000	120,000	120,000	480,000
						0
						0
						0
						0
						0
						0
						0
Total - Public Landscape Projects	210,000	120,000	120,000	120,000	120,000	690,000

**Village of Tinley Park, Illinois
Five Year Capital Improvement Plan
Street Department - Flood Control Projects**

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
FLOOD CONTROL PROJECTS:						
Grisson Jr. High Detention - Construction	170,000					170,000
Grisson Jr. High Detention - Plant Establishment	64,175	10,710	10,370	18,445	14,450	118,150
175th & 71st Ave. Pond - Plant Establishment	10,000	10,000	10,000	10,000	10,000	50,000
80th Ave. Train Station Pond - Construction	75,000					75,000
80th Ave. Train Station Pond - Plant Establishment	28,313	4,725	4,575	8,138	6,375	52,126
Other Designated Ponds	804,543	500,000	500,000	500,000	500,000	2,804,543
						0
Storm Sewer Rehab	180,000	180,000	180,000	180,000	180,000	900,000
						0
						0
						0
Total - Flood Control Projects	1,332,031	705,435	704,945	716,583	710,825	4,169,819

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
37' Bucket Truck Replacement (Unit30)	112,000					112,000
Cargo Van Replacement				28,000		28,000
Fleet Vehicle Service Truck Replacement			46,000			46,000
Replacement of Street Light Controller Cabinet (Various Locations)	7,000	7,000	7,000	7,000	7,000	35,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Electrical Dept.	119,000	7,000	53,000	35,000	7,000	221,000

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

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
Carpet Replacement		22,000	22,000	22,000	22,000	88,000
Replace Main PBX Phone System				200,000		200,000
Roof Rehabilitation of Municipal Buildings		10,000	10,000	10,000		30,000
Replace 2 Rooftop HVAC Units on Village Buildings		20,000	20,000	20,000	20,000	80,000
Replace HVAC Unit at Police Station			144,000			144,000
Increase Reserve for Resurface of Training Tower Lot	90,000	90,000	90,000	90,000	90,000	450,000
Replace HVAC Controls for the Public Safety Building			100,000			100,000
Replace the Light Fixtures at the Village Hall	159,278					159,278
Replace the Light Fixtures & Bulbs at PW Garage	135,000					135,000
Replace the Roof Over the East Apparatus Floor of the PW Garage		192,000				192,000
Remodel Restrooms at the PW Garage					150,000	150,000
						0
						0
						0
Total - Municipal Building Department	384,278	334,000	386,000	342,000	282,000	1,728,278

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

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
Replacement	28,000		28,000			56,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Building Department	28,000	0	28,000	0	0	56,000

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
Upgrade existing software	2,000		2,000		2,000	6,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Planning Department	2,000	0	2,000	0	2,000	6,000

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
Replacement Administrative Vehicle	28,000		28,000			56,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Building Department	28,000	0	28,000	0	0	56,000

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

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
						0
3 Laptops for Department to be more efficient with part time	1,500					1,500
						0
						0
Software for new laptops, plus updates	500					500
						0
Computer Hardware - Fat Client for Dept Head Ivan Baker (currently unable to edit website, etc. at desk)		800				800
						0
Replacement Vehicle			28,000			28,000
						0
						0
						0
						0
						0
						0
Total - Economic Development	2,000	800	28,000	0	0	30,800

Village of Tinley Park, Illinois
Five Year Capital Improvement Plan
Water / Sewer Fund

DESCRIPTION			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
EQUIPMENT								
	Replaces							
Backhoe/Loader Tractor	U-123		98,700					98,700
1-Ton Dump Truck	U-92		50,000					50,000
Minivan	U-18 / U-84		24,000			24,000		48,000
Minivan	U-28		20,000					20,000
F350 Custom 4 x 4 Truck	U-20		50,000					50,000
F350 4 x4 Pickup	U-21		31,000					31,000
6 Wheel Dump	U-27			120,000				120,000
SUV	U-1 / U-88			30,000		26,000		56,000
SUV	U-55			30,000				30,000
Van	U-83			35,000				35,000
Televising Truck	U-87				190,000			190,000
F550 Dump w/9' Bed	U-4						58,600	58,600
F250 4 x 4 Pickup	U-41						32,700	32,700
F550 Dump w/11' Bed	U-51						64,000	64,000
Backhoe/Loader Tractor	U-110						110,000	110,000
Equipment Subtotal			273,700	215,000	190,000	50,000	265,300	994,000
WATERMAIN REPLACEMENT								
LOCATION	FROM	TO						
176th Place	70th Ave.	68th Court	350,000					350,000
173rd Place	67th Ave.	Dead End	275,000					275,000
Vogt Street	66th Avenue	65th Avenue	198,000					198,000
Bremontown Villas Loop	Crown Lane	Sussex Lane	165,000					165,000
Oxford	Crown Lane	Winston Drive	290,000					290,000
Overhill Avenue	173rd Street	173rd Place		115,000				115,000
173rd Place	Harlem Avenue	Odell Ave.		275,000				275,000
Ottawa Avenue	Oriole Avenue	174th Street		228,000				228,000
177th Place	Harlem Avenue	67th Court		255,000				255,000
65th Avenue	175th Street	173rd Street		325,000				325,000
Gaynelle Road	Forest Glen Road	167th Street			880,000			880,000
177th Street	Ridgeland	Highland			210,000			210,000
167th Street	Post 1	Harlem				1,820,000		1,820,000
Highland Avenue	175th Street	177th Street					350,000	350,000
162nd Street	76th Avenue	Olcott Avenue					326,000	326,000
Oak Park Avenue	179th Street	178th Street					190,000	190,000
167th Street	Oak Park Ave.	Sayre Ave.					290,000	290,000
Watermain Design Engineering			119,800	109,000	182,000	115,600	125,000	651,400
Watermains Subtotal			1,397,800	1,307,000	1,272,000	1,935,600	1,281,000	7,193,400

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**Village of Tinley Park, Illinois
Five Year Capital Improvement Plan
Water / Sewer Fund**

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
RESERVOIRS						
<i>Reservoir Rehabilitation Program</i>						
Post 1 - West reservoir structural repairs/paint	1,110,000					1,110,000
Post 1 - East reservoir paint		470,000				470,000
Post 1 - Basement Repairs	10,000					10,000
Post 1 - Main Floor Repairs		20,000				20,000
Post 2 - Floor Repairs		15,000				15,000
Post 11 - Paint			638,000			638,000
Post 11 - Concrete Floor Repairs		20,000				20,000
						0
<i>Controllers/Pumps/communications</i>						
Post 1 - Replace VFD # 3 & 4			40,000			40,000
Post 2 - Replace VFD # 1 & 2			40,000			40,000
Post 2 - Add Pump #5 & VFD #5				270,000		270,000
Post 2 - Fiber Optic Installation to Police Station	276,000					276,000
Reservoirs Subtotal	1,396,000	525,000	718,000	270,000	0	2,909,000
SANITARY						
<i>Sanitary Sewer/Forcemain Replacement</i>						
LOCATION	FROM	TO				
Post 5 Forcemain - Design Engineering	E/W Cedar Lane		30,000			30,000
Post 5 Forcemain - Design Engineering	Oak Park Ave.	66th Ave.	50,000			50,000
Post 5 Forcemain	E/W Cedar Lane			280,000		280,000
Post 5 Forcemain	Oak Park Ave.	66th Ave.		500,000		500,000
Sanitary Sewer/Forcemain Replacement Subtotal			80,000	780,000	0	860,000
<i>Lift Stations</i>						
Post 7 Reconstruction			1,880,000			1,880,000
Post 5 Design Engineering			100,000			100,000
Post 5 Reconstruction				1,150,000		1,150,000
Post 9 Design Engineering				75,000		75,000
Post 9 Reconstruction				1,270,000		1,270,000
Post 4 Design Engineering				25,000		25,000
Post 4 Line Wet Well					190,000	190,000
Ozark - Design Engineering				50,000		50,000
Ozark - Reconstruction					200,000	200,000
Lift Stations Subtotal			1,980,000	1,225,000	200,000	4,940,000

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**Village of Tinley Park, Illinois
Five Year Capital Improvement Plan
Water / Sewer Fund**

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
<i>Sanitary Sewer Evaluation Survey (SSES)</i>						
Engineering	100,000	100,000	100,000	100,000	100,000	500,000
Pipeling	250,000	250,000	250,000	250,000	250,000	1,250,000
Manhole Repairs	125,000	125,000	125,000	125,000	125,000	625,000
Sewer Replacement	100,000	300,000	400,000	400,000	400,000	1,600,000
SSES Subtotal	575,000	775,000	875,000	875,000	875,000	3,975,000
<i>SERVICE CONTRACTS</i>						
Hydrant & Valve Replacement (In-House)	50,000	50,000	50,000	50,000	50,000	250,000
Watermain Leak Survey				20,000	20,000	40,000
Valve Excersizing	35,000	35,000		60,000	60,000	190,000
Hydrant Flushing	65,000	65,000		100,000	100,000	330,000
Residential Meter Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Large Meter Replacement	72,500	72,500	72,500	72,500		290,000
Outsource JULIE Locates	120,000	120,000	120,000	120,000	120,000	600,000
Service Contracts Subtotal	392,500	392,500	292,500	472,500	400,000	1,950,000
<i>MISCELLANEOUS</i>						
Laptop Replacements	2,000			2,000		4,000
Digitize MWRD Files	7,000					7,000
Miscellaneous Subtotal	9,000	0	0	2,000	0	11,000
TOTAL - WATER/SEWER FUND	6,104,000	5,219,500	4,642,500	3,845,100	3,021,300	22,832,400

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

**Village of Tinley Park, Illinois
Five Year Capital Improvement Plan
Commuter Parking Lot Fund**

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
OPA South Street Parking Lot Crack-routing & Filling, Minor Patching & Striping	10,000					10,000 0
80th Ave. Train Station North Parking Lot Crack-routing & Filling, Minor Patching & Striping			110,000			110,000 0
80th Ave. Train Station South Parking Lot Crack-routing & Filling, Minor Patching & Striping				110,000		110,000 0
68th Court West Lot (Methodist Church) Crack Sealing					110,000	110,000 0 0 0 0 0 0 0 0
Total - Commuter Parking Lot Fund	10,000	0	110,000	110,000	110,000	340,000

DESCRIPTION	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Five Year Totals
Oak Park Ave. Outdoor Furniture			35,000			35,000
Oak Park Ave. Interior Furniture	30,000				30,000	60,000
Oak Park Ave. Refinishing Interior Surfaces				20,000		20,000
Oak Park Ave. Replace Freezer in Vendor Area		20,000				20,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Train Station Fund	30,000	20,000	35,000	20,000	30,000	135,000