VILLAGE OF TINLEY PARK COOK & WILL COUNTIES ILLINOIS



123RD

ANNUAL BUDGET FOR THE FISCAL YEAR ENDING

APRIL 30, 2016

	Expected Beginning Cash Balance	Projected Revenues	Budgeted Expenses	Projected Ending Cash Balance
General Fund Motor Fuel Tax Local Road Improvements Customs Seizures Drug Enforcement Fund Enhanced 9-1-1 Hotel Accomodations Tax Fire Alarm Fund	14,901,295 2,652,884 722,672 88,050 51,153 1,048,124 2,045,107	51,789,210 2,535,500 871,170 0 200 569,200 1,437,000 375,400	49,605,355 2,840,000 973,612 84,950 15,000 1,178,180 1,924,045 393,485	2,348,384 620,230 3,100 36,353 439,144 1,558,062
Community Dev. Block Grants OPA TIF District (#1) Main Street North TIF (#2) Main Street South TIF (#3) Special Service Area #3 - Sales Tax Special Service Area #3 - R/E Tax	1,254,989 3,999 5,922,299 3,664,504 2,695,841 13,712 280,079	0 4,470,645 252,000 1,965,200	3,999 5,067,110 2,088,500 4,481,493 0 280,079	0 5,325,834 1,828,004 179,548 13,712
2009 GO Bonds 2010 GO Bond (Governmental) 2010 GO Bond (Water/Sewer) Hotel Tax Debt Service Reserve	0 0 0 967,644	0 0 0 480,000	0 0 0 500	0 0 1,447,144
Capital Improvement Fund Bond/Tax Stabilization Fund Surtax Capital Projects Fund Municipal Real Estate Fund	26,590,072 2,380,687 6,759,649 31,240	2,664,580 8,000 3,940,000 0	20,782,457 185,478 6,370,129 0	2,203,209 4,329,520 31,240
Foreign Fire Insurance Tax Fund Main Street Development Trust Water and Sewer M&O Sewer Rehab & Replacement Water/Sewer Construction	339,844 1,600,000 6,606,847 7,048,439 4,872,539	161,360 23,997,400	115,000 161,360 23,994,367 2,051,616 3,927,401	1,600,000 6,609,880
Water Revenue Bond Reserve Stormwater Management Fund Commuter Parking M&O Commuter Parking Imp. & Repl.	0 2,001,715 1,018,989 2,666,372	0 512,000 719,790 26,200	0 918,633 445,695 685,050	0 1,595,082 1,293,084 2,007,522
Train Station O&M Total Village Government	98,230,473	161,485 99,719,840	161,485 128,734,979	
Library Operations Library Capital Improvements Library Bond Debt Service Fund Library Campaign & Donation Fund	5,972,267 6,287,726 710,929 73,711	5,402,360 74,874 499,080 0	5,402,360 0 520,000 200	5,972,267 6,362,600 690,009 73,511
Library Working Cash Fund Total Library	591,299 13,635,933	5,976,394	5,922,560	
Total Tinley Park Government	111,866,406	105,696,234	134,657,539	82,905,101



MEMORANDUM



MEMO TO: Trustee David G. Seaman,

Chairman-Finance and Economic Development Committee

FROM:

Brad L. Bettenhausen, Village Treasurer

RE:

Revenue Projections - FY 2015, 2016 and beyond

DATE:

3 March 2015

Following long established conservative fiscally and financially sound budgeting practices, revenue projections and budgets are, with limited exceptions, established at levels that are potentially and conservatively 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 could be 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 fully 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.

Impacts of Governor Rauner's fiscal year 2016 budget proposal are discussed, but it is presently too soon to tell how much of his proposed cuts and revenue changes will be incorporated into the final budget. Very clearly, if there were to be such changes mirroring his budget address (specifically including his proposal to cut the municipal sharing of income tax revenues by 50%), the impacts to our operations could be swift and substantial which would render our current budgetary "business plan" largely invalid and irrelevant. Should such an event occur, we will need to revisit every aspect of our proposed budget and activities promptly.

As has been previously 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. (e.g. Sales tax - the taxes generated on a sale made in January is not received by the Village until April; Property tax - property taxes are always assessed and paid one year in arrears).

Following is a summary of the overall estimated revenues for our three primary operating funds for the current fiscal year (2015) and revenue projections for the next fiscal year (2016) as well as for the five year forward period (2017-2021). Our rating agency (Standard & Poor's) previously recommended and encouraged development of projections for at least two

additional years of major revenues. We have incorporated this policy into our adopted Fiscal Policies Manual. The Government Accounting Standards Board (GASB) has considered 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 increasingly challenging and become more speculative the further forward into the future the projection is made. Accordingly, it can be argued that the value of the projections can be somewhat diminished.

We expanded our revenue projections to specifically include an additional five years beyond the budget year of primary focus as we considered the Village's budget for fiscal year 2013. We continue this practice in the current budget analysis and projections that follow.

						Projected	
			Projected			Dollars	%
	FY 2015		Dollars	%		Over	Over
	Projection	FY 2015	Over	Over	FY 2016	Current	Current
	(Budget)	Estimated	Budget	Budget	Projection	Budget	Budget
General	47,964,146	50,051,856	2,087,710	4.3%	51,778,141	3,813,995	7.9%
Water/Sewer	22,945,440	22,841,783	(103,657)	-0.4%	23,926,000	980,560	4.3%
Commuter Parking Lots	710,380	733,735	23,355	3.3%	719,790	9,410	1.3%

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 through the balance of this document.

Key Tax/Revenue items in Summary:

Village of Tinley Park, Illinois Fiscal Year Revenue Memo Key Tax/Revenue Items in Summary Year End Estimates and Future Projections

	Budget	Year End			Projected	Budget		Projected	Projected	Projected	Projected	Projected	Projected
Revenue	Fiscal Year	Estimate	Dollars	Percent	Fiscal Year	Dollars	Percent	Fiscal Year	Index				
Source	2015	2015	Change	Change	2015	Change	Change	2017	2018	2019	2020	2021	Rate
General Fund													
Property Tax (excl PolPen)	18,150,000	17,868,000	(282,000)	-1.6%	17,780,000	(370,000)	-2.0%	17,780,000	17,780,000	17,780,000	17,780,000	17,780,000	0.0%
Sales Taxes (Total regular)	12,865,000	13,400,000	535,000	4.2%	13,603,000	738,000	5.7%	13,943,000	14,292,000	14,649,000	15,015,000	15,390,000	2.5%
Sales Taxes (HR)	3,190,000	4,500,000	1,310,000	41.1%	5,750,000	2,560,000	80.3%	5,435,000	5,571,000	5,710,000	5,853,000	5,999,000	2.5%
Use Tax	1,013,000	1,120,000	107,000	10.6%	1,187,000	174,000	17.2%	1,211,000	1,235,000	1,260,000	1,285,000	1,311,000	2.0%
Income Tax (Total)	5,507,000	5,500,000	(7,000)	-0.1%	5,582,000	75,000	1.4%	5,638,000	5,694,000	5,751,000	5,809,000	5,867,000	1.0%
Amusement Tax	500,000	812,000	312,000	62.4%	500,000	0	0.0%	500,000	500,000	500,000	500,000	500,000	0.0%
Telecom Tax	335,000	285,000	(50,000)	-14.9%	300,000	(35,000)	-10.4%	285,000	271,000	257,000	244,000	232,000	-5.0%
Cable Franchise	950,000	996,000	46,000	4.8%	10,025,000	9,075,000	955.3%	10,326,000	10,636,000	10,955,000	11,284,000	11,623,000	3.0%
Building Permits	375,000	395,000	20,000	5.3%	375,000	0	0.0%	375,000	375,000	375,000	375,000	375,000	0.0%
Business Licensing	130,000	130,000	0	0.0%	133,000	3,000	2.3%	133,000	133,000	133,000	133,000	133,000	0.0%
Video Gaming Licensing	50,000	140,500	90,500	181.0%	100,000	50,000	100.0%	101,000	102,000	103,000	104,000	105,000	1.0%
Video Gaming Revenue	60,000	110,000	50,000	83.3%	150,000	90,000	150.0%	153,000	156,000	159,000	162,000	165,000	2.0%
Personal Property Repl Tax	75,000	75,000	0	0.0%	75,000	0	0.0%	75,000	75,000	75,000	75,000	75,000	0.0%
Pavement Management													
Motor Fuel Tax	1,365,000	1,417,000	52,000	3.8%	1,388,000	23,000	1.7%	1,360,000	1,333,000	1,306,000	1,280,000	1,254,000	-2.0%
Vehicle Stickers	770,000	750,000	(20,000)	-2.6%	740,000	(30,000)	-3.9%	733,000	726,000	719,000	712,000	705,000	-1.0%
Traffic Signal Enforcement	160,000	140,000	(20,000)	-12.5%	120,000	(40,000)	-25,0%	108,000	97,000	87,000	78,000	70,000	-10.0%
Marketing/Tourism													
Hotel Tax	1,275,000	1,390,000	115,000	9.0%	1,430,000	155,000	12.2%	1,444,000	1,458,000	1,473,000	1,488,000	1,503,000	1.0%
Tax Increment Finance													
OPA (Conv. Ctr.) TIF	3,620,000	4,284,000	664,000	18.3%	3,670,000	50,000	1.4%	3,688,000	3,706,000	1,862,500			0.5%
Main St North TIF	270,000	297,000	27,000	10.0%	240,000	(30,000)	-11.1%	216,000	194,000	175,000	158,000	142,000	-10.0%
Main St South TIF	190,000	6,600	(183,400)	-96.5%	0	(190,000)		0	η	0	0	0	0.0%

GENERAL FUND

CURRENT REAL ESTATE TAXES

Real estate taxes constitutes approximately 38% of our overall general governmental operating revenues budget for fiscal year 2015 (down from 42% in the prior fiscal year). This percentage has fluctuated over time as sales and income taxes have shifted (representing the two other primary tax revenues that support our general government operations). The significant drop between these two fiscal years can be primarily attributed to the implementation of the Home Rule Sales Tax for a portion of fiscal year 2015 in tandem with the Village Board holding its property tax levy at no change levels.

Because the final equalized assessed value (EAV) figures are not available until later in the year, the Cook County first installment has traditionally been an estimate based on the prior year's total tax and is due annually on March 1st. Beginning with tax year 2009, the first installment estimate percentage was increased to 55% of the prior year bill in an attempt toward making the two tax installments more equal in dollar amounts). Historically, the Village has received between 85-95% of the Cook County first installment tax bill during the last quarter of the Village fiscal year.

The Will County tax process is completed entirely within a Village fiscal year due to a more standard billing calendar and due dates (generally June 1 and September 1). Overall, considering both County's tax systems, between 97-99% of an annual tax year/levy is normally collected by the end of the calendar year in which the bills were issued.

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. The tax rate is actually the ratio of the total levy dollars extended to the total property value (Equalized Assessed Value; or 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 considered "worthless" property such as small unusable parcels resulting from surveying discrepancies that have long been abandoned by the owners. It is also not uncommon for the County to use an inaccurate mailing address and the tax bill becomes undeliverable or misdirected (and thus remains unpaid).

It is because of this unavoidable "shrinkage" that Illinois statutes allow for the addition of a "Loss and Cost" factor to the requested tax levy to combat this loss in taxes to the governmental agency. Cook County automatically adds a Loss and Cost of 3% (5% for bonds and interest), and Will County will add upon request. For both tax years 2013 and 2014, we have requested Cook County to reduce the Loss and Cost factor to 1% (3% for bonds and interest).

The Illinois property tax statutes provide for an annual Tax Sale of delinquent taxes which aid in timely receipt of property tax revenues by the beneficiary taxing agencies. Additionally there is a bi-annual Scavenger Sale that is focused on hopefully liquidating delinquent property taxes for a discounted amount from tax parcels that are two or more years delinquent and where payment had not been addressed through the annual Tax Sale. Many of the parcels that appear in Scavenger Sale listings frequently tend to be properties with limited marketable or intrinsic value (the "worthless" properties referenced earlier).

The timing of tax receipts by the Counties is contingent on when taxpayers pay their property tax bills. In turn, the timing of when the County Treasurers redistribute the property tax receipts they have collected to the various taxing agencies impacts the amounts of property tax revenues we have received in a fiscal 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. Because our budget for the ensuing fiscal year is established before the end of the current fiscal year, should we miss the projection/target for property taxes collected in the current fiscal year, it will also impact the budget to actual comparisons in the ensuing fiscal year as well.

Since tax year 2007, the property tax collections attributable to the police pension levy are transferred directly by the County Treasurer to a designated bank account held by the Tinley Park Police Pension Fund. 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 subsequently transfer the pension levy dollars to the Police Pension Fund. These payments were typically following the primary tax installment dates. As a result of this change, the Tinley Park Police Pension fund must wait for their share of property tax collections for any tax year, just as the Village has always been required to do. Due to appeals and errors (reducing a portion of the Village's annual levy request that had been proportionately extended against all the taxable properties within the community), like the Village, the Police Pension Fund may never receive 100% of the pension levy for a given tax year. Prior to 2007, the Village transferred 100% of the annual pension levy amount to the Tinley Park Police Pension Fund and the Village absorbed any tax "shrinkage" that had occurred. This Statutory change in how these taxes were distributed was instituted because there had been some municipalities throughout the State that had not regularly and consistently turned over the pension levy tax dollars collected to the pension fund as they were required to do. As often is the case, the ensuing legislation penalizes all pension funds for the indiscretions of a few offenders. The Police Pension levy amounts have been excluded from the property tax totals reflected on pages 3 and 7.

Foreclosures, and financially troubled properties which could end up in foreclosure, can potentially cause a delay in payment of property taxes when neither the owners or the mortgage lender do not address outstanding property tax obligations in a timely manner. In the height of the recent Recession, it was estimated that a potential 1%-2% impact on collections associated with slow paying property owners and banks could have occurred. Such

delays could be expected to result in receiving tax distributions into a later fiscal year than normal. Fortunately, we have not experienced a measurable impact in our property tax revenues due to foreclosures in the past few tax years.

Beginning with tax year 2009, Cook County implemented a new Classified Assessment rate structure that effectively consolidates all assessment classifications and the associated rates of assessment to be generally either 10% (primarily residential and land) or 25% (primarily commercial and industrial). With the implementation/conversion process, in tax year 2009 the Assessor also adjusted and increased their market values of record for all properties by 52%, effectively as an attempt to "true up" the assessor market values. After this adjustment, the Assessor's fair values have generally been more comparable to the "real world" market values. State Statutes requires assessment for property tax purposes to be at an overall 1/3 rate (33.33%) even where a classified assessment system is used. The use of the Classified System in Cook County is a primary factor in the existence of the Equalization Factor (Multiplier) that each year is applied to all Cook County properties to achieve the Statutory overall 1/3 assessment rate. The Equalization Factor is determined independently each year by the Illinois Department of Revenue based on analysis of a number of factors including the relationships between the Assessor's market valuations and the actual selling price of properties that have sold.

In general, due to the large volume of tax parcels they must process, Cook County reassesses properties on a three year cycle, addressing roughly 1/3 of the County each year. Because of this, the underlying market valuation of a property (and the related Assessed Value) generally does not change for a three year period (unless appealed). Will County is a little more progressive in their manner of assessment, and tend to make valuation adjustments reflective of market conditions on an annual basis. As a result, we saw the economic impacts of the depressed housing market tied with the Recession largely reflected as early as the EAV for the 2009 tax year. Tax year 2010 reflected some modest growth in the Will County EAV, but this was reversed in 2011. Will County, in proportion to our total EAV, has grown steadily over the years due to new development. In recent years, this proportion has also been affected by revaluation of properties in the outfall of the real estate markets collapse tied to the Great Recession. Will County constituted approximately 20% of our total EAV for tax years 2009 and 2010. The proportion increased to slightly more than 22% in 2011 due to a significant decrease in the 2011 Cook County EAV.

Tax year 2011 was a reassessment year for the Cook County portion of the community. As our last preceding Cook County reassessment was essentially before the real estate markets collapsed, we had not seen much of the resulting property economic impacts reflected in our Cook County tax base up to that point. As expected, this reassessment process resulted in a significant reduction in the overall EAV (decreasing 11.3% and representing the largest single year decrease in EAV, and only the second time that our EAV had decreased since 1980). This in turn caused the resulting tax rates to increase. Despite the increase in tax rates, the change will not directly affect the dollars we would receive. As previously noted, we levy a dollar amount, not a tax rate.

We encountered an unexpected retrenchment of our Cook County property tax base with the 2012 reassessment year (Will County also declined) due primarily to increases in exemptions and third consecutive year of decreases in the Equalization Factor. Tax year 2013 reflected continued declines in the EAV within both counties as the effects of the Recession on property values continued to shake out and the Cook County Equalization Factor retrenched for a fourth consecutive year. This resulted in the third consecutive year of declining EAV. The Village's overall EAV has receded 21% over the past four tax years. As previously noted, the last time we had encountered a decrease in the overall EAV was 1980. We have not seen a consecutive four year decline in over 51 years of historical data. As a result of the continued changes in property values, Will County has now become just shy of 24% of the total EAV in tax year 2013.

At this time, I am projecting future property tax revenues to remain more or less flat for fiscal year 2015 through 2020 assuming we continue to levy below the Board's established Fiscal Policies and hold the levy request flat as has been discussed for tax year 2014 and relative to the implementation of the Home Rule Sales Tax.

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 2015

The real estate tax receipts for the current fiscal year are estimated to be \$17,868,000 or approximately \$282,000 less than contained in the 2015 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 and setting our budgetary projections.

We perform detailed analysis of our annual tax levies and collections by individual tax year and there are no apparent problems with our current or historic collection ratios for any recent tax year.

Next fiscal year 2016

Property taxes are expected to provide estimated receipts of \$17,780,000 during the upcoming fiscal year.

The 2014 levy amount was unchanged from the prior year. However, the Village's actuarially determined funding requirement for the Police Pension Fund increased \$217,000 from the preceding year. With no change in the total levy, this change shifts the distribution of tax dollars, reducing funds available to support general operations, and increasing the required funding of the police pension obligations.

The projections consider:

- a) collection of 98% of the total Cook County share of the 2013, less the amounts received in fiscal 2015;
- b) Collection of 93% of the first installment of the 2015 levy (55% of the prior year's levy) will be collected during the spring of 2016; and
- c) Will County collection percentage for the 2014 levy remains at an estimate of 99%.

Future years

The inflation factor applicable to the 2015 tax levy (for PTELL tax cap purposes) is a nominal 0.8% and under the Village's traditional tax levy formula, this would result in a modest increase in the levy over 2014 considering that new growth (the other key component of our tax levy formula) would also be generally expected to continue to be minimal (and not a material impact to the levy formula). However, following the Village Board's objective of stabilizing its total property tax levy and re-balancing of its primary revenue sources, future year projections are flat in comparison to fiscal year 2016.

The 2015 levy requirement for the Police Pension Fund is modestly lower than the 2014 levy, but is left unchanged in the future year projections. Favorable investment performance within the Police Pension Fund has aided in stabilizing the annual actuarial funding requirements.

RETAIL SALES TAXES

Sales taxes, inclusive of the new Home Rule Sales Tax, represent approximately 33.5% of our General Fund revenues budget for the fiscal year.

The Sales Tax revenue projections are primarily based in relation to when the sales originate and not when the Illinois Department of Revenue (IDOR) distributes the sales taxes (in accounting terms, accrual basis). Sales taxes are distributed three months in arrears of when the taxable sale occurred (month zero = sale; month one = reporting/payment to IDOR; month two = processing and allocation of taxes by IDOR; month three = distribution of taxes to local governments). The Illinois Department of Revenue also provides periodic separate reporting on a quarterly basis for our sales tax based incentive agreements. The information from these quarterly reports and other reciprocal exchange agreements are not subject to disclosure under FOIA due to the confidential business information they contain.

"REGULAR" (1%) SALES TAX

Current fiscal year 2015

Overall, retail sales taxes are expected to generate \$13,400,000 during the current fiscal year which is \$535,000 (4.2%) more than contained in the 2015 budget. This figure is accrual basis sales tax based on the month in which the sales tax is generated, versus received by the Village. This level of projected sales taxes will be greater than any historic fiscal year preceding it.

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.

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 nearly \$662,000 on a "cash" basis.

Next fiscal year 2016

The fiscal 2016 projection is for overall retail sales taxes to produce \$13,603,000 which is a 5.7% increase from the current budget.

A 2% growth factor has been included for general retail. The portion of our sales taxes attributed to automobile sales includes a 4% growth factor based on recent industry data that is reflecting continued momentum of the recovery of the automobile sector that began in the prior fiscal year. Industry projections indicate that 2015 will be the strongest year for vehicle sales since 2001. Due to the delay in distribution of property taxes in relation to the point of sale, the impacts are expected to be reflected in the sales tax receipts throughout fiscal 2016.

Adjustments have also been factored into the sales tax projection for the opening of known new businesses (Panera Bread in Brookside Marketplace). We have also considered the consolidation of Bettenhausen Automotive (Dodge, RAM, Chrysler, and Jeep) under the "Project Genesis" flagship dealership model of Fiat Chrysler Automobiles US LLC (FCA) which is expected to be completed about September 2015. Bettenhausen Automotive has been a top performing FCA dealership both regionally and nationally and the consolidation is expected to bring new synergy and growth to their sales activities in addition to substantial new sales tax revenues to the community.

As has been noted, some of the larger sales tax generators in Tinley Park also have related sales tax sharing incentives which reduces the net taxes available to the Village for operations.

Future years

Future years factor continued general growth patterns at a conservative rate of 2.5% per year.

SALES TAX - HOME RULE

The Village Board approved a 0.75% Home Rule (HMR) sales tax at the meeting of 4 March 2014. This new tax became effective on 1 July 2014.

The Home Rule sales tax does not apply to groceries and drugs or titled property (primarily vehicles), so the tax revenue will not parallel our regular 1% sales tax, but it is expected that there will be a general relationship between the two revenue streams.

Current fiscal year 2015

The Home Rule Sales Tax is projected to generate \$4,500,000 on an accrual basis through the end of the fiscal year. This represents ten months of sales taxes based on the month of sale.

The trend being established by sales tax information reported to date reflects the Home Rule Sales Tax tracking at approximately 43% of the regular 1% municipal sales tax.

Next fiscal year 2016

The fiscal year 2016 projection is \$5,750,000 which represents a full year of revenue produced by the new tax.

Future years

Future years factor continued general growth patterns at a conservative rate of 2.5% per year mirroring the projections of the regular sales tax.

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. The Illinois Department of Revenue has stepped up its efforts in compliance and collection of use taxes from businesses throughout the State in more recent years. Beginning with the 2010 individual income tax forms, a line is provided for reporting up to \$600 in Use Taxes directly as part of the income tax filing (as opposed to a separate tax form).

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 2015

The current year estimated revenues are \$1,120,000 and are projected to be \$107,000 greater than was budgeted. The estimate is based in part on ten months of actual receipts. This equates to \$19.75 per capita.

Our budget figure was based on the equivalent of \$17.87 per capita.

The Illinois Municipal League (IML) estimates during the year have been as follows:

December 2013 \$17.55 March 2014 \$17.5

November 2014 \$18.50

The Use Tax has established new highs with each distribution received this fiscal year. With ten months reporting, we have received \$15.76 per capita, which leaves only \$2.74 to be received in the remaining two months to meet the IML projection of \$18.50 per capita for the fiscal year. From historical trends, this benchmark should be easily achievable. We had projected a 16% increase for the remaining two months which approximates the year to date rate of increase over the prior year.

Next fiscal year 2016

The projection is \$1,187,000 and represents a 6% increase from the current year budget.

The projected receipts are based on the 2010 decennial census population of 56,703 and the equivalent of a \$20.93 per capita distribution rate.

The current IML prediction is for \$19.40 per capita (\$1,100,000) which was determined at 4.9% increase over their FY 2015 projection. If we used their 4.9% increase applied against our FY 2015 revenue projection, a per capita rate of \$20.71 is computed. Beginning in February 2015, Amazon began collecting Illinois Sales Tax on transactions they fulfill from Illinois residents. This significant change is expected to impact Illinois Use Tax distributions beginning in May 2015. We do not believe the impact of the Amazon change was factored into the IML estimate. Accordingly, our projection is higher than the IML prediction, which we believe is realistic and achievable.

Future years

Future years projections consider a modest increase of 2% per year. There has been no action in Congress to create a more equitable sales environment across the country for traditional "bricks and mortar" retailers and on-line retailers. Should the State change the manner in which out of state sales are taxed following this initiative (e.g. Streamlined Sales Tax, or similar), these projections may be significantly altered.

STATE INCOME TAX

The total Income Tax distributions represent approximately 12% 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.

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 State of Illinois legislature authorized an increase in the income tax rates effective January 2011. The State legislature has determined that local governments (municipalities and counties) would not share in the incremental income taxes resulting from the tax rate increase. The percentage allocation to the LGDF will 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. Over time, the income tax rates are scheduled to systematically reduce back to near the 2010 levels. 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.

Following one its long established fiscal policies, the Village of Tinley Park separates 30.58% of the local income tax distributions as "surtax" funds. This percentage allocation represents the impacts of both the 20% income tax increase imposed in 1989 and the subsequent changes in the distributive sharing rate for income taxes to local governments that was implemented in 1995. These "Surtax" funds (the 30.58% share) have been annually transferred at fiscal 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 14. The net effect of this segregation of funds, is that the Village continues to operate from the 1/12th allocation (the pre-1989 LGDF sharing ratio) of the pre-1989 tax rates, but increased by population growth.

Should the State Legislature reduce the LGDF sharing ratio, this long standing practice would help to potentially (or at least partially) insulate the Village from such changes. However, any such changes would directly result in a reduction in, or elimination of, the funds separated to

the Surtax Capital Projects Fund and to support those activities that are being 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. The Legislature passed legislation to cause the monthly income tax distributions to occur automatically in a manner similar to what occurs with sales taxes which has largely eliminated the delays in revenue receipt we had previously experienced. At this time, income tax distributions have been basically one month in arrears.

Current fiscal year 2015

The estimate is based on actual revenues received for ten months. The total estimated income tax revenue is \$5,500,000. This equates to \$97.00 per capita.

Our budget figure was based on the equivalent of \$95.67 per capita.

The Illinois Municipal League (IML) estimates during the year have been as follows:

December 2013 \$94.70 March 2014 \$97.80

November 2014 \$97.00

Our budgetary projection had expected a 1.5% increase in revenues over the prior fiscal year. With ten months reported, the cumulative revenues have fallen 0.4% below the same period of the prior year. If the last two months revenue remains unchanged from the prior year, we will modestly exceed the IML projection for the year. Due to the volatility that has occurred in the revenues received this fiscal year, we feel that the IML projection is likely the best case scenario.

After segregating the "surtax" funds, the current year estimate is \$3,818,000 and is \$5,000 below the budget.

Next fiscal year 2016

The projection of \$5,582,000 is 1.5% greater than the projected receipts for FY 2015. This represents a \$98.44 per capita distribution rate.

The IML current prediction is \$99.00 per capita (\$5,613,000) and is based on 2% growth over their current fiscal year estimate.

Net of the "surtax" funds, the projected income tax revenues are \$3,875,000 and represents an increase of \$52,000 (1.4%) over the current year budget.

In the Governor Rauner's recent budget address, he suggested cutting the LGDF sharing by 50%. This would reduce the FY 2016 projection by approximately \$2,340,000. This would eliminate our Surtax allocation in its entirety, and reduce "our" Income Tax portion by \$633,000 (16.3% ∇). Clearly, this suggestion will be heavily debated by the

General Assembly. It is too early to determine if such significant change will actually occur. If such reductions were to occur, we would need to promptly reevaluate the Village's budget for the remainder of the fiscal year and reduce expenditures.

Future years

The projections consider a modest increase of 1% per year.

SURTAX

The Village of Tinley Park has pro-rated its income tax receipts since 1989. The General Fund budgets have included only the portion of the income tax receipts based on the pre-1989 LGDF formula 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% over what the Village would have received prior to the 1989 income tax increase 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 most recent changes in income tax rates.

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 established to support larger capital projects and providing for a portion of debt service on outstanding bonds (issued to fund larger capital projects). 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 2015

The current fiscal estimate of \$1,682,000 is based on actual receipts received for ten months and is \$2,000 less than budgeted (see discussion on page 13 under State Income Tax).

Next fiscal year 2016

The projection of \$1,707,000 is \$25,000 greater than the current year projection, or 1.4% greater than the current year budget.

Approximately \$820,000 (48%) of the surtax allocation of the income tax is committed to support debt service on the 2009, 2010, 2011 and 2012 bond issues due in fiscal year 2016.

If the Governor were to "raid" the LGDF fund to support the State budget, as he has put forth in his recent budget address, the Surtax Allocation would be completely eliminated and leaving the aforementioned \$820,000 in debt service "uncovered." As we have already abated these funds from the 2014 tax levy, we would have to fund this debt service from the Surtax Fund balances, or other reserves.

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.

Throughout the Recession, and continuing thereafter, the Village has seen steady activity in building permit activity for remodeling projects reflecting homeowners were upgrading their existing homes rather than moving to a new home. Recent years are also seeing a modest increase in new home construction.

Current fiscal year 2015

The estimate of \$395,000 is based on ten months of actual receipts. This is \$20,000 over the budget.

Next fiscal year 2016

The projection is conservatively set at \$375,000. It is expected that new residential and commercial and industrial development will continue to be slow.

Future years

Projections are flat to the next fiscal year's projection.

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 arguably "a mouth full," the venue is frequently referred to simply as "The Bank" by both patrons and radio personalities, probably to the chagrin of First Midwest Bank.

A smaller concert venue on the Chicago lakefront, through a change in naming rights, is now known as the FirstMerit Bank Pavilion at Northerly Island, which due to name similarity is

bound to create some confusion with our local facility. The capacity of that Chicago lakefront facility was enlarged in 2013 and now competes for activity against the Tinley facility. There is an increase in concert activity being scheduled at both Wrigley Field and Soldier Field that are considered to be competing facilities to our local venue.

Some events that get booked at the Convention Center also 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 2015

Revenues of \$812,000 for the current fiscal year are \$312,000 (62%) higher than had been budgeted.

The 2014 season consisted of 22 shows and is considered a fairly strong season when compared to the facility's history which has had as few as 14, and as many as 35 shows in an entertainment season. There were 26 shows in the prior year, and in large part due to the fewer number of shows, the overall attendance was down approximately 14% and revenues were down about 8%. The 2014 season represented the venue's 25th year of operation.

Country music acts have been a significant portion of the entertainment roster at the facility for the past several years.

Next fiscal year 2016

The projection of \$500,000 for the upcoming year is loosely based on the activity of the 2014 entertainment season at "The Bank" as well as the partial schedule that has been announced so far. We are currently unaware of the full extent of the 2015 concert calendar, however, similar to the prior year it is expected to consist of approximately 22 shows. We are also anticipating a collection of shows this upcoming season similar to last year.

2015 represents the 26th season for the facility, which includes the return of Jimmy Buffett for his 16th appearance at the facility. At 16 shows, he will have performed more times at the theater than any other single performer and continues to draw a large and faithful following. Running close behind at 14 shows (including his 2013 reunion appearance with Black Sabbath), is former Black Sabbath front man Ozzy Osborne. The Warped Tour has held its all day festival style show here 17 times, which has become the number one repeat program at the venue. Although by design, the lineup of

performers changes with each event. Country star Toby Keith ranks fourth in number of appearances at 12 times.

Future years

Projections assume no annual increase anticipating little change in the composition, quality, and quantity of shows from the recent concert seasons. We are also currently anticipating that the venue will continue to remain operational for the five year projection period. It should be noted that the "out year" of the five year forward projections (FY 2021) will represent the music theater's 31st year of operation. The age of the facility could be expected to increasingly be a factor in continuing future year operations (and revenue projections).

TELECOMMUNICATIONS TAX

The Telecommunications Tax replaced the 1997 Infrastructure Maintenance Fee (IMF) that was declared unconstitutional. Both were designed to replaced 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 2015

The current year's revenues are expected to be approximately \$285,000 and is 15% below the budget of \$335,000.

Earlier in the year, we were notified of a large refund adjustment for changes to prior tax reporting as a result of a class action lawsuit. Beginning in August 2014, and for the subsequent eleven months, our telecommunication taxes are being reduced by \$3,633.63 to refund this computational adjustment. This has resulted in a substantial drop in our revenues from this source. This source is also impacted by continued shrinkage of individuals and businesses maintaining "land line" phone services.

Next fiscal year 2016

The projection of \$300,000 is 5.25% more than the current fiscal year projection. This increase is primarily related to the conclusion of the amortized refund due to the litigation noted earlier.

Future years

Projections consider a decrease of 5% per year anticipating the long term decline in this revenue source as more people convert to wireless cell phones from land lines.

VIDEO GAMING

The Village Board approved Video Gaming at the meeting of 7 January 2014. Establishments must pass a background check conducted by the Illinois Gaming Board and related State licensing. They must also pay Tinley Park's annual licensing fee of \$1,000 per gaming device. The Village fee is reduced to \$500 per machine for licenses issued after June 30 each year.

Gaming revenues were first received in May 2014 for March's gaming activity. There are currently twenty-one (21) businesses who have passed their background checks and received their State licensing. These establishments have a total of 91 video gaming terminals (VGT) installed.

Current fiscal year 2015

Based in part on licenses already issued through the end of January, and pending, revenues are projected at \$140,500 through the end of the fiscal year.

Local gaming revenue (municipal share of the Terminal Income Tax) represents 5% of the net gaming activity. This represents the first full year of our municipal share of the Terminal Income Tax receipts. The Village's share of the Terminal Income Tax is estimated at \$110,000 and exceeds our conservatively established budget by \$50,000.

Next fiscal year 2016

This represents the second full year of implementation. We are projecting a total of 100 licensed devices at \$1,000, or \$100,000 total for the year.

The local gaming revenue is estimated at \$150,000 based recent revenue trends and number of devices.

Future years

Projections assume a 1% annual increase in the licensing revenues as more establishments are approved.

Local gaming revenue is projected to increase at 2% annually.

CABLE FRANCHISE FEES

The Village receives a 5% franchise fee from both Comcast and AT&T for use of Village rights of way for the delivery of video services.

Current fiscal year 2015

We have received the four quarterly franchise fee payments from the aforementioned service companies. The year end projection of \$996,000 exceeds our budget for this revenue source by \$46,000 (4.8%).

Next fiscal year 2016

The projection is \$1,025,000 which represents a 3% increase over the current year revenues. Trend analysis showed annual increases of over 5% in three of the past four years. We believe that the projection provides a conservative estimate of the revenues to be received in the upcoming year and is realistically achievable.

Future years

The future years projections also reflect a 3% annual increase.

COURT FINES

The Village receives a share of the fines assessed from police tickets written that have been adjudicated by the court systems in Cook and Will County. There are certain charges deducted from the fines to provide for the court costs, with the remainder received by the Village.

Current fiscal year 2015

The year end projection is \$115,000 which is \$5,000 below the budget and over \$31,000 less than in the prior fiscal year.

There has been a marked drop in court fines revenue during the fiscal year. Revenues for the first nine months of the fiscal year are more than 34% below the comparable period of the prior year. There are several factors that may be in play and impacting this revenue source including: the amounts taken by the court systems for processing and administering tickets; as well as numbers of tickets issued. State legislation was approved that prohibits establishing ticket quotas or to evaluate officer performance on ticketing. The level of our staffing and activity of our officers in the field may be a factor. In general, the Village strives for compliance over ticket writing for the sake of writing a ticket or the revenue it could produce. Under this philosophy, a warning may be issued instead of a ticket, which would have impact on both tickets issued and revenues.

Next fiscal year 2016

Our projection is held at \$115,000 same as the current year end projection.

Future years

No growth in this revenue source is projected.

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. The State of Illinois established the Corporate Personal Property Replacement Tax to replace local revenues lost with the abolition of the personal property tax (declared unconstitutional) 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 state infrastructure maintenance fees from electric utilities and telecommunication companies. As such, the amounts distributed annually are affected by changes in the state's economy.

However, in recent years, it seems that the State Legislature has forgotten the history and purpose of this revenue source and has increasingly been diverting portions of the revenue to fund other activities.

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 2015

The estimated revenues are \$75,000 and equal to what was budgeted.

Next fiscal year 2016

The projected revenues are \$75,000 and are flat to the current year projected receipts.

Future years

Projections also remain flat.

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 increasingly 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 also results in reduced fuel consumption. As hybrid and alternate fuel source vehicles expand in both availability and consumer acceptance, this traditional fuel consumption based tax will continue to be negatively impacted over time.

Accordingly, there generally has not been significant change in the per capita distribution rates from year to year except generally moving in a downward trending direction. Most of the growth in this revenue source for the Village has been derived from periodic changes population.

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 2015

Based on ten months of receipts, current fiscal year revenues are expected to be approximately \$1,417,000 or \$24.99 per capita and is \$52,000 (3.8%) greater than the budget of \$1,365,000.

The monthly motor fuel tax distributions received during fiscal 2015 have generally run counter to past trends; in other words, with the exception of two months, every distribution has been greater than the prior year. We believe that this increase has been driven in part by greater consumption as fuel prices have dropped. With ten months reported, we have received \$21,000 more MFT dollars than the comparable period of the prior year which represents a rate of nearly \$21.31 per capita. If the remaining two months were to remain unchanged from the prior year, we will hit \$24.94 per capita; or 2.6% higher than the current IML projection. We have projected a 2% increase for the remaining two months which is comparable to the year to date rate of increase over the prior year.

For reference, the Illinois Municipal League (IML) per capita estimates during the year have been as follows:

December 2013

\$23.75

March 2014

\$24.30

November 2014

\$24.30

The Village also received an additional \$58,126 under the High Growth Impact Allocation program during the fiscal year. This amount is modestly higher than had been received in the prior year and is an anomaly to the preceding trending for this item.

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

Next fiscal year 2016

Our projection contemplates a 2% decrease in revenues to the current year estimate with a budget projection of \$1,388,000 or \$24.48 per capita.

The IML projection is \$23.80 per capita and is also assuming a 2% decrease over their current year estimate.

Fuel costs have begun to trend back upward which is expected to impact 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 generally declined over the past six years. As can be seen by the amount received in fiscal 2015, the amount is relatively immaterial from a budgetary perspective.

Future years

An annual loss of 2% per year is projected due to greater fuel efficiency of vehicles, as well as continued public acceptance of hybrid and alternative fuel vehicles and changing usage patterns. While there has been some talk about increasing the Motor Fuel Tax, or changing the way it is calculated, we have not considered such changes in the projections.

LOCAL ROAD IMPROVEMENT FUND 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 with the exception of the preferential rate afforded to Senior Citizens which has remained at \$1.50 for one car per eligible individual. Detailed cost accounting analysis indicates that each Senior vehicle sticker issued costs the Village considerably more than the revenue that is produced. Accordingly, it is suggested that the Village Board may wish to take another look at the Senior Citizen sticker fee schedule.

The incremental fee receipts resulting from the 2008 increase had been segregated to the separate Local Road Improvement Fund which is a special revenue fund that was created and earmarked to support the Village's annual Pavement Management Program. Beginning with the Village's fiscal year 2013, 100% of the vehicle sticker revenue has been directed to the Local Road Improvement Fund. Because of the wholesale transfer, the related expenses have also been redistributed to the Local Road Improvement Fund to match the revenues with the associated expenses.

It is expected that 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 2015

Estimated \$750,000 in vehicle licensing revenues will be received by fiscal year end and is \$20,000 less than the amount budgeted.

Next fiscal year 2016

The projection for next fiscal year is \$740,000 and is 1.3% lower than the current year's projection. As noted, revenue from vehicle stickers will only increase due to additional vehicles. 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 for 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.

TRAFFIC SIGNAL ENFORCEMENT

Revenues from the "Red Light Camera" program have been earmarked to support the local roadway maintenance. This revenue source has followed a general downward trend on an annualized basis primarily due to changes in driver habits at the monitored intersections over time.

While we expect to be changing red light service providers in the next few months, we have not reflected any change in revenue streams within these projections at this time.

There are also growing number of initiatives developing and being proposed across the country and on a national level aimed at curtailing or eliminating the use of such devices. At this time, it is unclear as to the long term viability of the program and the related revenue stream.

Current fiscal year 2015

The projected revenues are \$140,000 and are \$20,000 (12.5%) lower than budget.

Next fiscal year 2016

The projection for the upcoming fiscal year are \$120,000 and are \$20,000 lower than the current year projection.

Future years

Projections contemplate a 10% annual decrease in revenues following the trending pattern.

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 \$4.3 million dollars through our participation in the program. There is also approximately another \$4 million in local sharing of pending claims outstanding. Some of the outstanding claims may not be received due to rulings in favor of defendants, or subsequent changes in the allocations. Additionally, the Treasury Department has determined that no sharing will occur on smaller claims.

While we had been able to pay several police officers salaries from this revenue source in past years, the funds have more recently been used primarily for capital acquisitions associated with public safety (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.

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 2015

Receipts of slightly more than \$82,000 have been received to date. Because receipts have been minimal in recent years, no revenues had been projected and established for budgetary purposes.

Next fiscal year 2016

Due to the extremely small amount received during the last two fiscal years, the budgetary projection for the ensuing year remains reduced to ZERO due to the irregularity and unpredictability of this revenue source.

Future years

Projections have also been reduced to ZERO due to the slow and unpredictable process in which funds are released for distribution.

E9-1-1 FUND

The Village of Tinley Park imposed a 75 cent per line surcharge to support the provision of enhanced emergency dispatch services (E911) to the community following the approval of a March 1992 referendum. We also receive a similar fee for Voice over Internet Protocol (VoIP) phone services.

Unfortunately, the State Statutes covering the E911 surcharge have made no distinction between a referendum to establish enhanced emergency dispatch services (and the corresponding surcharge rate), or to increase the rate of the surcharge. Accordingly, it is potentially risky to attempt to propose a new referendum to increase the surcharge rate as it could result in the complete loss of the current surcharge rate if the referendum were to be defeated. This would leave the Village in a worse position than it currently finds itself in regard to the surcharge revenues and the amounts they produce toward supporting our emergency dispatch functions.

The Illinois General Assembly approved the Wireless Emergency Telephone Safety Act (Public Act 91-660) which became effective in December 1999. This Act imposed an E911 surcharge on wireless phone service. Beginning 1 January 2008, the surcharge for wireless service was set at 73 cents per phone. Of this amount, \$0.5825 was initially distributed to the servicing dispatch centers (PSAP) based on the ZIP Code for where the phone service was being billed. Effective 1 July 2014, the distributive share of the wireless E911 surcharge to the local PSAP was increased to \$0.66. However, the Wireless Emergency Telephone Safety Act was approved with a "Sunset" provision where the Act would automatically be repealed at a specified date. The "Sunset" date has been amended several times and the Act is currently scheduled to terminate on 1 July 2015.

Over time, individuals and businesses have reduced the number of phone lines they require. There are many instances where individuals (and some small businesses) have switched totally to cellular/wireless phone services. This in turn has caused our "wire line" surcharge revenues to decline over time. Wire line revenues now constitute approximately 25% of our total surcharge revenues.

VoIP surcharge revenues have been increasing very modestly over time and currently represent approximately 11% of the overall surcharge revenues. These increases are presumed to be most likely at the expense of our wire line (land line) surcharge revenues.

The wireless surcharge revenues represent approximately 64% of all our E911 surcharge revenues at the present time. The pending "sunset" of the Act in July 2015 causes some concern in regard to the significantly curtailed economic support that our surcharge revenues would be able to provide toward our emergency dispatching functions. However, due to the extreme hardship that elimination of the Wireless Emergency Telephone Safety Act would

cause to emergency services throughout the State of Illinois, it is difficult to believe that the Act will not be extended.

As the costs of providing emergency dispatch services largely exceed the available surcharge revenues for nearly all providers of such services, there is also a push for the legislators to consider increasing the amount of the wireless surcharge coincident with the renewal/extension. It is, as yet, unclear as to whether such changes will occur.

Current fiscal year 2015

Total surcharge revenues are projected at \$565,000 and are \$3,000 below the established budget. The variance from budgeted revenues falls primarily in the area of the wire line surcharge revenues as discussed earlier.

Next fiscal year 2016

Revenues are projected at \$566,000 and are generally comparable to the current year end projections.

Future years

No significant growth in the E911 surcharge revenues are expected and are held flat to the proposed 2016 revenue budget. This assumes that there will be no change in the established surcharge rates.

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 2015

The estimated revenues of \$1,390,000 for the fiscal year are \$115,000 (9%) 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 \$463,000 is earmarked for debt service and \$220,000 will go to the Chicago Southland Visitors and Convention Bureau (.95% of 1%)

Next fiscal year 2016

The projection of \$1,430,000 includes all nine hotels. 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 (\$477,000).

Of the hotel tax revenues projected above, approximately \$226,000 will go to the Chicago Southland Visitors and Convention Bureau (.95% of 1%).

Future years

Projections contemplate a 1% annual increase in revenues and does not consider any additional lodging rooms either from 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 the Rich Township portion of the TIF. The total value has increased nearly 16 times the base value existing when the district was established, and incremental value represents nearly 94% (down from a high of 96%) of the total value. Each tax year, a distribution percentage is determined by Cook County as a ratio of incremental tax base to the total EAV and this percentage is then applied to the annual taxes generated and becomes the incremental tax revenue distributed to this fund. This "blending" methodology was recently challenged in Lake County and is in the process of being changed to compute the incremental revenues on a property by property basis. It is unclear whether this type of change will occur in Cook County as well.

The final tax year of this TIF will be 2017 (taxes paid in 2018). Accordingly, the TIF is expected to remain active through Village fiscal year 2019.

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)

Development opportunities:

- ★ Southeast corner of 183rd St & Convention Center Drive
- ★ Office/Retail space east side of Convention Center Drive (previously proposed)
- ★ East Side of Oak Park Avenue at 179th Street (former Gambone's/Blue Fox)
- ★ Southwest corner 183rd St & Oak Park Avenue
- Northeast corner 183rd St & Oak Park Avenue

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 2015

Approximately \$4,284,000 in incremental tax revenues are expected through the end of the fiscal year. This exceeds budget projections by approximately \$664,000.

In a unique anomaly, this TIF district has once again reflected an increase in expected incremental tax revenues of 1.4% despite a decrease in the total Equalized Assessed Value of 7.4% for tax year 2013.

Next fiscal year 2016

The projected incremental tax revenue is \$3,670,000 and contemplates an increase in incremental tax revenues due to anticipated increases in EAV and potential changes in tax rates that both would impact the incremental tax determination. No new development is considered in the fiscal year projection.

Future years

Projections contemplate an increase of 0.5% (half percent) per year. As noted, this TIF ends with tax year 2017 with the primary tax receipts continuing into fiscal year 2019.

MAIN STREET NORTH TIF

This TIF includes property primarily along Oak Park Avenue and 171st Street in Bremen Township. The total value has grown over 1.5 times from the base value existing when the district was established in 2003, and the incremental tax base is 36% 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.

The final tax year of this TIF will be 2024 (taxes paid in 2025). The TIF is expected to exist through Village fiscal year 2026.

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

Development opportunities:

- * Forest Glen subdivision (former Lions Pool) (single family residential lots)
- ★ Various sites along Oak Park Avenue

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 2015

Approximately \$297,000 of incremental tax revenues are expected for the fiscal year. This exceeds the budget projections by \$27,000. The decrease in EAV translated into lower incremental tax dollars for tax year 2013.

Next fiscal year 2016

The projected incremental tax revenue is \$240,000 and anticipates further reduction in incremental taxes due to expected impacts of potential appeal adjustments affecting overall EAV and potential changes in tax rates that both would impact the incremental tax determination. No new development is considered in the fiscal year projection.

Future years

Projections contemplate annual decreases of 10% per year following recent trends without new development.

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 resulted in more incremental revenues being initially 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. As noted, this "blending" methodology recently was challenged in Lake County and is being changed to calculate tax increment on a parcel by parcel basis. It is uncertain at this time if/when such change will occur in Cook County.

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. As of tax year 2013, the total value is only slightly higher than 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, only 4% (down from a high of 41%) of the annual taxes generated become incremental tax revenue to this fund in tax year 2013.

The final tax year of this TIF will occur in 2025 (taxes paid in 2026). The TIF will continue operations through Village fiscal year 2027.

Primary (taxable) developments since inception include:

- ★ Bettenhausen Motor Sales expansion (Now Fiat/Alfa-Romeo. The improvements hit the tax rolls after the 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
- ★ Realignment of intersection of 67th Avenue/North Street/173rd Street

Development opportunities:

- ★ The Boulevard at Central Station; South St (proposed)
- ★ Tinley Park Place; North Street (previously proposed)
- ★ Parking structure and expanded park; North Street (designed)
- * Residential development of former Central School site

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 2015

Approximately \$6,600 of incremental tax revenues are expected to be received during the fiscal year. This is below budget projections by \$183,000. The anticipated incremental revenues also considers the pending County adjustment to distributions made for tax year 2013 first installment tax bills utilizing the prior tax year's Agency Distribution Percentage (ADP). This adjustment is expected to occur before the close of the fiscal year. The budget had not anticipated the significant decrease in EAV that occurred in tax year 2013. This TIF district has previously experienced a decrease in EAV due to removal of certain properties from the tax rolls and also removals from District, as well as due to reduced assessments for vacancy and demolition.

Next fiscal year 2016

The projected incremental tax revenue for the fiscal year has been reduced to ZERO. Tax year 2014 is a triennial reassessment year for the southern portion of Cook County. Preliminary assessment data released by the Assessor's Office anticipates a decrease in Assessed Values that are expected to place the TIF District's EAV below its frozen base. At that point, there is no TIF increment generated under Cook County's methodology for calculating incremental revenues.

A portion of the 2010 general obligation bond proceeds were used to construct the realignment of North Street as it intersects with 67th Avenue and 173rd Street. A portion of the Main Street South incremental tax revenues were committed to support the debt service on this bond issue. Without new incremental revenues being generated, an alternate funding source for this debt service will need to be identified.

No new developments of significance are currently being contemplated in the forward looking projections at this time. While the Boulevard at Central Station project (South Street) previously received its entitlements and a financial assistance package has been approved, progress has not been made in moving the actual construction forward due to developer financing issues. Even if construction were to start within the next fiscal year, it would not impact the fiscal year revenue projections. Similar issues exist with the formerly proposed North Street project.

Future years

Projections contemplate a continuation of ZERO increment.

WATER AND SEWER FUND

The Water and Sewer Fund revenues are reflective of the water supply rate increases effective 1 January 2014 and 2015. The utility rates (and supply costs) include the pass-through of the known annual Chicago water rate increases that have been imposed through 1 January 2015 as well as the annual adjustments to the Oak Lawn Maintenance and Operations charges that began 1 January 2013. The mechanics for determining/adjusting the Oak Lawn M&O charges annually has been incorporated into the new supply contract.

The Village water and sewer rate schedules were established through January 2014 in accordance with the 2009 utility rate study, but provided for the automatic pass-through of changes to our water supply costs (Chicago and Oak Lawn components). It is anticipated that the Village rate schedules will be updated for an additional five year period in the near future following the finalization of our supply contract with Oak Lawn and completion of an updated water rate study.

The City of Chicago has advised that the water supply rates will increase annually on 1 June 2016 and thereafter by the lesser of 5% or the rate of inflation (CPI-U, Chicago all items) of the prior calendar year. This increase will not have impact until our fiscal year 2017 and thereafter.

Current fiscal year 2015

Overall revenues for the fiscal year are projected at nearly \$22,842,000 and are approximately \$103,000 below the revenue budget for the year.

Revenues derived from utility billing (water sales, etc.) were less than anticipated due to the combination of a summer with mild temperatures and regular rainfall; continued conservation efforts by our residents; and installation of more water efficient fixtures and appliances in their homes.

Next fiscal year 2016

Total revenues are projected at \$23,926,000 and are reflective of water rate increases associated with the pass-through of our water supply costs.

Future years

Future years project a 2% annual increase. This is believed to be very conservative but is driven heavily by known increases in our water supply costs that are expected to be passed through in our retail rates in order to maintain the financial and operational needs of our water system.

COMMUTER PARKING LOTS

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 Village's parking facilities surrounding the Oak Park Avenue depot are primarily permit lots. The permit holder pays for use of the parking space for a three month period (permits are sold on a quarterly basis) regardless of whether they utilize the space or not. As a result, there tends to be little variance in the revenues produced from the permits.

Conversely, the Village's parking facilities surrounding the 80th Avenue depot are exclusively daily fee lots. There is more daily and seasonal variations in the revenues from the daily fee lots.

Single Use Tokens were introduced in July 2010 and are used at the daily fee parking lots in lieu of inserting dollar bills and/or coins into the collection boxes. The Single Use Tokens have been well received and commuters are continuing to frequently buy multiple sheets of tokens at a time. Our internal tracking indicates that approximately 21,000 unused tokens (representing approximately 2 months of daily parking use) are now outstanding at any given point in time.

Current fiscal year 2015

Overall revenues (including fines and interest) are projected to be approximately \$733,700 and are over \$23,000 greater than the corresponding total revenue budget.

Next fiscal year 2016

The total revenues are projected at \$719,800. Conservative budgeting practices dictate that we should not rely wholly on punitive revenues (fines) to support ongoing operations. While fines are to be expected to be issued, we cannot depend on them to produce a consistent and reliable revenue stream.

Future years

No change is anticipated from the proposed fiscal year projections for the immediate upcoming year.

General Fund

Village of Tinley Park, Illinois Budget Recap

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent Pudget Cha	Dollars
1 General Fund	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
Opening Cash Balance			14,901,295	14,901,295			14,901,295		
Opening Cash Balance			14,901,295	14,901,295			14,901,295		
Revenues	41,911,333	44,313,987	47,964,146	50,110,398	4.5%	2,146,252	51,789,210	8.0%	3,825,06
11 Mayor/Trustees	330.553	338,787	361,988	357,983	-1.1%	4.005	362,720	0.2%	73
12 Manager	811,267	847,905	987,417	943,250	-4.5%	44,167	1,025,835	3.9%	38.41
13 Clerk	465,395	497,633	604,022	577,935	-4.3%	26,087	599,680	-0.7%	(4,34
14 General Overhead	2,119,666	2,129,892	2,971,922	2,391,209	-19.5%	580,713	3,102,073	4.4%	130,1
15 Finance	961,970	1,082,938	1,371,687	1,166,150	-15.0%	205,537	1,458,150	6.3%	86.4
17 Police	12,200,965	12,941,940	14,612,031	13,850,495	-5.2%	761,536	14,891,613	1.9%	279,5
21 EMA Telecommunications	1,466,487	1,571,240	2,059,823	1,771,561	-14.0%	288,262	1,981,937	-3.8%	(77,8
21 Emergency Management	780,322	812,924	1,016,856	1,094,241	7.6%	(77,385)	1,101,966	8.4%	85,1
19 Fire Supression	3,404,423	3,674,384	4,678,900	3,963,628	-15,3%	715,272	4,901,110	4.8%	222,2
20 Fire Prevention	774,270	877,418	1,037,325	971,368	-6.4%	65,957	1,134,743	9.4%	97,4
23 Streets	3,392,885	4,578,670	5,126,581	4,953,540	-3.4%	173,041	5,490,165	7.1%	363,5
24 Electrical	1,019,372	946,684	1,194,169	1,038,270	-13.1%	155,899	1,143,825	-4.2%	(50,3
25 Municipal Buildings	650,480	696,321	958,505	924,935	-3.5%	33,570	1,120,977	17.0%	162,4
30 Building	841.682	867,443	1,058,574	964,176	-8.9%	94,398	1,172,225	10.7%	113,6
31 Planning	448,619	440,677	645,465	494,988	-23.3%	150,477	626,766	-2.9%	(18,6
32 Economic Development	271,029	288,241	315,549	313,839	-0.5%	1,710	326,640	3.5%	326,0
35 Marketing/Communications Bus Services	298,147	375,498	423,563	373,465	-11.8%	50,098	491,860	16.1%	68,2
42 Village Bus	39.003	45,139	67,483	56,092	-16.9%	11,391	60,280	-10.7%	(7,2
53 PACE Bus	80,564	77,563	109,125	97,197	-10.9%	11,928	102,235	-6.3%	(6,8
Commissions	00,001	11,000	100,120	01,101	101070	11,020	102,200	01070	(0,0
40 Civil Service	29,521	52,118	49,899	42,404	-15.0%	7,495	36,015	-27.8%	(13,8
44 Environmental	1,774	2,233	3,818	3,818	0.0%	0	3,940	3.2%	1
45 ECC	13,981	15,091	26,617	24,461	-8.1%	2,156	24,910	-6.4%	(1,7
46 Community Resources	46,182	47,155	45,236	45,433	0.4%	(197)	49,010	8.3%	3.7
47 ZBA	1,104	1,986	3,638	3,708	1.9%	(70)	3,615	-0.6%	0,1
48 Plan Commission	5,393	5,033	11,550	10,896	-5.7%	654	11,280	-2.3%	(2
50 Veterans	8,540	11,300	15,674	15,342	-2.1%	332	15,625	-0.3%	(2
54 Historic Preservation	5,395	5,365	10,179	7,816	-23.2%	2,363	10,165	-0.1%	
55 Term Limit	2,633	13,923	0	0,010	20.270	2,000	0,103	-0.170	1
56 Senior Services	36,053	35,851	45,251	35,960	-20.5%	9,291	45,510	0.6%	2
57 Sister Cities	831	1,306	8,636	8,203	-5.0%	433	1,620	-81.2%	(7,0
Other									
96 Transfers	8,980,136	9,000,558	6,489,693	12,017,000	85.2%	(5,527,307)	6,580,865	1.4%	91,1
97 Economic Incentives	1,530,554	1,614,369	1,266,000	1,302,935	2.9%	(36,935)	1,478,000	16.8%	212,0
98 Contingency	59,888	73,935	250,000	75,000	-70.0%	175,000	250,000	0.0%	
maked Conde Assellable	41,079,084	43,971,520	47,827,176	49,897,298	4.3%	(2,070,122)	49,605,355	3.7%	1,778,1
mated Funds Available	I		400.070	040 400		70.405	0.400.05		
For Capital Expenditures and Transfers			136,970	213,100		76,130	2,183,855		2,046,8
Ending Cash Balance			15,038,265	14.901.295		76,130	17,085,150		

						GENERAL FUND
2016	2015	2015	2015	2014	2013	
Approved	Yr. End Est	Actuals	Approved	Actuals	Actuals	ount Number
0		0	0	200	000	0.000 1.570 0.001
0	0	0	0	392-	232-	0 2000 LEVY - COOK
0	0	0	0	394-	0	1 2001 LEVY - COOK
0	0	0	0	376	0	2 2002 LEVY - COOK
0	0	0	0	24-	235-	3 2003 LEVY - COOK
0	0	0	0	60	56-	4 2004 LEVY - COOK
0	0	0	0	366	1,070-	5 2005 LEVY - COOK
0	2,539-	2,539-	0	5,890-	3,898-	6 2006 LEVY - COOK
0	126-	126-	0	4,762-	10,719-	7 2007 LEVY - COOK
0	13,125-	13,125-	0	18,015-	50,712-	8 2008 LEVY - COOK
0	38,904-	38,904-	0	51,173-	75,760-	9 2009 LEVY - COOK
0	41,060-	41,060-	0	78,561-	82,518	2010 LEVY - COOK
0	54,028-	54,028-	0	96,998	6,530,602	2011 LEVY - COOK
0	59,679	59,679	0	6,721,340	6,985,910	2 2012 LEVY - COOK
0	6,530,000	6,429,554	6,530,000	7,062,903	0	3 2013 LEVY - COOK
6,300,000	7,100,000	6,987,857	7,190,000	0	0	4 2014 LEVY - COOK
7,020,000	0	0	0	0	0	5 2015 LEVY - COOK
0	0	0	0	7-	1	7 1997 LEVY - COOK
0	0	0	0	352-	0	8 1998 LEVY - COOK
0	0	0	0	0	9	0 2010 LEVY - WILL
0	0	0	0	0	3,333,850	1 2011 LEVY - WILL
0	0	0	0	4,202,259	0	2 2012 LEVY - WILL
0	4,237,983	4,237,983	4,430,000	0	0	3 2013 LEVY - WILL
4,460,000	0	0	0	0	0	4 2014 LEVY - WILL
0	0	0	0	8-	6-	0 2000 LEVY - COOK R&B
0	0	0	0	10-	0	1 2001 LEVY - COOK R/B
0	0	0	0	12	0	2 2002 LEVY - COOK R/B
0	0	0	0	0	5-	3 2003 LEVY - COOK R/B
0	0	0	0	1	1-	4 2004 LEVY - COOK R&B

01 GENERAL FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
40305 2005 LEVY - COOK R&B	18-	6	0	0	0	0
40306 2006 LEVY - COOK R&B	64-	97-	0	44-	44-	0
40307 2007 LEVY - COOK R&B	197-	77-	0	2-	2-	0
40308 2008 LEVY - COOK R&B	993-	404-	0	246-	246-	0
40309 2009 LEVY - COOK R&B	1,318-	955-	0	737-	737-	0
40310 2010 LEVY - COOK RAB	1,319		0			
		1,389-		752-	752-	0
40311 2011 LEVY - COOK R/B	105,849	1,527	0	992-	992-	0
40312 2012 LEVY - COOK R/B	114,213	113,316	0	976	976	0
40313 2013 LEVY - COOK R/B	0	119,950	112,000	110,033	110,033	0
40314 2014 LEVY - COOK R/B	0	0	110,000	117,848	117,848	120,000
40315 2015 LEVY - COOK R/B	0	0	0	0	0	120,000
40411 2011 LEVY - WILL R&B	313,749	0	0	0	0	0
40412 2012 LEVY - WILL R&B	0	320,284	0	0	0	0
40413 2013 LEVY - WILL R&B	0	0	320,000	331,019	331,019	0
40414 2014 LEVY - WILL R&B	0	0	0	0	0	340,000
40580 POLICE PENSION TAX RECEIPTS	1,983,339	2,051,941	2,050,000	2,019,954	2,030,000	2,380,000
41000 SALES TAX - GENERAL	9,689,108	10,179,966	12,300,000	11,882,300	12,845,000	13,045,000
41001 SALES TAX - HOME RULE	0	0	3,190,000	2,931,553	4,500,000	5,750,000
41005 SALES TAX-OUT/STATE USE	903,197	967,974	1,013,000	1,040,065	1,120,000	1,187,000
41010 SALES TAX - AUTO RENTALS	876	954	0	670	675	650
41050 SALES TAX - PARK CENTER	457,408	402,061	435,000	342,722	403,000	403,000
41076 SALES TAX PARK HILLS	105,686	137,737	130,000	123,059	152,000	155,000
41077 SALES TAX BROOKSIDE MARKETPLACE	1,733,514	1,723,934	0	0	0	0
42010 AMUSEMENT TAX	495,201	878,149	500,000	812,047	812,047	500,000
42035 TELECOM TAX & IMF TAX	423,650	344,707	335,000	263,737	285,000	300,000
43020 BUSINESS LICENSE	135,627	134,568	130,000	129,483	130,000	133,000
43025 CRIME FREE RENTAL LICENSE	25,775	35,900	30,000	44,650	45,000	35,000
43030 LIQUOR LICENSE	127,788	126,520	125,000	144,121	145,000	130,000
43033 VIDEO GAMING LICENSE	0	18,000	50,000	141,500	141,500	100,000
		-,				,

01 GENERAL FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
43040 CONTRACTOR LICENSE	63,955	65,735	55,000	66,150	69,000	63,000
43050 DOG LICENSE	2,148	2,058	2,000	1,548	2,000	2,000
43060 HANDICAP PARKING FEES	282	249	0	234	250	0
43065 ALARM SYSTEM PERMITS	11,650	11,125	11,000	12,250	12,500	11,500
43120 CABLE TV FRANCHISE	929,215	945,423	950,000	996,060	996,060	1,025,000
43200 BUILDING PERMITS	465,457	343,162	375,000	372,219	395,000	375,000
43202 FIRE PREV PERMIT/APPL	5,000	6,000	5,000	6,000	6,000	5,000
45100 IL INCOME TAXES	3,547,434	3,834,314	3,823,000	3,427,225	3,818,000	3,875,000
45151 INCOME TAX SURCHARGE II	1,562,670	1,691,175	1,684,000	1,511,581	1,682,000	1,707,000
45200 IL REPLACEMENT TAXES	64,906	74,277	75,000	53,969	75,000	75,000
45205 IL REPL TAX - BREMEN	2,053	1,956	2,000	2,329	2,329	2,000
45210 IL REPL TAX - ORLAND	1,036	1,025	1,000	0	1,000	1,000
45215 IL REPL TAX - FRANKFORT	171	0	150	196	196	150
45220 IL REPL TAX - RICH	812	887	800	866	890	800
45230 IL CHARITABLE GAMES TAX	2,468	2,468	2,400	2,643	2,643	2,400
45235 PULL TABS/JAR GAMES TAX	5,025	5,270	5,000	5,968	5,968	5,200
45237 VIDEO GAMING	0	0	60,000	83,666	110,000	150,000
45410 CUSTOM SEIZURES PROGRAM	26,524	17,075	18,000	13,731	18,000	18,000
45520 POLICE GRANTS	56,633	40,411	50,000	26,442	35,000	35,000
45599 MISCELLANEOUS GRANTS	48,759	21,588	5,000	3,450	7,450	35,000
45710 STATE REIMBURSEMENTS	3,761	3,866	11,000	26,389	26,390	18,400
45720 STATE REIMB - EMERGENCY MGMT	29,464	28,646	27,500	27,897	27,897	27,500
45730 PACE REIMBURSEMENT	25,656	25,540	25,000	23,037	25,000	25,000
45735 LIBRARY ACCOUNTING SERVICES	0	0	8,500	0	8,500	8,500
45760 RECYCLING REIMBURSEMENT	11,899	11,917	11,900	11,934	11,934	11,900
48010 COURT FINES	126,624	146,990	120,000	113,321	115,000	115,000
48015 IN-HOUSE COLLECTIONS	48,595	50,617	45,000	38,505	40,500	40,000
48016 COMPLIANCE FINE	57,614	44,019	45,000	25,429	26,800	25,000
48017 EMERGENCY RESPONSE/DUI REIMB	30,617	33,500	25,000	29,000	31,000	25,000

01 GENERAL FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
48018 POLICE NON-PARKING FINES	2,600	2,350	2,000	2,243	2,300	2,000
48019 POLICE COST RECOVERIES	714	1,471	0	4,451	4,500	0
48020 PTICKET FINES	83,105	79,542	75,000	50,213	55,000	55,000
48025 LIQUOR LICENSE VIOLATION	0	0	0	750	750	0
48031 FALSE ALARMS - FIRE	150	4,975	2,000	5,325	5,500	3,500
48032 FALSE ALARMS - POLICE	12,600	23,375	18,000	28,625	30,525	20,000
48095 NSF FINES/FEES	450	550	500	350	400	400
48310 CODE ENFORCEMENT FINES	14,775	11,680	10,000	23,800	25,000	20,000
48315 MEMORANDUM OF JUDGEMENT	0	680	0	240	240	0
51005 BUS FEES - PACE BUS	6,209	6,225	6,000	5,667	6,000	6,000
51007 BUS FEES - TP BUS	699	663	600	539	600	600
51012 ELEVATOR INSPECTION FEES	19,560	17,485	18,500	16,875	17,000	17,000
51015 IRB APPLICATION FEES	13,200	0	0	0	0	0
51020 CIVIL SERVICE TEST FEES	12,790	0	0	2,400	3,900	0
51105 WEED CUTTING FEES	1,398	335	0	0	0	0
51210 DOG IMPOUND FEES	1,860	2,295	1,500	2,190	3,000	1,500
51215 COPIES - POLICE REPORTS	6,959	7,552	6,500	8,760	9,000	7,000
51217 POLICE TRAINING/SEMINAR FEES	10,310	1,850	0	300	300	0
51220 FINGERPRINTING	4,167	4,759	3,000	5,015	6,000	4,250
51317 FIRE TRAINING/PROGRAM FEES	9,525	9,715	5,000	9,160	9,500	8,000
51320 FIRE PROTECTION SERVICES TPMHC	35,438	23,625	0	5,906	5,906	0
51410 PLAN REVIEW FEES	15,225	18,750	12,000	11,825	13,000	12,000
51415 ZONING VARIANCE FEES	1,200	4,700	0	6,750	7,100	2,000
51420 REINSPECTION FEES	4,020	4,445	3,500	3,690	4,000	3,500
51422 FILING/RECORDING FEES	515	1,145	0	1,600	880	0
54010 PAMPHLET/MAP/BOOK SALES	205	225	0	130	130	0
54025 SUPOENA FEES	291	538	0	343	350	0
54035 SALE OF PROPERTY	20,383	0	0	10	10	0
54040 COMMUNITY CENTER ACTIVITIES	11,984	10,180	7,000	10,436	11,250	7,500

01 GENERAL FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
54050 DISCOVER TINLEY	23,080	20,940	17,000	15,150	20,000	20,000
54110 REBILLABLES	128,216	46,419	50,000	104,689	105,000	50,000
54115 INSURANCE REIMBURSEMENT	43,483	81,171	50,000	103,877	105,000	60,000
54125 PHOTOCOPY REIMBURSEMENT	377	100	0	106	110	0
54129 SPECIAL EVENT REIMBURSEMENT	0	0	0	1,864	2,000	1,500
54130 POSTAGE/SHIPPING REIMB	158	2,962	0	131	150	0
54131 POLICE SECURITY REIMB	170,421	233,783	150,000	287,214	290,000	200,000
54140 GAS TAX REFUNDS	0	11,883	12,000	11,867	11,867	12,000
54145 PROPERTY DAMAGE	43,911	33,838	25,000	33,213	34,000	25,000
54150 GAS CONSUMPTION REIMB	96,836	117,729	95,000	93,620	100,000	95,000
54155 EXPENSE ADVANCE REFUNDS	608	0	0	132	132	0
54190 MDSE RETURN/REFUND & O/P	2,634	1,195	0	3,462	3,500	0
54195 MISCELLANEOUS REIMBURSE	33	1,695	4,250	6,798	6,950	4,250
54200 DONATIONS	582	139	0	8	8	0
54310 LAND LEASE/RENTAL INCOME	144,275	151,791	150,000	130,465	159,000	160,000
54350 OVERPAYMENT REFUNDS	0	0	0	98	98	0
54990 CASH OVER/SHORT	82-	122-	0	182-	182	0
54995 PRIOR YRS CHECKS VOIDED	524	0	0	12,308	12,308	0
54999 MISCELLANEOUS REVENUES	29,178	23,726	20,000	24,231	24,500	20,000
65700 INTEREST - I/P	122,884	95,353	100,000	67,925	81,000	75,000
65811 INTEREST - R/E TAX COOK	346	290	200	173	200	200
65812 INTEREST - R/E TAX WILL	120	61	0	40	40	0
65820 INTEREST - SALES TAX	0	0	0	627	700	0
69007 TRANSFER FROM LIBRARY	8,500	8,500	0	0	0	0
69012 TRANSFER FROM HOTEL/MOTEL	270,584	354,832	492,500	328,448	435,000	528,095
69022 TRANSFER FROM SPECIAL SERVICE AREA #	0	0	203,846	0	0	204,915
Total GENERAL FUND	41,911,333	44,313,987	47,964,146	46,314,151	50,110,398	51,789,210

01 GENERAL FUND 11 MAYOR & TRUSTEES

		2013	2014	2015	2015	2015	2016
Acco	unt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000	*****						
71110	SALARIES	229,061	236,073	242,400	242,400	216,880	243,000
72120	TELEPHONE COMMUNICATIONS	. 1,115	929	1,230	1,000	683	1,300
72125	PAGERS	349	459	400	400	374	400
72127	MOBILE DATA COMMUNICATIONS	0	0	3,360	0	0	3,360
72130	TRAVEL EXPENSE	60	0	250	250	120	250
72170	MEETINGS & CONFERENCES	1,158	0	2,000	2,000	0	2,000
72220	RECEPTION & MEALS	4,051	4,458	4,500	4,500	3,604	4,500
72430	EMPLOYEE HEALTH & LIFE	30,161	31,127	37,100	35,000	28,415	37,100
72480	FICA	16,843	17,393	18,560	18,560	15,941	19,000
72485	IMRF	31,951	33,239	34,303	34,303	29,448	32,000
72565	R&M - COMPUTER EQUIPMENT	210	40	0	0	0	0
72655	SOFTWARE LICENSING & SUPPORT	2,132	2,182	2,885	2,885	2,259	2,870
72720	DUES & SUBSCRIPTIONS	12,158	12,108	14,500	15,900	13,888	16,310
72756	SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	130
73110	OFFICE SUPPLIES	1,304	779	500	785	783	500
	Total MAYOR & TRUSTEES	330,553	338,787	361,988	357,983	312,395	362,720

01	GENERA	L FUND
12	VILLAGE	MANAGER

12	VILLAGE MANAGEN	2013	2014	2015	2015	2015	2016
Acco	unt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000							
71110	SALARIES	545,006	567,613	636,730	600,000	511,862	633,000
71112	OVERTIME	0	0	0	200	154	0
71125	PART TIME HELP - PENSIONABLE	51,978	59,179	60,475	68,500	60,196	70,000
71127	PART TIME HELP - NON-PENSIONABLE	89	0	0	5,100	5,044	15,000
72120	TELEPHONE COMMUNICATIONS	4,705	4,941	5,395	5,395	3,472	4,850
72125	PAGERS	46	0	0	0	0	0
72127	MOBILE DATA COMMUNICATIONS	0	0	500	250	0	1,460
72130	TRAVEL EXPENSE	435	420	350	505	502	350
72140	TRAINING	0	0	0	0	0	2,000
72170	MEETINGS & CONFERENCES	3,352	2,584	5,150	6,200	5,873	9,050
72220	RECEPTION & MEALS	1,868	1,511	2,500	2,500	1,181	2,000
72430	EMPLOYEE HEALTH & LIFE	58,581	56,902	93,900	84,000	70,489	111,360
72435	POST EMPLOYMENT BENEFITS	0	0	2,400	2,400	783	2,100
72446	EMPLOYMENT COSTS	0	157	0	0	0	0
72480	FICA	41,054	44,734	53,670	50,000	41,999	56,150
72485	IMRF	85,043	89,738	99,222	93,000	78,938	93,000
72540	R & M MOTOR VEHICLES	751	1,489	2,000	2,000	1,834	2,000
72655	SOFTWARE LICENSING & SUPPORT	5,796	6,031	7,900	7,900	6,468	8,165
72720	DUES & SUBSCRIPTIONS	3,725	5,492	4,525	5,000	4,945	5,210
72756	SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	160
72974	EMPLOYEE RECOGNITIONS	0	0	0	1,000	1,000	0
73110	OFFICE SUPPLIES	613	1,318	1,000	1,100	1,077	1,000
73530	GASOLINE	7,823	5,553	10,500	7,000	5,017	7,980
73870	OTHER OPERATING SUPPLIES	402	243	1,200	1,200	547	1,000
	Total VILLAGE MANAGER	811,267	847,905	987,417	943,250	801,381	1,025,835

01 GENERAL FUND13 VILLAGE CLERK

		2013	2014	2015	2015	2015	2016
Acco	unt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000	WARTER						
71110	SALARIES	253,861	265,770	280,133	265,000	229,250	288,600
71112	OVERTIME	0	103	0	180	171	0
71125	PART TIME HELP - PENSIONABLE	46,643	54,220	85,895	85,895	73,499	88,200
71127	PART TIME HELP - NON-PENSIONABLE	7,812	8,504	13,018	15,400	15,116	12,000
72110	POSTAGE	2,728	2,991	2,945	8,900	8,444	2,945
72125	PAGERS	74	0	0	0	0	0
72140	TRAINING	70	0	3,500	3,500	718	3,500
72170	MEETINGS & CONFERENCES	728	328	2,500	2,500	0	2,500
72220	RECEPTION & MEALS	352	249	2,500	2,500	103	2,500
72310	PRINTING	909	910	1,400	5,860	5,327	1,800
72330	LEGAL NOTICES & ADVERTISING	323	1,176	1,500	1,500	0	1,500
72430	EMPLOYEE HEALTH & LIFE	68,022	75,341	100,600	70,000	56,942	75,000
72435	POST EMPLOYMENT BENEFITS	2,224	2,303	2,700	2,500	2,152	2,700
72446	EMPLOYMENT COSTS	0	445	0	0	0	0
72480	FICA	22,600	24,347	29,008	27,000	23,758	30,000
72485	IMRF	41,927	45,070	52,123	50,000	40,945	50,000
72565	R&M - COMPUTER EQUIPMENT	0	526	0	0	0	0
72655	SOFTWARE LICENSING & SUPPORT	. 6,691	6,975	10,000	21,000	18,642	22,075
72720	DUES & SUBSCRIPTIONS	1,206	994	2,350	2,350	1,343	2,350
72756	SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	160
72790	OTHER CONTRACTUAL SVCS	0	0	500	500	0	500
72791	CODIFICATION	4,294	4,429	6,650	6,650	495	6,650
73110	OFFICE SUPPLIES	2,994	2,640	4,700	4,700	2,309	4,700
73610	UNIFORMS	1,937	312	2,000	2,000	0	2,000
	Total VILLAGE CLERK	465,395	497,633	604,022	577,935	479,214	599,680

04	CENEDAL	FLIND
01	GENERAL	FUND
14	GENERAL	OVERHEAD

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 *******						
71125 PART TIME HELP - PENSIONABLE	1,885	9,240	10,455	12,500	8,648	0
72110 POSTAGE	8,823	10,940	21,800	12,000	3,797	12,000
72120 TELEPHONE COMMUNICATIONS	22,472	23,419	22,180	21,600	20,902	22,230
72122 WIRELESS FIRE ALARM	600	660	810	793	793	810
72125 INTERNET COMMUNICATIONS	6,171	5,503	5,520	5,200	4,686	5,520
72310 PRINTING	14,275	9,829	15,000	12,000	8,238	12,400
72315 BANK CHARGES	4,165	4,756	5,500	6,500	5,060	7,000
72330 LEGAL NOTICES & ADVERTISING	8,806	5,010	13,500	11,000	5,826	10,000
72355 RECORDING FEES	7,204	4,320	6,000	5,000	4,353	6,000
72357 PROPERTY TAXES	435	0	12,000	6,000	0	12,000
72421 LIABILITY INSURANCE	720,912	723,933	1,000,000	768,000	767,670	1,000,000
72429 MISCELLANEOUS INSURANCE	531	531	700	535	531	700
72430 EMPLOYEE HEALTH & LIFE	0	0	300,650	750	530	250,000
72436 IMRF ACCELERATED PAYMENTS	0	0	0	50,000	30,551	100,000
72445 UNEMPLOYMENT COMP	12,488	8,672	16,000	0	0	10,000
72446 EMPLOYMENT COSTS	1,982	292	0	0	0	0
72447 EMPLOYEE ASST PROG SSMMA	12,295	12,295	13,000	12,500	12,295	13,000
72449 EMPLOYEE BENEFITS CAFETERIA PLAN ADM	2,180	2,456	2,400	2,700	2,509	2,840
72480 FICA	144	707	800	800	654	0
72485 IMRF	268	1,300	1,491	1,491	1,175	0
72540 R & M - MOTOR VEHICLES	476	431	1,000	1,000	607	1,000
72541 INSURANCE DEDUCTIBLE	6,904	22,559	30,000	11,000	10,474	15,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	1,371	500	0	0	0
72565 R&M - COMPUTER EQUIPMENT	5,414	7,631	12,000	12,000	1,412	12,000

01 GENERAL FUND 14 GENERAL OVERHEAD

Accou		2013	2014	2015	2015	2015	2016
ACCOU	nt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72650	CONTRACT SERVICE - TECHNOLOGY	49,670	62,318	27,600	40,000	38,200	39,300
72652	CONTRACT SERVICE - GIS	197,467	150,189	123,935	123,935	107,294	123,540
72655	SOFTWARE LICENSING & SUPPORT	13,323	22,528	40,285	40,285	10,934	44,570
72720	DUES & SUBSCRIPTIONS	32,468	31,266	34,630	34,630	32,507	34,430
72750	SERVICE CONTRACTS	11,747	14,126	14,040	13,000	12,460	13,340
72756	SERVICE CONTRACTS-COMPUTER EQUIP	26,364	28,962	34,151	39,500	38,652	39,500
72790	OTHER CONTRACTUAL SVCS	47,592	72,101	215,400	65,400	55,927	259,410
72795	EXCHANGE EDITOR	8,500	0	0	0	0	0
72840	ENGINEERING (REBILLABLE)	50,563	28,877	50,000	50,000	21,545	50,000
72842	APPRAISAL SERVICES	0	0	5,000	5,000	0	5,000
72845	AUDIT SERVICES	34,955	31,105	35,500	35,500	33,305	40,500
72848	IL S.P. FINGERPRINT FEES	3,483	4,326	3,350	4,000	3,912	4,150
72850	LEGAL SERVICES	474,579	558,553	581,400	700,000	631,927	661,400
72851	ACTUARIAL SERVICES	4,800	2,600	7,500	7,500	5,600	7,000
72855	LEGAL - LABOR RELATED	79,939	14,832	45,000	15,000	3,490	45,000
72876	ADMIN CT HEARING OFFICER	9,538	6,213	7,440	7,440	5,525	7,800
72952	FIREWORKS	12,029	12,500	12,500	12,500	12,500	12,500
72974	EMPLOYEE RECOGNITIONS	0	0	0	0	0	10,000
72975	APPRECIATION NIGHT	0	0	0	0	0	3,500
72985	HEALTH SRVC PROGRAMS	29,293	30,215	26,750	22,000	15,366	22,350
72991	EXCHANGE	62,319	72,350	70,575	72,500	72,477	63,000
73110	OFFICE SUPPLIES	9,297	12,460	12,000	12,000	8,006	10,000
73115	CONFECTIONARY SUPPLIES	. 5,148	4,903	5,200	5,200	4,883	5,200
73210	ITEMS FOR RESALE	14,515	5,117	21,780	7,500	1,491	7,830
73531	FUEL SUPPLIED (SD 140)	97,419	100,816	97,650	94,000	79,346	86,335

01	GENERAL	FUND
14	GENERAL	OVERHEAD

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
73532 FUEL SUPPLIED - TP LIB	- 3,184	3,338	4,130	3,500	2,605	3,563
73533 FUEL SUPPLIED (SD 145)	0	2,276	2,000	7,000	4,606	6,555
73870 OTHER OPERATING SUPPLIES	639	416	1,000	1,600	1,541	2,000
78099 NSF/ BAD DEBTS	85	0	500	500	0	500
79010 REFUNDS - BUSINESS LIC	1,230	1,050	1,000	18,000	17,950	1,000
79099 REFUNDS - MISCELLANEOUS	1,090	600	300	350	335	300
Total GENERAL OVERHEAD	2,119,666	2,129,892	2,971,922	2,391,209	2,113,095	3,102,073

01 GENERAL FUND 15 FINANCE

15 FINANCE						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000						
71110 SALARIES	593,988	673,634	764,650	750,000	595,131	810,900
71125 PART TIME HELP - PENSIONABLE	81,837	58,430	141,450	60,000	44,931	140,000
71127 PART TIME HELP - NON-PENSIONABLE	18,101	7,589	38,950	10,700	8,045	38,000
72120 TELEPHONE COMMUNICATIONS	2,649	3,104	3,125	3,125	2,453	3,040
72127 MOBILE DATA COMMUNICATIONS	912	923	1,460	1,460	994	1,460
72130 TRAVEL EXPENSES	526	357	2,000	2,000	290	4,540
72140 TRAINING	1,338	1,388	11,900	7,000	0	11,900
72170 MEETINGS & CONFERENCES	2,090	3,345	5,000	5,000	1,594	5,000
72220 RECEPTION & MEALS	628	247	750	750	100	750
72430 EMPLOYEE HEALTH & LIFE	90,336	98,666	120,400	105,000	84,781	158,100
72435 POST EMPLOYMENT BENEFITS	0	45	300	300	160	300
72446 EMPLOYMENT COSTS	282	182	500	2,135	1,560	1,000
72480 FICA	49,136	54,015	72,468	68,000	47,157	76,225
72485 IMRF	94,294	103,071	128,509	100,000	86,976	125,800
72565 R&M - COMPUTER EQUIPMENT	0	0	0	400	398	0
72567 R&M- MOBILE DATA EQUIPMENT	0	0	500	500	0	500
72655 SOFTWARE LICENSING & SUPPORT	10,250	10,824	14,210	14,210	11,709	14,730
72720 DUES & SUBSCRIPTIONS	3,466	3,071	3,645	3,645	3,080	3,835
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	200
72790 OTHER CONTRACTUAL SERV	10,133	62,586	60,000	30,000	0	60,000
73110 OFFICE SUPPLIES	1,466	888	1,200	1,200	803	1,200
73590 BOOKS, MANUALS, REFERENCE	538	573	620	675	633	620
73870 OTHER OPERATING SUPPLIES	0	0	50	50	0	50
Total FINANCE	961,970	1,082,938	1,371,687	1,166,150	890,795	1,458,150

01 **GENERAL FUND**

17

POLICE ADMINISTRATION 205

205	ADMINISTRATION						
		2013	2014	2015	2015	2015	2016
Acco	unt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000	HAYSER						
71110	SALARIES	1,354,922	1,445,662	1,611,900	1,500,000	1,257,378	1,627,150
71112	OVERTIME	29,691	26,757	30,000	30,000	20,408	30,000
71121	SALARIES - ADMIN	463,004	481,905	557,600	530,000	465,198	587,500
71125	PART TIME HELP - PENSIONABLE	176,158	192,246	266,500	200,000	133,324	253,300
71127	PART TIME HELP - NON-PENSIONABLE	38,921	25,949	29,315	29,000	27,346	0
71130	WAGES - CROSSING GUARDS	169,378	171,556	199,875	188,000	151,798	200,500
72110	POSTAGE	8,897	9,830	11,000	11,000	4,271	11,000
72120	TELEPHONE COMMUNICATIONS	68,368	48,709	40,930	32,000	26,350	33,390
72122	WIRELESS FIRE ALARM	600	817	825	825	793	825
72125	PAGERS	6,965	6,696	8,000	7,000	5,954	6,460
72127	MOBILE DATA COMMUNICATIONS	552	1,416	1,920	1,920	1,524	1,920
72130	TRAVEL EXPENSE	804	528	1,370	1,370	223	1,370
72140	TRAINING	2,645	4,196	4,000	7,700	7,428	5,800
72143	TUITION REIMBURSEMENT	0	0	3,000	3,000	0	3,000
72170	MEETINGS & CONFERENCES	4,782	3,696	10,935	10,935	7,910	14,030
72220	RECEPTION & MEALS	1,305	1,769	1,750	1,750	1,561	2,750
72310	PRINTING	6,900	8,430	10,000	10,000	4,870	10,000
72330	LEGAL NOTICES & ADVERTISING	490	0	0	425	424	0
72345	MICROFILM/DIGITAL IMAGING	3,614	2,943	5,500	3,000	0	5,500
72430	EMPLOYEE HEALTH & LIFE	382,250	385,772	555,000	450,000	370,597	518,075
72435	POST EMPLOYMENT BENEFITS	255,150	249,407	344,100	280,000	229,794	348,400
72446	EMPLOYMENT COSTS	11,913	4,029	7,200	5,000	2,275	4,000
72480	FICA/MEDICARE	84,393	87,470	108,150	90,000	77,220	106,575

01 GENERAL FUND

17 POLICE

205 ADMINISTRATION

A	at Musek au	2013	2014	2015	2015	2015	2016
Accou	nt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72485	IMRF	93,441	98,345	123,369	108,000	83,767	120,000
72530	R&M-MACHNERY & EQUIPMENT	1,493	1,597	2,100	2,100	1,535	3,100
72540	R&M-MOTOR VEHICLES	83,127	74,178	87,000	102,000	66,292	87,000
72541	INSURANCE DEDUCTIBLE	83,177	59,542	60,000	85,000	81,382	60,000
72550	R&M-RADIOS	6,124	11,518	16,680	16,680	11,822	16,680
72552	R&M CAMERA/MONITORING SYSTEMS	1,253	1,246	0	0	0	0
72565	R&M - COMPUTER EQUIPMENT	1,936	2,300	2,000	2,000	1,696	2,000
72630	RENT MACHINERY & EQUIP	2,500	2,400	5,100	5,100	3,538	0
72653	WEBSITE MAINTENANCE SERVICES	300	120	60	60	0	60
72655	SOFTWARE LICENSING & SUPPORT	32,773	53,253	65,835	65,835	60,379	70,600
72710	TOWEL & LAUNDRY SERVICE	756	732	1,000	1,000	549	1,000
72720	DUES & SUBSCRIPTIONS	3,123	12,428	15,440	15,440	8,301	15,565
72750	SERVICE CONTRACTS	10,352	11,878	18,300	19,200	19,198	20,750
72756	SERVICE CONTRACTS-COMPUTER EQUIP	2,154	0	14,600	10,000	0	6,325
72860	VEHICLE LICENSES	2,200	2,993	3,000	3,000	2,323	3,000
72974	EMPLOYEE RECOGNITIONS	1,945	2,330	6,750	6,750	1,237	6,750
73110	OFFICE SUPPLIES	15,006	13,273	16,500	16,500	12,555	16,500
73315	CONFECTIONARY SUPPLIES	1,356	1,245	2,000	2,000	1,086	2,000
73410	EXPENDABLE TOOLS	345	0	500	500	387	500
73530	GASOLINE	277,822	279,536	337,500	280,000	212,793	270,750
73535	OIL	4,406	4,471	4,500	4,500	2,714	4,500
73540	MISCELLANEOUS FUELS	1,057	517	600	600	170	0
73560	TIRES & TUBES	11,285	12,284	18,500	18,500	2,959	15,000
73570	ELECTRICAL SUPPLIES	1,163	266	1,000	1,000	182	1,000

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2016 APPROVED BUDGET Village of Tinley Park

01 GENERAL FUND 17 POLICE

205 ADMINISTRATION

Account Number	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
73590 BOOKS/MANUALS/BROCHURES	152	0	690	690	530	690
73600 POLICE OPERATING EXPENSE	16,498	10,138	5,460	7,500	5,698	8,460
73610 UNIFORMS	10,242	10,670	12,600	11,000	10,683	9,600
73875 GRANT EXPENDITURES	240	240	300	300	240	300
Total	3,737,928	3,827,283	4,630,254	4,178,180	3,388,662	4,513,675
Total ADMINISTRATION	3,737,928	3,827,283	4,630,254	4,178,180	3,388,662	4,513,675

GENERAL FUND 01

POLICE COMMUNICATIONS 17 210

		2013	2014	2015	2015	2015	2016
Accou	ınt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000	******						
71110	SALARIES	732,474	837,016	0	0	0	0
71112	OVERTIME	75,785	107,841	0	0	0	0
71125	PART TIME HELP - PENSIONABLE	112,948	75,317	0	0	0	0
71127	PART TIME HELP - NON-PENSIONABLE	24,765	16,971	0	0	0	0
72140	TRAINING	5,610	247	0	0	0	0
72170	MEETINGS & CONFERENCES	555	2,456	0	0	0	0
72430	EMPLOYEE HEALTH & LIFE	190,728	189,497	0	0	0	0
72480	FICA/MEDICARE	71,046	77,425	0	0	0	0
72485	IMRF	128,313	133,114	0	0	0	0
72550	R&M COMM RADIO EQUIP	10,901	9,708	0	0	0	0
72552	R&M CAMERA/MONITORING SYSTEMS	1,797	2,903	0	0	0	0
72565	R&M - COMPUTER EQUIPMENT	905	579	0	0	0	0
72655	SOFTWARE LICENSING & SUPPORT	68,964	85,456	0	0	0	0
72720	DUES & SUBSCRIPTIONS	575	582	0	0	0	0
72750	SERVICE CONTRACTS	672	753	0	0	0	0
72756	SERVICE CONTRACTS-COMPUTER EQUIP	6,373	0	0	0	0	0
72974	EMPLOYEE RECOGNITIONS	487	732	0	0	0	0
73110	OFFICE SUPPLIES	8,422	5,476	0	0	0	0
74159	911 SOFTWARE AND EQUIP MAINT	25,167	25,167	0	0	0	0
	Total ******	1,466,487	1,571,240	0	Ō	0	0
	Total COMMUNICATIONS	1,466,487	1,571,240	0	0	0	0

GENERAL FUND 01

17 215 POLICE CRIME PREVENTION

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71110 SALARIES	100,058	105,722	111,725	110,000	96,545	117,750
71112 OVERTIME	8,407	5,445	10,763	8,500	7,695	10,300
72110 POSTAGE	1,500	1,003	1,750	1,500	1,200	2,000
72140 TRAINING	265	69	240	240	0	680
72170 MEETINGS & CONFERENCES	502	0	1,350	1,350	100	1,350
72220 RECEPTION & MEALS	1,274	912	2,650	2,650	378	2,650
72310 PRINTING	2,224	1,252	2,085	2,085	1,180	2,085
72340 PHOTOGRAPHY	35	31	200	200	0	200
72430 EMPLOYEE HEALTH & LIFE	40,384	38,769	43,000	38,000	31,647	42,700
72480 FICA/MEDICARE	7,366	7,858	8,918	8,800	7,193	9,500
72485 IMRF	14,446	15,194	16,603	16,500	13,270	16,000
72655 SOFTWARE LICENSING & SUPPORT	85	73	4,900	4,900	3,784	4,070
72720 DUES & SUBSCRIPTIONS	380	160	485	485	185	485
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	35
72790 OTHER CONTRACTUAL SERVICES	0	0	9,000	9,000	4,717	9,000
73110 OFFICE SUPPLIES	26	177	500	500	0	500
73590 BOOKS/MANUALS/BROCHURES	0	0	250	250	0	250
73600 POLICE OPERATING EXPENSE	5,969	8,105	10,030	10,030	3,420	9,730
73830 SIGNS & SIGN MATERIALS	120	95	1,500	1,500	58	500
Total	183,041	184,865	225,949	216,490	171,372	229,785
Total CRIME PREVENTION	183,041	184,865	225,949	216,490	171,372	229,785

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2016 APPROVED BUDGET Village of Tinley Park

GENERAL FUND 01

POLICE

17 217 CRIME FREE HOUSING

Account Number	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
Account Number	Actuals	Actuals	Approved	TI. LIIU LSt	Actuals	Approved
70000 ******						
71110 SALARIES	37,005	32,755	43,050	42,000	34,885	42,450
71112 OVERTIME	1,782	2,537	3,690	3,690	3,377	4,200
72110 POSTAGE	259	433	1,000	500	416	1,000
72170 MEETINGS & CONFERENCES	0	225	1,900	1,900	737	1,900
72220 RECEPTION & MEALS	145	359	1,000	1,000	401	1,000
72310 PRINTING	2,809	244	1,100	550	0	1,100
72430 EMPLOYEE HEALTH & LIFE	20,765	24,730	29,000	28,000	23,196	30,735
72480 FICA/MEDICARE	2,792	2,496	3,588	3,400	2,733	3,600
72485 IMRF	5,352	4,897	6,682	6,400	5,138	6,300
72655 SOFTWARE LICENSING & SUPPORT	43	37	50	50	22	35
72720 DUES & SUBSCRIPTIONS	300	300	400	400	25	425
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	20
73110 OFFICE SUPPLIES	18	0	0	0	0	200
73600 POLICE OPERATING EXPENSE	0	72	1,500	1,500	75	1,575
Total *****	71,270	69,085	92,960	89,390	71,005	94,540
Total CRIME FREE HOUSING	71,270	69,085	92,960	89,390	71,005	94,540

01 GENERAL FUND

17 POLICE 220 PATROL

Consuma Normalism	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71110 SALARIES	4,880,444	5,307,780	5,628,220	5,500,000	4,853,436	5,458,450
71112 OVERTIME	982,539	979,184	1,025,000	1,025,000	839,556	1,016,960
71125 PART TIME HELP - PENSIONABLE	2,911	0	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	181,825	163,484	245,200	185,000	155,016	198,940
72127 MOBILE DATA COMMUNICATIONS	22,153	20,666	24,960	22,000	16,346	28,800
72140 TRAINING	34,890	63,896	63,835	63,835	59,253	75,000
72170 MEETINGS & CONFERENCES	80	80	0	60	60	0
72230 PRISONER CARE	4,371	3,721	4,490	4,490	3,140	4,490
72240 ANIMAL CARE	3,818	21,030	13,560	13,560	12,839	14,360
72430 EMPLOYEE HEALTH & LIFE	1,011,418	1,101,574	1,342,500	1,170,000	993,315	1,250,400
72480 FICA/MEDICARE	97,165	101,471	115,600	115,600	91,770	113,000
72485 IMRF	796	473	0	500	430-	0
72530 R&M-MACHINERY & EQUIPMENT	1,463	8,316	8,195	8,195	5,937	9,115
72540 R&M-MOTOR VEHICLES	90	0	0	0	0	0
72552 R&M CAMERA/MONITORING SYSTEMS	1,487	1,601	0	0	0	0
72565 R&M - COMPUTER EQUIPMENT	2,947	820	1,000	1,000	576	1,000
72567 R&M- MOBILE DATA EQUIPMENT	0	0	2,000	2,000	71	2,000
72655 SOFTWARE LICENSING & SUPPORT	8,401	16,213	17,890	17,890	16,980	28,470
72720 DUES & SUBSCRIPTIONS	0	420	0	0	0	0
72753 TOWING SERVICE	1,605	1,630	2,025	2,025	450	2,025
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	4,000	4,000	0	4,450
72855 MEDICAL SERVICES	1,686	273	2,850	2,850	2,771	2,850
73550 CHEMICAL SUPPLIES	2,295	416	1,600	5,820	5,819	6,600

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2016 APPROVED BUDGET Village of Tinley Park

01 GENERAL FUND

17 POLICE 220 PATROL

	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
Account Number						
73590 BOOKS/MANUALS/BROCHURES	146	488	290	290	120	490
73600 POLICE OPERATING EXPENSE	10,937	9,765	7,190	7,190	5,073	7,190
73610 UNIFORMS (SSERT)	2,711	1,709	2,000	2,000	718	3,000
73760 AMMUNITION & TARGETS	18,497	20,221	28,800	28,800	27,827	29,115
74618 PD BODY ARMOR	0	6,507	9,750	11,900	11,893	20,300
Total	7,274,675	7,831,738	8,550,955	8,194,005	7,102,536	8,277,005
Total PATROL	7,274,675	7,831,738	8,550,955	8,194,005	7,102,536	8,277,005

01 GENERAL FUND

17 POLICE

225 INVESTIGATIONS

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71110 SALARIES	482,690	509,943	536,000	560,000	484,478	941,000
71112 OVERTIME	75,453	64,960	74,000	88,500	75,296	133,000
72120 TELEPHONE COMMUNICATIONS	350	287	420	325	266	300
72130 TRAVEL EXPENSES	505	363	3,000	3,000	2,951	6,000
72140 TRAINING	0	0	0	0	0	30,600
72170 MEETINGS & CONFERENCES	123	510	0	0	0	0
72340 PHOTOGRAPHY	930	701	1,000	1,200	1,145	1,000
72430 EMPLOYEE HEALTH & LIFE	114,018	116,923	137,500	120,000	96,207	248,900
72480 FICA/MEDICARE	6,722	6,886	8,900	8,900	7,503	16,000
72552 R&M CAMERA/MONITORING SYSTEMS	466	50	500	500	0	2,100
72565 R&M - COMPUTER EQUIPMENT	3,204	199	2,500	2,500	2,245	2,500
72567 R&M- MOBILE DATA EQUIPMENT	0	0	500	500	22	500
72655 SOFTWARE LICENSING & SUPPORT	5,892	1,790	11,075	11,075	8,851	23,190
72720 DUES & SUBSCRIPTIONS	1,539	2,988	7,350	7,350	5,085	7,350
72750 CONTRACT SERVICES	1,460	1,716	25,000	25,000	0	25,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	200
72852 INVESTIGATION SERVICES	3,727	2,139	14,000	14,000	3,443	8,995
73110 OFFICE SUPPLIES	977	1,105	1,400	1,630	1,621	1,400
73550 CHEMICAL SUPPLIES	2,998	3,492	3,500	3,500	1,823	3,500
73590 BOOKS/MANUALS/BROCHURES	0	83	345	345	83	353
73600 POLICE OPERATING EXPENSE	7,228	9,226	4,000	4,000	3,556	4,500
Total ******	708,282	723,361	830,990	852,325	694,575	1,456,388
Total INVESTIGATIONS	708,282	723,361	830,990	852,325	694,575	1,456,388

03/27/2015

2016 APPROVED BUDGET Village of Tinley Park

GENERAL FUND 01

POLICE D.A.R.E. 17 230

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71112 OVERTIME	25,880	33,335	27,000	47,000	40,699	40,000
71127 PART TIME HELP - NON-PENSIONABLE	50	0	0	0	0	0
72480 FICA/MEDICARE	281	359	400	500	445	600
72655 SOFTWARE LICENSING & SUPPORT	128	110	115	115	66	70
72720 DUES & SUBSCRIPTIONS	0	100	0	0	0	0
Total ******	26,339	33,904	27,515	47,615	41,210	40,670
Total D.A.R.E.	26,339	33,904	27,515	47,615	41,210	40,670

01 GENERAL FUND

17 POLICE

235 MUSIC THEATRE

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71110 SALARIES	36,947	63,072	55,000	59,100	59,024	60,500
71112 OVERTIME	150,811	194,099	180,000	196,000	195,851	200,000
72480 FICA/MEDICARE	5,254	8,013	7,600	7,620	7,617	8,000
72485 IMRF	1,377	1,889	2,558	1,520	1,513	1,800
72565 R&M - COMPUTER EQUIPMENT	246	0	500	500	0	500
72855 MEDICAL SERVICES	0	0	200	200	0	200
73110 OFFICE SUPPLIES	0	0	250	250	118	250
73550 CHEMICAL SUPPLIES	3,781	3,781	4,000	4,000	0	4,000
73570 ELECTRICAL SUPPLIES	0	180	600	600	360	600
73600 POLICE OPERATING EXPENSE	156	59	1,000	1,000	237	2,000
73610 UNIFORMS	858	611	1,700	1,700	1,329	1,700
Total	199,430	271,704	253,408	272,490	266,049	279,550
Total MUSIC THEATRE	199,430	271,704	253,408	272,490	266,049	279,550
Total POLICE	13,667,452	14,513,180	14,612,031	13,850,495	11,735,409	14,891,613

01	GENERAL FUND
19	FIRE SUPPRESSION

		2013	2014	2015	2015	2015	2016
Account Nu	umber	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******							
71110 SALA	RIES	2,309,711	2,495,595	3,150,982	1,200,000	1,155,295	0
71112 OVEF	RTIME	226,572	255,138	231,753	261,000	233,703	237,600
71125 PART	TIME HELP - PENSIONABLE	0	0	0	1,400,000	1,085,410	2,692,126
71127 PART	TIME - NON-PENSIONABLE	0	0	0	0	0	599,300
72110 POST	TAGE	946	756	1,000	1,000	377	800
72120 TELE	PHONE COMMUNICATIONS	63,196	23,838	25,200	13,000	10,665	14,770
72122 WIRE	ELESS FIRE ALARM	2,400	3,039	3,300	3,200	3,196	3,300
72125 PAGE	ERS	7,885	6,078	12,000	6,000	4,676	6,000
72127 MOBI	ILE DATA COMMUNICATIONS	3,916	4,299	4,560	4,200	3,422	4,800
72130 TRAV	/EL EXPENSE	0	0	0	0	0	950
72140 TRAII	NING	23,087	13,501	13,900	13,900	3,641	16,125
72145 TRAIL	NING TUITION	29,173	16,211	47,325	22,780	17,130	51,075
72150 MEDI	ICAL EXAMS/PHYSICALS	0	820	1,000	1,000	820	1,000
72170 MEE	TINGS & CONFERENCES	2,053	5,602	5,250	6,200	6,012	6,000
72220 RECE	EPTION & MEALS	2,376	2,331	2,250	2,250	398	2,000
72310 PRIN	ITING	711	1,685	3,025	2,025	303	2,525
72345 MICR	ROFILM/DIGITAL IMAGING	83	1,605	2,000	2,019	2,019	2,000
72421 LIABI	ILITY INSURANCE	3,458	3,629	3,650	3,764	3,764	4,000
72430 EMPL	LOYEE HEALTH & LIFE	2,821	1,350	41,500	8,000	5,364	54,000
72446 EMPL	LOYMENT COSTS	7,141	5,598	7,450	7,450	3,937	7,450
72475 DEFE	ERRED COMP CONTRIBUTION	122,285	131,685	169,132	64,000	61,233	36,000
72480 FICA		203,464	221,419	258,988	125,000	118,166	95,046
72485 IMRF	:	0	0	150,450	210,000	164,191	408,053
72490 DISA	BILITY INSURANCE	5,292	5,265	5,300	5,265	5,265	5,300

01 GENERAL FUND 19 FIRE SUPPRESSION

THE SOLLINGSOLUTE						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72520 R & M - BUILDINGS/STRUCT	0	0	0	0	0	10,000
72524 REPAIR & REPL FURNITURE & FIXTURES	8,129	19,189	11,000	11,000	10,878	11,000
72530 R & M - MACHINERY & EQ	12,801	18,060	12,000	12,000	8,565	19,500
72540 R&M-MOTOR VEHICLES	69,413	89,117	80,000	110,000	100,067	111,000
72541 INSURANCE DEDUCTIBLE	17,132	28,536	20,000	16,000	15,439	20,000
72550 R & M - RADIOS	7,218	8,307	11,600	35,000	24,419	8,625
72552 R&M CAMERA/MONITORING SYSTEMS	1,030	1,676	2,460	3,000	2,339	2,595
72565 R&M - COMPUTER EQUIPMENT	75	874	0	500	457	1,000
72567 R&M- MOBILE DATA EQUIPMENT	0	0	250	250	0	250
72570 R & M - TIRES & TUBES	7,115	11,477	9,000	13,000	10,906	27,000
72578 R&M AIRPAKS	22,302	25,416	27,000	30,000	28,559	24,750
72630 EQUIPMENT RENTAL	10,108	10,108	10,400	10,400	10,108	10,400
72644 CART EXPENSES	1,000	1,150	1,000	1,100	1,027	3,000
72655 SOFTWARE LICENSING & SUPPORT	16,490	28,376	33,200	33,200	29,394	32,355
72710 TOWEL & LAUNDRY SERVICES	0	550	600	600	141	1,000
72720 DUES & SUBSCRIPTIONS	6,485	7,620	10,050	10,050	6,448	10,120
72750 SERVICE CONTRACTS	0	1,650	1,700	2,400	2,101	3,700
72756 SERVICE CONTRACTS-COMPUTER EQUIP	1,078	0	1,100	1,100	0	7,600
72846 TESTING SERVICES	4,766	2,631	7,000	7,000	0	7,000
72974 EMPLOYEE RECOGNITIONS	1,085	1,358	6,000	4,000	0	6,000
73110 OFFICE SUPPLIES	3,064	3,596	4,800	5,000	4,450	5,160
73115 MEDICAL SUPPLIES	4,239	4,767	10,000	11,000	9,496	10,000
73410 EXPENDABLE TOOLS	5,249	8,497	9,500	12,000	11,913	48,950
73530 GASOLINE	14,680	14,615	18,750	15,000	12,069	16,000
73535 OIL	326	397	350	350	343	350

01	GENERAL FUND				
19	FIRE SUPPRESSION				

A a a count Mounth ou	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
73540 MISCELLANEOUS FUELS	0	343	400	400	0	400
73545 DIESEL	40,355	43,934	46,000	46,000	35,883	40,250
73550 CHEMICAL SUPPLIES	0	0	1,000	1,000	0	1,000
73555 HAZARDOUS MATERIAL SUPPLIES	395	4,239	2,500	4,000	3,756	3,000
73580 JANITORIAL SUPPLIES	4,908	6,048	4,000	9,000	8,294	13,000
73610 UNIFORMS	46,794	51,761	67,150	67,150	42,803	67,150
73870 OTHER OPERATING SUPPLIES	8,659	7,178	12,000	12,000	8,591	12,560
74184 HOSE	9,814	10,032	7,000	7,000	6,798	6,000
74614 AIRPACK MASKS	13,529	0	11,075	11,075	1,275	10,175
74619 BUNKER GEAR	49,614	63,438	100,000	100,000	69,749	100,000
Total FIRE SUPPRESSION	3,404,423	3,674,384	4,678,900	3,963,628	3,355,255	4,901,110

01	GENERAL FUND
20	FIRE PREVENTION

		2013	2014	2015	2015	2015	2016
Account Nui	mber	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******							
71110 SALAR	RIES	374,283	409,794	449,000	425,000	373,848	496,601
71112 OVER1	TIME	17,163	24,040	24,600	24,600	18,340	25,200
71125 PART	TIME HELP - PENSIONABLE	84,304	126,943	164,390	160,000	137,168	212,789
71127 PART	TIME HELP - NON-PENSIONABLE	25,388	31,116	37,618	32,000	21,669	4,000
72110 POSTA	AGE	2,124	2,397	2,970	2,970	1,765	1,828
72120 TELEF	PHONE COMMUNICATIONS	2,345	2,487	2,100	2,500	1,995	3,250
72127 MOBIL	LE DATA COMMUNICATIONS	1,824	1,813	4,000	2,500	1,140	3,060
72130 TRAVE	EL EXPENSE	1,769	76	720	720	0	1,670
72140 TRAIN	NING	1,688	5,432	6,125	6,125	3,224	10,500
72143 TUITIC	ON REIMBURSEMENT	4,200	4,800	4,770	4,770	4,613	4,770
72170 MEETI	INGS & CONFERENCES	1,514	1,067	500	700	631	650
72220 RECE	EPTION & MEALS	1,976	1,844	2,400	2,400	1,999	2,400
72310 PRINT	TING	4,573	5,525	4,850	5,000	4,889	4,500
72330 LEGAL	L NOTICES & ADVERTISING	0	417	0	0	0	0
72340 PHOTO	OGRAPHY	125	179	200	200	0	200
72345 MICRO	OFILM/DIGITAL IMAGING	2,567	0	2,000	2,000	156	1,000
72350 BLUEF	PRINTING & MAPPING	0	0	1,000	1,000	0	750
72430 EMPLO	OYEE HEALTH & LIFE	101,281	96,962	128,000	105,000	88,987	147,190
72446 EMPL	OYMENT COSTS	0	125	0	0	0	200
72480 FICA		36,170	43,998	51,793	48,000	38,557	56,655
72485 IMRF		67,194	79,387	90,674	87,000	73,860	99,215
72530 R&M	1 - MACHINERY & EQ	0	0	0	0	0	1,000
72540 R&M	1 - MOTOR VEHICLES	362	634	2,000	2,000	32	2,000
72550 R&M	1 RADIOS	0	0	250	250	0	250

01	GENERAL FUND
20	FIRE PREVENTION

		2013	2014	2015	2015	2015	2016
Acco	int Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72565	R&M - COMPUTER EQUIPMENT	0	295	0	38	38	0
72655	SOFTWARE LICENSING & SUPPORT	8,890	8,193	19,440	19,440	17,134	14,390
72720	DUES & SUBSCRIPTIONS	2,179	2,034	2,705	2,705	878	2,710
72750	SERVICE CONTRACTS	0	1,691	2,020	2,200	2,101	2,700
72756	SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	125
72790	OTHER CONTRACTUAL SERVICES	3,500	0	0	0	0	0
72974	EMPLOYEE RECOGNITIONS	0	0	1,000	1,000	0	2,000
73110	OFFICE SUPPLIES	952	1,547	1,500	1,500	798	1,500
73530	GASOLINE	6,302	5,639	8,250	7,000	3,584	7,040
73535	OIL	188	280	300	300	140	300
73595	PAMPHLETS	997	913	1,500	1,500	301	1,500
73605	FIRE SAFETY/ED PROGRAMS SUPPLIES	4,672	5,371	6,700	6,700	4,895	7,700
73606	CPR SUPPLIES	2,578	2,937	2,700	3,000	2,714	2,300
73610	UNIFORMS	2,215	2,972	4,050	4,050	1,050	5,300
73615	FIRE INVESTIGATIONS EQUIP/SUPPLIES	0	318	1,000	1,000	97	1,000
73830	SIGNS & SIGN MATERIALS	0	0	100	100	0	100
73870	OTHER OPERATING SUPPLIES	759	575	750	750	265	1,050
73872	KNOX BOX MAINTENANCE	364	134	500	500	0	500
73875	GRANT EXPENDITURES	0	1,928	0	0	0	0
73880	ACCREDITATION EXPENSES	9,824	3,555	4,850	4,850	0	4,850
	Total FIRE PREVENTION	774,270	877,418	1,037,325	971,368	806,868	1,134,743

01 GENERAL FUND 21 EMERGENCY MANAGEMENT AGENCY 000 ***

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71110 SALARIES	0	54,431	84,050	84,050	71,958	87,000
71125 PART TIME HELP - PENSIONABLE	89,433	45,536	32,675	32,675	26,763	34,000
71127 PART TIME HELP - NON-PENSIONABLE	6,020	5,856	9,635	9,635	4,186	9,400
72110 POSTAGE	106	5	200	200	17	200
72120 TELEPHONE COMMUNICATIONS	4,053	1,789	2,000	2,100	1,953	2,200
72125 PAGERS	3,066	3,313	3,500	3,500	2,973	1,800
72127 MOBILE DATA COMMUNICATIONS	2,053	2,441	2,940	2,500	2,060	2,940
72130 TRAVEL EXPENSE	297	119	1,400	1,400	431	1,400
72140 TRAINING	806	2,109	2,470	2,470	229	2,470
72143 TUITION REIMBURSEMENT	0	4,440	13,320	13,320	8,970	9,000
72150 MEDICAL EXAMS/DRUG TESTS	0	0	500	500	0	500
72170 MEETINGS & CONFERENCES	1,361	1,161	3,595	3,595	1,924	3,595
72220 RECEPTION & MEALS	1,665	2,199	3,000	3,000	1,317	3,000
72310 PRINTING	460	394	500	500	0	500
72330 LEGAL NOTICES & ADVERTISING	0	2,500	1,500	1,500	0	0
72430 EMPLOYEE HEALTH & LIFE	125	10,096	16,875	14,000	11,351	14,275
72446 EMPLOYMENT COSTS	10	0	0	0	0	0
72480 FICA	7,459	8,128	9,718	9,718	7,878	10,000
72485 IMRF	12,745	14,227	16,648	16,648	13,597	16,500
72530 R & M - MACHINERY & EQ	3,298	2,739	3,600	3,600	1,473	3,600
72540 R & M - MOTOR VEHICLES	6,019	4,236	6,700	6,700	3,455	6,700
72550 R & M - RADIOS	1,019	1,620	3,000	3,000	215	3,000

01 GENERAL FUND

EMERGENCY MANAGEMENT AGENCY

21 El 000 ***

Account Number	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
72565 R&M - COMPUTER EQUIPMENT	130	71	1,500	1,500	212	1,500
72575 R & M SIRENS	6,355	9,205	6,500	6,500	6,355	7,355
72655 SOFTWARE LICENSING & SUPF	PORT 6,132	5,520	7,105	7,105	5,765	7,320
72720 DUES & SUBSCRIPTIONS	694	723	965	965	673	825
72750 SERVICE CONTRACTS	2,239	3,507	3,060	3,060	1,189	1,660
72756 SERVICE CONTRACTS-COMPU	TER EQUIP 0	0	0	0	0	175
72792 EMERGENCY DISASTER PLAN	908	1,203	3,000	3,000	734	3,000
72795 WEATHER COMPUTER SERVIC	1,905	1,968	2,500	2,500	1,476	500
72856 AMBULANCE SERVICE	605,699	605,699	750,000	834,100	775,620	845,311
72988 MARKETING/RECRUITMENT	400	391	3,000	1,500	377	3,000
73110 OFFICE SUPPLIES	407	796	600	600	381	600
73530 GASOLINE	11,549	12,140	15,000	13,000	9,264	12,840
73535 OIL	513	542	700	700	271	700
73593 PUBLIC INFORMATION	0	604	1,500	1,500	0	1,500
73610 UNIFORMS	2,238	3,216	3,600	3,600	2,212	3,600
73875 GRANT EXPENDITURES	1,158	0	0	0	0	0
Total ***	780,322	812,924	1,016,856	1,094,241	965,279	1,101,966

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2016 APPROVED BUDGET Village of Tinley Park

01 GENERAL FUND

EMERGENCY MANAGEMENT AGENCY

210 COMMUNICATIONS

Acco	unt Number	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
70000	*****						
71110	SALARIES	0	0	985,025	900,000	742,656	1,011,300
71112	OVERTIME	0	0	113,211	113,211	95,070	80,000
71125	PART TIME HELP - PENSIONABLE	0	0	153,750	85,000	54,987	85,675
71127	PART TIME - NON-PENSIONABLE	0	0	46,125	25,000	13,513	53,900
72110	POSTAGE	0	0	0	0	0	200
72120	TELEPHONE COMMUNICATIONS	0	0	4,100	3,750	3,309	4,350
72125	PAGERS	0	0	0	0	0	720
72127	MOBILE DATA COMMUNICATIONS	0	0	0	50	17	60
72140	TRAINING	0	0	8,765	8,765	4,668	8,765
72170	MEETINGS & CONFERENCES	0	0	5,600	5,600	1,013	10,102
72220	RECEPTION & MEALS	0	0	0	0	0	500
72310	PRINTING	0	0	0	0	0	900
72330	LEGAL NOTICES & ADVERTISING	0	0	200	300	298	200
72430	EMPLOYEE HEALTH & LIFE	0	0	315,000	225,000	182,017	315,025
72446	EMPLOYMENT COSTS	0	0	860	860	0	860
72480	FICA	0	0	99,425	92,000	68,060	97,000
72485	IMRF	0	0	177,857	168,000	121,089	159,000
72550	R&M COMM RADIO EQUIP	0	0	15,000	10,000	2,180	15,000
72565	R&M - COMPUTER EQUIPMENT	0	0	7,500	7,500	2,690	7,500
72655	SOFTWARE LICENSING & SUPPORT	0	0	74,750	74,750	68,165	75,475
72720	DUES & SUBSCRIPTIONS	0	0	1,475	1,475	674	1,550
72750	SERVICE CONTRACTS	0	0	500	850	843	950
72756	SERVICE CONTRACTS-COMPUTER EQUIP	0	0	11,600	11,600	2,340	9,100

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2016 APPROVED BUDGET Village of Tinley Park

01 GENERAL FUND

EMERGENCY MANAGEMENT AGENCY

210 COMMUNICATIONS

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72974 EMPLOYEE RECOGNITIONS	0	0	750	750	156	750
73110 OFFICE SUPPLIES	0	0	9,650	9,650	8,462	12,275
73590 BOOKS/MANUALS/BROCHURES	0	0	750	750	0	750
73610 UNIFORMS	0	0	1,500	1,500	10	3,600
74159 911 SOFTWARE AND EQUIP MAINT	0	0	26,430	25,200	25,167	26,430
Total COMMUNICATIONS	0	0	2,059,823	1,771,561	1,397,384	1,981,937
Total EMERGENCY MANAGEMENT AGENCY	780,322	812,924	3,076,679	2,865,802	2,362,663	3,083,903

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01	GENERAL FUND
23	ROAD & BRIDGE

		2013	2014	2015	2015	2015	2016
Acco	unt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000	******						
71110	SALARIES	1,339,227	1,408,943	1,681,855	1,610,000	1,357,306	1,721,000
71112	OVERTIME	92,253	202,720	235,700	160,000	100,122	235,000
71125	PART TIME HELP - PENSIONABLE	40,104	32,878	45,100	35,000	28,321	52,200
71127	PART TIME HELP - NON-PENSIONABLE	42,734	44,642	56,375	56,375	47,266	61,000
72110	POSTAGE	1,064	241	2,500	2,000	37	2,500
72120	TELEPHONE COMMUNICATIONS	4,177	4,175	10,840	4,500	3,508	10,380
72125	PAGERS	1,719	1,865	0	1,925	1,758	0
72127	MOBILE DATA COMMUNICATIONS	0	0	1,620	280	134	1,920
72140	TRAINING	4,068	642	3,000	3,000	1,354	3,000
72150	PHYSICALS	0	150	0	0	0	0
72170	MEETINGS & CONFERENCES	605	214	700	700	116	700
72220	RECEPTION & MEALS	361	847	1,000	1,000	646	1,000
72266	VEHICLE INSPECTION	2,028	2,017	2,150	2,150	1,696	2,150
72310	PRINTING	3,224	2,147	4,000	2,000	423	6,500
72330	LEGAL NOTICES & ADVERTSING	2,381	1,034	2,000	2,000	1,244	2,000
72340	PHOTOGRAPHY	0	0	200	200	0	200
72350	BLUEPRINTING & MAPPING	0	0	500	500	0	500
72430	EMPLOYEE HEALTH & LIFE	345,579	360,475	471,000	400,000	347,020	469,075
72435	POST EMPLOYMENT BENEFITS	30,964	30,339	37,700	30,000	21,635	37,700
72446	EMPLOYMENT COSTS	520	807	500	800	695	1,000
72475	ICMA/PEBSCO DEF INC PROG	1,250	1,250	1,250	1,250	1,106	1,250
72480	FICA	111,244	124,567	154,765	140,000	113,516	154,550
7248	IMRF	204,977	229,485	277,696	235,000	199,813	261,975
72510	ELECTRICITY	3,177	2,948	2,500	3,600	3,227	3,800

01	GENE	RAL	FUND
23	ROAD	& B	RIDGE

Account Number	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
72512 WATER & SEWER	7,518	2,464	6,600	600	373	1,600
72513 UTILITY LOCATING SERVICE	1,787	1,943	2,000	3,830	3,830	3,875
72525 R & M - LIFT STATION	0	5,498	0	0	0	0
72526 R & M - DRAINAGE	20,865	18,785	30,000	30,000	100	30,000
72527 STREETPRINT MAINTENANCE	0	0	0	0	0	30,000
72530 R & M - MACHINERY & EQ	38,139	33,138	45,000	45,000	28,288	45,000
72540 R & M - MOTOR VEHICLES	20,606	49,420	40,000	50,000	47,003	45,000
72541 INSURANCE DEDUCTIBLE	22,384	40,388	40,000	40,000	22,485	40,000
72550 R & M - RADIOS	986	199	1,000	1,000	614	1,000
72565 R&M - COMPUTER EQUIPMENT	489	0	500	500	0	500
72630 RENT - EQUIPMENT & STORAGE	0	0	6,000	6,000	0	6,000
72635 DUPLICATING EXPENSE	562	445	1,000	1,000	78	1,000
72655 SOFTWARE LICENSING & SUPPORT	18,768	24,499	27,840	27,840	18,042	29,225
72710 TOWEL & LAUNDRY SERVICES	918	884	1,000	1,000	480	1,000
72720 DUES & SUBSCRIPTIONS	3,658	6,173	6,420	6,420	1,167	6,420
72735 DRUG TESTING	690	770	1,000	1,000	405	1,000
72750 SERVICE CONTRACTS	2,142	2,293	2,900	2,900	2,263	2,900
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	450
72785 CONTRACT SNOW REMOVAL	122,490	573,635	326,320	326,320	281,245	332,320
72790 OTHER CONTRACTUAL SVCS	204,238	308,237	254,200	254,200	142,791	181,500
72795 CONTRACT SERVICES-REBILLABLE	1,875	2,402	4,000	4,000	0	4,000
72840 ENGINEERING SERVICES	76,094	69,289	80,000	80,000	48,219	115,000
72847 PLANNING SERVICES	0	0	0	0	0	128,000
72860 VEHICLE LICENSE	111	286	500	500	181	500
72870 SOIL TESTING	0	1,301	6,000	6,000	0	6,000

01	GENERAL FUND
23	ROAD & BRIDGE

Accou	unt Number	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
710001		71000070	71014410		117 2110 200		71,007040
72881	CONTRACT LANDSCAPE MAINTENANCE	85,726	225,179	306,000	306,000	285,318	336,000
72882	LANDSCAPING AGREEMENT-FRKFORT SQ PI	8,500	8,500	8,500	8,500	8,500	8,500
72890	REFUSE DISPOSAL	40,674	42,086	50,000	50,000	40,871	50,000
72974	EMPLOYEE RECOGNITIONS	338	0	2,000	2,000	42	2,000
73110	OFFICE SUPPLIES	2,460	5,508	4,500	6,000	5,282	6,000
73115	CONFECTIONARY SUPPLIES	1,245	1,228	1,300	1,400	1,334	1,300
73117	FIRST AID SUPPLIES	417	326	500	500	240	500
73410	EXPENDABLE TOOLS	7,220	5,228	7,000	7,000	5,483	7,000
73520	KEROSENE & LP GAS	298	465	350	350	304	350
73530	GASOLINE	45,499	50,640	56,250	56,250	41,136	49,875
73535	OIL	3,950	4,878	4,000	4,000	3,673	4,000
73545	DIESEL	53,164	90,967	80,000	80,000	46,793	62,000
73550	CHEMICAL SUPPLIES	8,123	10,035	10,000	11,000	10,971	10,000
73560	TIRES & TUBES	6,049	9,153	12,000	12,000	5,293	12,000
73570	ELECTRICAL SUPPLIES	41	0	0	200	181	0
73590	BOOKS/MANUALS/BROCHURES	535	0	1,000	1,000	184	1,000
73610	UNIFORMS	10,138	10,160	13,350	13,350	9,601	13,350
73620	PAINT SUPPLIES	1,373	1,897	10,000	10,000	1,269	10,000
73625	THERMO LANE MARKING	275	2,319	102,000	90,000	89,936	102,000
73630	PLUMBING SUPPLIES	0	90	100	100	20	100
73680	LANDSCAPING MATERIALS	7,952	17,467	20,000	20,000	14,644	20,000
73681	RETENTION MAINTENANCE	0	13,374	14,000	14,000	0	14,000
73710	LUMBER SUPPLIES	253	92	1,000	1,000	639	1,000
73730	WELDING SUPPLIES	820	1,157	1,000	1,000	815	1,000
73770	CONCRETE & MASONRY SUPPL	13,538	4,154	15,000	15,000	6,662	15,000

01	GENERAL FUND
23	ROAD & BRIDGE

		2013	2014	2015	2015	2015	2016
Accou	nt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
73780	ASPHALT/ROAD OIL & TAR	17,856	18,894	19,000	19,000	7,308	19,000
73790	SEWER TILE/CULV & REL SP	6,353	6,180	12,500	12,500	8,449	12,500
73810	SALT FOR ICE CONTROL	166,410	302,555	340,000	435,000	428,894	340,000
73830	SIGNS & SIGN MATERIALS	30,597	36,777	40,000	40,000	21,199	40,000
73840	HARDWARE	1,890	7,176	3,000	15,000	13,726	3,000
73845	SAFETY SUPPLIES	9,748	9,183	10,000	10,000	6,194	10,000
73850	STEEL SUPPLIES	451	1,000	1,000	1,000	109	1,000
73860	SAND, GRAVEL & ROCK	11,507	8,864	15,000	15,000	5,944	15,000
73870	OTHER OPERATING SUPPLIES	3,892	1,458	8,000	32,000	29,824	13,000
75200	SIDEWALK REPR/REPL/ADDL	69,617	87,245	83,000	83,000	67,203	103,000
75406	CRACK SEALING	0	0	0	0	0	165,000
	Total ROAD & BRIDGE	3,392,885	4,578,670	5,126,581	4,953,540	3,996,548	5,490,165

01	GENERAL FUND
24	ELECTRICAL

		2013	2014	2015	2015	2015	2016
71110 SALARIES 385,062 327,547 402,825 350,000 298,554 390,000 71112 OVERTIME 25,075 21,837 30,750 20,000 11,650 25,000 71126 PART TIME HELP - PONSIONABLE 19,116 20,164 24,600 21,000 17,706 22,000 71127 PART TIME HELP - NON-PENSIONABLE 13,378 9,096 18,450 14,500 12,722 180,000 72110 POSTAGE 0 0 0 50 2,7 10,000 72120 TELEPHONE COMMUNICATIONS 2,391 2,012 2,790 2,000 1,435 2,000 72120 TELEPHONE COMMUNICATIONS 2,391 2,012 2,790 2,000 1,435 2,000 72140 TRAINING 2,391 3,137 4,000 4,000 3,299 4,000 72170 MECITION & MEALS 0 0 10 10 10 10 10 10 10 10 10 10	Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
71112 OVERTIME 25,075 21,837 30,760 20,000 11,660 22,000 71125 PART TIME HELP - PENSIONABLE 19,116 20,164 24,600 21,000 17,706 22,000 71127 PART TIME HELP - NON-PENSIONABLE 13,378 9,098 18,450 14,500 12,972 18,000 72110 POSTAGE 0 0 0 50 27 100 72120 POSTAGE 0 0 0 50 27 100 72125 PAGERS 2,391 2,012 2,790 2,000 1,435 2,000 72126 TRAINING 2,381 3,137 4,000 4,000 3,299 4,000 72170 MECTING & SCOPFERENCES 0 0 10<	70000 ******						
71125 PART TIME HELP - PENSIONABLE 19,116 20,164 24,600 21,000 17,705 22,000 71127 PART TIME HELP - NON-PENSIONABLE 13,378 9,098 18,450 14,500 12,972 18,000 72110 POSTAGE 0 0 0 5 27 100 72120 TELEPHONE COMMUNICATIONS 2,391 2,012 2,790 2,000 1,435 2,000 72125 PAGERS 252 2,81 320 320 274 128 72140 TRAINING 2,381 3,137 4,000 4,000 3,299 4,000 72171 MEETINGS & CONFERENCES 0 0 100 <td< td=""><td>71110 SALARIES</td><td>365,062</td><td>327,547</td><td>402,825</td><td>350,000</td><td>298,554</td><td>390,000</td></td<>	71110 SALARIES	365,062	327,547	402,825	350,000	298,554	390,000
71127 PART TIME HELP - NON-PENSIONABLE 13,378 9,098 18,450 14,500 12,972 10,000 72110 POSTAGE 0 0 0 50 27 100 72120 TELEPHONE COMMUNICATIONS 2,391 2,012 2,790 2,000 1,435 2,000 72125 PAGERS 262 281 320 320 274 128 72140 TRAINING 2,381 3,137 4,000 4,000 3,299 4,000 72220 RECEPTION & MEETINGS & CONFERENCES 0 0 100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 <	71112 OVERTIME	25,075	21,837	30,750	20,000	11,650	25,000
72110 POSTAGE 0 0 0 50 27 100 72120 TELEPHONE COMMUNICATIONS 2,391 2,012 2,790 2,000 1,435 2,000 72125 PAGERS 252 281 320 320 274 128 72140 TRAINING 2,381 3,137 4,000 4,000 3,299 4,000 72170 MEETINGS & CONFERENCES 0 0 100<	71125 PART TIME HELP - PENSIONABLE	19,116	20,164	24,600	21,000	17,706	22,000
72120 TELEPHONE COMMUNICATIONS 2,391 2,012 2,790 2,000 1,435 2,000 72125 PAGERS 252 281 320 320 274 128 72140 TRAINING 2,381 3,137 4,000 4,000 3,299 4,000 72170 MEETINGS & CONFERENCES 0 0 100 1100 <td< td=""><td>71127 PART TIME HELP - NON-PENSIONABLE</td><td>13,378</td><td>9,098</td><td>18,450</td><td>14,500</td><td>12,972</td><td>18,000</td></td<>	71127 PART TIME HELP - NON-PENSIONABLE	13,378	9,098	18,450	14,500	12,972	18,000
72125 PAGERS 252 281 320 320 274 128 72140 TRAINING 2,381 3,137 4,000 4,000 3,299 4,000 72170 MEETINGS & CONFERENCES 0 0 100 100 100 100 100 72220 RECEPTION & MEALS 0 394 500 500 283 500 72266 VEHICLE INSPECTIONS 887 584 1,100 1,100 412 1,100 72310 PRINTING 0 63 175 175 0 675 72331 LEGAL NOTICES & ADVERTISING 0 341 400 400 0 400 72432 EMPLOYME HEALTH & LIFE 106,450 99,491 147,000 85,000 71,165 125,000 72435 POST EMPLOYMENT BENEFITS 14,416 14,307 17,000 12,500 10,655 13,900 72440 EMPLOYMENT COSTS 0 30 30,000 25,768	72110 POSTAGE	0	0	0	50	27	100
72140 TRAINING 2,381 3,137 4,000 4,000 3,299 4,000 72170 MEETINGS & CONFERENCES 0 0 100 100 100 100 72220 RECEPTION & MEALS 0 394 500 500 283 500 72266 VEHICLE INSPECTIONS 887 584 1,100 1,100 412 1,100 72310 PRINTING 0 63 175 175 0 675 72331 LEGAL NOTICES & ADVERTISING 0 341 400 400 0 400 72435 EMPLOYEE HEALTH & LIFE 106,450 99,491 147,000 85,000 71,165 125,000 72435 POST EMPLOYMENT BENEFITS 14,416 14,307 17,000 12,500 10,655 13,900 72446 EMPLOYMENT COSTS 0 204 500 500 182 500 72480 FICA 31,581 28,630 36,900 30,000 25,76	72120 TELEPHONE COMMUNICATIONS	2,391	2,012	2,790	2,000	1,435	2,000
72170 MEETINGS & CONFERENCES 0 0 100 100 100 100 72220 RECEPTION & MEALS 0 394 500 500 283 500 72266 VEHICLE INSPECTIONS 887 584 1,100 1,100 412 1,100 72310 PRINTING 0 63 175 175 0 675 72331 LEGAL NOTICES & ADVERTISING 0 341 400 400 0 400 72435 EMPLOYEE HEALTH & LIFE 106,450 99,491 147,000 85,000 71,165 125,000 72435 POST EMPLOYMENT BENEFITS 14,416 14,307 17,000 12,500 10,655 13,900 72446 EMPLOYMENT COSTS 0 204 500 500 182 500 72480 FICA 31,581 28,630 36,900 30,000 25,768 34,900 72481 IMF 57,759 52,715 64,974 52,000 188,	72125 PAGERS	252	281	320	320	274	128
72220 RECEPTION & MEALS 0 394 500 500 283 500 72266 VEHICLE INSPECTIONS 887 584 1,100 1,100 412 1,100 72310 PRINTING 0 63 175 175 0 675 72330 LEGAL NOTICES & ADVERTISING 0 341 400 400 0 400 72430 EMPLOYEE HEALTH & LIFE 106,450 99,491 147,000 85,000 71,165 125,000 72436 POST EMPLOYMENT BENEFITS 14,416 14,307 17,000 12,500 10,655 13,900 72446 EMPLOYMENT COSTS 0 204 500 500 182 500 72485 INAR 57,759 52,715 64,974 52,000 44,725 58,000 72510 ELECTRICITY 230,309 225,084 252,000 3,840 3,830 3,875 72530 R & M - MACHINERY & EQ 1,496 4,959 3,300 3	72140 TRAINING	2,381	3,137	4,000	4,000	3,299	4,000
72266 VEHICLE INSPECTIONS 887 584 1,100 1,100 412 1,100 72310 PRINTING 0 63 175 175 0 675 72330 LEGAL NOTICES & ADVERTISING 0 341 400 400 0 400 72430 EMPLOYEE HEALTH & LIFE 106,450 99,491 147,000 85,000 71,165 125,000 72436 POST EMPLOYMENT BENEFITS 14,416 14,307 17,000 12,500 10,655 13,900 72446 EMPLOYMENT COSTS 0 204 500 500 182 500 72480 FICA 31,581 28,630 36,900 30,000 25,768 34,900 72481 IMRF 57,759 52,715 64,974 52,000 44,725 58,000 72510 ELECTRICITY 230,309 225,084 252,000 3,840 3,830 3,875 72530 R & M - MACHINERY & EQ 1,496 4,959 3,300	72170 MEETINGS & CONFERENCES	0	0	100	100	100	100
72310 PRINTING 0 63 175 175 0 675 72330 LEGAL NOTICES & ADVERTISING 0 341 400 400 0 400 72430 EMPLOYEE HEALTH & LIFE 106,450 99,491 147,000 85,000 71,165 125,000 72435 POST EMPLOYMENT BENEFITS 14,416 14,307 17,000 12,500 10,655 13,900 72446 EMPLOYMENT COSTS 0 204 500 500 182 500 72480 FICA 31,581 28,630 36,900 30,000 25,768 34,900 72481 IMRF 57,759 52,715 64,974 52,000 44,725 58,000 72510 ELECTRICITY 230,309 225,084 252,000 252,000 188,742 251,810 72530 R & M - MACHINERY & EQ 1,787 1,943 2,000 3,840 3,830 3,875 72540 R & M - MOTOR VEHICLES 4,316 4,675 10	72220 RECEPTION & MEALS	0	394	500	500	283	500
72330 LEGAL NOTICES & ADVERTISING 0 341 400 400 0 400 72430 EMPLOYEE HEALTH & LIFE 106,450 99,491 147,000 85,000 71,165 125,000 72435 POST EMPLOYMENT BENEFITS 14,416 14,307 17,000 12,500 10,655 13,900 72446 EMPLOYMENT COSTS 0 204 500 500 182 500 72480 FICA 31,581 28,630 36,900 30,000 25,768 34,900 72485 IMRF 57,759 52,715 64,974 52,000 44,725 58,000 72510 ELECTRICITY 230,309 225,084 252,000 252,000 188,742 251,810 72530 R & M - MACHINERY & EQ 1,787 1,943 2,000 3,840 3,830 3,875 72530 R & M - MACHINERY & EQ 1,496 4,959 3,300 3,300 1,381 3,300 72540 R & M - MOTOR VEHICLES 4,316	72266 VEHICLE INSPECTIONS	887	584	1,100	1,100	412	1,100
72430 EMPLOYEE HEALTH & LIFE 106,450 99,491 147,000 85,000 71,165 125,000 72435 POST EMPLOYMENT BENEFITS 14,416 14,307 17,000 12,500 10,655 13,900 72446 EMPLOYMENT COSTS 0 204 500 500 182 500 72480 FICA 31,581 28,630 36,900 30,000 25,768 34,900 72485 IMRF 57,759 52,715 64,974 52,000 44,725 58,000 72510 ELECTRICITY 230,309 225,084 252,000 252,000 188,742 251,810 72513 UTILITY LOCATING SERVICE 1,787 1,943 2,000 3,840 3,830 3,875 72530 R & M - MACHINERY & EQ 1,496 4,959 3,300 3,300 1,381 3,300 72540 R & M - MOTOR VEHICLES 4,316 4,675 10,000 10,000 7,019 10,000 72541 INSURANCE DEDUCTIBLE 1,0	72310 PRINTING	0	63	175	175	0	675
72435 POST EMPLOYMENT BENEFITS 14,416 14,307 17,000 12,500 10,655 13,900 72446 EMPLOYMENT COSTS 0 204 500 500 182 500 72480 FICA 31,581 28,630 36,900 30,000 25,768 34,900 72485 IMRF 57,759 52,715 64,974 52,000 44,725 58,000 72510 ELECTRICITY 230,309 225,084 252,000 252,000 188,742 251,810 72513 UTILITY LOCATING SERVICE 1,787 1,943 2,000 3,840 3,830 3,875 72530 R & M - MACHINERY & EQ 1,496 4,959 3,300 3,300 1,381 3,300 72540 R & M - MOTOR VEHICLES 4,316 4,675 10,000 10,000 7,019 10,000 72541 INSURANCE DEDUCTIBLE 1,088 0 10,000 10,000 388 10,000	72330 LEGAL NOTICES & ADVERTISING	0	341	400	400	0	400
72446 EMPLOYMENT COSTS 0 204 500 500 182 500 72480 FICA 31,581 28,630 36,900 30,000 25,768 34,900 72485 IMRF 57,759 52,715 64,974 52,000 44,725 58,000 72510 ELECTRICITY 230,309 225,084 252,000 252,000 188,742 251,810 72513 UTILITY LOCATING SERVICE 1,787 1,943 2,000 3,840 3,830 3,875 72530 R & M - MACHINERY & EQ 1,496 4,959 3,300 3,300 1,381 3,300 72540 R & M - MOTOR VEHICLES 4,316 4,675 10,000 10,000 7,019 10,000 72541 INSURANCE DEDUCTIBLE 1,088 0 10,000 10,000 388 10,000	72430 EMPLOYEE HEALTH & LIFE	106,450	99,491	147,000	85,000	71,165	125,000
72480 FICA 31,581 28,630 36,900 30,000 25,768 34,900 72485 IMRF 57,759 52,715 64,974 52,000 44,725 58,000 72510 ELECTRICITY 230,309 225,084 252,000 252,000 188,742 251,810 72513 UTILITY LOCATING SERVICE 1,787 1,943 2,000 3,840 3,830 3,875 72530 R & M - MACHINERY & EQ 1,496 4,959 3,300 3,300 1,381 3,300 72540 R & M - MOTOR VEHICLES 4,316 4,675 10,000 10,000 7,019 10,000 72541 INSURANCE DEDUCTIBLE 1,088 0 10,000 10,000 388 10,000	72435 POST EMPLOYMENT BENEFITS	14,416	14,307	17,000	12,500	10,655	13,900
72485 IMRF 57,759 52,715 64,974 52,000 44,725 58,000 72510 ELECTRICITY 230,309 225,084 252,000 252,000 188,742 251,810 72513 UTILITY LOCATING SERVICE 1,787 1,943 2,000 3,840 3,830 3,875 72530 R & M - MACHINERY & EQ 1,496 4,959 3,300 3,300 1,381 3,300 72540 R & M - MOTOR VEHICLES 4,316 4,675 10,000 10,000 7,019 10,000 72541 INSURANCE DEDUCTIBLE 1,088 0 10,000 10,000 388 10,000	72446 EMPLOYMENT COSTS	0	204	500	500	182	500
72510 ELECTRICITY 230,309 225,084 252,000 252,000 188,742 251,810 72513 UTILITY LOCATING SERVICE 1,787 1,943 2,000 3,840 3,830 3,875 72530 R & M - MACHINERY & EQ 1,496 4,959 3,300 3,300 1,381 3,300 72540 R & M - MOTOR VEHICLES 4,316 4,675 10,000 10,000 7,019 10,000 72541 INSURANCE DEDUCTIBLE 1,088 0 10,000 10,000 388 10,000	72480 FICA	31,581	28,630	36,900	30,000	25,768	34,900
72513 UTILITY LOCATING SERVICE 1,787 1,943 2,000 3,840 3,830 3,875 72530 R & M - MACHINERY & EQ 1,496 4,959 3,300 3,300 1,381 3,300 72540 R & M - MOTOR VEHICLES 4,316 4,675 10,000 10,000 7,019 10,000 72541 INSURANCE DEDUCTIBLE 1,088 0 10,000 10,000 388 10,000	72485 IMRF	57,759	52,715	64,974	52,000	44,725	58,000
72530 R & M - MACHINERY & EQ 1,496 4,959 3,300 3,300 1,381 3,300 72540 R & M - MOTOR VEHICLES 4,316 4,675 10,000 10,000 7,019 10,000 72541 INSURANCE DEDUCTIBLE 1,088 0 10,000 10,000 388 10,000	72510 ELECTRICITY	230,309	225,084	252,000	252,000	188,742	251,810
72540 R & M - MOTOR VEHICLES 4,316 4,675 10,000 10,000 7,019 10,000 72541 INSURANCE DEDUCTIBLE 1,088 0 10,000 10,000 388 10,000	72513 UTILITY LOCATING SERVICE	1,787	1,943	2,000	3,840	3,830	3,875
72541 INSURANCE DEDUCTIBLE 1,088 0 10,000 10,000 388 10,000	72530 R & M - MACHINERY & EQ	1,496	4,959	3,300	3,300	1,381	3,300
		4,316	4,675	10,000	10,000	7,019	10,000
72550 R & M - RADIOS 908 149 1,500 1,500 0 1,000	72541 INSURANCE DEDUCTIBLE	1,088	0	10,000	10,000	388	10,000
	72550 R & M - RADIOS	908	149	1,500	1,500	0	1,000

01	GENERAL F	UND
24	ELECTRICA	AL.

Account Number	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
72565 R&M - COMPUTER EQUIPMENT	391	0	0	0	0	0
72630 RENT - MACHINERY & EQ	0	0	500	500	0	500
72635 DUPLICATING EXPENSE	400	145	400	400	72	400
72655 SOFTWARE LICENSING & SUPPORT	2,872	2,927	3,380	6,000	5,832	3,570
72710 TOWEL & LAUNDRY SERVICES	737	794	800	800	480	800
72720 DUES & SUBSCRIPTIONS	351	314	360	360	322	360
72735 DRUG TESTING	220	55	250	330	330	250
72750 SERVICE CONTRACTS	1,233	1,257	1,795	1,795	1,283	1,795
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	100
72775 R & M - TRAFFIC SIGNALS	40,050	35,043	52,000	52,000	33,117	57,082
72790 OTHER CONTRACTUAL SERVICES	0	0	0	200	96	200
72840 ENGINEERING	0	1,686	1,000	1,000	0	1,000
72860 VEHICLE LICENSE	125	66	200	200	50	200
72974 EMPLOYEE RECOGNITIONS	0	0	0	0	0	1,000
73110 OFFICE SUPPLIES	536	612	500	650	634	550
73115 CONFECTIONARY SUPPLIES	509	615	500	650	621	550
73117 FIRST AID SUPPLIES	179	163	200	200	117	200
73410 EXPENDABLE TOOLS	1,092	1,027	1,100	1,200	1,186	1,500
73520 KEROSENE & LP GAS	96	155	200	200	130	200
73530 GASOLINE	10,593	9,500	12,000	10,500	8,464	11,400
73535 OIL	638	1,773	1,200	1,200	348	1,200
73545 DIESEL FUEL	6,804	6,995	8,000	6,200	4,487	5,580
73550 CHEMICAL SUPPLIES	4	9	100	100	31	100
73560 TIRES & TUBES	1,493	133	1,000	1,500	1,422	1,500
73570 ELECTRICAL SUPPLIES	64,983	59,591	65,500	65,500	44,487	65,500

01 GENERAL FUND 24 ELECTRICAL

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
73590 BOOKS/MANUALS/BROCHURES	0	243	700	700	92	700
73610 UNIFORMS	2,493	2,171	3,500	3,500	2,220	3,500
73620 PAINT SUPPLIES	342	299	1,500	1,500	840	1,500
73680 LANDSCAPING MATERIALS	85	0	500	500	123	500
73730 WELDING SUPPLIES	142	92	200	200	182	200
73770 CONCRETE & MASONRY SUPPL	218	728	1,000	1,000	226	1,000
73840 HARDWARE	255	382	400	400	195	400
73845 SAFETY SUPPLIES	3,488	2,089	3,500	3,500	1,822	3,500
73870 OTHER OPERATING SUPPLIES	391	205	700	700	157	700
Total ELECTRICAL	1,019,372	946,684	1,194,169	1,038,270	809,933	1,143,825

01	GENERAL F	UND
25	MUNICIPAL	BUILDINGS

25 WONGFAL BUILDINGS						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 *****						
71110 SALARIES	200,566	215,264	233,700	230,000	193,337	240,000
71112 OVERTIME	19,728	16,324	28,700	26,000	17,294	30,000
71125 PART TIME HELP - PENSIONABLE	0	0	0	0	0	7,200
71127 PART TIME HELP - NON-PENSIONABLE	33,463	24,757	38,028	38,028	23,538	76,455
72120 TELEPHONE COMMUNICATIONS	1,999	1,687	2,310	2,100	1,621	2,150
72122 WIRELESS FIRE ALARM	733	926	810	1,802	1,802	810
72127 MOBILE DATA COMMUNICATIONS	0	119	960	570	492	960
72143 TUITION REIMBURSEMENT	0	0	0	0	0	12,000
72310 PRINTING	0	70	100	100	0	100
72330 LEGAL NOTICES & ADVERTISING	259	1,813	1,000	600	572	1,000
72430 EMPLOYEE HEALTH & LIFE	38,814	43,783	57,000	75,000	63,266	101,130
72435 POST EMPLOYMENT BENEFITS	767	4,947	6,200	5,100	4,525	5,600
72446 EMPLOYMENT COSTS	676	620	700	1,730	1,727	700
72480 FICA	19,307	19,616	23,063	21,500	17,616	27,550
72485 IMRF	31,055	33,001	37,114	35,500	28,849	36,475
72510 ELECTRICITY	2,726	2,876	3,500	3,200	2,407	3,400
72511 GAS	6,448	14,547	37,000	30,000	20,321	37,000
72512 WATER & SEWER	30,224	39,923	42,200	27,000	20,590	28,220
72520 R & M - BUILDINGS/STRUCT	21,945	40,568	26,500	34,000	30,265	30,000
72525 CUSTODIAL SERVICES	37,484	36,866	60,000	35,000	33,251	78,042
72530 R & M - MACHINERY & EQ	40,889	31,355	38,500	55,000	42,557	45,000
72535 R&M FIRE EXTINGUISHERS	2,072	2,450	2,500	2,500	1,393	2,500
72541 INSURANCE DEDUCTIBLE	0	0	10,000	10,000	0	10,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	1,832	15,000	15,000	2,214	15,000

01 GENERAL FUND 25 MUNICIPAL BUILDINGS

Acco	unt Number	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
72565	R&M - COMPUTER EQUIPMENT	0	0	0	200	186	1,500
72655	SOFTWARE LICENSING & SUPPORT	3,810	3,908	7,055	7,055	7,022	8,050
72735	DRUG TESTING	0	55	300	300	0	300
72756	SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	100
72777	PHONE SYSTEM MAINTENANCE	32,663	21,602	35,000	35,000	19,592	35,000
72779	SHOOTING RANGE MAINTENANCE	25,311	16,361	24,150	24,150	8,365	24,150
72790	OTHER CONTRACTUAL SVCS	39,215	38,906	41,800	45,000	40,377	66,970
72840	ENGINEERING	5,310	9,606	10,000	10,000	0	10,000
72854	INSPECTION FEES	0	140	700	700	0	700
72881	CONTRACT LANDSCAPE MAINTENANCE	24,672	32,876	31,000	31,000	18,178	31,000
72974	EMPLOYEE RECOGNITIONS	0	1,133	0	0	0	0
73110	OFFICE SUPPLIES	912	1,154	1,100	1,100	870	1,100
73112	FLAGS/BANNERS/SEASONAL DECOR	708	338	84,815	60,000	43,464	93,115
73115	CONFECTIONARY SUPPLIES	642	405	500	500	167	500
73410	EXPENDABLE TOOLS	1,991	1,933	2,000	2,000	796	2,000
73545	DIESEL FUEL	0	0	600	600	0	600
73550	CHEMICAL SUPPLIES	217	168	500	500	174	500
73570	ELECTRICAL SUPPLIES	3,954	8,907	10,000	10,000	6,936	10,000
73580	JANITORIAL SUPPLIES	13,111	13,320	18,000	18,000	12,484	18,000
73610	UNIFORMS	1,476	1,542	2,200	2,200	2,182	2,200
73620	PAINT SUPPLIES	12	603	1,500	1,500	146	1,500
73630	PLUMBING SUPPLIES	2,038	6,085	2,100	2,100	777	2,100
73680	LANDSCAPING MATERIALS	115	0	4,000	4,000	747	4,000
73710	LUMBER SUPPLIES	0	0	300	300	0	300
73770	CONCRETE	0	94	1,000	1,000	0	1,000

01 25	GENERAL FUND MUNICIPAL BUILDINGS						
		2013	2014	2015	2015	2015	2016
Accour	nt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
73780	ASPHALT	0	0	2,000	2,000	0	2,000
73840	HARDWARE	894	926	1,500	1,500	762	1,500
73870	OTHER OPERATING SUPPLIES	2,852	2,326	8,000	11,000	7,223	8,000
74110 F	FURNITURE REPR/REPL	1,422	589	3,500	3,500	667	3,500
1	Total MUNICIPAL BUILDINGS	650,480	696,321	958,505	924,935	678,752	1,120,977

01	GENERAL	FUND
30	BUILDING	DEPARTMENT

		2013	2014	2015	2015	2015	2016
Accour	nt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000	*****						
71110 S	SALARIES	465,998	486,961	513,525	513,525	433,424	555,000
71112	OVERTIME	592	1,917	513	513	176	500
71125 F	PART TIME HELP - PENSIONABLE	20,285	16,374	26,394	26,394	20,980	39,000
71127 F	PART TIME HELP - NON-PENSIONABLE	3,746	756	1,025	1,025	507	1,000
72110 F	POSTAGE	2,135	2,035	2,200	2,200	1,993	2,400
72120	TELEPHONE COMMUNICATIONS	3,184	2,643	3,000	2,800	2,103	2,560
72127 ľ	MOBILE DATA COMMUNICATIONS	2,268	2,159	2,400	2,400	1,901	2,880
72130	TRAVEL EXPENSE	269	464	1,000	1,000	341	3,000
72140	TRAINING	580	4,305	7,000	4,500	2,361	7,200
72170 ľ	MEETINGS & CONFERENCES	130	153	500	500	273	800
72220 F	RECEPTION & MEALS	378	51	800	800	168	800
72310 F	PRINTING	698	1,501	2,300	2,300	1,391	2,300
72330 l	LEGAL NOTICES & ADVERTISING	725	424	1,500	4,770	4,265	1,000
72345 I	MICROFILM/DIGITAL IMAGING	0	0	5,000	0	0	5,000
72430 E	EMPLOYEE HEALTH & LIFE	123,500	134,993	164,200	125,000	109,570	166,690
72435 F	POST EMPLOYMENT BENEFITS	9,949	10,534	12,000	12,000	8,270	9,260
72446 E	EMPLOYMENT COSTS	0	2,673	700	1,100	1,037	1,000
72480 F	FICA	36,656	37,748	41,256	41,256	33,986	45,500
72485 I	MRF	68,010	71,166	75,718	72,000	60,573	78,000
72540 F	R & M - MOTOR VEHICLE	2,703	3,092	5,000	5,000	2,890	5,000
72560 F	R & M - OFFICE EQUIPMENT	0	0	0	6,500	2,146	0
72655	SOFTWARE LICENSING & SUPPORT	8,615	8,053	18,708	18,708	10,054	19,785
72710	TOWEL & LAUNDRY SERVICES	0	136	300	300	47	300
72720 [DUES & SUBSCRIPTIONS	922	1,174	1,535	1,535	1,229	2,100

01 GENERAL FUND 30 BUILDING DEPARTMENT

Account Number	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
72750 SERVICE CONTRACTS	852	2,078	1,900	2,600	2,452	35,200
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	.0	175
72840 ENGINEERING SERVICES	8,243	15,052	40,000	20,000	10,676	50,000
72841 ARCHITECTURAL FEES	51,222	14,884	75,000	48,000	30,343	75,000
72844 SPRINKLER REVIEW FEES	0	9,800	15,000	11,600	8,350	14,000
72853 ELEVATOR INSPECTIONS	16,559	17,288	19,000	17,000	16,001	20,000
72881 CONTRACT LANDSCAPE MAINTENANCE	0	0	0	0	0	7,500
72974 EMPLOYEE RECOGNITIONS	0	500	750	750	0	1,000
73110 OFFICE SUPPLIES	3,719	6,445	4,000	4,000	2,908	4,000
73115 MEDICAL SUPPLIES	66	23	100	100	2	100
73530 GASOLINE	7,880	8,754	11,250	10,000	7,502	9,975
73590 BOOKS/MANUALS/BROCHURES	90	1,194	1,500	1,500	0	1,500
73610 UNIFORMS	1,137	1,322	2,000	1,000	65	1,200
73870 OTHER OPERATING SUPPLIES	571	791	1,500	1,500	167	1,500
Total BUILDING DEPARTMENT	841,682	867,443	1,058,574	964,176	778,151	1,172,225

01	GENERAL FUND
31	PLANNING DEPARTMENT

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71110 SALARIES	226,667	214,833	246,000	190,000	164,834	228,000
71112 OVERTIME	428	168	0	50	44	0
71125 PART TIME HELP - PENSIONABLE	43,344	49,657	65,600	48,000	37,077	64,000
71127 PART TIME HELP - NON-PENSIONABLE	9,538	0	10,000	5,500	5,405	0
72110 POSTAGE	1,141	1,369	2,000	2,000	253	2,000
72120 TELEPHONE COMMUNICATIONS	1,478	1,546	1,800	1,400	1,109	1,640
72130 TRAVEL EXPENSE	411	2,129	3,340	3,340	1,199	2,370
72140 TRAINING	100	1,725	2,170	2,170	120	5,690
72170 MEETINGS & CONFERENCES	3,829	3,659	4,100	4,100	710	2,900
72220 RECEPTION & MEALS	0	622	1,000	1,000	235	1,000
72310 PRINTING	239	2,276	4,000	4,000	903	4,000
72330 LEGAL NOTICES & ADVERTISING	0	98	500	900	886	500
72345 MICROFILM/DIGITAL IMAGING	0	0	0	0	0	15,000
72430 EMPLOYEE HEALTH & LIFE	48,917	43,364	61,350	30,000	25,634	75,150
72446 EMPLOYMENT COSTS	0	1,632	500	1,000	906	500
72480 FICA	21,093	19,724	24,645	18,000	15,482	23,000
72485 IMRF	38,492	37,626	44,207	33,000	27,704	39,000
72540 R & M - MOTOR VEHICLE	108	1,164	500	750	730	500
72560 OFFICE EQUIPMENT	0	0	500	500	0	500
72565 R&M - COMPUTER EQUIPMENT	194	0	500	500	128	500
72655 SOFTWARE LICENSING & SUPPORT	6,170	3,076	12,203	12,203	5,045	16,825
72720 DUES & SUBSCRIPTIONS	3,605	1,933	3,625	3,625	1,945	3,650
72750 SERVICE CONTRACTS	4,642	2,046	1,800	28,100	8,599	25,100
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	50

01 GENERAL FUND 31 PLANNING DEPARTMENT

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72840 ENGINEERING SERVICES	19,501	23,462	25,000	40,000	21,521	35,000
72841 ARCHITECTURAL ENHANCEMENT PROGRAM	0	0	80,000	0	0	40,000
72847 PLANNING SERVICES	. 9,137	23,432	45,000	60,000	31,521	35,000
73110 OFFICE SUPPLIES	2,683	3,550	2,000	2,000	1,508	2,000
73115 MEDICAL SUPPLIES	72	17	100	100	2	100
73530 GASOLINE	720	557	975	700	480	741
73590 BOOKS/MANUALS/BROCHURES	64	0	300	300	0	300
73610 UNIFORMS	0	0	250	250	0	250
73870 OTHER OPERATING SUPPLIES	1,231	1,012	1,500	1,500	284	1,500
73875 GRANT FUNDED EXPENDITURES	4,815	0	0	0	0	0
Total PLANNING DEPARTMENT	448,619	440,677	645,465	494,988	354,264	626,766

01	GENERAL FUND
32	ECONOMIC DEVELOPMENT

		2013	2014	2015	2015	2015	2016
Acco	unt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000	******						
71110	SALARIES	104,596	115,571	125,050	125,050	105,367	130,000
71125	PART TIME HELP - PENSIONABLE	77,222	80,286	82,410	82,410	55,356	84,000
72110	POSTAGE	119	117	250	250	56	250
72120	TELEPHONE COMMUNICATIONS	1,239	1,269	1,370	1,370	940	1,330
72127	MOBILE DATA COMMUNICATIONS	0	0	0	0	0	480
72130	TRAVEL EXPENSES	0	209	200	200	46	200
72170	MEETINGS & CONFERENCES	3,192	2,508	3,500	3,500	1,576	10,500
72220	RECEPTION & MEALS	537	958	1,800	1,800	59	1,800
72310	PRINTING	0	0	2,000	1,000	224	1,000
72430	EMPLOYEE HEALTH & LIFE	6,599	6,804	11,600	9,000	6,118	17,400
72446	EMPLOYMENT COSTS	0	157	150	1,570	1,537	350
72480	FICA	13,940	14,953	15,877	15,877	12,065	17,000
72485	IMRF	25,564	27,667	29,362	29,362	21,984	28,500
72540	R&M - MOTOR VEHICLES	376	638	500	500	409	500
72565	R&M - COMPUTER EQUIPMENT	837	0	0	0	0	0
72655	SOFTWARE LICENSING & SUPPORT	2,898	2,203	2,725	2,725	2,193	2,770
72720	DUES & SUBSCRIPTIONS	13,770	13,562	13,505	14,100	14,095	13,505
72750	SERVICE CONTRACTS	420	420	500	500	420	500
72756	SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	100
72954	SPECIAL EVENTS	13,292	13,154	20,200	20,200	11,189	12,700
72987	MARKETING	4,980	2,433	2,400	2,400	856	2,400
73110	OFFICE SUPPLIES	214	228	500	500	215	500
73530	GASOLINE	1,234	1,256	1,650	1,000	877	855
73870	ACCREDITATION EXPENSES	0	3,848	0	525	522	0
	Total ECONOMIC DEVELOPMENT	271,029	288,241	315,549	313,839	236,104	326,640

01	GENERAL FUND
35	MARKETING/COMMUNICATIONS

		2013	2014	2015	2015	2015	2016
Acco	unt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000	*****	40					
71125	PART TIME HELP - PENSIONABLE	86,405	121,941	146,678	180,000	154,386	190,000
71127	PART TIME HELP - NON-PENSIONABLE	18,937	26,350	33,415	4,000	1,981	10,600
72110	POSTAGE	1,066	761	3,000	500	207	3,000
72120	TELEPHONE COMMUNICATIONS	989	1,820	1,920	1,920	1,340	1,820
72127	MOBILE DATA COMMUNICATIONS	0	0	0	0	0	480
72130	TRAVEL EXPENSE	1,179	1,657	2,000	2,000	1,024	2,000
72170	MEETINGS & CONFERENCES	638	259	4,800	2,000	1,464	5,200
72220	RECEPTIONS & MEALS	640	581	1,500	1,000	620	1,800
72310	PRINTING	718	5,919	15,000	7,000	5,274	14,500
72430	EMPLOYEE HEALTH & LIFE	69	34	5,200	2,200	1,601	7,000
72446	EMPLOYMENT COSTS	307	157	200	300	288	350
72480	FICA	8,064	11,349	13,797	14,100	11,940	15,600
72485	IMRF	12,071	17,163	20,808	24,000	20,980	25,000
72530	R & M - EQUIPMENT	7,557	113	10,000	5,000	2,337	9,500
72653	WEBSITE MAINTENANCE SERVICES	5,722	7,151	8,500	7,000	6,787	13,400
72655	SOFTWARE LICENSING & SUPPORT	1,961	2,035	3,245	3,245	2,651	5,185
72720	DUES & SUBSCRIPTIONS	1,442	1,191	2,000	2,000	1,986	2,350
72756	SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	75
72790	OTHER CONTRACTUAL SVCS	0	3,536	12,000	11,000	10,786	10,800
72795	CONTRACT SERVICES	11,676	0	0	0	0	0
72923	MAIN STREET PROGRAMS	48	0	0	0	0	0
72954	SPECIAL EVENTS	103,326	120,152	74,000	55,000	52,318	75,200
72982	MUNICIPAL TV STATION	1,920	8,910	19,500	8,500	6,138	18,000
72985	TOURISM PROGRAMS	0	24,000	0	2,200	2,146	5,000

01 GENERAL FUND35 MARKETING/COMMUNICATIONS						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72986 TOURISM GRANT PROGRAMS	32,269	14,550	27,000	38,000	18,375	50,000
73110 OFFICE SUPPLIES	1,143	1,736	2,500	2,000	387	2,500
73112 FLAGS/BANNERS	0	4,133	16,500	500	452	16,500
73870 OTHER OPERATING SUPPLIES	0	0	0	0	0	6,000
Total MARKETING/COMMUNICATIONS	298,147	375,498	423,563	373,465	305,468	491,860

01	GENERAL FUND
40	CIVIL SERVICE COMMISSION

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71127 PART TIME HELP - NON-PENSIONABLE	7,833	8,425	8,713	8,713	7,183	9,000
72110 POSTAGE	91	191	300	300	219	300
72220 RECEPTION & MEALS	88	170	300	300	222	300
72310 PRINTING	0	0	100	100	0	100
72330 LEGAL NOTICES & ADVERTISING	3,675	0	8,000	8,000	1,598	0
72446 EMPLOYMENT COSTS	0	0	0	100	32	0
72480 FICA	599	627	666	666	549	700
72485 IMRF	0	6	0	0	0	0
72720 DUES & SUBSCRIPTIONS	375	375	375	375	375	375
72790 OTHER CONTRACTUAL SVCS	0	0	0	150	150	0
72846 TESTING SERVICES	16,672	42,324	30,745	23,000	20,902	24,540
72850 LEGAL SERVICES	0	0	500	500	0	500
73110 OFFICE SUPPLIES	188	0	200	200	11	200
Total CIVIL SERVICE COMMISSION	29,521	52,118	49,899	42,404	31,241	36,015

01	GENERAL FUND
42	VILLAGE BUS SERVICES

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71110 SALARIES	547	303	3,075	1,000	0	1,500
71125 PART TIME HELP - PENSIONABLE	15,581	15,469	24,088	19,000	15,365	22,000
71127 PART TIME HELP - NON-PENSIONABLE	8,762	12,674	15,375	13,000	11,138	14,000
72120 TELEPHONE COMMUNICATIONS	273	303	360	360	228	380
72266 VEHICLE INSPECTION	47	47	50	50	47	50
72446 EMPLOYMENT COSTS	32	75	0	32	32	0
72480 FICA	1,890	2,169	3,280	2,500	2,016	3,000
72485 IMRF	2,226	2,209	3,855	2,750	2,088	3,200
72540 R&M-MOTOR VEHICLES	1,798	2,920	2,000	2,000	1,852	2,000
72541 INSURANCE DEDUCTIBLE	0	0	5,000	5,000	0	5,000
72550 R&M-RADIOS	0	0	50	50	0	50
73545 DIESEL	7,699	8,089	9,000	9,000	6,375	7,750
73560 TIRES & TUBES	0	867	1,000	1,000	0	1,000
73610 UNIFORMS	0	0	200	200	0	200
73870 OTHER OPERATING SUPPLIES	148	14	150	150	40	150
Total VILLAGE BUS SERVICES	39,003	45,139	67,483	56,092	39,181	60,280

01	GENERAL FUND
44	ENVIRONMENTAL CONTROL

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71127 PART TIME HELP - NON-PENSIONABLE	238	962	1,640	1,640	1,506	1,750
72110 POSTAGE	0	0	50	50	6	50
72480 FICA	18	74	128	128	115	140
72977 CLEAN UP PROGRAM	1,257	1,105	1,450	1,450	0	1,450
73870 OTHER OPERATING SUPPLIES	261	92	550	550	83	550
Total ENVIRONMENTAL CONTROL	1,774	2,233	3,818	3,818	1,710	3,940

01	GENERAL FUND
45	ECONOMIC/COMMERCIAL COMMISSION

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71127 PART TIME HELP - NON-PENSIONABLE	2,391	1,578	3,126	2,000	959	2,000
72110 POSTAGE	1,960	1,505	2,500	2,500	878	2,500
72220 RECEPTION & MEALS	3,975	4,948	5,500	6,220	6,212	6,500
72310 PRINTING	1,916	1,839	4,000	4,000	326	2,500
72480 FICA	197	174	241	241	108	160
72954 SPECIAL EVENTS	3,542	5,047	11,250	9,500	8,025	11,250
Total ECONOMIC/COMMERCIAL COMMISSION	13,981	15,091	26,617	24,461	16,508	24,910

01	GENERAL FUND
46	COMMUNITY RESOURCES

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71127 PART TIME HELP - NON-PENSIONABLE	4,282	4,688	4,408	4,400	2,691	4,500
72110 POSTAGE	742	918	750	750	597	750
72170 MEETINGS & CONFERENCES	145	308	300	300	0	300
72220 RECEPTION & MEALS	655	204	500	700	696	500
72310 PRINTING	0	359	2,000	2,000	0	0
72480 FICA	328	359	338	338	206	360
72790 OTHER CONTRACTUAL SVCS	1,129	1,290	1,140	1,140	552	1,350
72920 SCHOLARSHIPS	6,276	6,519	6,500	6,500	6,173	8,500
72930 YOUTH IN GOVERNMENT	628	650	700	705	704	750
72981 DISCOVER TINLEY	30,207	28,218	24,850	24,850	6,491	28,250
72982 DISCOVER TINLEY TV PROD	1,535	2,939	3,000	3,000	1,822	3,000
73870 OTHER OPERATING SUPPLIES	255	703	750	750	123	750
Total COMMUNITY RESOURCES	46,182	47,155	45,236	45,433	20,055	49,010

72480 FICA

73870 OTHER OPERATING SUPPLIES

Total ZONING BOARD OF APPEALS

2016 APPROVED BUDGET Village of Tinley Park

01 47	GENERAL FUND ZONING BOARD OF APPEALS						
		2013	2014	2015	2015	2015	2016
Account	Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 **	水水水						
71127 PA	ART TIME HELP - NON-PENSIONABLE	354	372	871	871	604	850
72110 P	OSTAGE	202	380	500	500	227	500
72140 TI	RAINING	0	0	500	500	0	500
72330 LI	EGAL NOTICES & ADVERTISING	521	1,136	1,500	1,500	1,026	1,500

27

0

1,104

28

70

1,986

67

270

3,708

46

268

2,171

65

200

3,615

67

200

3,638

01 GENERAL FUND 48 PLAN COMMISSION						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71127 PART TIME HELP - NON-PENSIONABLE	1,374	1,407	3,254	2,600	1,995	3,000
72110 POSTAGE	150	789	1,000	1,000	714	1,000
72140 TRAINING	0	0	1,500	1,500	570	1,500
72170 MEETINGS & CONFERENCES	40	142	1,000	1,000	0	1,000
72220 RECEPTION & MEALS	0	168	1,000	1,000	248	1,000
72330 LEGAL NOTICES & ADVERTISING	2,008	1,869	3,000	3,000	1,405	3,000
72480 FICA	105	108	246	246	153	230
72720 DUES & SUBSCRIPTIONS	620	550	550	550	550	550
72790 OTHER CONTRACTUAL SVCS	1,096	0	0	0	0	0
Total PLAN COMMISSION	5,393	5,033	11,550	10,896	5,635	11,280

73870 OTHER OPERATING SUPPLIES

Total VETERANS COMMISSION

2016 APPROVED BUDGET Village of Tinley Park

01 GENERAL FUND 50 VETERANS COMMISSION						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71127 PART TIME HELP - NON-PENSIONABLE	1,736	1,337	2,050	1,500	1,141	2,000
72110 POSTAGE	640	1,842	2,000	2,000	142	2,000
72220 RECEPTION & MEALS	300	600	750	750	524	750
72430 EMPLOYEE HEALTH & LIFE	59	34	60	60	30	60
72480 FICA	139	118	154	154	88	155
72790 OTHER CONTRACTUAL SVCS	671	638	1,100	1,100	268	1,100
72920 AWARDS & SCHOLARSHIPS	0	0	300	360	353	300
72922 OVERSEAS MILITARY SUPPORT	0	0	500	500	396	500
72930 EDUCATION IN ART PUB BLG	0	0	700	700	0	700
72932 ARMED SERV REUNION BKFST	4,050	4,272	4,350	4,350	3,880	4,350
72934 VET/VOLUNTEER RECOG, PRG	167	0	1,000	1,000	0	1,000
72970 VET WELCOME HOME RECEPT	107	1,685	1,000	1,000	0	1,000
73112 FLAGS/BANNERS	671	774	1,710	1,710	549	1,710

0

11,300

0

15,674

158

15,342

158

7,529

0

15,625

0

8,540

-	
01	GENERAL FUND
53	PACE BUS SERVICES

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71110 SALARIES	2,097	1,466	5,125	1,000	69	2,600
71125 PART TIME HELP - PENSIONABLE	32,260	23,130	43,050	38,000	31,113	42,000
71127 PART TIME HELP - NON-PENSIONABLE	25,112	32,190	27,675	26,000	20,024	27,000
72110 POSTAGE	6	7	10	10	8	10
72120 TELEPHONE COMMUNICATIONS	304	335	345	345	242	310
72266 VEHICLE INSPECTION	47	47	50	75	71	75
72310 PRINTING	0	149	150	150	0	150
72446 EMPLOYMENT COSTS	95	32	0	0	0	0
72480 FICA	4,486	4,308	5,843	5,000	3,915	5,600
72485 IMRF	4,691	3,283	6,837	6,837	4,218	5,900
72540 R & M - MOTOR VEHICLES	2,419	3,373	3,500	3,500	2,063	3,500
72541 INSURANCE DEDUCTIBLE	0	0	5,000	5,000	0	5,000
72750 SERVICE CONTRACTS	0	67	40	100	99	40
72855 MEDICAL SERVICES	381	656	800	830	829	800
73530 GASOLINE	0	0	0	4,200	4,007	8,550
73535 OIL	0	100	0	400	215	0
73545 DIESEL	8,461	8,396	10,000	4,500	2,667	0
73560 TIRES & TUBES	0	0	300	850	759	300
73610 UNIFORMS	0	0	300	300	0	300
73870 OTHER OPERATING SUPPLIES	205	24	100	100	20	100
Total PACE BUS SERVICES	80,564	77,563	109,125	97,197	70,319	102,235

01	GENERAL FUND						
54	HISTORICAL PRESERVATION	2242	0011	0045	0045	2015	0040
		2013	2014	2015	2015	2015	2016
Acco	ount Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000	******						
71127	PART TIME HELP - NON-PENSIONABLE	0	0	513	250	0	500
72110	POSTAGE	0	0	25	25	3	25
72480	FICA	0	0	41	41	0	40
72720	DUES & SUBSCRIPTIONS	395	365	500	400	290	500
72790	OTHER CONTRACTUAL SVCS	0	0	2,000	2,000	0	2,000
72841	ARCHITECT/PLANNING SRVCS	0	0	2,000	0	0	2,000
72921	HISTORIC SITES SUPPORT	5,000	5,000	5,000	5,000	0	5,000
73110	OFFICE SUPPLIES	0	0	100	100	0	100
	Total HISTORICAL PRESERVATION	5,395	5,365	10,179	7,816	293	10,165

01 55	GENERAL FUND TERM LIMIT COMMISSION						
		2013	2014	2015	2015	2015	2016
Accoun	t Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 *	化妆妆妆						
72130 T	RAVEL EXPENSE	900	3,286	0	0	0	0
72220 F	ECEPTION & MEALS	209	818	0	0	0	0
72310 F	RINTING	274	1,069	0	0	0	0
72790 C	THER CONTRACTUAL SERVIC	1,250	8,750	0	0	0	0
Т	otal TERM LIMIT COMMISSION	2,633	13,923	0	0	0	0

01	GENERAL FUND
56	SENIOR SERVICES

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
71125 PART TIME HELP - PENSIONABLE	11,557	11,825	16,400	9,000	6,171	16,500
71127 PART TIME HELP - NON-PENSIONABLE	873	1,187	2,101	1,500	1,385	2,050
72110 POSTAGE	1,029	1,191	1,500	1,200	821	1,500
72310 PRINTING & PUBLICATIONS	297	242	500	500	385	500
72480 FICA	951	995	1,435	1,000	578	1,435
72485 IMRF	1,613	1,669	2,365	1,500	827	2,200
72750 SERVICE CONTRACTS	0	0	300	550	533	575
72937 COMMUNITY CENTER	16,975	16,189	17,450	17,450	16,197	17,500
72954 PROGRAMS/EVENTS	1,728	1,833	2,200	2,260	2,260	2,250
73110 OFFICE SUPPLIES	1,030	720	1,000	1,000	486	1,000
Total SENIOR SERVICES	36,053	35,851	45,251	35,960	29,643	45,510

01 57	GENERAL FUND SISTER CITIES COMMISSION						
		2013	2014	2015	2015	2015	2016
Accou	nt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000	*****						
71127	PART TIME - NON-PENSIONABLE	484	158	615	300	114	600
72110	POSTAGE	0	0	50	50	5	50
72220	RECEPTION & MEALS	135	0	5,500	2,230	2,227	0
72430	EMPLOYEE HEALTH & LIFE	13	0	0	0	0	0
72480	FICA	37	12	51	51	9	50
72720	DUES & SUBSCRIPTIONS	40	680	720	845	844	720
72940	EXCHANGE VISIT	122	0	1,500	4,527	4,527	0
73870	OTHER CONTRACT SERVICES	0	456	200	200	124	200
	Total SISTER CITIES COMMISSION	831	1,306	8,636	8,203	7,850	1,620

98080 TRANSFER TO POLICE PENSION

Total TRANSFERS

98083 TRSF TO MAINSTREET DEVELOPMENT TRUS

2016 APPROVED BUDGET Village of Tinley Park

01 96	GENERAL FUND TRANSFERS						
		2013	2014	2015	2015	2015	2016
Acco	unt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
90000	*** Title Not Found ***						
98030	TRANSFER TO CAPITAL IMPROVEMENT	4,042,800	4,500,000	0	5,760,000	0	150,000
98031	TRANSFER TO BOND/TAX STABILIZATION	250,000	250,000	0	300,000	0	0
98033	TRANSFER TO SURTAX CAPITAL IMPROVEME	1,556,957	1,678,152	3,409,000	3,407,000	0	3,482,000
98040	TRANSFER TO DEBT SERVICE	350,000	350,000	350,000	350,000	350,000	350,000
98062	TRANSFER TO W/S CONSTRUCTION	633,894	0	0	0	0	0
98073	TRANSFER TO TRAIN STATION O & M FUND	40,000	60,000	115,000	93,000	65,000	128,505

2,051,941

110,465

9,000,558

2,500,000

6,489,693

115,693

2,030,000

12,017,000

77,000

2,019,954

2,434,954

0

2,380,000

6,580,865

90,360

1,983,339

123,146

8,980,136

01	GENERAL FUND
97	ECONOMIC INCENTIVES

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
70000 ******						
79102 SALES TAX RESERVE II PARK CENTER	853	3,467	10,000	0	0	0
79118 ECONOMIC INCENTIVE 17	. 0	0	0	0	0	55,000
79121 SALES TAX RESERVE XVI MENARD	0	0	0	27,651	27,651	62,000
79123 SALES TAX RESERVE XVIII RYAN	765,619	550,674	0	0	0	0
79125 SALES TAX RESERVE XX OH	0	88,961	85,000	98,800	0	100,000
79127 SALES TAX RESERVE - PANDUIT	18,047	16,037	20,000	3,000	2,855	10,000
79128 REAL ESTATE TAX RESERVE - PANDUIT	69,477	97,205	100,000	103,884	103,884	110,000
79129 SALES TAX RESERVE-TEC	504,817	664,209	680,000	700,000	513,028	700,000
79130 SALES TAX RESERVE - INT'L SUBARU	29,813	45,448	69,000	111,250	69,660	115,000
79131 SALES TAX RESERVE - INT'L MINI	13,916	13,529	12,000	2,800	1,542	3,000
79132 SALES TAX RESERVE - STEINER ELECT	18,714	26,942	45,000	33,500	29,561	34,000
79133 SALES TX RES-BROOKSIDE MKT PHASE II	109,298	89,029	125,000	105,300	50,713	116,000
79135 SALES TAX RES-ORLAND TOYOTA	0	1,278	10,000	41,000	36,659	45,000
79137 SALES TAX RESERVE-GOLDEN CORRAL	0	0	0	4,500	0	5,000
79138 SALES TAX RESERVE-CADILLAC	0	0	15,000	24,000	0	29,000
79140 SALES TAX RESERVE-APPLE CHEVROLET	0	17,590	40,000	41,250	30,913	53,000
79141 FACADE IMPROVEMENT PROGRAM	0	0	55,000	0	0	35,000
79142 REAL ESTATE TAX RESERVE - UGN	0	0	0	6,000	6,000	6,000
Total ECONOMIC INCENTIVES	1,530,554	1,614,369	1,266,000	1,302,935	872,466	1,478,000

01 98	GENERAL FUND CONTINGENCY						
		2013	2014	2015	2015	2015	2016
Account	Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
90000 **	Title Not Found ***						
99000 C	ONTINGENCIES	59,888	73,935	250,000	75,000	31,587	250,000
To	tal CONTINGENCY	59,888	73,935	250,000	75,000	31,587	250,000
To	tal GENERAL FUND	41,079,084	43,971,520	47,827,176	49,897,298	33,587,437	49,605,355

Motor Fuel Tax

Village of Tinley Park, Illinois Budget Recap

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
5 Motor Fuel Tax Opening Cash Balance			2,652,884	2,652,884			2,652,884		
Revenue	1,710,206	1,730,007	1,371,000	1,973,492	44.0%	602,492	1,406,500	2.6%	35,500
Expenditures	2,845,404	2,284,718	2,805,000	2,830,222	0.9%	(25,222)	2,840,000	1.3%	35,000
	(1,135,198)	(554,711)	(1,434,000)	(856,730)		627,714	(1,433,500)		500
Transfer In Transfers Out	1,888,970	674,219	935,000	856,730	-8.4%	(78,270)	1,129,000	20.8%	194,000
	1,888,970	674,219	935,000	856,730		(78,270)	1,129,000		194,00
Ending Cash Balance			2,153,884	2,652,884			2,348,384		

05 MOTOR FUEL TAX						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
45300 MFT STATE ALLOTMENTS	1,362,813	1,392,852	1,365,000	1,310,024	1,400,000	1,400,000
45350 MFT GROWTH IMPACT ALLOC	299,695	311,379	0	564,682	564,682	0
45710 IDOT REIMBURSEMENTS	37,340	9,490	0	0	0	0
54027 CROSSING TILE SALES	3,515	4,260	0	310	310	0
54999 MISCELLANEOUS REVENUES	0	2,099	0	0	0	0
65700 INTEREST - I/P	6,843	9,927	6,000	7,473	8,500	6,500
69006 TRANSFER FROM LRI FUND	1,752,854	674,219	935,000	0	856,730	890,000
69030 TRANSFER FROM CAP IMPROVEMENTS	136,116	0	0	0	0	239,000
Total MOTOR FUEL TAX	3,599,176	2,404,226	2,306,000	1,882,489	2,830,222	2,535,500

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05 MOTOR FUEL TAX						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72840 ENGINEERING SERVICES	258,100	284,901	241,000	267,722	267,722	285,000
75200 SIDEWALK REPR/REPL	5,160	2,640	0	0	0	0
75405 OVERLAY PROGRAM	2,582,144	1,997,177	2,564,000	2,562,500	2,406,824	2,555,000
Total MOTOR FUEL TAX	2,845,404	2,284,718	2,805,000	2,830,222	2,674,546	2,840,000

Local Roads Fund

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
6 Local Road Improvements									
Opening Cash Balance			925,442	925,442			722,672		
Revenue	953,184	956,888	996,800	956,200	-4.1%	(40,600)	871,170	-12.6%	(125,630
Expenditures	27,659	28,944	352,000	302,240	-14.1%	(49,760)	83,612	-76.3%	(268,388
	925,525	927,944	644,800	653,960		9,160	787,558		142,758
Transfer In	0	. 0	0	0		0	0		(
Transfers Out	1,752,854	674,219	935,000	856,730	-8.4%	78,270	890,000	-4.8%	(45,000
	(1,752,854)	(674,219)	(935,000)	(856,730)		(78,270)	(890,000)		45,000
Ending Cash Balance			635,242	722,672			620,230		

06 LOCAL ROAD IMPROVEME	ENTS					
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
43010 VEHICLE LICENSE	740,208	788,675	770,000	524,692	750,000	740,000
45599 MISCELLANEOUS GRANTS	0	0	60,800	51,059	60,800	6,170
48023 TRAFFIC SIGNAL ENFORCEMENT FEES	199,229	162,129	160,000	125,719	140,000	120,000
65700 INTEREST - I/P	13,747	6,084	6,000	4,645	5,400	5,000
Total LOCAL ROAD IMPROVEMENTS	953,184	956,888	996,800	706,115	956,200	871,170

06 LOCAL ROAD IMPROVEMENTS						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72110 POSTAGE	10,786	12,084	10,100	12,000	10,581	12,500
72310 PRINTING	6,897	6,566	8,000	7,140	910	8,000
72742 CONSTRUCTION COSTS	0	0	322,000	276,000	258,523	56,712
73210 ITEMS FOR RESALE	9,428	8,780	10,400	6,000	5,702	6,400
79005 REFUNDS - VEHICLE STICKER	548	1,514	1,500	1,100	932	0
98005 TRANSFER TO MFT	1,752,854	674,219	935,000	856,730	0	890,000
Total LOCAL ROAD IMPROVEMENTS	1,780,513	703,163	1,287,000	1,158,970	276,648	973,612

Custom Seizures

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
9 Custom Seizures									
Opening Cash Balance			62,804	62,804			88,050		
Revenue	15,789	16,497	0	83,457		83,457	0		0
Expenditures	378,548	366,514	61,488	58,211	-5.3%	3,277	84,950	38.2%	23,462
Ending Cash Balance			1,316	88,050			3,100		

09 CUSTOM SEIZURES FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
45410 CUSTOM SEIZURES DISTRIBS	2,288	14,827	0	83,137	83,137	0
45599 MISCELLANEOUS GRANTS	7,303	296	0	0	0	0
54999 MISCELLANEOUS REVENUE	2,340	0	0	0	0	0
65700 INTEREST - INVEST POOL	3,858	1,374	0	273	320	0
Total CUSTOM SEIZURES FUND	15,789	16,497	0	83,410	83,457	0

09	CUSTOM SEIZURES FUND						
		2013	2014	2015	2015	2015	2016
Account N	lumber	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
73610 UNIF	FORMS	497	1,446	0	0	0	0
74126 COM	MPUTERS	4,409	0	0	0	0	0
74128 COM	MPUTER EQUIPMENT	47,385	41,800	40,000	39,011	39,011	0
74150 RAD	DIO & COMMUNICATION EQUIP	69,559	0	0	0	0	0
74159 COM	MPUTER SOFTWARE	8,690	0	0	0	0	0
74161 RAD)AR	0	3,310	0	0	0	0
74220 AUT	OMOBILES	234,324	280,300	0	0	0	0
74604 IN C	CAR CAMERAS	0	0	0	0	0	84,950
74626 RIO	T GEAR	0	0	13,950	12,150	12,150	0
74628 STU	IN GUNS	0	940	7,538	7,050	7,050	0
75004 HVA	C EQUIPMENT	8,684	0	0	0	0	0
75502 CCT	V EQUIPMENT	5,000	38,718	0	0	0	0
Tota	al CUSTOM SEIZURES FUND	378,548	366,514	61,488	58,211	58,211	84,950

Drug Enforcement

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
9-	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
10 Drug Enforcement Fund									
Opening Cash Balance			78,511	78,511			51,153		
Revenue	8,035	4,074	300	19,752	6484.0%	19,452	200	-33.3%	(100)
Expenditures	5,183	3,793	55,530	47,110	-15.2%	8,420	15,000	-73.0%	(40,530)
Ending Cash Balance			23,281	51,153			36,353		

10 DRUG ENFORCEMENT	NT FUND					
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
45420 DRUG FORFEITURES RECEIPTS	1,506	3,683	0	16,638	17,000	0
54999 MISCELLANEOUS REVENUE	6,016	0	0	2,502	2,502	0
65700 INTEREST-INVEST POOL	513	391	300	227	250	200
Total DRUG ENFORCEMENT	FUND 8,035	4,074	300	19,367	19,752	200

10 DRUG ENFORCEMENT FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72140 TRAINING	0	0	7,000	0	0	7,000
72790 OTHER CONTRACTURAL SERVICES	3,500	1,600	8,000	1,000	1,000	8,000
72860 VEHICLE LICENSES	0	190	0	380	380	0
72934 FORFEITURES PAID	1,683	2,003	0	7,438	7,438	0
74110 FURNITURE	0	0	3,530	3,292	3,292	0
74220 AUTOMOBILES	0	0	37,000	35,000	35,000	0
Total DRUG ENFORCEMENT FUND	5,183	3,793	55,530	47,110	47,110	15,000

Enhanced 911

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
11 Enhanced 9-1-1 Opening Cash Balance			899,304	899,304		1	1,048,124		
Revenue	964,774	579,261	571,000	568,500	-0.4%	(2,500)	569,200	-0.3%	(1,800)
Expenditures	399,249	411,104	822,501	419,680	-49.0%	402,821	1,178,180	43.2%	355,679
	565,525	168,157	(251,501)	148,820		(405,321)	(608,980)		(357,479)
Transfer Funds In						0			0
Transfer Funds Out						0			0
	0	0	0	0		0	0		0
Ending Cash Balance			647,803	1,048,124			439,144		

11 ENHANCED 9-1-1 SERVICE FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
42030 9-1-1 SURCHARGE REVENUE	171,977	144,769	145,000	123,721	136,000	140,000
42034 9-1-1 SURCHARGE -VOIP	52,982	59,638	58,000	57,462	64,000	61,000
42035 WIRELESS E911 REVENUE	736,103	370,838	365,000	337,700	365,000	365,000
65700 INTEREST - I/P	3,712	4,016	3,000	3,327	3,500	3,200
Total ENHANCED 9-1-1 SERVICE FUND	964,774	579,261	571,000	522,210	568,500	569,200

11 ENHANCED 9-1-1 SERVICE FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
71110 SALARIES	203,222	210,326	226,525	200,000	168,201	222,050
71112 OVERTIME	43,586	43,780	46,125	40,000	27,824	45,000
72127 MOBILE DATA COMMUNICATIONS	912	422	480	480	380	480
72430 EMPLOYEE HEALTH & LIFE	34,368	35,291	43,000	38,500	31,371	48,900
72480 FICA	18,667	19,220	20,910	16,700	14,795	21,000
72485 IMRF	34,327	35,719	38,656	30,000	26,570	36,000
72530 R&M EQUIPMENT	0	826	5,000	5,000	2,740	5,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	7,300	0	0	7,200
72790 AMERITECH 911	64,329	65,520	69,505	65,000	53,915	68,550
74165 RADIO CONSOLE	162-	0	365,000	24,000	23,804	724,000
Total ENHANCED 9-1-1 SERVICE FUND	399,249	411,104	822,501	419,680	349,600	1,178,180

Hotel/Motel Tax

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
12 Hotel/Motel Tax Fund Opening Cash Balance			1,852,652	1,852,652			2,045,107		
Revenue	1,280,501	1,322,897	1,281,000	1,398,000	9.1%	117,000	1,437,000	12.2%	156,000
Expenditures	234,848	206,975	341,500	307,045	-10.1%	34,455	353,950	3.7%	12,450
	1,045,653	1,115,922	939,500	1,090,955		82,545	1,083,050		143,550
Transfer Funds In						0			0
Transfer Funds Out	694,652	792,910	917,500	898,500	-2.1%	19,000	1,570,095	71.1%	652,595
	(694,652)	(792,910)	(917,500)	(898,500)		(19,000)	(1,570,095)		(652,595)
Ending Cash Balance			1,874,652	2,045,107			1,558,062		

12 HOTEL/MOTEL TAX FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
42025 HOTEL/MOTEL TAX	1,271,005	1,314,233	1,275,000	1,288,932	1,390,000	1,430,000
65700 INTEREST - I/P	9,496	8,664	6,000	6,901	8,000	7,000
Total HOTEL/MOTEL TAX FUND	1,280,501	1,322,897	1,281,000	1,295,833	1,398,000	1,437,000

12 HOTEL/MOTEL TAX FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72510 ELECTRICITY	1,008	904	950	950	779	950
72840 ENGINEERING SERVICES	29,570	0	0	0	0	0
72845 ACCOUNTING & AUDIT SERV	2,000	2,000	15,000	3,000	3,000	16,000
72849 CONSULT, SERV & STUDIES	0	0	41,000	10,000	0	31,000
72986 TOURISM PROGRAMS	0	9,725	25,000	25,000	12,275	75,000
73830 SIGNS & SIGN MATERIALS	0	0	49,550	47,995	47,995	0
79107 CSCVB	202,270	192,846	210,000	220,100	204,081	231,000
79118 ECONOMIC INCENTIVE UGN	0	1,500	0	0	0	0
98001 TRANSFER TO GENERAL	270,584	354,832	492,500	435,000	328,448	528,095
98030 TRANSFER TO CAPITAL IMPROVEMENT	0	0	0	0	0	565,000
98041 TRANSFER TO HOTEL TAX DEBT SERVICE	423,668	438,078	425,000	463,500	429,644	477,000
98083 TRANSFER TO MAINSTREET	400	0	0	0	0	0
Total HOTEL/MOTEL TAX FUND	929,500	999,885	1,259,000	1,205,545	1,026,222	1,924,045

Fire Alarm System Fund

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
14 Fire Alarm Fund									
Opening Cash Balance			1,055,439	1,055,439			1,254,989		
Revenue	342,117	381,125	375,840	376,370	0.1%	530	375,400	-0.1%	(440)
Expenditures	111,151	130,767	403,279	176,820	-56.2%	226,459	393,485	-2.4%	(9,794)
Ending Cash Balance			1,028,000	1,254,989			1,236,904		

14 FIRE ALARM FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
43070 FIRE ALARM FEES	332,963	371,476	370,140	372,052	371,000	371,000
48105 FIRE ALARM LATE CHARGES	. 379	399	0	124	170	0
54999 MISCELLANEOUS REVENUES	4,527	4,956	2,100	3,911	1,200	800
65700 INTEREST - I/P	4,248	4,294	3,600	3,676	4,000	3,600
Total FIRE ALARM FUND	342,117	381,125	375,840	379,763	376,370	375,400

14 FIRE ALARM FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
71110 SALARIES	7,030	5,091	8,610	8,000	6,428	9,000
71112 OVERTIME	16	0	0	0	0	0
71125 PART TIME HELP - PENSIONABLE	28,296	29,860	34,133	34,000	28,540	36,300
71127 PART TIME HELP - NON- PENSIONABLE	0	185	0	0	0	0
72110 POSTAGE	497	517	1,400	700	419	1,400
72120 TELEPHONE COMMUNICATIONS	60	60	800	0	0	800
72127 MOBILE DATA COMMUNICATIONS	73	76	960	320	0	960
72140 TRAINING	0	175	2,500	1,000	0	1,500
72310 PRINTING	435	214	1,500	1,000	923	1,500
72315 BANK CHARGES	91	108	300	150	115	300
72480 FICA	2,716	2,708	3,280	3,200	2,685	3,500
72485 IMRF	5,011	4,971	6,066	5,800	4,792	6,150
72540 R&MVEHICLES	134	491	1,500	500	0	1,500
72550 R & M RADIOS	11,355	17,370	29,750	20,000	14,914	19,025
72553 R & M HEAD END EQUIPMENT	0	0	165,000	25,000	0	165,000
72565 R & M - COMPUTER EQUIPMENT	0	0	3,500	0	0	2,500
72567 R&M- MOBILE DATA EQUIPMENT	0	0	1,000	0	0	1,000
72655 SOFTWARE LICENSING & SUPPORT	4,479	4,577	5,280	5,200	4,771	5,500
72720 DUES & SUBSCRIPTIONS	0	0	250	0	0	250
72750 SERVICE CONTRACTS-FIRE ALARMS	39,706	45,502	49,450	45,000	40,592	49,800
72800 FIRE ALARM RADIO INSTALLATION	5,111	13,235	22,500	10,000	3,027	15,000
72850 LEGAL	0	0	3,000	0	0	1,500
73110 OFFICE SUPPLIES	120	393	500	300	0	500
73530 GASOLINE	763	1,813	2,000	1,800	1,503	2,000
73610 UNIFORMS	43	0	500	350	285	500

14 FIRE ALARM FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
TAKES CONTRICTED FOLUDIATION	4.000		0.000	0.500	0.010	0
74128 COMPUTER EQUIPMENT	1,260	0	3,000	2,500	2,210	U
74150 RADIO & COMMUNICATION EQUIPMENT	3,955	3,421	56,500	12,000	9,582	35,250
74230 VEHICLES	0	0	0	0	0	32,750
Total FIRE ALARM FUND	111,151	130,767	403,279	176,820	120,786	393,485

Community Development Block Grant

i i	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	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		

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15	COMMUNITY DEV. BLOCK GRANT						
		2013	2014	2015	2015	2015	2016
Accoun	t Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
Т	otal COMMUNITY DEV, BLOCK GRANT	0	0	0	0	Ō	0

15 COMMUNITY DEV. BLOCK GRANT						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
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)

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
17 OPA TIF (183rd St) #1					2 22 110				*
Opening Cash Balance			6,070,367	6,070,367			5,922,299		
Revenue	4,707,401	9,801,480	3,746,743	4,519,721	20.6%	772,978	4,470,645	19.3%	723,902
Expenditures	4,096,300	8,984,209	4,328,955	4,667,789	7.8%	(338,834)	5,067,110	17.1%	738,155
Ending Cash Balance			5,488,155	5,922,299			5,325,834		

17 183RD/OPA TIF DISTRICT						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
40100 2000 BREMEN INCREMENTAL TAX	35-	0	0	0	0	0
40107 2007 BREMEN INCREMENTAL TAX	10	0	0	0	0	0
40108 2008 BREMEN INCREMENTAL TAX	12,871-	0	0	18,847-	18,847-	0
40109 2009 BREMEN INCREMENTAL TAX	0	10,594-	0	0	0	0
40110 2010 BREMEN INCREMENTAL TAX	2,910	1,788-	0	10,430-	10,430-	0
40111 2011 BREMEN INCREMENTAL TAX	553,489	7,862-	0	681-	681-	0
40112 2012 BREMEN INCREMENTAL TAX	612,367	544,534	0	1,708	1,708	0
40113 2013 BREMEN INCREMENTAL TAX	0	622,058	410,000	534,795	534,795	0
40114 2014 BREMEN INCREMENTAL TAX	0	0	550,000	449,534	620,000	420,000
40115 2015 BREMEN INCREMENTAL TAX	0	0	0	0	0	560,000
40300 2000 RICH INCREMENTAL TAX	3-	0	0	0	0	0
40308 2008 RICH INCREMENTAL TAX	3,562-	0	0	0	0	0
40309 2009 RICH INCREMENTAL TAX	2,203-	0	0	73,357-	73,357-	0
40310 2010 RICH INCREMENTAL TAX	19,299	492-	0	82,526-	82,526-	0
40311 2011 RICH INCREMENTAL TAX	1,511,481	14,889	0	6,632-	6,632-	0
40312 2012 RICH INCREMENTAL TAX	1,635,742	1,566,344	0	21,228	21,228	0
40313 2013 RICH INCREMENTAL TAX	0	1,691,575	1,110,000	1,668,141	1,668,141	0
40314 2014 RICH INCREMENTAL TAX	0	0	1,550,000	1,578,028	1,740,000	1,130,000
40315 2015 RICH INCREMENTAL TAX	0	0	0	0	0	1,560,000
45430 FEDERAL BOND SUBSIDY	358,501	211,081	96,743	96,691	96,691	78,145
45599 MISCELLANEOUS GRANTS	0	0	0	0	0	700,000
54800 BOND ISSUE PROCEEDS	0	5,144,863	0	0	0	0
54999 MISCELLANEOUS REVENUES	0	0	0	4,076	4,076	0
65700 INTEREST - I/P	32,207	26,803	30,000	19,696	25,500	22,500
65811 INTEREST - R/E TAX COOK	69	69	0	55	55	0
Total 183RD/OPA TIF DISTRICT	4,707,401	9,801,480	3,746,743	4,181,479	4,519,721	4,470,645

17	183RD/OPA TIF DISTRICT						
		2013	2014	2015	2015	2015	2016
Accou	nt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
71130	CONV CENTER FACILITIES MAINT FEE	675,000	675,000	675,000	675,000	675,000	675,000
72357	PROPERTY TAXES	0	0	0	9,461	9,461	6,275
72742	CONSTRUCTION COSTS	16,591	28,623	10,000	0	0	10,000
72790	OTHER CONTRACT SERVICES	9,079	10,618	15,000	12,400	12,398	20,000
72840	ENGINEERING	17,120	285	30,000	615	615	15,000
72845	AUDIT SERVICES	2,035	4,035	5,000	3,100	3,100	5,000
72850	LEGAL	1,521	741	15,000	1,200	1,180	10,000
72851	BOND EXPENSES	0	72,237	0	0	0	0
72987	MARKETING & PROMOTION	0	0	10,000	0	0	10,000
73875	GRANT FUNDED EXPENDITURES	0	0	0	0	0	700,000
75001	TIF QUALIFIED COST REIMB	2,420	51,586	0	0	0	0
75130	CONVENTION CENTER CAPITAL PROGRAM	158,537	202,964	387,700	185,000	155,951	400,000
75906	LAND ACQUISITION	0	0	0	230,718	230,718	0
79141	FACADE IMPROVEMENT PROGRAM	0	0	0	0	0	35,000
96100	2009A DEBT SERVICE	2,275,048	1,947,578	2,577,855	2,577,855	2,577,855	2,205,855
96140	2010 GO/2013 REF DEBT SERVICE	335,436	5,388,579	0	369,040	369,040	372,180
96200	BOND FEES	750	1,000	1,000	1,000	750	1,000
98040	TRANSFER TO DEBT SERVICE	602,763	600,963	602,400	602,400	602,400	601,800
	Total 183RD/OPA TIF DISTRICT	4,096,300	8,984,209	4,328,955	4,667,789	4,638,468	5,067,110

Main Street North Tax Increment Financing District (#2)

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
18 Main Street North TIF #2 Opening Cash Balance			3,350,197	3,350,197			3,664,504		
Revenue	325,845	278,243	286,500	318,627	11.2%	32,127	252,000	-12.0%	(34,500)
Expenditures	41,138	119,192	60,000	4,320	-92.8%	55,680	133,500	122.5%	133,500
	284,707	159,051	226,500	314,307		(23,553)	118,500		(168,000)
Transfer Funds In						0			0
Transfer Funds Out						0	1,955,000		1,955,000
	0	0	0	0		0	(1,955,000)		(1,955,000)
Ending Cash Balance			3,576,697	3,664,504			1,828,004		

2016 REVENUE PROJECTIONS Village of Tinley Park

18 MAIN ST NORTH TIF						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
40107 2007 INCREMENTAL TAX	16,558-	0	0	0	0	0
40108 2008 INCREMENTAL TAX	15,447-	0	0	0	0	0
40109 2009 INCREMENTAL TAX	23,508-	29,514-	0	0	0	0
40110 2010 INCREMENTAL TAX	19,436-	29,114-	0	0	0	0
40111 2011 BREMEN INCREMENTAL TAX	182,682	16,578	0	2,586-	2,586-	0
40112 2012 BREMEN INCREMENTAL TAX	197,975	142,519	0	1,239	1,239	0
40113 2013 BREMEN INCREMENTAL TAX	0	162,005	120,000	146,465	146,465	0
40114 2014 BREMEN INCREMENTAL TAX	0	0	150,000	152,664	160,000	100,000
40115 2015 BREMEN INCREMENTAL TAX	0	0	0	0	0	140,000
65700 INTEREST - I/P	20,108	15,757	16,500	11,612	13,500	12,000
65811 INTEREST - R/E TAX COOK	29	12	0	9	9	0
Total MAIN ST NORTH TIF	325,845	278,243	286,500	309,403	318,627	252,000

18 MAIN ST NORTH TIF						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72790 OTHER CONTRACT SERVICES	0	0	0	0	0	23,500
72840 ENGINEERING	0	0	15,000	0	0	15,000
72845 AUDIT SERVICES	2,035	4,035	5,000	3,100	3,100	5,000
72849 CONSULT. SERV & STUDIES	3,250	3,625	20,000	0	0	20,000
72850 LEGAL	527	632	10,000	1,220	1,220	5,000
72987 MARKETING	0	0	10,000	0	0	10,000
75355 BRIDGE REPAIRS	35,326	110,900	0	0	0	0
79141 FACADE IMPROVEMENT PROGRAM	0	0	0	0	0	55,000
98019 TRANSFER TO MAIN STREET SOUTH TIF	0	0	0	0	0	1,955,000
Total MAIN ST NORTH TIF	41,138	119,192	60,000	4,320	4,320	2,088,500

Main Street South Tax Increment Financing District (#3)

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
19 Main Street South TIF #3 Opening Cash Balance			2,774,775	2,774,775		-	2,695,841	3,100	,
Revenue	237,732	302,167	203,700	(16,809)	-108.3%	(220,509)	10,200	-95.0%	(193,500)
Expenditures	25,203	166,099	2,356,394	62,125	-97.4%	2,294,269	4,481,493	90.2%	2,125,099
	212,529	136,068	(2,152,694)	(78,934)		(2,514,778)	(4,471,293)		(2,318,599)
Transfer Funds In Transfer Funds Out						0	1,955,000		1,955,000
	0	0	0	0		0	1,955,000		1,955,000
Ending Cash Balance			622,081	2,695,841			179,548		

2016 REVENUE PROJECTIONS Village of Tinley Park

19 MAIN ST SOUTH TIF						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
40104 2004 INCREMENTAL TAX	0	8	0	0	0	0
40105 2005 INCREMENTAL TAX	0	90	0	0	0	0
40107 2007 INCREMENTAL TAX	537-	42	0	0	0	0
40108 2008 INCREMENTAL TAX	28,684-	666-	0	0	0	0
40109 2009 INCREMENTAL TAX	4,659-	22,842-	0	0	0	0
40110 2010 INCREMENTAL TAX	19,615	5,081-	0	0	0	0
40111 2011 BREMEN INCREMENTAL TAX	57,653	3,282	0	1,957-	1,957-	0
40112 2012 BREMEN INCREMENTAL TAX	177,874	65,640	0	1,947	1,947	0
40113 2013 BREMEN INCREMENTAL TAX	0	110,427	90,000	5,256	27,600-	0
40114 2014 BREMEN INCREMENTAL TAX	0	0	100,000	0	0	0
54800 BOND ISSUE PROCEEDS	0	138,140	0	0	0	0
65700 INTEREST - I/P	16,439	13,118	13,700	9,304	10,800	10,200
65811 INTEREST - R/E TAX COOK	31	9	0	1	1	0
69018 TRANSFER FROM MSN TIF	0	0	0	0	0	1,955,000
Total MAIN ST SOUTH TIF	237,732	302,167	203,700	14,551	16,809-	1,965,200

19	MAIN ST SOUTH TIF						
		2013	2014	2015	2015	2015	2016
Account N	lumber	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72357 PRC	OPERTY TAXES	0	0	0	0	0	35,000
72790 OTH	HER CONTRACT SERVICES	0	0	25,000	10,000	10,000	25,000
72840 ENG	GINEERING	0	10,167	50,000	0	0	50,000
72841 ARC	CHITECT SERVICES	0	1,500	0	1,500	1,500	0
72845 AUC	DIT SERVICES	2,035	4,035	5,000	3,100	3,100	5,000
72849 CON	NSULT. SERV & STUDIES	11,403	1,625	55,000	4,000	3,809	30,000
72850 LEG	GAL .	1,794	449	20,000	1,301	1,301	10,000
72851 BON	ND EXPENSES	0	1,940	0	0	0	0
72987 MAF	RKETING	0	0	10,000	350	350	10,000
75300 PUE	BLIC IMPROVEMENTS	0	0	2,000,000	0	0	2,500,000
75315 STC	ORM WATER DETENTION	0	0	0	0	0	750,000
75610 LAN	NDSCAPE ENHANCEMENTS	0	0	181,485	31,965	31,965	224,000
75906 LAN	ND ACQUISITION	0	0	0	0	0	797,500
79141 FAC	CADE IMPROVEMENT PROGRAM	0	0	0	0	0	35,000
96140 2010	0 GO/2013 REF DEBT SERVICE	9,971	146,383	9,909	9,909	9,909	9,993
Tota	al MAIN ST SOUTH TIF	25,203	166,099	2,356,394	62,125	61,934	4,481,493

Special Service Area #3

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
21 SSA #3 Ltd S/Tax Bond									
Opening Cash Balance			13,660	13,660			13,712		
Revenue	915	3,517	0	52		52	0		0
Expenditures	0	0	0	0		0	0		0
Ending Cash Balance			13,660	13,712			13,712		

2016 REVENUE PROJECTIONS Village of Tinley Park

21 LIMITED SALES TAX BONDS						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
65700 INTEREST - INVEST POOL	62	50	0	46	52	0
69001 TRANSFER FROM GENERAL	853	3,467	0	0	0	0
Total LIMITED SALES TAX BONDS	915	3,517	0	46	52	0

03/27/2015

21 LIMITED SALES TAX BONDS						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
Total LIMITED SALES TAX BONDS	0	0	0	0	0	0

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
22 SSA #3									
Opening Cash Balance			278,979	278,979			280,079		
Revenue	1,838	1,369	0	1,100		1,100	0		0
Expenditures	59	32	75,164	0	-100.0%	(75, 164)	75,164	0.0%	0
Transfer Out	0	0	203,846	0	-100.0%	(203,846)	204,915	0.5%	1,069
Ending Cash Balance			(31)	280,079			0		

03/27/2015

2016 REVENUE PROJECTIONS Village of Tinley Park

22 SPECIAL SERVICE AREA #3						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
65700 INTEREST - I/P	1,838	1,369	0	943	1,100	0
Total SPECIAL SERVICE AREA #3	1.838	1,369	0	943	1,100	0

03/27/2015

22	SPECIAL SERVICE AREA #3						
		2013	2014	2015	2015	2015	2016
Accoun	t Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72357 P	ROPERTY TAXES	0	32	0	0	0	0
79000 R	EFUNDS	59	0	75,164	0	0	75,164
98001 T	RANSFER TO GENERAL FUND	0	0	203,846	0	0	204,915
Te	otal SPECIAL SERVICE AREA #3	59	32	279,010	0	0	280,079

Hotel Tax Debt Service

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+ / -	Request	Budget Chg	Change
41 Hotel Tax Debt Service Reserve Opening Cash Balance			502,044	502,044			967,644		
Revenue	884	1,622	750	2,600	246.7%	1,850	3,000	300.0%	2,250
Expenditures	267,202	177,157	369,540	500	-99.9%	369,040	500	-99.9%	(369,040)
	(266,318)	(175,535)	(368,790)	2,100		(367,190)	2,500		371,290
Transfer In Transfer Out	423,668	438,078	425,000	463,500	9.1%	38,500	477,000	12.2%	52,000
	423,668	438,078	425,000	463,500		38,500	477,000		52,000
Ending Cash Balance			558,254	967,644			1,447,144		

2016 REVENUE PROJECTIONS Village of Tinley Park

41	HOTEL TAX DEBT SERVICE RESERVE						
		2013	2014	2015	2015	2015	2016
Accoun	t Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
65700 II	NTEREST - I/P	884	1,622	750	2,341	2,600	3,000
69012 T	RANSFER FROM HOTEL/MOTEL	423,668	438,078	425,000	429,644	463,500	477,000
T	otal HOTEL TAX DEBT SERVICE RESERVE	424,552	439,700	425,750	431,985	466,100	480,000

41	HOTEL TAX DEBT SERVICE RESERV	E					
		2013	2014	2015	2015	2015	2016
Account N	Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
96140 201	0 GO/2013 REF DEBT SERVICE	266,702	177,157	369,040	0	0	0
96200 BO	ND FEES	500	0	500	500	500	500
Tota	al HOTEL TAX DEBT SERVICE RESERVE	267,202	177,157	369,540	500	500	500

Capital Projects

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+ / -	Request	Budget Chg	Change
30 Capital Improvement Opening Cash Balance			23,922,633	23,922,633		,	26,590,072		
Revenue	403,707	471,174	1,268,450	383,337	-69.8%	(885,113)	1,949,580	53.7%	681,130
Expenditures	2,486,513	2,388,780	11,500,217	3,475,898	-69.8%	8,024,319	20,543,457	78.6%	9,043,240
	(2,082,806)	(1,917,606)	(10,231,767)	(3,092,561)		(8,909,432)	(18,593,877)		(8,362,110)
Transfer In Transfer Out	4,042,800 136,116	4,588,961 0	0	5,760,000 0		5,760,000	715,000 239,000		715,000 239,000
	3,906,684	4,588,961	0	5,760,000		5,760,000	476,000		476,000
Ending Cash Balance			13,690,866	26,590,072	-		8,472,195		

2016 REVENUE PROJECTIONS Village of Tinley Park

30 CAPITAL IMPROVEMENTS						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
43310 EMERGENCY NOTIFICATION IMPACT FEES	353	405	0	360	375	Ō
43315 PERIPHERAL ROADS IMPACT FEES	10,000	10,230	6,000	9,800	10,300	8,000
45599 MISCELLANEOUS GRANTS	57,294	124,622	1,110,950	185,395	195,500	1,800,030
48105 LATE FEES-STREET MAINTENANCE CHGS	1,722	1,625	1,500	1,544	1,600	1,550
51115 STREET MAINTENANCE FEES	56,212	56,094	55,000	56,017	56,000	55,000
51120 LANDSCAPE FEES FOR CABLE/VRAD SITES	0	0	0	10,000	10,000	0
54030 AUCTION PROCEEDS	54,032	60,686	0	19,562	19,562	0
54035 SALE OF PROPERTY	50,000	70,400	0	0	0	0
54999 MISCELLANEOUS INCOME	53,125	47,378	0	0	0	0
65700 INTEREST - INVEST POOL	120,969	99,734	95,000	77,282	90,000	85,000
69001 TRANSFER FROM GENERAL	4,042,800	4,588,961	0	0	5,760,000	150,000
69012 TRANSFER FROM HOTEL/MOTEL TAX	0	0	0	0	0	565,000
Total CAPITAL IMPROVEMENTS	4,446,507	5,060,135	1,268,450	359,960	6,143,337	2,664,580

30 CAPITAL IMPROVEMENTS						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
71110 SALARY RESERVE	0	0	1,900,000	0	0	1,907,000
72145 CANINE TEAM	14,038	5,691	2,100	0	0	2,100
72345 MICROFILM/DIGITAL IMAGING	65,002	70,084	32,000	27,600	26,577	38,700
72420 INSURANCE RESERVE	0	0	709,000	0	0	711,000
72515 EQUIPMENT CERTIFICATION	0	0	0	0	0	14,700
72520 PROTECTIVE COATINGTRAIN STATION	0	0	0	0	0	10,554
72650 COMPUTER PROGRAMMING	7,084	0	294,360	0	0	294,360
72840 ENGINEERING ROADWAY IMP	0	186,511	330,000	112,000	23,856	218,000
72841 ARCHITECTURAL SERVICES	0	15,599	0	0	0	15,000
72843 LANDSCAPE ARCHITECT	0	0	26,130	0	0	26,130
72848 ENVIRONMENTAL SERVICES	0	0	55,000	0	0	1,950,000
72872 SECURITY STUDY	0	0	20,000	0	0	20,000
72873 SPACE NEEDS STUDY	0	0	0	0	0	20,000
72874 NETWORK ANALYSIS CONSULTANT	0	0	3,000	3,000	0	0
72881 LANDSCAPE MAINT HARLEM	0	0	0	0	0	85,000
72882 LANDSCAPE MAINT MUN BLGS	0	0	38,760	34,800	24,698	23,960
73570 ELECTRICAL SUPPLIES	15,995	11,754	291,961	230,000	222,159	188,880
73610 UNIFORMS	0	5,117	0	0	0	13,910
73770 CONCRETE & MASONARY	14,670	0	0	0	0	34,420
73830 SIGNS & SIGN MATERIALS	0	23,559	111,287	30,000	23,364	93,287
73875 GRANT FUNDED EXPENDITURES	34,851	0	0	0	0	0
74013 LIVESCAN FINGERPRINT	0	0	0	0	0	40,000
74014 INVESTIGATIONS EQUIPMENT	0	0	38,952	34,577	34,577	0
74032 EXERCISE EQUIPMENT	11,499	10,893	0	0	0	0
74035 SSERT PROGRAM	0	0	0	0	0	4,300

30 CAPITAL IMPROVEMENTS						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
74106 TRAIN STATION EQUIPMENT/FIXTURES	0	0	20,000	56,950	28,682	43,400
74107 REFRIGERATOR	2,381	0	0	0	0	0
74108 TV/VCR	0	0	0	0	0	9,800
74109 F D FURNITURE/APPLIANCE	0	0	0	0	0	34,000
74110 FURNITURE	41,455	42,015	65,870	73,000	72,078	52,620
74111 MULTIMEDIA EQUIPMENT	0	7,148	36,068	36,511	29,434	11,510
74113 F.D. EDUCATIONAL MATTER	0	11,715	0	0	0	0
74120 EVENTS EQUIPMENT	0	0	0	0	0	6,800
74126 COMPUTER/SERVERS	100,350	83,459	297,251	83,749	63,521	318,502
74127 PHOTOCOPY MACHINE	37,020	5,199	18,440	12,547	12,547	36,340
74128 COMPUTER EQUIPMENT	1,357	23,202	38,385	21,804	14,614	116,875
74131 CASH REGISTER	8,890	0	0	0	0	0
74133 LASER PRINTER	0	0	19,299	19,200	19,200	0
74136 PLOTTER	18,650	0	0	0	0	0
74139 ELECTRONIC TIMEKEEPING	0	0	20,000	0	0	20,000
74142 FIRST AID KITS	0	6,780	7,345	7,283	7,283	1,830
74149 PORTABLE RADIOS	0	13,410	0	0	0	37,420
74150 RADIO & COMMUNICA EQUIP	67,297	16,591	328,856	321,353	312,902	80,408
74159 COMPUTER SOFTWARE	3,950	25,054	145,577	14,760	10,097	131,198
74161 RADAR	0	0	0	0	0	9,335
74162 LIGHTBAR	0	3,781	10,127	0	0	0
74164 GUN HOLDERS	0	0	4,000	5,700	5,700	0
74167 FINANCE SOFTWARE	0	0	232,000	833	833	231,165
74183 FD TOOLS/EQUIPMENT	22,513	0	0	0	0	0
74184 FIRE HOSE	0	0	0	0	0	10,563

30	CAPITAL IMPROVEMENTS						
		2013	2014	2015	2015	2015	2016
Accou	int Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
74190	EMERGENCY NOTIFICATION	31,626	0	71,600	0	0	72,305
74196	RESCUE EQUIPMENT	0	0	68,215	68,484	68,484	33,100
74220	AUTOMOBILES	0	165,790	654,045	599,500	598,966	909,200
74230	TRUCKS	321,590	232,077	452,840	450,127	449,750	228,800
74231	DUMP TRUCK	0	58,927	0	0	0	0
74232	PICK UP TRUCK	0	65,256	0	0	0	65,400
74233	TRUCK MODIFICATION	0	0	19,000	18,907	18,907	0
74236	UTILITY VEHICLE	26,127	0	0	0	0	14,295
74240	GENERATOR	0	0	0	0	0	37,740
74261	FRONTEND LOADER	0	0	157,700	127,357	0	0
74265	TRAILER	12,881	0	14,855	8,215	8,215	32,000
74269	AERIAL LADDER REPLACE	427,546	0	530,000	0	0	532,000
74310	MOWERS	22,940	0	0	0	0	0
74321	STREET SWEEPER	0	0	0	0	0	240,700
74322	SEWER JET	0	0	65,150	0	0	356,000
74335	BRUSH CHIPPER	0	54,745	0	0	0	0
74414	FD AIR COMPRESSOR	0	0	0	0	0	46,700
74415	VEHICLE TESTING EQUIPMENT	0	11,678	0	0	0	56,210
74418	PRESSURE WASH/SAND BLAST	0	7,650	0	0	0	0
74421	CHLORIDE DISP TANK	0	11,700	11,800	0	0	11,800
74604	CAMERA	0	69,003	99,176	92,251	88,242	7,950
74609	HELMUTS	0	3,032	0	0	0	0
74611	RECORDING EQUIPMENT	0	0	13,603	13,657	13,657	0
74614	AIRPAK MASKS	0	0	0	0	0	9,150
74621	ARROW BOARD	13,071	12,342	0	0	0	13,500

30 CAPITAL IMPROVEMENTS						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
74625 HURST TOOL	0	59,686	0	0	0	0
74628 STUN GUNS	0	0	1,000	0	0	10,840
74632 ACCIDENT INVEST EQUIP	0	0	0	0	0	8,160
75002 CARPETING	81,000	55,389	21,577	20,145	20,145	62,300
75003 TILE/FLOOR FINISH	0	0	0	0	0	4,850
75004 HVAC EQUIPMENT	13,815	57,702	25,942	23,402	23,402	235,860
75005 SHELVING	0	0	0	0	0	3,800
75006 DOORS	1,555	0	0	0	0	0
75008 BOILER/WATER HEATER	108,568	114,803	265,000	191,775	191,772	240,520
75103 ROOF REPAIR	11,900	16,644	218,975	187,885	175,784	25,000
75109 PAINTING/REMODEL FIRE STATION	21,272	15,728	0	0	0	15,550
75110 OFFICE SPACE PW	0	0	0	0	0	65,940
75111 PAINTING - VILLAGE BUILDINGS	0	17,100	18,956	7,540	7,540	15,920
75112 PUBLIC SAFETY REMODEL	0	0	0	0	0	30,480
75114 BATHROOM REMODEL	0	142,661	0	0	0	0
75115 SHOOTING RANGE IMPROVE	0	0	0	0	0	69,490
75116 EXHAUST REMOVAL SYSTEM	0	0	0	0	0	44,365
75117 CELL UPDATE	0	0	0	0	0	87,750
75120 AIR CONDITIONING	0	19,294	31,028	24,073	24,073	0
75122 CABOOSE/TRAIN ENGINE	0	0	10,000	0	0	10,000
75123 SIDEWALK REPL - MUNI BLG	0	0	59,760	48,699	48,699	0
75125 GARAGE	0	0	58,800	4,358	4,358	28,800
75127 DRIVEWAY REPLACEMENT	0	7,600	7,600	0	0	310,100
75128 VILLAGE HALL REMODEL	60,000	0	0	0	0	0
75202 ARTERIAL SIDEWALKS	0	0	45,725	0	0	150,000

30	CAPITAL IMPROVEMENTS						
		2013	2014	2015	2015	2015	2016
Acco	unt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
75350	FLOOD CONTROL PROJECTS	316,896	0	0	0	0	0
75355	BRIDGE REPAIRS	0	16,304	0	568	568	175,000
75406	CRACK SEAL PROGRAM	251,791	117,252	150,000	136,824	136,824	0
75500	STREET LIGHTING	0	0	33,350	7,190	6,555	377,160
75502	SECURITY SYSTEMS	0	0	10,402	5,843	5,843	5,000
75550	UTILITY BURY/RELOCATE	0	108,971	139,000	41,110	41,110	0
75599	REMODEL CLERK'S OFFICE	0	0	51,600	30,105	30,105	31,175
75610	STREETSCAPE IMPROVEMENTS	0	0	0	0	0	480,000
75615	FENCING	0	2,790	0	0	0	0
75630	TREE REPLACEMENT PROGRAM	205,014	0	0	0	0	0
75801	PARKING LOT REPAIR	40,796	32,661	746,500	159,380	159,380	723,440
75805	PERIPHERAL ROADS	0	0	641,000	0	0	653,790
75806	CONTRACT ROADWAY IMPROV	23,111	110,787	969,650	5,686	5,686	1,618,800
75809	BANNES PEDESTRIAN BRIDGE	0	0	0	0	0	260,000
75812	COMMUNICATION INFRASTRUCTURE PLAN	28,012	233,646	77,150	77,150	64,671	82,000
75906	PROPERTY ACQUISITION	0	0	400,000	0	0	4,664,000
75937	VIDEO GAMING RESERVE	0	0	0	0	0	260,000
79108	ECONOMIC INCENT RESERVE	0	0	263,450	0	0	263,450
98005	TRANSFER TO MFT FUND	136,116	0	0	0	0	239,000
	Total CAPITAL IMPROVEMENTS	2,622,629	2,388,780	11,500,217	3,475,898	3,124,858	20,782,457

Bond/Tax Stabilization

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
31 Bond/Tax Stabilization					707				
Opening Cash Balance			2,258,151	2,258,151			2,380,687		
Revenue	264,014	260,547	10,000	308,750	2987.5%	298,750	8,000	-20.0%	(2,000)
Expenditures	260,521	263,280	186,215	186,214	0.0%	1	185,478	-0.4%	(737)
Ending Cash Balance			2,081,936	2,380,687			2,203,209		

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2016 REVENUE PROJECTIONS Village of Tinley Park

31 TAX (BOND) STABILIZATION						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
65700 INTEREST - INVEST POOL	14,014	10,547	10,000	7,385	8,750	8,000
69001 TRANSFER FROM GENERAL	250,000	250,000	0	0	300,000	0
Total TAX (BOND) STABILIZATION	264,014	260,547	10,000	7,385	308,750	8,000

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31 TAX (BOND) STABILIZATION						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
96200 BOND/TRUSTEE/ADMIN FEES	375	250	250	250	125	250
98040 TRANSFER TO DEBT SERVICE	260,146	263,030	185,965	185,964	185,964	185,228
Total TAX (BOND) STABILIZATION	260,521	263,280	186,215	186,214	186,089	185,478

Surtax Capital Projects

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
33 Surtax Capital Projects Fund Opening Cash Balance			7,266,104	7,266,104			6,759,649		
Revenue	2,147,267	6,501,674	132,000	95,113	-27.9%	(36,887)	458,000	247.0%	326,000
Expenditures	3,992,428	8,587,844	7,122,957	4,008,568	-43.7%	3,114,389	6,370,129	-10.6%	(752,828)
	(1,845,161)	(2,086,170)	(6,990,957)	(3,913,455)		(3,151,276)	(5,912,129)		1,078,828
Transfer In Transfer Out	3,202,859	1,678,152	3,409,000	3,407,000	-0.1%	(2,000)	3,482,000	2.1%	73,000 0
	3,202,859	1,678,152	3,409,000	3,407,000		(2,000)	3,482,000		73,000
Ending Cash Balance			3,684,147	6,759,649			4,329,520		

2016 REVENUE PROJECTIONS Village of Tinley Park

33 SURTAX CAPITAL PROJECTS FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
45599 MISCELLANEOUS GRANTS	2,016,067	945,236	100,000	61,650	61,650	435,000
45999 MISCELLANEOUS INCOME	0	0	0	4,463	4,463	0
54120 RECAPTURES RECEIVED	1,394	7,361	0	0	0	0
54200 DONATIONS - VETERANS WALKWAY	86,211	5,706	0	3,550	4,000	0
54800 BOND ISSUE PROCEEDS	_ 0	5,511,949	0	0	0	0
65700 INTEREST - I/P	43,595	31,422	32,000	20,475	25,000	23,000
69001 TRANSFER FROM GENERAL FD	1,556,957	1,678,152	3,409,000	0	3,407,000	3,482,000
69024 TRANSFER FROM 2010 GO BOND (GOVT)	1,645,902	0	0	0	0	0
Total SURTAX CAPITAL PROJECTS FUND	5,350,126	8,179,826	3,541,000	90,138	3,502,113	3,940,000

33 SURTAX CAPITAL PROJECTS FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
TOOLS CONCULT OFFILE OTHERS	0		077 000	400,000	044.004	500.000
72849 CONSULT, SERV & STUDIES	0	0	677,000	463,000	241,664	520,000
72851 BOND EXPENSES	0	77,391	0	0	0	0
75126 TRAIN STATION CONSTRUCTION	2,226,743	1,221,693	100,000	200,000	4,675	0
75145 MENTAL HEALTH SITE MAINTENANCE	0	0	0	0	0	50,000
75500 STREET LIGHTING	98,163	0	0	0	0	0
75501 TRAFFIC SIGNALS	0	0	465,000	6,503	6,503	743,500
75610 LANDSCAPE ENHANCEMENTS	269,033	133,852	206,892	127,000	124,812	0
75630 EAB TREE REMOVAL/REPLACEMENT	0	457,712	2,362,500	2,362,500	1,279,561	1,775,000
75703 WATER MAIN CONSTRUCTION	0	0	150,000	0	0	150,000
75806 CONTRACT ROADWAY IMPROVEMENTS	2,590	27,444	70,000	0	0	70,000
75809 QUIET ZONE	149,983	0	0	0	0	0
75810 CAD	378,550	432,905	30,500	30,500	21,006	0
75812 COMMUNICATION INFRASTRUCTURE PLAN	60,244	0	0	0	0	0
75901 HISTORIC SITE ACQUISITION	0	0	100,000	0	0	100,000
75906 PROPERTY ACQUISITION	12,500	0	465,000	0	0	465,000
75908 MUNICIPAL BLDG, RESERVE	0	0	1,677,000	0	0	1,677,000
96140 2010 GO/2013 REF DEBT SERVICE	397,904	5,840,893	395,371	395,371	395,371	398,735
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	139,093	140,579	165,756	165,756	165,756	165,756
98045 DEBT SERVICE 2009 GO REFUNDING	107,625	105,375	107,938	107,938	107,938	105,138
Total SURTAX CAPITAL PROJECTS FUND	3,992,428	8,587,844	7,122,957	4,008,568	2,497,286	6,370,129

Municipal Real Estate Fund

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
7	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
34 Municipal Real Estate Fund								7	
Opening Cash Balance			31,120	31,120			31,240		
Revenue	205	153	155	120	-22.6%	(35)	0	-100.0%	(155)
Expenditures	0	0	0	0		0	0		0
Ending Cash Balance			31,275	31,240			31,240		

34 MUNICIPAL REAL ESTATE FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
65700 INTEREST - I/P	205	153	155	105	120	0
Total MUNICIPAL REAL ESTATE FUND	205	153	155	105	120	0

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34 MUNICIPAL REAL ESTATE FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
Total MUNICIPAL REAL ESTATE FUND	0	0	0	0	0	0

Foreign Fire Insurance Tax Fund

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
36 Foreign Fire Insurance Tax Fund							×		
Opening Cash Balance			278,283	278,283			339,844		
Revenue	55,128	61,025	52,200	61,761	18.3%	9,561	59,100	13.2%	6,900
Expenditures	18,006	51,243	115,000	200	-99.8%	114,800	115,000	0.0%	0
Ending Cash Balance			215,483	339,844			283,944		

36 FOREIGN FIRE INSURANCE TAX FUND)					
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
42037 FOREIGN FIRE INSURANCE TAX REVENUE	53,480	59,616	51,000	60,611	60,611	58,000
65700 INTEREST - I/P	1,648	1,409	1,200	1,011	1,150	1,100
Total FOREIGN FIRE INSURANCE TAX FUND	55,128	61,025	52,200	61,622	61,761	59,100

36 FOREIGN FIRE INSURANCE TAX FU	ND					
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72140 TRAINING	0	0	10,000	0	0	10,000
72530 MAINTENANCE	18,006	0	50,000	0	0	50,000
72720 DUES & SUBSCRIPTIONS	0	0	1,000	0	0	1,000
73110 OFFICE SUPPLIES	0	1,357	0	0	0	0
73845 SAFETY SUPPLIES & EQUIPMENT	0	46,810	8,000	0	0	8,000
74183 FD TOOLS/EQUIPMENT	0	3,076	46,000	200	200	46,000
Total FOREIGN FIRE INSURANCE TAX FUND	18,006	51,243	115,000	200	200	115,000

Water & Sewer

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+ / -	Request	Budget Chg	Change
60 Water/Sewer									
Opening Cash Balance			5,730,879	5,730,879			6,606,847		
Revenue	19,881,996	23,817,536	22,945,440	22,846,265	-0.4%	(99,175)	23,997,400	4.6%	1,051,960
Expenditures	17,065,731	20,761,678	22,562,296	19,970,297	-11.5%	2,591,999	23,994,367	6.3%	1,432,071
	2,816,265	3,055,858	383,144	2,875,968		(2,691,174)	3,033		(380,111
Transfers In	0	0	0	0		0	0		0
Transfers Out	2,500,000	3,000,000	0	2,000,000		2,000,000	0		0
	(2,500,000)	(3,000,000)	0	(2,000,000)		(2,000,000)	0		0
Ending Cash Balance			6,114,023	6,606,847			6,609,880		

60	WATER AND SEWER FUND						
		2013	2014	2015	2015	2015	2016
Acco	unt Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
48095	NSF FINES/FEES	3,025	2,175	2,040	2,300	2,300	2,300
48106	LATE PAY PENALTY - WATER	161,160	176,573	140,400	169,098	180,000	185,000
48107	LATE PAY PENALTY - SEWER	49,997	54,249	48,000	46,677	49,750	52,000
52111	ROUTE CONSUMP - WATER	11,468,432	12,100,206	12,600,000	11,187,611	12,500,000	13,125,000
52112	ROUTE CONSUMP - SEWER	1,960,981	2,065,978	2,170,000	1,927,569	2,115,000	2,170,000
52117	SEWER TREATMENT WILL CO - IL AM WATER	443,425	505,426	520,000	507,360	507,700	522,000
52118	SEWER TREATMENT WILL CO - MWRD	636,338	725,287	779,000	808,724	809,500	900,000
52119	SEWER TREATMENT WILL CO - FRANKFORT	231,596	240,638	247,000	242,312	242,500	250,000
52121	MISC CONSUMP - WATER	8,931	10,204	8,000	8,921	9,000	8,500
52131	WATER RESALES - IL AM WATER	216,785	687,165	770,000	719,622	770,000	825,000
52133	WATER RESALES - NEW LENOX	4,413,846	5,006,613	5,600,000	4,970,939	5,353,000	5,900,000
52141	CONSTRUCTION WATER	2,354	3,000	2,200	2,779	3,500	2,500
52151	METER SALES	23,443	19,235	15,000	18,190	19,000	19,000
52152	METER RENTALS	2,318	2,587	2,000	938	1,000	1,000
52161	W / S REPAIRS	3,600	3,400	2,500	150	150	0
52181	WATER TAP FEE	11,400	6,050	4,000	6,600	6,750	4,000
52182	SEWER TAP FEE	1,225	1,475	800	1,200	1,200	1,100
52185	TURN ON FEE	7,450	6,875	4,000	5,811	6,000	5,000
54030	AUCTION PROCEEDS	0	0	0	4,915	4,915	0
54031	BOND REFINANCING	0	1,837,359	0	0	0	0
54115	INSURANCE REIMBURSEMENT	39,140	0	0	0	0	0
54995	PRIOR YRS CHECKS VOIDED	38	0	0	0	0	0
54999	MISCELLANEOUS REVENUES	153,596	329,530	0	237,104	237,500	0
65700	INTEREST - INVEST POOL	42,250	33,091	30,000	23,339	27,500	25,000
65766	INTEREST - W/S RESERVE	666	420	500	0	0	0
	Total WATER AND SEWER FUND	19,881,996	23,817,536	22,945,440	20,892,159	22,846,265	23,997,400

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
71110 SALARIES	1,396,277	1,421,520	1,660,388	1,475,000	1,295,726	1,603,000
71112 OVERTIME	159,234	149,932	187,985	160,000	133,169	170,000
71125 PART TIME HELP - PENSIONABLE	67,858	98,097	111,110	115,000	96,014	142,800
71127 PART TIME HELP - NON-PENSIONABLE	64,567	74,024	82,256	79,000	67,844	83,300
72110 POSTAGE	46,011	44,173	56,000	47,000	36,685	56,000
72120 TELEPHONE COMMUNICATIONS	30,191	30,735	33,000	33,000	28,558	44,150
72122 WIRELESS FIRE ALARM	1,200	1,320	1,620	1,620	1,320	2,280
72125 PAGERS	927	1,016	1,050	1,200	983	1,100
72127 MOBILE DATA COMMUNICATIONS	2,340	2,738	5,380	3,000	2,319	3,840
72140 TRAINING	2,523	2,414	4,700	6,122	6,122	4,450
72150 MEDICAL EXAMS/DRUG TESTS	480	525	600	600	440	600
72170 MEETINGS & CONFERENCES	2,171	2,589	3,000	1,500	872	3,000
72220 RECEPTION & MEALS	1,281	889	1,500	1,000	654	1,500
72266 VEHICLE INSPECTION	646	666	600	681	681	600
72310 PRINTING	39,583	39,777	47,000	42,000	35,178	47,000
72315 BANK CHARGES	23,246	26,189	28,200	31,000	25,448	31,800
72330 LEGAL NOTICES & ADVERTISING	692	1,885	5,000	1,000	672	5,000
72340 PHOTOGRAPHY	234	0	0	0	0	0
72421 LIABILITY INSURANCE	122,112	119,025	170,000	135,102	135,102	170,000
72430 EMPLOYEE HEALTH & LIFE	381,971	402,123	586,250	415,000	359,345	555,000
72435 POST EMPLOYMENT BENEFITS	44,810	47,436	62,600	42,000	37,551	51,000
72446 EMPLOYMENT COSTS	1,615	1,061	700	700	651	700
72475 ICMA/PEBSCO DEF INC PROG	1,250	1,250	1,250	1,250	1,106	1,250
72480 FICA	123,761	130,318	156,323	140,000	119,026	155,800
72485 IMRF	226,375	237,090	277,203	240,000	206,700	262,900
72510 ELECTRICITY	205,647	207,150	229,000	220,000	170,551	229,000

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72511 GAS	1,172	2,881	3,000	2,300	1,353	3,000
72513 LEAK LOCATION SURVEY/UTILITY LOCATING	27,289	34,254	29,000	33,000	13,319	32,750
72520 R & M - BUILDINGS/STRUCT	9,983	13,846	36,000	22,000	7,540	36,000
72525 R & M - LIFT STATION	16,016	21,167	25,000	28,000	27,130	30,000
72528 R & M - PUMP STATION	18,809	40,709	72,000	72,000	42,362	62,000
72530 R & M - MACHINERY & EQ	18,660	19,279	30,000	20,000	15,571	20,000
72540 R & M - MOTOR VEHICLES	18,726	19,460	30,000	25,000	13,767	30,000
72541 INSURANCE DEDUCTIBLE	3,041	1,912	20,000	10,000	4,977	20,000
72550 R & M - RADIOS	446	149	1,000	500	106	1,000
72552 R&M CAMERA/MONITORING SYSTEMS	941	0	10,000	0	0	2,000
72565 R&M - COMPUTER EQUIPMENT	745	925	1,500	1,500	1,184	1,500
72615 METRA SAN/STORM EASEMENT	5,760	0	6,110	12,045	0	6,300
72630 RENT - MACHINERY & EQ	60,560	60,376	94,710	65,000	59,610	8,000
72635 DUPLICATING EXPENSE	884	895	1,000	500	231	1,000
72652 CONTRACT SERVICES - GIS	93,000	150,189	123,935	123,935	107,294	123,540
72655 SOFTWARE LICENSING & SUPPORT	23,294	24,705	27,845	27,845	24,544	40,510
72710 TOWEL & LAUNDRY SVCS	918	982	800	800	579	800
72720 DUES & SUBSCRIPTIONS	1,535	1,573	2,200	2,200	1,831	2,205
72726 METER TESTING	21,485	23,755	25,000	25,000	3,579	30,000
72745 EMERGENCY W/S REPAIRS	80,960	69,391	60,000	22,000	13,085	60,000
72750 SERVICE CONTRACTS	15,365	20,525	37,050	37,050	15,469	38,500
72756 SERVICE CONTRACTS-COMPUTER EQUIP	298	1,807	3,000	3,000	1,739	3,500
72790 OTHER CONTRACTUAL SERVCS	377,576	334,322	186,500	140,000	101,256	224,100
72840 ENGINEERING SERVICES	109,293	133,788	293,750	112,000	62,549	285,000
72845 AUDIT SERVICES	20,750	18,200	22,000	23,350	23,350	22,000
72850 LEGAL SERVICES	0	1,313	1,000	2,500	1,500	1,000

72854 WATER TANK INSPECTION 10,970 12,699 9,000 9,000 4,350 9 72859 BOND ISSUE EXPENSES 0 1,909,540 0 0 0 0 72860 VEHICLE LICENSE 60 349 500 500 180 72860 VEHICLE LICENSE 60 349 500 500 180 72860 CHICLE LICENSE 60 349 500 500 180 72870 SOIL TESTING 0 13,000 3,000 0 4 72881 CONTRACT LANDSCAPE MAINTENANCE 12,190 20,492 16,000 26,000 25,170 16 72874 EMPLOYEE RECOGNITIONS 0 0 0 803 803 22 73110 OFFICE SUPPLIES 3,777 5,723 3,500 7,000 6,652 4 73115 CONFECTIONARY SUPPLIES 363 339 500 500 236 73220 OAK LAWN - VATER PURCH 9,88		2013	2014	2015	2015	2015	2016
72859 BOND ISSUE EXPENSES 0 1,999,540 0 0 0 72860 VEHICLE LICENSE 60 349 500 500 180 72865 LABORATORY FEES 13,490 13,096 12,000 10,000 7,663 12 72870 SOIL TESTING 0 1,301 5,000 3,000 0 0 1 72881 CONTRACT LANDSCAPE MAINTENANCE 12,190 20,492 16,000 25,000 25,170 16 72874 EMPLOYEE RECOGNITIONS 0 0 0 0 803 803 2 73110 OFFICE SUPPLIES 3,777 5,723 3,500 7,000 5,852 4 73117 FIRST AID SUPPLIES 3,883 1,447 1,500 1,600 1,513 1 73122 OAK LAWN - WATER PURCH 9,884,418 11,531,117 13,897,400 12,250,000 10,382,438 14,910 73222 OAK LAWN - DIST EFERVICE 0 0 0	Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72860 VEHICLE LICENSE 60 349 500 500 180 72865 LABORATORY FEES 13,490 13,096 12,000 10,000 7,663 12 72870 SOIL TESTING 0 1,301 5,000 3,000 0 4 72881 CONTRACT LANDSCAPE MAINTENANCE 12,190 20,492 16,000 26,000 25,170 116 72974 EMPLOYGE RECOGNITIONS 0 0 0 803 803 2 73110 OFFICE SUPPLIES 3,777 5,723 3,500 7,000 5,852 4 73115 FIRST AID SUPPLIES 1,388 1,447 1,500 1,600 1,513 1 73117 FIRST AID SUPPLIES 363 399 500 500 236 236 73220 OAK LAWN - WATER PURCH 9,884,418 11,51,117 13,897,400 12,250,000 1,352,438 1,910 73222 OAK LAWN - DEET SERVICE 0 0 0 0 15,963 15,963 25,000 73225 OAK LAWN DIS PHASE I IMP 108,1969	72854 WATER TANK INSPECTION	10,970	12,699	9,000	9,000	4,350	9,000
72865 LABORATORY FEES 13,490 13,096 12,000 10,000 7,663 12,222 72870 SOIL TESTING 0 1,301 5,000 3,000 0 4 72886 RATE STUDY 0 0 30,500 16,187 15,187 15 72871 CONTRACT LANDSCAPE MAINTENANCE 12,190 20,492 16,000 26,000 25,170 16 73110 OFFICE SUPPLIES 3,777 5,723 3,500 7,000 5,852 4 73115 CONFECTIONARY SUPPLIES 1,388 1,447 1,500 1,600 1,613 1 73117 FIRST AID SUPPLIES 363 339 500 500 236 73212 OAK LAWN - WATER PURCH 9,884,418 11,511 13,897,400 12,250,000 10,352,438 14,910 73221 OAK LAWN - WATER PURCH 9,884,418 11,511 13,897,400 12,500 10,352,438 14,90 73222 OAK LAWN - DEBT SERVICE 9,884,418 1	72859 BOND ISSUE EXPENSES	0	1,909,540	0	0	0	0
72870 SOIL TESTING 0 1,301 5,000 3,000 0 4 72880 RATE STUDY 0 0 30,500 15,187 15,187 15,187 72881 CONTRACT LANDSCAPE MAINTENANCE 12,190 20,492 16,000 26,000 25,170 16 72974 EMPLOYEE RECOGNITIONS 0 0 0 803 803 2 73110 OFFICE SUPPLIES 3,777 5,723 3,500 7,000 5,652 4 73115 CONFECTIONARY SUPPLIES 1,388 1,447 1,500 1,600 1,513 1 73117 FIRST AID SUPPLIES 363 339 500 500 250 235 73220 OAK LAWN - WATER PURCH 9,884,418 11,531,117 13,897,400 12,550,00 10,352,438 14,910 73221 OAK LAWN - DEBT SERVICE 0 0 0 15,963 15,963 15,963 15,963 16,903 73222 OAK LAWN DIS 2006 IMP <	72860 VEHICLE LICENSE	60	349	500	500	180	500
7288b RATE STUDY 0 0 30,500 15,187 15,187 15 728bb CONTRACT LANDSCAPE MAINTENANCE 12,190 20,492 16,000 26,000 25,170 16 7297b EMPLOYEE RECOGNITIONS 0 0 0 803 803 22 73110 OFFICE SUPPLIES 3,777 5,723 3,500 7,000 5,852 4 73115 CONFECTIONARY SUPPLIES 1,388 1,447 1,500 1,600 1,513 1 73117 FIRST AID SUPPLIES 363 339 600 500 203 73117 FIRST AID SUPPLIES 363 339 600 500 10,352,438 14,910 73127 FIRST AID SUPPLIES 363 339 600 500 10,352,438 14,910 73227 OAK LAWN - WATER PURCH 9,884,418 11,511 13,897,400 12,250,000 10,352,438 14,910 73227 OAK LAWN - DIS PHASE I IMP 108,159 107,704 <td< td=""><td>72865 LABORATORY FEES</td><td>13,490</td><td>13,096</td><td>12,000</td><td>10,000</td><td>7,663</td><td>12,000</td></td<>	72865 LABORATORY FEES	13,490	13,096	12,000	10,000	7,663	12,000
72881 CONTRACT LANDSCAPE MAINTENANCE 12,190 20,492 16,000 26,000 25,170 16 72974 EMPLOYEE RECOGNITIONS 0 0 0 0 803 803 2 73110 OFFICE SUPPLIES 3,777 5,723 3,500 7,000 5,852 4 73117 FIRST AID SUPPLIES 1,388 1,447 1,500 1,600 1,513 1 73221 OAK LAWN -WATER PURCH 9,884,418 11,531,117 13,887,400 12,250,000 10,352,438 14,910 73222 OAK LAWN -DEBT SERVICE 0 0 0 15,963 15,963 15,963 16,900 10,352,438 14,910 10,722	72870 SOIL TESTING	0	1,301	5,000	3,000	0	4,000
72974 EMPLOYEE RECOGNITIONS 0 0 0 803 803 2 73110 OFFICE SUPPLIES 3,777 5,723 3,500 7,000 5,852 4 73115 CONFECTIONARY SUPPLIES 1,388 1,447 1,500 1,600 1,513 1 73117 FIRST AID SUPPLIES 363 339 500 500 236 73220 OAK LAWN - WATER PURCH 9,884,418 11,531,117 13,897,400 12,250,000 10,352,438 14,910 73221 OAK LAWN - DEBT SERVICE 0 0 0 15,963 15,963 20 73222 OAK LAWN - DIS 2006 IMP 108,159 107,704 107,030 107,229 107,229 106 73223 OAK LAWN DIS 2006 IMP 108,159 107,704 107,030 107,229 107,229 106 73226 SEWER SERVICE - IL AMERICAN WATER 468,265 507,880 514,000 47,000 475,000 897,000 897,000 897,000 106 7228	72880 RATE STUDY	0	0	30,500	15,187	15,187	15,313
73110 OFFICE SUPPLIES 3,777 5,723 3,500 7,000 5,862 4 73115 CONFECTIONARY SUPPLIES 1,388 1,447 1,500 1,600 1,513 1 73117 FIRST AID SUPPLIES 363 339 500 500 236 73220 OAK LAWN - WATER PURCH 9,884,418 11,531,117 13,897,400 12,250,000 10,352,438 14,910 73221 OAK LAWN - DEBT SERVICE 0 0 0 15,963 15,963 20 73222 OAK LAWN D/S PHASE I IMP 123,253 118,685 115,406 115,405 115,405 119 73223 OAK LAWN D/S 2006 IMP 108,169 107,704 107,030 107,229 107,229 106 73225 SEWER SERVICE - ILAMERICAN WATER 468,265 507,880 514,000 447,000 497,002 897,098 990 73227 FRANKFORT SEWER SERVICES 233,115 245,396 257,000 243,500 181,305 251 7350	72881 CONTRACT LANDSCAPE MAINTENANCE	12,190	20,492	16,000	26,000	25,170	16,000
73115 CONFECTIONARY SUPPLIES 1,388 1,447 1,500 1,600 1,513 1 73117 FIRST AID SUPPLIES 363 339 500 500 236 73220 OAK LAWN - WATER PURCH 9,884,418 11,531,117 13,897,400 12,250,000 10,352,438 14,910 73221 OAK LAWN - DEBT SERVICE 0 0 0 15,963 15,963 20 73222 OAK LAWN - DEBT SERVICE 0 0 0 15,963 15,963 20 73223 OAK LAWN D/S PHASE I IMP 123,253 118,685 115,406 115,405 115,405 119 73223 OAK LAWN D/S 2006 IMP 108,159 107,704 107,030 107,229 107,229 106 73226 SEWER SERVICE - ILAMERICAN WATER 468,265 507,880 514,000 447,000 415,965 528 73227 FRANKFORT SEWER SERVICES 233,115 245,396 257,000 243,500 181,305 251 73520 KEROSENE & LP G	72974 EMPLOYEE RECOGNITIONS	0	0	0	803	803	2,000
73117 FIRST AID SUPPLIES 363 339 500 500 236 73220 OAK LAWN - WATER PURCH 9,884,418 11,531,117 13,897,400 12,250,000 10,352,438 14,910 73221 OAK LAWN - DEBT SERVICE 0 0 0 15,963 15,963 20 73222 OAK LAWN D/S PHASE I IMP 123,253 118,685 115,406 115,405 115,405 119 73223 OAK LAWN D/S 2006 IMP 108,159 107,704 107,030 107,229 107,229 106 73226 SEWER SERVICE - IL AMERICAN WATER 468,265 507,880 514,000 447,000 415,965 528 73226 MWRD-GC SEWER AGRMT PMTS 703,393 833,253 834,000 897,100 897,098 990 73227 FRANKFORT SEWER SERVICES 233,115 245,396 257,000 243,500 181,305 251 73520 KEROSENE & LP GAS 471 822 500 500 29,661 40 73535 OIL	73110 OFFICE SUPPLIES	3,777	5,723	3,500	7,000	5,852	4,000
73220 OAK LAWN - WATER PURCH 9,884,418 11,531,117 13,897,400 12,250,000 10,352,438 14,910 73221 OAK LAWN - DEBT SERVICE 0 0 0 0 15,963 15,963 20 73222 OAK LAWN D/S PHASE I IMP 123,253 118,685 115,406 115,405 115,405 119 73223 OAK LAWN D/S 2006 IMP 108,159 107,704 107,030 107,229 107,229 106 73225 SEWER SERVICE - IL AMERICAN WATER 468,265 507,880 514,000 447,000 415,965 528 73226 MWRD-GC SEWER AGRMT PMTS 703,393 833,253 834,000 897,100 897,098 990 73227 FRANKFORT SEWER SERVICES 233,115 245,396 257,000 243,500 181,305 251 73410 EXPENDABLE TOOLS 7,655 10,736 12,000 12,500 12,231 12 73520 KEROSENE & LP GAS 471 822 500 500 29,661 40 </td <td>73115 CONFECTIONARY SUPPLIES</td> <td>1,388</td> <td>1,447</td> <td>1,500</td> <td>1,600</td> <td>1,513</td> <td>1,500</td>	73115 CONFECTIONARY SUPPLIES	1,388	1,447	1,500	1,600	1,513	1,500
73221 OAK LAWN - DEBT SERVICE 0 0 0 15,963 15,963 20 73222 OAK LAWN D/S PHASE I IMP 123,253 118,685 115,406 115,405 115,405 119 73223 OAK LAWN D/S 2006 IMP 108,159 107,704 107,030 107,229 107,229 106 73225 SEWER SERVICE - IL AMERICAN WATER 468,265 507,880 514,000 447,000 415,965 528 73226 MWRD-GC SEWER AGRMT PMTS 703,393 833,253 834,000 897,100 897,098 990 73227 FRANKFORT SEWER SERVICES 233,115 245,396 257,000 243,500 181,305 251 73410 EXPENDABLE TOOLS 7,655 10,736 12,000 12,500 12,231 12 73520 KEROSENE & LP GAS 471 822 500 500 255 73530 GASOLINE 35,243 36,704 50,000 35,000 29,661 40 73545 DIESEL 24,066<	73117 FIRST AID SUPPLIES	363	339	500	500	236	500
73222 OAK LAWN D/S PHASE I IMP 123,253 118,685 115,406 115,405 115,405 119 73223 OAK LAWN D/S 2006 IMP 108,159 107,704 107,030 107,229 107,229 106 73225 SEWER SERVICE - ILAMERICAN WATER 468,265 507,880 514,000 447,000 415,965 528 73226 MWRD-GC SEWER AGRMT PMTS 703,393 833,253 834,000 897,100 897,098 990 73227 FRANKFORT SEWER SERVICES 233,115 245,396 257,000 243,500 181,305 251 73410 EXPENDABLE TOOLS 7,655 10,736 12,000 12,500 12,231 12 73520 KEROSENE & LP GAS 471 822 500 500 255 73530 GASOLINE 35,243 36,704 50,000 35,000 29,661 40 73545 DIESEL 24,066 2,943 3,000 3,500 20,323 23 73550 CHEMICAL SUPPLIES 7,	73220 OAK LAWN - WATER PURCH	9,884,418	11,531,117	13,897,400	12,250,000	10,352,438	14,910,000
73223 OAK LAWN D/S 2006 IMP 108,159 107,704 107,030 107,229 107,229 106 73225 SEWER SERVICE - IL AMERICAN WATER 468,265 507,880 514,000 447,000 415,965 528 73226 MWRD-GC SEWER AGRMT PMTS 703,393 833,253 834,000 897,100 897,098 990 73227 FRANKFORT SEWER SERVICES 233,115 245,396 257,000 243,500 181,305 251 73410 EXPENDABLE TOOLS 7,655 10,736 12,000 12,500 12,231 12 73520 KEROSENE & LP GAS 471 822 500 500 255 73530 GASOLINE 35,243 36,704 50,000 35,000 29,661 40 73535 OIL 2,466 2,943 3,000 3,500 3,086 3 73545 DIESEL 24,066 27,501 27,200 23,000 20,323 23 73550 TIRES & TUBES 3,090 2,468	73221 OAK LAWN - DEBT SERVICE	0	0	0	15,963	15,963	20,000
73225 SEWER SERVICE - IL AMERICAN WATER 468,265 507,880 514,000 447,000 415,965 528 73226 MWRD-GC SEWER AGRMT PMTS 703,393 833,253 834,000 897,100 897,098 990 73227 FRANKFORT SEWER SERVICES 233,115 245,396 257,000 243,500 181,305 251 73410 EXPENDABLE TOOLS 7,655 10,736 12,000 12,500 12,231 12 73520 KEROSENE & LP GAS 471 822 500 500 255 73530 GASOLINE 35,243 36,704 50,000 35,000 29,661 40 73535 OIL 2,466 2,943 3,000 3,500 3,086 3 73545 DIESEL 24,066 27,501 27,200 23,000 20,323 23 73550 TIRES & TUBES 3,090 2,468 6,000 6,000 4,049 6	73222 OAK LAWN D/S PHASE I IMP	123,253	118,685	115,406	115,405	115,405	119,104
73226 MWRD-GC SEWER AGRMT PMTS 703,393 833,253 834,000 897,100 897,098 990 73227 FRANKFORT SEWER SERVICES 233,115 245,396 257,000 243,500 181,305 251 73410 EXPENDABLE TOOLS 7,655 10,736 12,000 12,500 12,231 12 73520 KEROSENE & LP GAS 471 822 500 500 255 73530 GASOLINE 35,243 36,704 50,000 35,000 29,661 40 73535 OIL 2,466 2,943 3,000 3,500 3,086 3 73545 DIESEL 24,066 27,501 27,200 23,000 20,323 23 73550 CHEMICAL SUPPLIES 7,234 8,238 13,000 5,000 4,049 6 73560 TIRES & TUBES 3,090 2,468 6,000 6,000 4,049 6	73223 OAK LAWN D/S 2006 IMP	108,159	107,704	107,030	107,229	107,229	106,695
73227 FRANKFORT SEWER SERVICES 233,115 245,396 257,000 243,500 181,305 251 73410 EXPENDABLE TOOLS 7,655 10,736 12,000 12,500 12,231 12 73520 KEROSENE & LP GAS 471 822 500 500 255 73530 GASOLINE 35,243 36,704 50,000 35,000 29,661 40 73535 OIL 2,466 2,943 3,000 3,500 3,086 3 73545 DIESEL 24,066 27,501 27,200 23,000 20,323 23 73550 CHEMICAL SUPPLIES 7,234 8,238 13,000 5,000 2,531 10 73560 TIRES & TUBES 3,090 2,468 6,000 6,000 4,049 6	73225 SEWER SERVICE - IL AMERICAN WATER	468,265	507,880	514,000	447,000	415,965	528,000
73410 EXPENDABLE TOOLS 7,655 10,736 12,000 12,500 12,231 <th< td=""><td>73226 MWRD-GC SEWER AGRMT PMTS</td><td>703,393</td><td>833,253</td><td>834,000</td><td>897,100</td><td>897,098</td><td>990,000</td></th<>	73226 MWRD-GC SEWER AGRMT PMTS	703,393	833,253	834,000	897,100	897,098	990,000
73520 KEROSENE & LP GAS 471 822 500 500 255 73530 GASOLINE 35,243 36,704 50,000 35,000 29,661 40 73535 OIL 2,466 2,943 3,000 3,500 3,086 3 73545 DIESEL 24,066 27,501 27,200 23,000 20,323 23 73550 CHEMICAL SUPPLIES 7,234 8,238 13,000 5,000 2,531 10 73560 TIRES & TUBES 3,090 2,468 6,000 6,000 4,049 6	73227 FRANKFORT SEWER SERVICES	233,115	245,396	257,000	243,500	181,305	251,000
73530 GASOLINE 35,243 36,704 50,000 35,000 29,661 40 73535 OIL 2,466 2,943 3,000 3,500 3,086 3 73545 DIESEL 24,066 27,501 27,200 23,000 20,323 23 73550 CHEMICAL SUPPLIES 7,234 8,238 13,000 5,000 2,531 10 73560 TIRES & TUBES 3,090 2,468 6,000 6,000 4,049 6	73410 EXPENDABLE TOOLS	7,655	10,736	12,000	12,500	12,231	12,000
73535 OIL 2,466 2,943 3,000 3,500 3,086 3 73545 DIESEL 24,066 27,501 27,200 23,000 20,323 23 73550 CHEMICAL SUPPLIES 7,234 8,238 13,000 5,000 2,531 10 73560 TIRES & TUBES 3,090 2,468 6,000 6,000 4,049 6	73520 KEROSENE & LP GAS	471	822	500	500	255	500
73545 DIESEL 24,066 27,501 27,200 23,000 20,323 23 73550 CHEMICAL SUPPLIES 7,234 8,238 13,000 5,000 2,531 10 73560 TIRES & TUBES 3,090 2,468 6,000 6,000 4,049 6	73530 GASOLINE	35,243	36,704	50,000	35,000	29,661	40,000
73550 CHEMICAL SUPPLIES 7,234 8,238 13,000 5,000 2,531 10 73560 TIRES & TUBES 3,090 2,468 6,000 6,000 4,049 6	73535 OIL	2,466	2,943	3,000	3,500	3,086	3,000
73560 TIRES & TUBES 3,090 2,468 6,000 6,000 4,049 6	73545 DIESEL	24,066	27,501	27,200	23,000	20,323	23,800
	73550 CHEMICAL SUPPLIES	7,234	8,238	13,000	5,000	2,531	10,000
73570 ELECTRICAL SUPPLIES 567 1,276 2,000 1,000 574 1	73560 TIRES & TUBES	3,090	2,468	6,000	6,000	4,049	6,000
	73570 ELECTRICAL SUPPLIES	567	1,276	2,000	1,000	574	1,200

Accou	unt Number	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
73590	BOOKS/MANUALS/BROCHURES	875	235	750	750	269	750
73610	UNIFORMS	7,800	7,310	11,100	9,000	7,890	11,100
73620	PAINT SUPPLIES	1,640	2,420	5,000	4,000	3,296	5,000
73630	PLUMBING SUPPLIES	51,634	51,990	62,000	45,000	31,871	55,000
73631	WATER METER REPAIR PARTS	1,483	1,346	1,500	3,000	2,348	2,000
73632	HYDRANT REPAIR PARTS	10,362	11,077	15,000	12,000	8,874	15,000
73680	LANDSCAPING MATERIALS	6,554	2,674	15,000	8,000	3,834	10,000
73681	SPOILS DISPOSAL	28,927	22,214	30,000	20,000	16,690	25,000
73710	LUMBER SUPPLIES	16	68	500	500	0	500
73730	WELDING SUPPLIES	820	935	1,000	1,102	1,102	1,000
73770	CONCRETE & MASONRY SUPPL	20,728	15,640	30,000	30,000	24,193	30,000
73780	ASPHALT/ROAD OIL & TAR	17,271	12,556	20,000	15,000	10,778	20,000
73790	SEWER TILE/CULV & REL SP	8,236	2,416	15,000	16,000	15,606	15,000
73800	SSES SEWER LINING	5,158	16,499	200,000	179,333	179,333	220,666
73801	SSES CLEANING & TELEVISING	0	0	0	0	0	150,000
73805	SSES MANHOLE REHAB	0	14,659	100,000	88,000	83,374	116,626
73830	SIGNS & SIGN MATERIALS	1,915	1,458	2,000	1,000	253	2,000
73840	HARDWARE	3,417	1,144	5,000	5,000	624	5,000
73845	SAFETY SUPPLIES	11,360	8,489	6,500	12,000	9,762	8,000
73860	SAND, GRAVEL & ROCK	22,659	17,048	20,000	15,000	12,311	20,000
73870	OTHER OPERATING SUPPLIES	6,306	1,022	2,000	2,000	1,084	2,000
74017	UNDERGROUND LOCATOR	4,702	0	0	0	0	3,500
74115	OFFICE FURNITURE&EQUIPMENT	0	0	0	0	0	9,000
74126	COMPUTER	0	0	0	0	0	6,000
74127	PHOTOCOPY MACHINE	0	10,761	0	0	0	0
74128	COMPUTER EQUIPMENT	969	4,114	7,465	7,465	6,241	0

60	WATER AND	SEWER FUN	D
00	**		

Account Number	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
74139 ELECTRONIC TIMEKEEPING	0	0	15,000	0	0	15,000
74175 WATER METERS	45,615	106,986	125,070	200,000	166,419	247,750
74177 METER INTERROGATOR	27,675	0	0	0	0	13,300
74220 AUTOMOBILE	0	0	25,000	30,771	30,771	0
74225 VAN	0	21,801	0	0	0	0
74230 TRUCKS	0	17,421	0	0	0	35,750
74231 DUMP TRUCK	121,558	0	0	0	0	0
74262 BACKHOE	0	107,212	0	0	0	0
74338 ROOT CUTTER	0	12,228	0	0	0	0
74604 CAMERAS	0	0	44,820	5,054	5,054	39,766
74605 SEWER TELEVISING EQUIP	0	9,716	34,452	49,452	49,452	125,000
75305 SHORING/TRENCHING EQUIPMENT	24,001	0	0	0	0	0
75505 FIBER OPTIC CABLING	69,860	42,659	14,000	3,273	3,273	10,727
75710 HYDRANTS	28,755	9,320	20,000	15,000	11,650	20,000
75812 COMMUNICATIONS INFRASTRUCTURE PLAN	165,765	808	77,150	77,150	62,896	82,000
75813 GIS	0	0	10,475	0	0	0
79299 REFUNDS - MISCELLANEOUS	25	0	0	500	0	0
96136 2004 GO BOND/2012 REF GO ABATEMENT	355,145	358,941	423,225	423,224	423,224	423,225
96139 2009 GO REF BOND ABATEMENT	362,974	364,690	318,844	318,843	318,843	318,405
96140 2010 GO BOND/2013 REF GO ABATEMENT	132,635	63,267	131,794	131,793	131,793	132,915
96200 BOND ADMIN FEES	750	500	500	500	375	500
98061 TRANSFER TO SEWER REHAB	1,000,000	1,500,000	0	1,000,000	0	0
98062 TRANSFER TO W/S CONST	1,500,000	1,500,000	0	1,000,000	0	0
Total ***	19,565,731	23,761,678	22,562,296	21,970,297	17,149,192	23,994,367
Total WATER AND SEWER FUND	19,565,731	23,761,678	22,562,296	21,970,297	17,149,192	23,994,367

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
61 Sewer Rehab/Repl Opening Cash Balance			6,074,871	6,074,871			7,048,439		
Revenue	43,414	39,374	27,500	45,391	65.1%	17,891	30,000	9.1%	2,500
Expenditures	1,329,708	370,598	1,291,521	71,823	-94.4%	1,219,698	2,051,616	58.9%	760,095
	(1,286,294)	(331,224)	(1,264,021)	(26,432)		(1,201,807)	(2,021,616)		(757,595
Transfer In Transfers Out	2,177,484	1,500,000	0	1,000,000		1,000,000	0		0
	2,177,484	1,500,000	0	1,000,000		1,000,000	0		0
Ending Cash Balance			4,810,850	7,048,439			5,026,823		

61 SEWER REHAB & REPLACEMENT						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
43325 SANITARY SEWER IMPACT FEES	14,100	16,300	7,500	13,000	13,000	10,000
54120 RECAPTURES RECEIVED	2,627	0	0	0	0	0
54999 MISCELLANEOUS REVENUES	0	0	0	8,391	8,391	0
65700 INTEREST - INVEST POOL	26,687	23,074	20,000	20,408	24,000	20,000
69026 TRANSFER FROM 2010 GO BOND (W/S)	1,177,484	0	0	0	0	0
69060 TRANSFER FROM W/S M & O	1,000,000	1,500,000	0	0	1,000,000	0
Total SEWER REHAB & REPLACEMENT	2,220,898	1,539,374	27,500	41,799	1,045,391	30,000

61 SEWER REHAB & REPLACEMENT						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72840 ENGINEERING	0	8,901	21,480	0	0	0
75305 SANITARY SEWER	1,266,618	334,131	95,041	33,439	33,439	40,000
75310 MANHOLE MAINTENANCE	23,407	0	125,000	0	0	0
75320 LIFT STATION MODIFY	39,683	27,566	1,050,000	38,384	38,384	2,011,616
Total SEWER REHAB & REPLACEMENT	1,329,708	370,598	1,291,521	71,823	71,823	2,051,616

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
62 W/S Construction						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Opening Cash Balance			5,876,099	5,876,099			4,872,539		
Revenue	157,104	490,308	2,533,130	63,888	-97.5%	(2,469,242)	2,694,400	6.4%	161,270
Expenditures	476,324	909,235	5,512,414	2,067,448	-62.5%	3,444,966	3,927,401	-28.8%	(1,585,013)
	(319,220)	(418,927)	(2,979,284)	(2,003,560)		(5,914,208)	(1,233,001)		1,746,283
Transfers In	2,133,894	1,500,000	0	1,000,000		1,000,000	0		0
Transfers Out	0	0	0	0		0	0		0
	2,133,894	1,500,000	0	1,000,000		1,000,000	0		0
Ending Cash Balance			2,896,815	4,872,539			3,639,538		

62	W/S CONSTRUCTION						
		2013	2014	2015	2015	2015	2016
Acco	unt Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
43310	DEVELOPER ASSESSMENTS	31,550	38,800	10,000	34,100	34,500	20,000
43320	WATER SYSTEM EXPANSION IMPACT FEES	7,200	8,000	3,000	7,850	8,000	6,000
45599	MISCELLANEOUS GRANTS	0	0	2,500,000	0	0	2,500,000
54120	RECAPTURES RECEIVED	3,138	3,138	3,130	2,925	3,138	1,400
54820	MOKENA DEBT SERV RCV'D	95,385	417,552	0	0	0	0
54999	MISCELLANEOUS INCOME	1,128	0	0	0	0	150,000
65700	INTEREST - I/P	18,703	22,818	17,000	16,220	18,250	17,000
69001	TRANSFER FROM GENERAL	633,894	0	0	0	0	0
69060	TRANSFER FROM W/S	1,500,000	1,500,000	0	0	1,000,000	0
	Total W/S CONSTRUCTION	2,290,998	1,990,308	2,533,130	61,095	1,063,888	2,694,400

62 W/S CONSTRUCTION						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
75702 WATER SUPPLY SYSTEM IMPROV	7,477	30,878	819,564	738,406	738,406	152,500
75703 WATER MAIN CONSTRUCTION	0	0	3,000,000	0	0	2,850,000
75705 WATERMAIN REPLACEMENT	372,862	452,305	1,585,750	1,254,285	1,224,284	909,901
75801 PARKING LOT REPAIR	0	7,900	107,100	74,757	64,757	15,000
96200 BOND TRUSTEE FEES	600	900	0	0	0	0
98040 DEBT SERVICE 2000 BONDS	95,385	417,252	0	0	0	0
Total W/S CONSTRUCTION	476,324	909,235	5,512,414	2,067,448	2,027,447	3,927,401

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
65 Stormwater Management Opening Cash Balance			2,243,915	2,243,915			2,001,715		
Revenue	675,329	804,707	545,600	514,750	-5.7%	(30,850)	512,000	-6.2%	(33,600)
Expenditures	432,658	581,919	1,401,205	756,950	-46.0%	(644, 255)	918,633	-34.4%	(482,572)
	242,671	222,788	(855,605)	(242,200)		613,405	(406,633)		448,972
Transfer In	15,730	0	0	0		0	0		0
Transfer Out	0	0	0	0		0	0		0
	15,730	0	0	0		0	0		0
Ending Cash Balance			1,388,310	2,001,715			1,595,082		

65 STORM WATER MANAGEMENT						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
43325 STORM SEWER SYSTEM EXPANSION IMPACT	14,072	12,300	7,000	8,650	10,000	8,000
48105 LATE FEES-STORM WATER	7,223	7,425	5,000	5,658	6,250	6,000
52112 STORM WATER FEES	523,207	525,485	523,000	448,780	490,000	490,000
54800 BOND ISSUE PROCEEDS	0	229,847	0	0	0	0
54999 MISCELLANEOUS REVENUES	118,238	19,252	0	0	0	0
65700 INTEREST-INVESTMENT POOL	12,589	10,398	10,600	7,360	8,500	8,000
69024 TRANSFER FROM 2010 GO BOND (GOVT)	15,730	0	0	0	0	0
Total STORM WATER MANAGEMENT	691,059	804,707	545,600	470,448	514,750	512,000

65 STORM WATER MANAGEMENT						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72330 LEGAL NOTICES & ADVERTISING	0	0	0	450	450	0
72525 R & M - LIFT STATION	0	0	0	0	0	3,000
72591 R&M RETENTION POND	65,203	27,300	85,215	40,000	9,875	85,215
72615 METRA EASEMENTS	3,377	0	3,583	3,583	0	3,690
72840 ENGINEERING	12,210	64,237	574,750	62,792	62,792	504,430
72847 PLANNING SERVICES	0	0	0	0	0	29,000
72851 BOND EXPENSES	0	3,227	0	0	0	0
72861 LICENSE & PERMITS	1,000	1,000	1,000	1,000	1,000	23,000
73510 STORM SEWERS	0	0	75,000	48,000	44,665	0
73680 LANDSCAPE MATERIALS	0	0	0	0	0	1,000
73860 SAND, GRAVEL & ROCK	1,519	0	0	0	0	0
75307 CULVERT LINING	0	7,498	392,500	331,968	331,968	0
75315 STORM WATER DETENTION	12,985	0	0	0	0	0
75316 POND G	107,577	20,763	0	0	0	0
96136 2004 GO/2012 REF GO ABATEMENT	211,816	214,080	252,420	252,420	252,420	252,420
96140 2010 GO/2013 REF BOND ABATEMENT	16,596	243,564	16,487	16,487	16,487	16,628
96200 BOND FEES	375	250	250	250	250	250
Total STORM WATER MANAGEMENT	432,658	581,919	1,401,205	756,950	719,907	918,633

Commuter Parking

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
70 Commuter Parking Opening Cash Balance			962,601	962,601			1,018,989		
Revenue	734,828	735,068	710,380	741,435	4.4%	31,055	719,790	1.3%	9,410
Expenditures	550,145	659,978	431,890	417,847	-3.3%	14,043	428,495	-0.8%	(3,395)
	184,683	75,090	278,490	323,588		17,012	291,295		12,805
Transfer In	0	0	0	0		0	0		0
Transfer out	167,338	67,106	16,500	267,200	1519.4%	(250,700)	17,200	4.2%	700
	(167,338)	(67,106)	(16,500)	(267,200)		250,700	(17,200)		(700)
Ending Cash Balance			1,224,591	1,018,989			1,293,084		

70	COMMUTER PARKING LOTS						
		2013	2014	2015	2015	2015	2016
Accou	int Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
52201	PERMITS - (B) OAK PARK AVE	12,780	11,250	11,160	9,450	10,800	10,800
52202	PERMITS - (D) BEATTY	97,740	97,645	95,040	81,420	94,000	93,240
52203	PERMITS - (C) SOUTH STREET	41,040	40,410	40,680	33,180	38,400	37,800
52205	PERMITS - (F) MUNICIPAL	270	360	360	420	420	360
52206	PERMITS - TPUMC	3,450	3,150	3,240	3,090	3,240	3,240
52224	DAILY FEES - HICKORY	29,824	30,916	30,000	29,410	31,500	31,000
52227	DAILY FEES - 80TH AV	135,761	130,859	126,000	120,703	132,000	130,000
52228	DAILY FEES- S 80TH AVE	208,523	204,203	200,000	189,038	205,000	204,000
52230	TOKENS-COMMUTER DAILY LOTS	169,230	177,375	175,200	166,455	182,000	180,000
52241	FINES - OAK PARK AVE	1,700	2,100	1,500	2,126	2,300	2,000
52242	FINES - BEATTY	1,950	1,925	1,250	2,475	2,600	1,500
52243	FINES - SOUTH STREET	154	1,200	200	1,634	1,700	500
52244	FINES - HICKORY	3,239	2,200	2,000	1,825	1,875	1,800
52245	FINES - MUNICIPAL	1,454	1,025	750	325	325	300
52246	FINES - TPUMC	1,075	891	400	1,025	1,075	750
52247	FINES - 80TH AV	10,502	14,775	10,000	12,002	12,500	10,000
52248	FINES - S 80TH AVE	9,050	9,735	7,600	9,069	9,700	8,000
54999	MISCELLANEOUS REVENUES	24	0	0	7,274	7,275	0
65700	INTEREST - I/P	7,062	5,049	5,000	3,925	4,725	4,500
	Total COMMUTER PARKING LOTS	734,828	735,068	710,380	674,846	741,435	719,790

70 COMMUTER PARKING LOTS						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
71110 SALARIES	251,315	261,317	61,800	61,800	53,585	63,500
71112 OVERTIME	1,368	7,055	10,000	10,000	586	5,000
71125 PART TIME HELP - PENSIONABLE	0	10,362	20,500	20,000	14,249	20,500
72120 TELEPHONE/COMMUNICATIONS	669	0	0	0	0	0
72310 PRINTING	6,433	7,143	8,100	9,700	9,660	10,200
72315 BANK CHARGES	455	540	600	700	575	750
72330 LEGAL NOTICES & ADVERTISING	156	0	0	0	0	0
72421 LIABILITY INSURANCE	11,629	11,036	17,000	11,300	11,253	17,000
72430 EMPLOYEE HEALTH & LIFE	76,050	79,050	28,000	24,000	19,516	27,000
72446 EMPLOYMENT COSTS	0	63	100	100	0	100
72480 FICA	13,088	15,101	10,200	6,500	5,117	7,500
72485 IMRF	22,467	25,885	15,938	11,000	9,311	12,500
72510 ELECTRICITY	5,063	5,534	6,000	6,000	4,469	6,000
72512 WATER & SEWER	5,493	18,301	12,500	5,000	1,820	7,000
72530 R & M - MACHINERY & EQ	1,562	509	2,000	2,000	488	2,000
72541 INSURANCE DEDUCTIBLE	0	0	10,000	11,270	4,270	10,000
72610 RENT LAND - METRA	4,661	4,801	4,952	4,952	4,945	5,095
72621 LAND RENTAL	9,600	10,400	14,400	14,400	13,200	14,400
72740 SNOW REMOVAL SERVICE	104,279	166,314	155,550	155,550	134,050	155,550
72775 R & M TRAFFIC SIGNALS	2,802	2,898	6,000	6,000	2,102	6,000
72790 OTHER CONTRACTUAL SVCS	75	55	1,000	1,665	1,665	1,000
72840 ENGINEERING SERVICES	0	0	5,500	5,500	0	5,500
72845 AUDIT SERVICES	6,000	5,000	6,000	6,000	4,150	6,000
72881 CONTRACT LANDSCAPE MAINTENANCE	17,459	14,720	17,000	25,000	22,097	27,000
73410 EXPENDABLE TOOLS	87	0	100	100	0	100

70	COMMUTER PARKING LOTS						
		2013	2014	2015	2015	2015	2016
Acco	unt Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
73550	CHEMICAL SUPPLIES	30	0	1,000	1,000	0	1,000
73570	ELECTRICAL SUPPLIES	1,212	810	1,500	1,500	816	1,500
73610	UNIFORMS	1,058	1,024	1,400	1,400	1,056	1,400
73620	PAINT SUPPLIES	0	0	500	500	0	500
73770	CONCRETE & MASONRY SUPPL	0	0	1,000	1,000	385	1,000
73810	SALT FOR ICE CONTROL	4,771	9,046	10,000	10,000	10,000	10,000
73830	SIGNS & SIGN MATERIALS	0	78	100	400	304	250
73840	HARDWARE	83	0	50	50	0	50
73860	SAND, GRAVEL & ROCK	2,203	2,846	3,000	3,000	1,932	3,000
73870	OTHER OPERATING SUPPLIES	77	30	100	100	0	100
79000	REFUNDS	0	60	0	360	360	0
98071	TRANSFER TO CPL RESERVE	167,338	67,106	16,500	267,200	14,496	17,200
	Total COMMUTER PARKING LOTS	717,483	727,084	448,390	685,047	346,457	445,695

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
71 CPL Improv/Repl									
Opening Cash Balance			2,389,772	2,389,772			2,666,372		
Revenue	15,394	11,572	11,500	9,400	-18.3%	(2,100)	9,000	-21.7%	(2,500)
Expenditures	45,824	148,778	340,200	0	-100.0%	270,000	685,050	101.4%	344,850
	(30,430)	(137,206)	(328,700)	9,400		(272,100)	(676,050)		(347,350)
Transfer In	167,338	67,106	16,500	267,200	1519.4%	250,700	17,200	4.2%	700
Transfer Out	0	0	0	0		0	0		0
	167,338	67,106	16,500	267,200		250,700	17,200		700
Ending Cash Balance			2,077,572	2,666,372			2,007,522		

71 COMMUTER PARKING IMPROV & REP	L					
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
65700 INTEREST - INVEST POOL	15,394	11,572	11,500	8,100	9,400	9,000
69070 TRANSFER FROM CPL	167,338	67,106	16,500	14,496	267,200	17,200
Total COMMUTER PARKING IMPROV & REPL	182,732	78,678	28,000	22,596	276,600	26,200

71 COMMUTER PARKING IMPROV & F	REPL					
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72840 ENGINEERING SERVICES	0	0	0	0	0	5,500
75125 STATION AREA IMPROVEMENT	0	0	0	0	0	8,400
75505 FIBER OPTIC CABLING	0	0	50,000	0	0	50,000
75801 PARK LOT REPAIR/RESURFAC	24,307	148,778	190,200	0	0	621,150
75802 STRIPING	21,517	0	100,000	0	0	0
Total COMMUTER PARKING IMPROV & REPL	45,824	148,778	340,200	0	0	685,050

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
73 Train Station O&M									
Opening Cash Balance			875	875			1,728		
Revenue	12,895	28,952	27,700	33,401	20.6%	5,701	32,980	19.1%	5,280
Expenditures	57,279	87,163	141,160	125,548	-11.1%	15,612	161,485	14.4%	20,325
	(44,384)	(58,211)	(113,460)	(92,147)		(9,911)	(128,505)		(15,045)
Transfer In	40,000	60,000	115,000	93,000	-19.1%	(22,000)	128,505	11.7%	13,505
Transfer Out	0	0	0	0		0	0		0
	40,000	60,000	115,000	93,000		(22,000)	128,505		13,505
Ending Cash Balance			2,415	1,728			1,728		

73 TRAIN STATION O&M FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
43020 LICENSING REVENUE-TRAIN STATIONS	2,490	28,324	27,000	29,783	32,285	31,980
54195 MISC REIMBURSEMENTS	0	603	700	976	1,100	1,000
54310 RENTAL INC-TRAIN CONCESS	10,388	0	0	0	0	0
65700 INTEREST - I/P	17	25	0	13	16	0
69001 TRANSFER FROM GENERAL FUND	40,000	60,000	115,000	65,000	93,000	128,505
Total TRAIN STATION O&M FUND	52,895	88,952	142,700	95,772	126,401	161,485

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

	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
72122 WIRELESS FIRE ALARM	600	955	975	955	955	960
72510 ELECTRICITY	17,315	16,430	19,000	21,500	16,933	22,800
72511 GAS	1,931	2,008	3,000	2,000	1,615	3,000
72512 WATER & SEWER	824	1,618	1,800	828	828	1,800
72520 R & M - BUILDINGS/STRUCT	3,575	1,300	7,200	5,000	2,851	7,200
72525 CLEANING SERVICES	1,380	1,380	2,400	1,400	1,194	500
72530 R & M - MACHINERY & EQ	2,502	5,397	6,860	4,000	2,627	6,860
72552 R&M CAMERA/MONITORING SYSTEMS	0	1,096	2,100	0	0	2,100
72790 OTHER CONTRACTUAL SVCS	0	0	2,900	2,900	500	2,900
73570 ELECTRICAL SUPPLIES	4	482	500	900	817	700
73580 JANITORIAL SUPPLIES	0	703	500	500	52	500
73620 PAINT SUPPLIES	0	0	50	0	0	50
73840 HARDWARE	10	489	500	400	42	500
73870 OTHER OPERATING SUPPLIES	0	160	700	700	4	700
74110 FURNITURE REPR/REPL	780	0	2,000	2,000	176	2,000
Total OAK PARK AVENUE METRA STATION	28,921	32,018	50,485	43,083	28,594	52,570

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

Account Number	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
71000 direction in the contract of the contrac					- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
72122 WIRELESS FIRE ALARM	600	935	975	975	660	975
72510 ELECTRICITY	21,831	29,788	32,000	35,000	28,344	39,000
72511 GAS	, 4,102	3,222	5,000	6,200	4,433	6,500
72512 WATER & SEWER	285	1,584	5,000	1,800	1,293	2,500
72520 R & M - BUILDINGS/STRUCT	173	476	8,000	8,000	6,999	12,000
72523 R&M - SIDEWALKS/PAVERS	0	0	5,000	1,000	686	5,000
72525 CLEANING SERVICES	0	0	9,000	6,000	0	6,000
72530 R & M - MACHINERY & EQ	343	3,264	4,000	7,500	7,107	4,000
72541 INSURANCE DEDUCTIBLE	0	0	0	0	0	10,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	470	4,600	0	0	4,600
72790 OTHER CONTRACTUAL SVCS	0	13,924	11,900	12,840	6,005	12,840
72854 INSPECTION SERVICES	0	0	2,000	0	0	2,000
73570 ELECTRICAL SUPPLIES	194	24	0	300	231	300
73580 JANITORIAL SUPPLIES	0	764	500	500	363	500
73840 HARDWARE	349	132	200	100	32	200
73870 OTHER OPERATING SUPPLIES	481	512	500	250	34	500
74110 FURNITURE REPR/REPL	0	50	2,000	2,000	1,675	2,000
Total 80TH AVENUE METRA STATION	28,358	55,145	90,675	82,465	57,862	108,915

73 96	TRAIN STATION O&M FUND TRANSFERS						
Account	Number	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
Tot	tal TRANSFERS	0	0	0	0	0	0
Tot	tal TRAIN STATION O&M FUND	57,279	87,163	141,160	125,548	86,456	161,485

Police Pension Fund

	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Estimate	Percent +/- Budget	Dollars +/-	FY 2016 Request	Percent Budget Chg	Dollars Change
80 Police Pension Fund	, total	7.000	Dauget			•		1-1-3-1-3	o nango
Opening Fund Balance			55,246,972	55,246,972			59,535,644		
Revenue	7,067,246	7,212,710	6,375,575	7,023,742	10.2%	648,167	7,286,517	14.3%	910,942
Expenditures	2,472,915	2,610,526	2,968,970	2,735,070	-7.9%	233,900	3,103,990	4.6%	135,020
Ending Cash & Investment Balance			58,653,577	59,535,644			63,718,171		

80 POLICE PENSION						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
40107 2007 LEVY - COOK	1,033-	459-	0	12-	12-	0
40108 2008 LEVY - COOK	4,754-	1,689-	0	1,230-	1,230-	0
40109 2009 LEVY - COOK	7,379-	4,984-	0	3,789-	3,789-	0
40110 2010 LEVY - COOK	10,248	9,745-	0	5,093-	5,093-	0
40111 2011 LEVY - COOK	751,868	11,607	0	6,465-	6,465-	0
40112 2012 LEVY - COOK	835,976	738,815	0	6,914	6,914	0
40113 2013 LEVY - COOK	0	831,155	730,000	734,233	734,233	0
40114 2014 LEVY - COOK	0	0	820,000	804,008	820,000	900,000
40115 2015 LEVY - COOK	0	0	0	0	0	910,000
40210 2010 LEVY - WILL	1	0	0	0	0	0
40211 2011 LEVY - WILL	398,411	0	0	0	0	0
40212 2012 LEVY - WILL	0	487,239	0	0	0	0
40213 2013 LEVY - WILL	0	0	500,000	491,381	491,381	0
40214 2014 LEVY - WILL	0	0	0	0	0	570,000
54225 EMPLOYEE PRE-TAX CONTR	663,737	710,409	740,000	613,737	721,500	775,000
54235 PORTABILITY PYMTS - EMPLOYEE	71,575	28,577	0	8,163	8,163	0
54240 PORTABILITY PYMTS - OPD	0	0	0	37,573	37,573	0
54999 MISCELLANEOUS INCOME	341	496	0	1,741	1,741	0
65110 INTEREST - CHECKING	2	3	0	2	2	0
65131 INTEREST -FMW MONEY MKT	395	353	0	429	525	450
65135 INTEREST - ALLEGIANCE	271	0	0	0	0	0
65137 INTEREST SFAM GOVT MONEY FD	9	5	0	0	0	0
65401 INTEREST - U S T BONDS	64,044	53,420	44,600	34,466	40,000	36,300
65403 INTEREST - CORPORATE BONDS	105,764	110,811	127,115	127,040	153,400	169,280
65409 INTEREST GOVT BONDS	356,034	348,819	348,000	264,517	318,000	328,190
65425 INTEREST - GNMA 200697	65	51	35	31	35	23
65429 INTEREST GNMA 2669	1,386	1,114	780	779	920	651
65430 INTEREST - GNMA 3239	780	620	435	436	517	375
65431 INTEREST - GNMA 3240	571	454	315	321	381	276

80	POLICE PENSION						
		2013	2014	2015	2015	2015	2016
Accou	nt Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
65422	INTEREST - GNMA 321809	2,743	2,530	1,850	1,938	2,305	1,675
		*.	200				
65434	INTEREST - GNMA II 1841	529	461	320	339	402	295
65436	INTEREST GNMA II #2116	1,332	1,126	820	829	980	693
65438	INTEREST - GNMA #490169	1,079	602	335	334	395	279
65445	INTEREST- MUNICIPAL BONDS	95,685	117,212	130,930	104,815	125,900	126,900
65520	MB FINANCIAL FIDELITY TREASURY INTERES	55	43	40	34	40	30
65570	DIVIDENDS-MB FINANCIAL EQUITIES	243,645	524,446	250,000	860,449	875,000	800,000
65571	DIVIDENDS/CAP GAINS/SFAM EQUITIES	360,456	359,234	250,000	775,694	800,000	800,000
65811	INTEREST - R/E TAX COOK	41	24	0	20	20	0
65812	INTEREST - R/E TAX WILL	13	7	0	4	4	0
65900	REALIZED GAIN/LOSS SECURITIES	765,037	1,042,410	500,000	1,156,504	1,200,000	700,000
65950	MARKET VALUE ADJUSTMENTS	2,348,319	1,857,544	1,930,000	547,579	700,000	1,166,100
	Total POLICE PENSION	7,067,246	7,212,710	6,375,575	6,557,721	7,023,742	7,286,517

80 POLICE PENSION						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
71800 RETIREMENT PENSION	1,908,311	1,978,452	2,393,665	2,160,094	1,976,295	2,497,485
71805 LINE OF DUTY DISABILITY	200,576	212,713	215,000	214,827	196,808	216,950
71810 NON-DUTY DISABILITY	74,507	44,853	45,000	44,853	41,116	45,000
71815 WIDOW RETIREMENT PENSION	151,388	151,388	151,400	171,467	156,830	175,650
71820 WIDOW L-O-D DISABILITY	12,204	12,204	12,205	12,204	11,187	12,205
71850 REFUND OF CONTRIBUTIONS	4,914	88,707	0	4,614	4,614	0
72130 TRAVEL EXPENSE	45	0	400	0	0	400
72170 MEETINGS & CONFERENCES	2,337	2,464	4,000	1,534	1,534	4,000
72424 FIDUCIARY BONDING INS	5,848	7,027	7,500	7,202	7,202	7,500
72720 DUES & SUBSCRIPTIONS	775	775	800	775	775	800
72841 INVESTMENT ADVISORY FEES	93,350	98,291	110,000	106,000	78,700	115,000
72850 LEGAL SERVICES	6,385	3,552	10,000	1,500	704	10,000
72855 MEDICAL SERVICES	4,275	1,800	10,000	2,000	0	10,000
72880 COMPLIANCE/FILING FEES	8,000	8,300	9,000	8,000	8,000	9,000
Total POLICE PENSION	2,472,915	2,610,526	2,968,970	2,735,070	2,483,765	3,103,990

Main Street Development Trust

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
83 Main Street Dev. Trust Opening Cash Balance			1,600,370	1,600,370			1,600,000		
Revenue	68,861	73,495	63,500	68,200	7.4%	4,700	71,000	11.8%	7,500
Expenditures	192,407	183,961	191,510	145,570	-24.0%	45,940	161,360	-15.7%	(30,150)
	(123,546)	(110,466)	(128,010)	(77,370)		(41,240)	(90,360)		37,650
Transfer In Transfer Out	123,546	110,465	115,693	77,000	-33.4%	(38,693)	90,360	-21.9%	(25,333)
	123,546	110,465	115,693	77,000		(38,693)	90,360		(25,333)
Ending Cash Balance			1,588,053	1,600,000			1,600,000		

83 MAIN STREET DEVELOPMENT TRUST						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
54999 MISCELLANEOUS REVENUES	58,633	65,926	56,500	58,930	62,000	65,000
65700 INTEREST - I/P	10,228	7,569	7,000	5,308	6,200	6,000
69001 TRANSFER FROM GENERAL	123,146	110,465	115,693	0	77,000	90,360
69012 TRANSFER FROM HOTEL MOTEL	400	0	0	0	0	0
Total MAIN STREET DEVELOPMENT TRUST	192,407	183,960	179,193	64,238	145,200	161,360

83 MAIN STREET DEVELOPMENT TRUS	ST .					
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
71127 PART TIME HELP - NON-PENSIONABLE	17,984	16,051	20,000	18,982	15,529	20,000
72110 POSTAGE	1,715	1,972	1,500	1,500	1,498	1,000
72170 MEETINGS & CONFERENCES	0	0	300	0	0	300
72220 RECEPTION & MEALS	1,084	1,042	1,800	1,000	729	750
72310 PRINTING/NEWSLETTERS	2,561	1,580	3,000	1,000	413	3,000
72430 EMPLOYEE HEALTH & LIFE	63	34	60	60	30	60
72480 FICA	1,376	1,189	1,550	1,500	1,159	1,550
72720 DUES & SUBSCRIPTIONS	10	0	0	228	228	0
72923 SPECIAL EVENTS	89,602	92,062	92,300	92,300	89,404	101,500
72985 PROMOTIONAL ADVERTISING	19,712	1,825	19,000	19,000	3,818	21,500
72987 MARKETING	58,300	45,686	52,000	10,000	5,176	11,700
79120 FACADE IMPROVEMENT PROG	0	22,520	0	0	0	0
Total MAIN STREET DEVELOPMENT TRUST	192,407	183,961	191,510	145,570	117,984	161,360

Library

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/~ Budget	+/-	Request	Budget Chg	Change
7 Library									
Opening Cash Balance			5,906,169	5,906,169			5,972,267		
Revenue	5,213,922	5,563,894	5,327,660	5,194,783	-2.5%	(132,877)	5,402,360	1.4%	74,700
Expenditures	3,893,504	4,392,739	5,186,307	4,578,685	-11.7%	(607,622)	5,328,326	2.7%	142,019
	1,320,418	1,171,155	141,353	616,098		474,745	74,034		(67,319)
Transfer In	0	0	0	0		0	0		0
Transfer Out	200,000	560,000	141,353	550,000	289.1%	(408,647)	74,034	-47.6%	(67,319)
	(200,000)	(560,000)	(141,353)	(550,000)		408,647	(74,034)		67,319
		97							
Ending Cash Balance			5,906,169	5,972,267			5,972,267		

07	LIBRARY						
		2013	2014	2015	2015	2015	2016
Acco	unt Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
40100	2000 LEVY - COOK	57-	144-	0	0	0	0
40101	2001 LEVY - COOK	0	98-	0	0	0	0
40102	2002 LEVY - COOK	0	94	0	0	0	0
40103	2003 LEVY - COOK	61-	6-	0	0	0	0
40104	2004 LEVY - COOK	14-	15	0	0	0	0
40105	2005 LEVY - COOK	292-	100	0	0	0	0
40106	2006 LEVY - COOK	1,061-	1,603-	0	691-	691-	0
40107	2007 LEVY - COOK	3,251-	1,445-	0	37-	37-	0
40108	2008 LEVY - COOK	15,525-	5,515-	0	4,018-	4,018-	0
40109	2009 LEVY - COOK	23,096-	15,600-	0	11,860-	11,860-	0
40110	2010 LEVY - COOK	25,817	24,548-	0	12,830-	12,830-	0
40111	2011 LEVY - COOK	1,859,352	29,151	0	16,237-	16,237-	0
40112	2012 LEVY - COOK	2,095,120	1,865,073	0	17,387	17,387	0
40113	2013 LEVY - COOK	0	2,085,581	1,760,000	1,749,592	1,749,952	0
40114	2014 LEVY - COOK	0	0	2,010,000	1,975,730	2,010,000	1,780,000
40115	2015 LEVY - COOK	0	0	0	0	0	2,020,000
40197	1997 LEVY - COOK	0	2-	0	0	0	0
40198	1998 LEVY - COOK	0	84-	0	0	0	0
40210	2010 LEVY - WILL	3	0	0	0	0	0
40211	2011 LEVY - WILL	1,004,124	0	0	0	0	0
40212	2012 LEVY - WILL	0	1,227,139	0	0	0	0
40213	2013 LEVY - WILL	0	0	1,240,000	1,195,086	1,195,086	0
40214	2014 LEVY - WILL	0	0	0	0	0	1,274,000
45200	IL REPLACEMENT TAXES	12,714	14,550	11,700	10,572	11,000	10,000
45510	PER CAPITA GRANT	0	129,150	58,000	0	0	70,000
45511	ORLAND HILLS PER CAPITA	7,331	7,347	7,400	8,936	8,936	8,900
45515	OHPLD CAPITAL CONTRIB	4,500	4,500	4,500	4,500	4,500	4,500
45599	MISCELLANEOUS GRANTS	0	2,000	0	5,520	5,520	0
48205	FINES	65,147	65,911	64,000	55,404	59,400	62,000

07	LIBRARY						
		2013	2014	2015	2015	2015	2016
Acco	unt Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
48206	SWAN E-COMMERCE FINES	14,034	9,735	11,000	8,504	9,000	11,000
48210	LOST/DAMAGED BOOK FINES	4,921	9,740	8,000	9,068	9,500	9,000
51605	SLS RECIPROCAL BORROWING	465	924	500	1,061	1,200	1,000
51610	COPY MACHINE USE FEES	4,454	4,049	4,000	3,176	3,300	4,000
51612	MICRO FICHE PRINTER	30	26	0	0	0	0
51615	LAMINATION FEES	8	0	0	0	0	0
51616	FAX USE FEES	3,767	4,310	3,500	3,825	4,000	4,000
51620	COMPUTER USE FEES	4,032	1,518	2,500	1,665	1,700	1,800
51621	COMPUTER PRINTING FEES	12,341	14,107	12,000	11,937	12,300	12,000
51622	SCAN STATION FEES	0	493	0	455	500	0
51625	NON RESIDENT CARD FEES	265	265	250	807	807	500
51626	LIBRARY REPLACEMENT CARDS	88	1,364	0	1,215	1,250	0
51630	ORLAND HILLS CONTRACT	120,000	120,000	120,000	120,000	120,000	120,000
51635	INTERLIBRARY LOAN FEES	1,627	1,493	1,400	668	750	750
51642	COMPUTER CLASS REGISTRATION	423	0	0	0	0	0
51645	PROGRAM FEES	1,244	1,313	0	1,404	1,404	0
54190	MERCH RETURN/REFUNDS	206	0	0	36	36	0
54195	MISC REIMBURSEMENT	1,778	699	0	263	263	0
54200	DONATIONS RECEIVED	749	1,729	0	981	981	0
54990	CASH OVER & SHORT	67-	18-	0	58-	58-	0
54995	PRIOR YRS CHECKS VOIDED	0	396	0	0	0	0
54999	MISCELLANEOUS REVENUES	0	1,226	0	2,883	3,000	0
65110	INTEREST - CHECKING	80	84	50	59	70	50
65135	INTEREST - IPTIP	2,896	788	800	510	600	800
65811	INTEREST - R/E TAX COOK	114	92	60	53	60	60
65812	INTEREST - R/E TAX WILL	36	18	0	12	12	0
65899	INTEREST - OTHER	9,680	7,977	8,000	7,440	8,000	8,000
	Total LIBRARY	5,213,922	5,563,894	5,327,660	5,153,018	5,194,783	5,402,360

07 LIBRARY 00 **						
,,,	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
000 ***						
71110 SALARIES	1,971,598	1,340,827	1,536,400	1,410,000	1,242,703	1,653,956
71125 PART TIME HELP - PENSIONABLE	0	484,828	511,784	522,000	461,855	527,140
71127 PART TIME - NON-PENSIONABLE	0	247,234	256,928	237,180	208,257	264,640
72110 POSTAGE	12,558	10,821	21,000	12,000	10,924	18,500
72120 TELEPHONE/COMMUNICATIONS	30,186	32,140	32,000	34,560	32,093	35,000
72122 WIRELESS FIRE ALARM	600	660	720	660	660	800
72125 TELECOMMUNICATIONS EXP	2,970	2,970	3,000	3,000	2,970	4,000
72130 TRAVEL EXPENSE	1,622	1,997	1,800	1,600	1,553	2,600
72140 TRAINING	5,778	5,372	6,500	6,500	4,067	7,000
72170 MEETINGS & CONFERENCES	6,742	5,596	7,000	7,000	6,453	11,500
72220 RECEPTION & MEALS	3,884	4,804	5,700	6,200	5,456	6,500
72315 BANK CHARGES	79	1,003	1,500	1,600	1,406	2,000
72421 INSURANCE	79,986	81,036	110,000	90,000	87,942	110,000
72430 EMPLOYEE HEALTH & LIFE	199,974	261,155	405,000	290,000	267,215	430,000
72445 UNEMPLOYMENT COMP	4,363	0	0	0	0	0
72446 EMPLOYMENT COSTS	1,812	567	1,000	825	802	1,000
72480 FICA	147,012	153,592	180,000	160,000	141,193	180,000
72485 IMRF	242,408	257,022	285,855	264,000	231,481	284,420
72511 GAS	8,647	11,894	12,000	12,000	8,261	13,500
72512 WATER & SEWER	4,304	3,532	5,000	4,000	2,929	5,000
72520 R&M-BUILDINGS/STRUCT	64,442	55,630	82,500	61,000	53,217	63,700
72521 R&M-GROUNDS/LANDSCAP	20,161	48,260	48,000	35,000	27,824	92,150
72522 R & M - BUILDING EQUIP	36,384	24,630	37,100	25,000	24,841	28,100

07 LIBRARY 00 **

	& M - SECURITY & ALARM SYSTEMS & M - LIBRARY EQUIP	75 36,956	Actuals 0	Approved	Yr. End Est	Actuals	Approved
72561 R	& M - LIBRARY EQUIP		0				
		36 956		1,000	0	0	1,000
72563 SV	NAN	30,330	48,535	50,000	53,000	40,734	54,800
		47,202	44,870	46,000	44,000	43,511	43,000
72565 R8	&M - COMPUTER EQUIPMENT	93,256	90,020	141,240	135,000	113,426	137,360
72653 W	EBSITE MAINTENANCE SERVICES	15,123	155	4,000	500	160	160
72720 DI	JES & SUBCRIPTIONS	5,279	5,449	6,700	5,700	5,489	7,000
72765 BC	OOK PROCESSING SUPPLIES	12,985	13,624	15,500	12,000	9,062	15,000
72767 I,L	L. & COPY SERVICES	423	385	2,000	850	749	1,500
72790 O	THER CONTRACTUAL SERVICES	38,000	2,473	10,000	14,000	13,824	15,000
72796 PL	JBLICITY/PUBLIC INFORM	32,089	34,239	50,000	43,000	39,870	40,000
72835 CI	ULTURAL ARTS & PROGRAMS	16,386	17,916	21,000	15,000	13,657	21,000
72836 PF	ROGRAM/YOUNG ADULT	4,795	5,974	8,000	6,100	5,608	10,500
72837 PF	ROGRAM/CHILDREN	15,121	16,761	21,000	17,000	15,514	25,000
72845 AC	CCOUNTING & AUDIT SERV	8,500	8,500	8,500	8,500	0	8,500
72850 LE	EGAL SERVICES	1,365	1,881	2,500	2,500	1,872	2,500
72875 BC	OOK COLLECTION SERVICE	1,011	1,119	1,100	1,100	940	1,100
73110 OF	FFICE SUPPLIES	14,154	13,575	20,000	10,350	9,821	18,000
73115 LI	BRARY SUPPLIES	11,339	4,507	15,000	10,250	9,895	15,000
73530 G/	ASOLINE	1,041	1,264	1,400	1,000	913	1,400
73575 CC	OMPUTER SOFTWARE/SUPPLY	11,432	10,316	95,600	60,000	53,570	21,500
73591 BC	OOK PURCH - CHILDREN'S	82,217	82,497	94,000	85,000	76,745	95,000
73593 BC	OOK PURCH - YOUNG ADULT	10,798	10,279	15,000	13,000	12,721	15,000
73595 PE	ERIODICALS & PAMPHLETS	22,679	20,304	28,000	21,000	20,368	28,000
73701 A	DULT NON-FICTION BOOKS	63,048	65,338	65,500	57,000	48,858	65,000
73709 AD	DULT NON-FICTION STANDING	4,185	4,210	5,000	4,000	3,246	5,000

07 LIBRARY 00 **

Account Number	2013 Actuals	2014 Actuals	2015 Approved	2015 Yr. End Est	2015 Actuals	2016 Approved
73711 ADULT FICTION BOOKS	58,667	58,416	65,500	61,000	53,173	69,000
73741 AUDIO/VISUAL - ADULT	29,531	26,880	26,000	24,000	22,448	28,600
73743 AUDIO/ADULT	20,557	21,166	23,000	17,500	16,059	23,000
73751 AUDIO/VISUAL CHILDRENS	26,174	28,441	31,000	23,000	21,313	31,000
73753 EREADER HARDWARE	2,960	3,369	3,100	200	151	1,000
73754 EREADER DOWNLOADS	8,292	9,137	30,000	31,000	25,348	32,000
73761 REFERENCE BOOKS	2,152	2,602	5,000	1,500	1,007	4,500
73769 REFERENCE STANDING ORDER	17,577	13,998	15,000	13,500	12,013	15,000
73771 INFORMATION SERVICES	122,509	102,886	175,950	101,000	99,360	140,000
73870 OTHER OPERATING SUPPLIES	0	8,252	22,000	16,000	15,317	29,000
74225 MISCELLANEOUS GRANT EXP	0	1,821	0	5,735	5,735	0
78099 NSF BAD DEBTS	0	139	200	0	0	200
79000 REFUNDS	373	412	500	250	208	500
96200 BOND FEES	500	500	500	500	500	500
98037 TRANSFER TO LIBRARY CAPITAL II	MPROVEMI 200,000	560,000	141,353	550,000	0	74,034
99000 CONTINGENCY	10,223	3,144	12,000	4,500	3,913	12,000
Total **	3,894,484	4,380,924	4,829,930	4,653,660	3,641,200	4,849,160

07 74	LIBRARY BOOKMOBILE						
		2013	2014	2015	2015	2015	2016
Acc	ount Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
000	大主大						
7212	5 TELECOMMUNICATIONS EXP	852	989	1,000	900	809	1,000
7254	0 R&MVEHICLES	4,860	8,427	20,000	20,000	18,760	20,000
7279	6 PUBLICITY/PUBLIC INFORM	1,457	2,030	2,000	2,000	1,238	1,500
7353	0 GASOLINE	2,046	2,447	3,000	1,900	1,823	3,000
7359	0 BOOKMOBILE COLLECTIONS	33,604	39,237	50,000	48,000	44,760	55,000
	Total BOOKMOBILE	42,819	53,130	76,000	72,800	67,390	80,500

07 LIBRARY 95 CAPITAL EXPENDITURES						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
000 ***						
74020 LIBRARY EQUIPMENT	26,595	10,743	2,430	3,000	2,649	60,000
74110 FURNITURE & FIXTURES	22,312	67,201	32,000	40,000	36,590	35,400
74111 CHAIRS	8,480	13,735	3,000	1,500	1,004	45,600
74128 COMPUTER EQUIPMENT	87,915	83,518	108,300	102,000	93,109	160,000
74142 FIRST AID KITS	1,669	1,203	1,000	500	387	1,000
74187 ALARM SYSTEM	3,980	10,778	10,000	5,000	0	5,000
74221 AUTOMOBILE	0	0	0	0	0	25,000
75004 HVAC EQUIPMENT	0	40,085	50,000	25,000	21,269	0
75005 BOOK SHELVING	0	0	10,000	7,600	7,034	0
75111 PAINTING	5,250	3,725	15,000	17,625	17,625	41,700
75115 CARPETING	0	36,319	50,000	15,000	13,291	10,500
75125 BUILDING & GROUND IMPROVEMENTS	0	251,378	140,000	185,000	157,851	88,500
Total CAPITAL EXPENDITURES	156,201	518,685	421,730	402,225	350,809	472,700
Total LIBRARY	4,093,504	4,952,739	5,327,660	5,128,685	4,059,399	5,402,360
Grand Total	4,093,504	4,952,739	5,327,660	5,128,685	4,059,399	5,402,360

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
37 Library Capital Improvement Fd Opening Cash Balance			5,733,756	5,733,756			6,287,726		
Revenue	6,434	4,307	940	3,970	322.3%	3,030	840	-10.6%	(100)
Expenditures	0	0	0	0		0	0		0
	6,434	4,307	940	3,970		3,030	840		(100)
Transfer In	200,000	560,000	141,353	550,000	289.1%	408,647	74,034	-47.6%	(67,319)
Transfer Out	0	0	0	0		0	0		0
	200,000	560,000	141,353	550,000		408,647	74,034		(67,319)
Ending Cash Balance			5,876,049	6,287,726			6,362,600		

37 LIBRARY CAPITAL IMPROVE FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
43250 BUILDING IMPACT FEES	2,100	3,350	0	3,100	3,200	0
65135 INTEREST - IPTIP	4,308	924	900	613	730	800
65700 INTEREST - I/P	26	33	40	36	40	40
69007 TRANSFER FROM LIBRARY	200,000	560,000	141,353	0	550,000	74,034
Total LIBRARY CAPITAL IMPROVE FUND	206,434	564,307	142,293	3,749	553,970	74,874

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37	LIBRARY CAPITAL IMPROVE FUND						
		2013	2014	2015	2015	2015	2016
Account	Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
То	tal LIBRARY CAPITAL IMPROVE FUND	0	0	0	0	0	0

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
38 Library Bond Fund								7	
Opening Cash Balance			587,705	587,705			710,929		
Revenue	506,280	539,608	529,180	649,724	22.8%	120,544	499,080	-5.7%	(30,100)
Expenditures	504,700	515,800	526,500	526,500	0.0%	0	520,000	-1.2%	(6,500)
	1,580	23,808	2,680	123,224		120,544	(20,920)		(23,600)
Ending Cash Balance			590,385	710,929			690,009		

38 LIBRARY BOND FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
40100 2000 LEVY - COOK	3-	42	0	0	0	0
40103 2003 BOND LEVY COOK	14-	1-	0	0	0	0
40104 2004 BOND LEVY COOK	3-	3	0	0	0	0
40105 2005 BOND LEVY COOK	44-	15	0	0	0	0
40106 2006 BOND LEVY COOK	167-	253-	0	109-	109-	0
40107 2007 BOND LEVY COOK	451-	200-	0	5-	5-	0
40108 2008 BOND LEVY COOK	2,029-	721-	0	525-	525-	0
40109 2009 BOND LEVY COOK	2,730-	1,844-	0	1,402-	1,402-	0
40110 2010 BOND LEVY COOK	2,932	2,788-	0	1,457-	1,457-	0
40111 2011 BOND LEVY COOK	189,521	2,971	0	1,655-	1,655-	0
40112 2012 BOND LEVY COOK	218,396	194,416	190,000	1,812	1,812	0
40113 2013 BOND LEVY COOK	0	222,499	210,000	317,987	317,987	0
40114 2014 BOND LEVY COOK	0	0	0	72,932	210,000	170,000
40115 2015 BOND LEVY COOK	0	0	0	0	0	200,000
40211 2011 BOND LEVY WILL	100,401	0	0	0	0	0
40212 2012 BOND LEVY WILL	0	125,378	0	0	0	0
40213 2013 BOND LEVY WILL	0	0	129,000	125,013	125,013	0
40214 2014 BOND LEVY WILL	0	0	0	0	0	129,000
65135 INTEREST - IPTIP	471	91	180	64	65	80
Total LIBRARY BOND FUND	506,280	539,608	529,180	512,655	649,724	499,080

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38 LIBRARY BOND FUND						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
96100 BOND DEBT SERVICE	504,700	515,800	526,500	526,500	526,500	520,000
Total LIBRARY BOND FUND	504,700	515,800	526,500	526,500	526,500	520,000

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
39 Library Campaign & Donation Fund									
Opening Cash Balance			72,466	72,466			73,711		
Revenue	3,142	1,646	1,000	1,445	44.5%	445	0	-100.0%	(1,000)
Expenditures	48	0	200	200	0.0%	0	200	0.0%	0
	3,094	1,646	800	1,245		445	(200)		(1,000)
Ending Cash Balance		7	73,266	73,711			73,511		

39 LIBRARY CAMPAIGN AND DONATION F	UND					
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
54210 DONOR WALL DONATIONS	1,860	300	0	500	500	0
54211 VENDOR FAIRE REVENUE	1,268	1,332	1,000	930	930	0
65110 INTEREST - CHECKING	14	14	0	12	15	0
Total LIBRARY CAMPAIGN AND DONATION FUL	3.142	1,646	1,000	1,442	1,445	0

39 LIBRARY CAMPAIGN AND DONATION F	UND					
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
73870 OTHER OPERATING SUPPLIES	48	0	200	200	17	200
Total LIBRARY CAMPAIGN AND DONATION FUI	48	0	200	200	17	200

	FY 2013	FY 2014	FY 2015	FY 2015	Percent	Dollars	FY 2016	Percent	Dollars
	Actual	Actual	Budget	Estimate	+/- Budget	+/-	Request	Budget Chg	Change
82 Library Working Cash									
Opening Cash Balance			591,224	591,224 591,224		591,299			
Revenue	512	106	110	75	-31.8%	(35)	80	-27.3%	(30)
Expenditures	0	0	0	0		0	0		0
	512	106	110	75		(35)	80		(30)
Ending Cash Balance			591,334	591,299			591,379		

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82 LIBRARY WORKING CASH						
	2013	2014	2015	2015	2015	2016
Account Number	Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
65135 INTEREST - IPTIP AC	512	106	110	63	75	80
Total LIBRARY WORKING CASH	512	106	110	63	75	80

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82	LIBRARY WORKING CASH						
		2013	2014	2015	2015	2015	2016
Account Number		Actuals	Actuals	Approved	Yr. End Est	Actuals	Approved
Tota	al LIBRARY WORKING CASH	0	0	0	0	0	0

Capital Projects

CAPITAL REQUESTS

	CAPITAL REQUESTS			As Requested			Committee	Priority
	,	A/C	Project		Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends		Recommends	Comment
04.44	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Comment
01-11 Village Board								
Village Board								
		Total		0	0	0	0	
		Total						
01-12								
Village Manager								
	Stategic Planning & Team Building	01-14-72790		25,000	25,000	25,000	25,000	Line Item
	Village Survey	01-14-72790		23,010	23,010	23,010		Line Item
	Employee Recognition Program	01-14-72974		10,000	10,000	10,000		Line Item
		Total		58,010	58,010	58,010	58,010	
01-13								
Clerk								
	Document Management System Implementation	30-72345		34,300	34,300	34,300	34,300	
		Total		34,300	34,300	34,300	34,300	
		Total		34,300	54,500	54,500	34,300	
01-14				1				
General Overhead								
505								
		Total		0	0	0	0	
01-15								
Finance								
		Total		0	0	0	0	

11-15 Information Technolog Replacement Carryover	IT Van, Grand Caravan or Transit Connect Hardware	A/C Code 30-74220	Project Code	Proposed Cost	Manager Recommends	Committee Recommends	of the Whole Recommends	List/ Comment
nformation Technolog Replacement Carryover	y IT Van, Grand Caravan or Transit Connect Hardware		Code	Cost	Recommenas	Recommends	Recommends	Comment
nformation Technolog Replacement Carryover	IT Van, Grand Caravan or Transit Connect Hardware	30-74220						
Replacement Carryover	IT Van, Grand Caravan or Transit Connect Hardware	30-74220						
Carryover	Hardware	30-74220						
				26,000	26,000	26,000	26,000	
		00 74400		7 750	7.750	7 750		
	Thin Client Replacement	30-74126		7,750	7,750	7,750	7,750	
Carryover	Exchange/Storage Virtualization	30-74126		37,945	37,945	37,945	37,945	
	Citrix Access Gateway	30-74128		9,200	9,200	9,200	9,200	
	Extend Village WiFi Network	30-74128		6,900	6,900	6,900	6,900	
	Firewall Security Enhancement	30-74120		9,700	9,700	9,700	9,700	
		30-74139		12,000	12,000	12,000	12,000	
Danlasana	Cashiering EMV Credit Card Upgrade	60-74126		4,000	4,000	4,000		
Replacement	SCADA Server Replacement	Subtotal				87,495	4,000 87,495	
		Subtotal		87,495	87,495	07,495	07,495	
	Software					l i		
Carryover	Identity Services Engine Expansion	30-74126		7,107	7,107	7,107	7,107	
Carryover	Sharepoint Expansion	30-74159		47,023	47,023	47,023	47,023	
Carryover	Network Monitoring Upgrade	30-74159	1 1	6,375	6,375	6,375	6,375	
Carryover	Network Monitoring Opgrade	30-74139		0,373	0,575	0,373	0,373	
	Citrix XenApp License Addition	30-74159		7,000	7,000	7,000	7,000	
	Sharepoint Expansion	30-74159		10,000	10,000	10,000	10,000	
	2 Adobe Creative Suite 6, annual licensing (Plan Dept)			2,600	2,600	2,600		Line Item
	5 (11)	Subtotal		80,105	80,105	80,105	80,105	
	Projects	1						
Carryover	Work Order Enhancements (software support)	30-72650		109,203	109,203	109,203	109,203	
Carryover	Energov Software for permits/inspections (Bldg/Plan)	30-72650		185,157	185,157	185,157	185,157	
Carryover	Network Security Audit	30-72872		20,000	20,000	20,000	20,000	
	Citizen's Transparency Portal Installation	30-74159		3,500	3,500	3,500	3,500	
	Citizen's Transparency Portal Annual Fee, 50% (50% 6			7,500	7,500	7,500		Line Item
	Citizen's Transparency Portal Annual Fee, 50% (50% 0			7,500	7,500	7,500	20 10 202202 202	Line Item
	Identity Services Engine Upgrade & Expansion	30-74126		10,000	10,000	10,000	10,000	
	Server Virtualization Project	30-74126		95,000	95,000	95,000	95,000	
		Subtotal		437,860	437,860	437,860	437,860	

		110	D	As Requested			Committee	Priority
	Request	A/C Code	Project Code	Proposed Cost	Manager Recommends	Committee Recommends	of the Whole Recommends	List/ Comme
	Equipment							00111110
Carryover	5 Tablets (Village Board)	30-74128		5,075	5,075	5,075	5,075	
Replacement	XP Workstations Replacement	30-74128		19,000	19,000	19,000	19,000	
Replacement	Copier/Printer System (PD Records)	30-74127		14,950	14,950	14,950	14,950	
Replacement	Copier/Printer System (VH Resource)	30-74127		11,890	11,890	11,890	11,890	
Replacement	Color Copier/Printer System (VH Clerks)	30-74127		9,500	9,500	9,500	9,500	
	IT - Village Manager							
New	2 Tablets	30-74128		2,825	2,825	2,825	2,825	
	related internet service	01-12-72127		960	960	960	960	Line Iten
	IT - Police							
New	6 Panasonic Toughbook Laptops (Patrol)	30-74128		27,000	27,000	27,000	27,000	
	related internet service	01-17-220-72127		2,880	2,880	2,880	2,880	Line Iten
New	2 Panasonic Toughbook Laptops (Task Force)	30-74128		9,000	9,000	9,000	9,000	
	related internet service	01-17-220-72127		960	960	960	960	Line Iter
New	1 Desktop Computers (Tactical Officer)	30-74128		1,000	1,000	1,000	1,000	
	IT - Fire Prevention							
New	2 Tablets with Docking Stations	30-74128		2,975	2,975	2,975	2,975	
	related internet service	01-20-72127		960	960	960	960	Line Iter
	IT - Building							
New	2 Fat Clients Computers with scanners (Bldg Dept)	30-74128		3,000	3,000	3,000	3,000	
	IT - Planning							
New	3 Tablets, no internet	30-74128		2,430	2,430	2,430	2,430	
Replacement	2 Fat Client Computers	30-74128		3,000	3,000	3,000	3,000	
New	3 Sets of Two 22" Widescreen Monitors	30-74128		1,000	1,000	1,000	1,000	
	IT - Economic Development					V 812		
New	1 Tablet	30-74128		1,125	1,125	1,125	1,125	
	related internet service	01-32-72127		480	480	480	480	Line Iter
N	IT - Marketing							
New	1 Laptop Computer	30-74128		1,090	1,090	1,090	1,090	
	related internet service	01-35-72127		480	480	480	480	Line Iten
	IT - Community Resources							
Replacement	1 Fat Client and Monitor (Studio)	30-74128		1,550	1,550	1,550	1,550	
		Subtotal		123,130	123,130	123,130	123,130	

				As Requested			Committee	Priority
		A/C	Project		Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Commer
1-17								
olice								
Carryover	Canine Project	30-72145		2,100	2,100	2,100	2,100	
Carryover	Light Bars to Replace Obsolete Vector Light Bars	30-74162		10,127	10,127	10,127	0	
		Subtotal		12,227	12,227	12,227	2,100	
Replacement	12 Ford SUV Police Interceptors (Rolling + 1 Totaled)	30-74220		360,000	360,000	360,000	360,000	
Replacement	Emergency lighting and electronics	30-74220		138,000	138,000	138,000	138,000	
		30-74220		6,000	6,000	6,000	6,000	
	Decals, lettering		II II					
		Subtotal		504,000	504,000	504,000	504,000	
Replacement	2 Unmarked Investigator Vehicles,	30-74220		64,000	64,000	64,000	64,000	
	Emergency lighting and electronics	30-74220		8,600	8,600	8,600	8,600	
		Subtotal		72,600	72,600	72,600	72,600	
Dealessant	2 Admin Cat Cadama	30-74220		60,000	60,000	60,000	60,000	
Replacement	2 Admin Sgt Sedans	30-74220		12,750	12,750	60,000 12,750	60,000 12,750	
D 1	Emergency lighting and electronics	ACCUSE NO CONTRACTOR	1			The state of the s		
Replacement	1 Deputy Chief Squad	30-74220	1	32,000	32,000	32,000	32,000	
	Emergency lighting and electronics	30-74220	1	4,300	4,300	4,300	4,300	
		Subtotal		109,050	109,050	109,050	109,050	
	12 Panasonic in-car cameras (new patrol cars)	09-74604		84,950	84,950	84,950	84,950	
Replacement	Portable Radio Program	30-74149		13,000	13,000	13,000	13,000	
Replacement	Respirator Program (gas masks, equipmt & exams)	30-74614		9,150	9,150	9,150	9,150	
Replacement	10 Tasers	30-74628		9,840	9,840	9,840	9,840	
Replacement	10 AED Bags and 16 Equipment Pads	30-74142		1,830	1,830	1,830	1,830	
	Expand Honor Guard Unit	30-73610		3,410	3,410	3,410	3,410	
	1 All Terrain Vehicle	30-74236		14,295	14,295	14,295	14,295	
	2 SSERT Rifles	30-74035		4,300	4,300	4,300	4,300	
Replacement	6 Dash Mounted Radar Units	30-74161		9,335	9,335	9,335	9,335	
Replacement	2 Fire safe Storage Cabinets (evidence & flares)	30-74110	1	2,500	2,500	2,500	2,500	
- valerana arroadit	Dress Coats, all PD personnel	30-73610	1	10,500	10,500	10,500	10,500	
	Accident Investigation Lighting & Preservation Equip	30-74632	11	8,160	8,160	8,160	8,160	
Replacement	Livescan Equipment, Cook County mandated	30-74013		40,000	40,000	40,000	40,000	
Replacement	TV Workout Room	30-74108		1,200	1,200	1,200	1,200	
	2 Police Motorcycles	007.100		40,230	0	0	0	
	a rende materajarea	Subtotal		145,600	105,370	105,370	105,370	
		Total		950,577	910,347	910,347	900,220	

				As Requested			Committee	Priority
	Danwest	A/C Code	Project		Manager Recommends	Committee	of the Whole	List/
01-19	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Comment
Fire Suppression								
Carryover	Fire Alarm Alerting System	30-74150	0269	7,503	7,503	7,503	7,503	
Garryover	The Admir Merting System	Subtotal	0200	7,503	7,503	7,503	7,503	
				.,,000	.,,000	,,,,,,	.,,,,,	
Additional	Fire Station Alerting System - Additional Funds	30-74150		59,025	59,025	59,025	59,025	
Replacement	Chevy Tahoe Command Vehicle	30-74220		51,000	51,000	51,000	51,000	
Replacement	Aerial Ladder Tower Truck			1,250,000	1,250,000	1,250,000	0	
	Fire Station Assessment	30-72841		15,000	15,000	15,000	15,000	
Replacement	SCBA Air Compressor At Tower Garage	30-74414		46,700	46,700	46,700	46,700	
Replacement	Fire Station Equipment Upgrades	30-74109		34,000	34,000	34,000	34,000	
200	Life Safety/Rescue Equipment	30-74196		15,600	15,600	15,600	15,600	
	Apparatus Equipment Shortage	01-19-73410		38,500	38,500	38,500	38,500	
	Hydraulic Rescue Equipment Mount	30-74196		10,500	10,500	10,500	10,500	
	Upgrade Radio Equipment & Accessories	30-74150		13,880	13,880	13,880	13,880	
	4 Portable Radios	30-74149		19,620	19,620	19,620	19,620	
	Upgrade Firefighter Equipment/Hose Tester	30-74184		10,563	10,563	10,563	10,563	
	Specialized Cell Tower Rescue Equipment	30-74196		7,000	7,000	7,000	7,000	
	Exhaust Removal System	30-75116		44,365	44,365	44,365	44,365	
		Total		1,623,256	1,623,256	1,623,256	373,256	
01-20								
Fire Prevention								
Replacement	Reconfigure Fire Prevention Workspace	30-74110		13,770	13,770	13,770	13,770	
Replacement	Ford Escape	30-74220		24,550	24,550	24,550	24,550	
, topidoomoni	. 514 255475	001.120		2 1,000	= 1,000	2.,000	- 1,000	
		Total		38,320	38,320	38,320	38,320	
01-21								
EMA								
					,			
						Page 1	100	
		Total		0	0	0	0	

				As Requested			Committee	Priority
		A/C	Project	Proposed	Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Comment
01-23								
Streets (Road & Bridg	e)							
Carryover	Calcium Chloride Tank	30-74421	1	11,800	11,800	11,800	11,800	
Carryover	Sewer Jet Lease	30-74322		65,150	65,150	65,150	0	
Carryover	Sign & Sign Material	30-73830		81,287	81,287	81,287	81,287	
				158,237	158,237	158,237	81,287	
	Message Board	30-74621		13,500	13,500	13,500	13,500	
	Sewer Jet Purchase	30-74322		0	0	0	356,000	
Replacement	Vehicle - Pickup Truck (45)	30-74232		32,700	32,700	32,700	32,700	
Replacement	Hot Patch Trailer	30-74265		32,000	32,000	32,000	32,000	
Replacement	Vehicle - Pickup Truck (43)	30-74232		32,700	32,700	32,700	32,700	
	Sign Machine Upgrades	30-73830		12,000	12,000	12,000	12,000	
Replacement	Vehicle - Plow Truck (12)	30-74230		175,700	175,700	175,700	175,700	
Replacement	Bed Replacement Truck (50)	30-74230		11,100	11,100	11,100	11,100	
Replacement	Bed Replacement Truck (38)	30-74230		12,000	12,000	12,000	12,000	
Replacement	Equipment - Street Sweeper (10)	30-74321		240,700	240,700	240,700	240,700	
		Total		720,637	720,637	720,637	1,011,487	
		Total		720,007	720,007	720,037	1,011,407	
01-24						Ì		
Electrical								
Carryover	LED Implementation Engineering	30-75500	0286	21,000	21,000	21,000	21,000	
•		Subtotal		21,000	21,000	21,000	21,000	
		00 7555		054.600	054.600	054.500	054.000	
	LED Installation Phase 1, Street Lights	30-75500		351,000	351,000	351,000	351,000	
Replacement	Electrical Service Truck	30-74230		30,000	30,000	30,000	30,000	
		Total		402,000	402,000	402,000	402,000	

				As Requested			Committee	Priority
	D	A/C	Project	Proposed	Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Comment
1-25		li .						
Municipal Buildings	Decree for Decretors of Fire Testister Towns Let	00 75004	0070	F 40 000	F40.000	F 40 000	F 40 000	
Carryover	Reserve for Resurface of Fire Training Tower Lot	30-75801	0270	540,000	540,000	540,000	540,000	
Carryover	Landscape Public Safety Building	30-72882		3,960	3,960	3,960	3,960	
Carryover	EMA Garage Storage, Drywall Ceiling & Insulate	30-75125	V III	13,800	13,800	13,800	13,800	
Carryover	Voicemail Software & Server w/o Redundant Storage	30-74159		30,000	30,000	30,000	30,000	
	Carryovers	Subtotal		587,760	587,760	587,760	587,760	
Additional	EMA Garage Storage, Drywall Ceiling & Insulate	30-75125		15,000	15,000	15,000	15,000	
Additional	Fire Training Lot Reserve	30-75801		50,000	50,000	50,000	50,000	
Replacement	Mechanics Medium-Duty Vehicle Lift	30-74415		56,210	56,210	56,210	56,210	
And the state of t	Emergency Generator w/trailer	30-74240		37,740	37,740	37,740	37,740	
Grant	Anticipated Grant for Emergency Generator	30-45599		(10,000)	(10,000)	(10,000)		
	Fiber Optic Infrastructure Certification	30-72515		14,700	14,700	14,700	14,700	
	Pistol Range Proximity FOB Access	30-75115		7,790	7,790	7,790	7,790	
	The state of the s	Subtotal		171,440	171,440	171,440	171,440]
	Facilities-Village Hall							1
Replacement	Village Hall Boiler, Building Dept	30-75008	()	240,520	240,520	240,520	240,520	
Grant	Potential Grant to offset for Village Hall Boiler	30-45599		(12,000)	(12,000)	(12,000)	(12,000)	A CONTRACTOR OF THE PROPERTY O
Replacement	Village Hall Lighting Replacement	30-73570	A 650 (05/2/2017)	46,800	46,800	46,800	46,800	
Grant	Grant for Village Hall Lighting Replacement	30-45599	0094	(26,680)		(26,680)	(26,680)	
Renovation	Village Hall Plaza Tuckpointing	30-73770		34,420	34,420	34,420	34,420	
	Revisions/Additions VH Panic Alarm Security	30-75502		5,000	5,000	5,000	5,000	
	Clerk's Office Village Hall Cubicles	30-75599		9,680	9,680	9,680	9,680	
	Kallsen Center Tables	30-74110		15,400	15,400	15,400	15,400	
	Air Duct Cleaning, including Bldg & Plng	01-25-72525		31,472	31,472	31,472	31,472	Line Item
Replacement	5 Desk Chairs (Plng Dept)	30-74110		1,750	1,750	1,750	1,750	
Replacement	8 Desk Chairs(Bldg Dept)	30-74110		2,800	2,800	2,800	2,800	
	F	Subtotal		349,162	349,162	349,162	349,162	
Deelesses	Facilities- Fire	00 75400		101 000	05.000	05.000	0.5.000	
Replacement	Fire Station 3 - Re-roof	30-75103		181,090	25,000	25,000	25,000	
Replacement	Fire Station 4 HVAC Repairs	30-75004		17,490	17,490	17,490	17,490	
Replacement Replacement	Fire Station 4 Driveway Replacement Fire Station 3 Apron Replacement	30-75127		220,000	220,000	220,000	220,000	
Renovation	Apparatus Bay Painting - Station #1	30-75127 30-75109		82,500	82,500	82,500	82,500	
Renovation	Fire Prevention Office Painting	30-75109		15,550	15,550	15,550	15,550	
renovation	Fire Frevention Office Fairtung	Subtotal		3,420 520,050	3,420 363,960	3,420	3,420	
	Facilities-Public Works	Subiolai		520,050	303,900	363,960	363,960	
Replacement	Public Works Garage File Center	30-75110		65,940	65,940	65,940	65.040	
Replacement	Repair & Resurface Public Works Garage Parking Lot	30-75110		88,000	88,000	88,000	65,940 88,000	
Replacement	Public Works Lighting Replacement	30-73570	0094	142,080	142,080	142,080	142,080	
Grant	Anticipated Grant- PW Lighting Replacement	30-75570	0094	(27,000)	(27,000)	(27,000)	(27,000)	
Oldin	This paid of the FTV Eighting Replacement	Subtotal	0034	269,020	296,020	296,020	296,020	

				As Requested			Committee	Priority
		A/C	Project	Proposed	Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Commer
	Facilities - Public Safety							
Replacement	Public Safety Electrical Disconnect Panel	30-75004		54,480	54,480	54,480	54.480	
Renovation	Public Safety Building HVAC Controls	30-75004	10 01	154,520	154,520	154,520	154,520	
Renovation	Public Safety Building Jail Remodel	30-75112		30.480	30.480	30.480	30,480	
Replacement	Public Safety Building Carpet Replacment	30-75112		8,300	8,300	8,300	8,300	
replacement	60" Screen TV Monitor, CAD status/mapping (911)	30-74108		8,600	8,600	8,600	8,600	
	Public Safety Server Room - IT Design Study	30-74100		20,000	20.000	20.000	20.000	
	dblic Safety Server (Cool) - 11 Design Study	Subtotal	1 3	276,380	276,380	276,380	276,380	
	Facilities - Police Department	Subtotal		270,300	270,300	270,300	270,300	
Replacement	Carpeting to substantially finish the building	30-75002		54,000	54,000	54,000	54.000	
Renovation	Painting to substantially finish the building	30-75111		12,500	12,500	12,500	12,500	
Renovation	Lock Up Safety Upgrade	30-75117		87.750	87,750	87,750	87,750	
Replacement	4 Desk Chairs	30-74110		1,400	1,400	1,400	1,400	
Replacement	Investigations Furniture	30-74110	1	12,000	12,000	12,000	12,000	
ropidoomon	9 Desk Chairs (Digital Forensics Lab)	30-74110		3,000	3,000	3,000	3,000	
Replacement	Audio Visual for Chief's Conference Room	30-74111		6,800	6,800	6,800	6,800	
replacement	Resurface the PD Impound Lot	30-75801		25,000	25,000	25,000	25,000	
	Air Duct Cleaning	01-25-72525		22,570	22,570	22,570		Line Item
	Investigations Interview Room Camera Upgrade	30-74111		4,710	4,710	4,710	4,710	Lino itom
Replacement	Firing Range Target System	30-75115	1	61,700	61,700	61,700	61,700	
		Subtotal	1	291,430	291,430	291,430	291,430	
	Facilities - Municipal Studio							
Replacement	HVAC	30-75004		9,370	9,370	9,370	9,370	
Renovation	Flooring & Paint	30-75003	1 1	4,850	4,850	4,850	4,850	
		Subtotal	1 3	14,220	14,220	14,220	14,220	d d
		Total		2,479,462	2,323,372	2,323,372	2,323,372	

		A/C	Project	As Requested Proposed	Manager	Committee	Committee of the Whole	Priority List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Comment
01-30 Building Department Replacement	Ford Escape, Inspector Vehicle	30-74220		22,000	22,000	22,000	22,000	
Replacement	Ford Explorer, Commissioner Vehicle	30-74220 Total		33,000 55,000	33,000 55,000	33,000 55,000	33,000 55,000	
01-31 Planning Department	Downtown Signage Incentive Program Wayfinding Program, consulting only	01-97-79118		55,000 87,000	55,000	55,000	55,000	Line Item
	vvayiinding Program, consulting only	Total		142,000	55,000	55,000	55,000	
01-32 Economic Developmen		30-74220		25,000	25,000	25,000	25,000	
Replacement	Ford Fusion or Chevy Impala	30-74220 Total		25,000	25,000 25,000	25,000 25,000	25,000 25,000	
01-35 Marketing Communica								
	Storage Shelving & Materials Radio System for Events EZ up Tents (30) for Events	30-75005 30-74149 30-74120		3,800 4,800 6,800	3,800 4,800 6,800	3,800 4,800 6,800	3,800 4,800 6,800	
		Total		15,400	15,400	15,400	15,400	
1-42 & 1-53 Village and PACE Bus								
		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
01-57 Sister City Commissio	on 							
		Total		0	0	0	0	
Integrated Departmen	tal Initiatives							
Carryover Carryover	Electronic Time Keeping/Attendance (Village Wide) Less 50% from Water and Sewer Fund	30-74139 30-74139 Subtotal		35,000 (15,000) 20,000	35,000 (15,000) 20,000	35,000 (15,000) 20,000	35,000 (15,000) 20,000	
	Annual CIMP Program Capital Expenses FY16 Less 50% from Water and Sewer Fund	30-75812 30-75812		164,000 (82,000)	164,000 (82,000)	164,000 (82,000)	164,000 (82,000)	
		Total		102,000	102,000	102,000	102,000	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
Train Station Ope	Capital Outlay Requests							
Carryover	Oak Park Avenue Freezer Range and Exhaust Hood at OPA Station, Engineering Bike Racks @ 80th Ave Station Oak Park Avenue Paver Maintenance 80th Ave Paver Maintenance OPA Depot Furniture Refinishing (Inside)	30-74106 30-74106 30-74106 30-72882 30-72882 30-72520		5,400 10,000 8,000 10,000 10,554 53,954	5,400 10,000 8,000 10,000 10,554 53,954	5,400 10,000 8,000 10,000 10,554 53,954	5,400 10,000 8,000 10,000 10,554 53,954	
Other								
Carryover Carryover Carryover Carryover	Train Engine Restoration First Responder Plaza Conceptual Design (3 options) Proposed TIF Old Panduit Site - Prof Services 80th Av Depot W Plaza Special Events Cover	30-75122 30-72843 33-72849 30-74106 Subtotal		10,000 26,130 20,000 20,000 76,130	10,000 26,130 20,000 20,000 76,130	10,000 26,130 20,000 20,000 76,130	10,000 26,130 20,000 20,000 76,130	
	ROW Acquisition - 7601 191st St - Anagnos	30-75906		84,000	84,000	84,000	84,000	
		Total		160,130	160,130	160,130	160,130	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
	PERSONNEL REQUESTS							
01-12 Manager		01-12-71127 01-12-72480		15,000 1,150	15,000 1,150	15,000 1,150	15,000 1,150	
		Total		16,150	16,150	16,150	16,150	
01-13 Clerk								
		Total		0	0	0	0	
01-15								
Finance		01-15-71110 01-15-72480 01-15-72485 01-15-72430 Total		58,000 4,450 7,600 31,500	58,000 4,450 7,600 31,500	58,000 4,450 7,600 31,500	29,000 2,225 3,800 15,750 50,775	Mid-Yr Review
01-17								
Police	9	01-17-205-71110 01-17-205-72480		6,000 100 6,100	6,000 100 6,100	6,000 100 6,100	3,000 50 3,050	Mid-Yr Review
	Medicare Health & Life Insurance Vehicle In Car Camera Laptop related internet service Taser Training	30-74220 30-74604 30-74128		69,300 1,050 31,150 42,000 7,950 4,500 500 1,000 3,600 1,600 162,650	69,300 1,050 31,150 42,000 7,950 4,500 500 1,000 3,600 1,600 162,650	69,300 1,050 31,150 42,000 7,950 4,500 500 1,000 3,600 1,600 162,650	34,650 525 15,575 42,000 7,950 4,500 250 1,000 3,600 1,600 111,650	Mid-Yr Review

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
01-19 Fire Suppression	;÷							
	Wage Adjustment for Fire Staffing Medicare IMRF/Deferred Comp contributions	01-19-71125 01-19-72480 01-19-72485		123,340 1,788 16,652 141,780	123,340 1,788 16,652 141,780	123,340 1,788 16,652 141,780	61,670 894 8,326 70,890	Mid-Yr Review
	Add'l Staffing for Shift Program (1/2 year) FICA IMRF/Deferred Comp contributions	01-19-71125 01-19-72480 01-19-72485		79,456 1,152 10,727 91,335	79,456 1,152 10,727 91,335	79,456 1,152 10,727 91,335	79,456 1,152 10,727	Mid-Yr Review
		Total		233,115	233,115	233,115	162,225	
01-20 Fire Prevention								
		01-20-71125 01-20-72480 01-20-72485		3,900 298 527 4,725	3,900 298 527 4,725	3,900 298 527 4,725	1,950 149 264 2,363	Mid-Yr Review
	IMRF Health & Life Insurance Vehicle	01-20-73610 01-20-72120 30-74128 01-20-72127		58,802 4,500 8,000 29,180 31,205 1,000 720 1,000 456 1,000	58,802 4,500 8,000 29,180 31,205 1,000 720 1,000 456 1,000	58,802 4,500 8,000 29,180 31,205 1,000 720 1,000 456 1,000	29,401 2,250 4,000 14,590 0 1,000 360 1,000 228 500	
		01-20-72125 01-20-72480 01-20-72485		135,863 6,677 511 901 8,089	135,863 6,677 511 901 8,089	135,863 6,677 511 901 8,089	3,339 256 451	Mid-Yr Review Mid-Yr Review
		Total		148,677	148,677	148,677	59,736	

				As Requested			Committee	Priority
		A/C	Project		Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Comment
01-21 EMA	Noquest	0000	0000	3331	T COOTHINGTON	recommende	T COOTHINION OF	COMMISSION
	Computer Technician, Public Safety			58,000	0	0	0	
	FICA			4,450	0	0	0	
	IMRF			7,600	0	0	0	
	Health & Life Insurance			31,150	0	0	0	
	related employment costs			1,000	0	0	0	
				102,200	0	0	0	
	Radio and Telephone System Technician, Public Safety			65,000	0	0	0	
	FICA			5,000	0	0	0	
	IMRF			8,500	0	0	0	
	Health & Life Insurance			31,150	0	0	0	
	related employment cost			1,000	0	0	0	
	phone and laptop			2,500	0	0	0	
				113,150	0	0	0	
		Total		215,350	0	0	0	
01-23 Streets (Road & Brid	ige)							
	FICA	01-23-71125 01-23-72480 01-23-72485		14,400 1,100 1,950	14,400 1,100 1,950	14,400 1,100 1,950	7,200 550 975	
		Total		17,450	17,450	17,450	8,725	Mid-Yr Review

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
01-24 Electrical	roguot			3300	1,000		Trees and the same	Gorminon
		Total		0	0	0	0	
01-25 Municipal Buildings								
	1 Part-time Seasonal II (25 hours/week) FICA	01-25-72143 01-25-71125 01-25-72480 01-25-72485		12,000 14,400 1,100 1,950 17,450	12,000 14,400 1,100 1,950 17,450	12,000 14,400 1,100 1,950 17,450	7,200 550 975	Line Item Mid-Yr Review
		Total		29,450	29,450	29,450	20,725	
01-30 Building Department								
		Total		0	0	0	0	
01-31 Planning Department								
		Total		0	0	0	0	

				As Requested			Committee	Priority
	Decreet	A/C	Project		Manager	Committee	of the Whole	List/
4.00	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Comment
01-32								
Economic Developmen	nt .							
		Total		0	0	0	0	
		Total		0	U	0	U	
01-35								
Marketing Communica	tions							
	Intern, 500 hour increase (to 800/year)	01-35-71127		6,500	6,500	6,500	6,500	
		A 01-35-72480		500	500	500	500	
								5.
		Total		7,000	7,000	7,000	7,000	
01-56								
Senior Center	· · · · · · · · · · · · · · · · · · ·							
								5
		Total		0	0	0	0	
		l		0	0	0	0	

				As Requested			Committee	Priority
		A/C	Project	Proposed	Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Commen
RECAP								
Capital Requests	Roard			0	0	0	0	
	Board Manager			58,010	58,010	58,010	58,010	
	Clerk			34,300	34,300	34,300	34,300	
	General Overhead			34,300	34,300	34,300	34,300	
	Finance/Information Technology			754,590	754,590	754,590	754,590	
	Police			950,577	910,347	910,347	900,220	
	Fire Suppression			1,623,256	1,623,256	1,623,256	373,256	
	Fire Prevention			38,320	38,320	38,320	38,320	
	Emergency Management			0	700.007	0	0	
	Streets (Road & Bridge) Department			720,637	720,637	720,637	1,011,487	
	Electrical Department			402,000	402,000	402,000	402,000	
	Municipal Buildings			2,479,462	2,323,372	2,323,372	2,323,372	
	Building Department			55,000	55,000	55,000	55,000	
	Planning Department			142,000	55,000	55,000	55,000	
	Economic Development			25,000	25,000	25,000	25,000	
	Marketing/Communications			15,400	15,400	15,400	15,400	
	Village and PACE Bus			0	0	0	0	
	Commissions			0	0	0	0	
	Integrated Department Initiatives			102,000	102,000	102,000	102,000	
	Train Stations			53,954	53,954	53,954	53,954	
	Other	1	,	160,130	160,130	160,130	160,130	
	Total of Capital Requests including carryovers			7,614,636	7,331,316	7,331,316	6,362,039	
Reductions to Total C	Capital Poquests							
Coddonoria to Fotal C	Carryover items already currently funded			1,313,892	1,313,892	1,313,892	1,238,615	
	Operating line items to be added to regular budget			6,720	6,720	6,720	6,720	
	Grant funding			0,720	0,720	0,720	0,720	
	Funding to be provided by other governments							
	Donations							
	Police items funded through Custom Seizures Fund			84,950	84,950	84,950	84,950	
	EMA items funded through Emergency Siren impact fer	es reserve		64,950	64,950	04,950	04,930	
	Em., Kelle landed through Emergency Chert impact to	1						
	Total Reductions to Capital Requests			1,405,562	1,405,562	1,405,562	1,330,285	
	Net Capital Requests to be funded			6,209,074	5,925,754	5,925,754	5,031,754	
	aprilar residuodo to po latinos	1		0,200,014	0,020,704	0,020,704	0,001,704	

				As Requested			Committee	Priority
		A/C	Project	Proposed	Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Comme
RECAP								
ersonnel Requests								
	Manager			16,150	16,150	16,150	16,150	
	Clerk			0	0	0	0	
	Finance/Information Technology			101,550	101,550	101,550	50,775	
	Police			168,750	168,750	168,750	114,700	
	Fire Suppression			233,115	233,115	233,115	162,225	
	Fire Prevention			148,677	148,677	148,677	59,736	
	Emergency Management			215,350	0	0	0	
	Streets (Road/Bridge) Department			17,450	17,450	17,450	8,725	
	Electrical Department			0	0	0	0	
	Municipal Buildings			29,450	29,450	29,450	20,725	
	Building Department			0	0	0	0	
	Planning Department			0	0	0	0	
	Economic Development			0	0	0	0	
	Marketing/Communications			7,000	7,000	7,000	7,000	
	Senior Center			0	0	0	0	
	Total of Personnel Requests			937,492	722,142	722,142	440,036	

				As Requested	I		Committee	Priority
		A/C	Project		Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Comment
Water/Sewer	Capital Outlay Requests							
	Oth as Favrings and							
Carryover	Other Equipment Electronic Time Keeping/Attendance (Village Wide)	60-74139		15,000	15,000	15,000	15,000	
Carryover	Replace Prkg Lot & Repair Drainage Post 2	62-75801		15,000	15,000	15,000	15,000	
Carryover	Update Rate Study from Red Oak Consulting	60-72880		17,118	17,118	17,118	17,118	
Carryover	SCADA Fiber Communication to Posts 2 & 11	60-75505		10,727	10,727	10,727	10,727	
Carryover	Install Cameras at Posts 1, 2 & 11	60-74604		39,766	39,766	39,766	39,766	
Carryover	ilistali Califeras at i Osts 1, 2 & 11	00-74004		39,700	39,700	39,700	39,700	
	Other Equipment Carryovers			97,611	97,611	97,611	97,611	
	Annual CIMP Program Capital Expenses FY16	60-75812	0223	82,000	82,000	82,000	82,000	
	Vulnerability Assessment for Security	60-72790		50,000	50,000	50,000	50,000	
Replacement	Televising Truck (Unit 87)	60-74230		35,750	35,750	35,750	35,750	
Replacement	Sewer Televising Camera & Platform	60-74605		125,000	125,000	125,000	125,000	
Replacement	167th St. Pump House (Post 1) HVAC Unit	00 1 4000		10,000	10,000	10,000	0	
Replacement	183rd St. Pump House (Post 2) HVAC Unit			30,000	30,000	30,000	0	
Replacement	Ford Escape (Locator Unit 88)			25,000	25,000	25,000	0	
Replacement	1-Ton Dump Truck (Unit 92)			70,000	70,000	70,000	0	
Replacement	Water Meter Interrogation Equipment & Touch Guns	60-74177		13,300	13,300	13,300	13,300	
				441,050	441,050	441,050	306,050	
	Total Water & Sewer Capital Requests	Total		538,661	538,661	538,661	403,661	
Water/Sewer	Personnel							
	2 Part-time Clerks (25 hours/week each)	60-71125		28,800	28,800	28,800	21,600	
	FICA	60-72480		2,200	2,200	2,200	1,650	
	IMRF	60-72485		3,900	3,900	3,900	2,925	
	Computer	60-74126		2,000	2,000	2,000	2,000	
	Desk, Computer, Phone	60-74115		9,000	9,000	9,000	9,000	
				45,900	45,900	45,900	37,175	1 May 1, 1 MidYr
	1 Part-time Seasonal II (25 hours/week)	60-71125		14,400	14,400	14,400	7,200	
	FICA	60-72480		1,100	1,100	1,100	550	
	IMRF	60-72485		1,950	1,950	1,950	975	
				17,450	17,450	17,450	8,725	Mid-Yr Review
	Total Water & Sewer Personnel Requests	Total		63,350	63,350	63,350	45,900	

				As Requested			Committee	Priority
	B	A/C	Project	Proposed	Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Comme
ter & Sewer Projec	cts							
	Water System							
Carryover	Kimberly Heights water system (completion)	62-75703	0041	1,500,000	1,500,000	1,500,000	1,500,000	
Carryover	Less carryover (see below)	62-75703		(150,000)	(150,000)	(150,000)	100	
Grant Carryover	Less anticipated Cook County grant	62-45599	0041	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	
•				350,000	350,000	350,000	350,000	
0		00 75700	0044	450,000	450,000	450,000	450,000	
Carryover	Kimberly Heights water main - subsidy	33-75703	0041	150,000	150,000	150,000	150,000	
Carryover	175th & Harlem watermain relocation	62-75705 62-75705	0100 0281	11,750 15,000	11,750 15,000	11,750 15,000	11,750 15,000	
Carryover Carryover	Oak Park Ave. WM Replacement LaGrange Watermain IDOT Relocation	62-75705	0249	101,238	101,238	101,238	101,238	
Carryover	70th Court, 176th-177th Watermain Replacement	62-75705	0271	1,913	1,913	1.913	1,913	
Carryover	Ottawa, 174th-Oriole Watermain Replacement	62-75705	0229	15,000	15,000	15,000	15,000	
Carryover	164th Place, 76th Ave Olcott Replacement	62-75705	0230	15,000	15,000	15,000	15,000	
Carryover	167th St. Pump House (Post 1) West Tank Repairs	62-75702	0261	37,500	37,500	37,500	37,500	
	Water system carryovers	Subtotal		697,401	697,401	697,401	697,401	
	, ,		İ					
Replacement	Gaynelle Rd, Debra Ln-167th St. Watermain	62-75705	0293	750,000	750,000	750,000	750,000	
Rehabilitation	167th St. Pump House (Post 1) East Tank Coating			850,000	850,000	850,000	0	Defer
Replacement	Variable Frequency Drive 1 & 2 at Post 1	62-75702		40,000	40,000	40,000	40,000	
New	Northcreek Valves	62-75702		75,000	75,000	75,000	75,000	
	Water system new projects	Subtotal		1,715,000	1,715,000	1,715,000	865,000	
	Total Water System Project Requests			2,412,401	2,412,401	2,412,401	1,562,401	

				As Requested			Committee	Priorit
		A/C	Project		Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Comme
	Sanitary Sewer System							
Carryover	Force Main Replacement at 175th & Harlem	61-75305		20,000	20,000	20,000	20,000	
Carryover	164th & Harlem Lift Station (Post 7) Generator/Tank	61-75305	0172	20,000	20,000	20,000	20,000	
Carryover	164th & Harlem (Post 7) Liftstation Replacement	61-75320	0172	1,011,616	1,011,616	1,011,616	1,011,616	
Carryover	SSES - Sewer Lining (Area D)	60-73800	0093	20,666	20,666	20,666	20,666	
Carryover	SSES - Manhole Rehab (Area D)	60-73805	0093	16,626	16,626	16,626	16,626	
	Sanitary sewer system carryovers	Subtotal		1,088,908	1,088,908	1,088,908	1,088,908	
Additional	164th & Harlem (Post 7) Liftstation- Additional Funds	61-75320	0172	300,000	300,000	300,000	300,000	
Replacement	84th Ave. (Post 6) Liftstation	61-75320	0287	700,000	700,000	700,000	700,000	
Rehabilitation	SSES - Cleaning & Televising Brementowne	60-73801	0093	150,000	150,000	150,000	150,000	
	SSES - ICAP Program Start-Up			65,000	65,000	65,000	0	
	Sanitary sewer system new projects	Subtotal		1,215,000	1,215,000	1,215,000	1,150,000	
	Total Sewer System Project Requests	Total		2,303,908	2,303,908	2,303,908	2,238,908	
	TOTAL WATER & SEWER REQUESTS			5,318,320	5,318,320	5,318,320	4,250,870	

				As Requested			Committee	Priority
		A/C	Project	Proposed	Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Comment
		-						
Commuter Parking	Conital Outley Requests							
	Capital Outlay Requests							
Carryover	Fiber Optic Cabling	71-75505		50,000	50,000	50,000	50,000	
Carryover	Resurface 80th Ave South Lot	71-75801		190,200	190,200	190,200	190,200	
Carryover	Resurface 80th Ave South Timber Drive Lot	71-75801		100,000	100,000	100,000	100,000	
	Commuter Parking Lot Carryovers	Subtotal		340,200	340,200	340,200	340,200	
Additional	Resurface 80th Ave South Timber Drive Lot	71-75801		90,000	90,000	90,000	90,000	
Additional	Resurface 80th Ave South Lot	71-75801		170,000	170,000	170,000	170,000	
	Reevaluation of 5 Year Maintenance Program	71-72840		5,500	5,500	5,500	5,500	
	Patching 80th Ave North Lot	71-75801	,	49,500	49,500	49,500	49,500	
	80th Ave - Rebuild Honor Box Shelter	71-75125		8,400	8,400	8,400	8,400	
	Crack-seal Oak Park Ave North Lot	71-75801		11,000	11,000	11,000	11,000	
	Municipal Lot F Structural Rehab & Asphalt Patching	71-75801		10,450	10,450	10,450	10,450	
		Subtotal		344,850	344,850	344,850	344,850	
		Total		685,050	685,050	685,050	685,050	
[50445.md								
E 9-1-1 Fund	Capital Outlay Requests							
Carryover	Communications Console & Radio Upgrade	11-74165	0283	345,000	345,000	345,000	345,000	
Carryover	Communications Console & Radio Upgrade	11-74165			383,000	383,000	383,000	
		Total		728,000	728,000	728,000	728,000	
					1			
Hotel/Motel Fund	Capital Outlay Requests							
		Total		0	0	0	0	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
Wireless Fire Alarm-	14 Capital Outlay Requests							
Dealessan		14 74000		22.750	22.750	22.750	20.750	
Replacement	Ford F-150 Truck	14-74230		32,750	32,750	32,750	32,750	
		Total		32,750	32,750	32,750	32,750	
	Personnel							
				0	0	0	0	
Mainstreet-Fund 83								
manistreet-i unu 03	Capital Outlay Requests							
	Tourism Assessment Implementations	12-72986		50,000	50,000	50,000	50,000	
		Total		50,000	50,000	50,000	50,000	
Foreign Fire Tax								
	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
OPA TIF #1 Fund	Capital Outlay Requests							
Grant	Convention Center Upgrades Anticipated Grant for Upgrades	17-73875 17-45599		700,000 (700,000)	700,000 (700,000)	700,000 (700,000)	700,000 (700,000)	
		Total		0	0	0	0	
Main Street North TIF	Capital Outlay Requests							
	Demolition of 16918 OPA (former dentist/CPA office)	18-72790		23,500	23,500	23,500	23,500	
		Total		23,500	23,500	23,500	23,500	
Main Street South TIF	Capital Outlay Requests							
Carryover Additional Carryover Carryover Additional	South Street Upgrades, Portions 67th & 174th St South Street Upgrades, Portions of 67th & 174th St Complete Streets - OPA Public Improvements Investors Representative for South St. Improvements Complete Streets - OPA Public Improvements Land Acquisitions - North Street	19-75300 19-75300 19-75610 19-72849 19-75610 19-75906	0132 0275 0132 0275	2,000,000 500,000 149,000 30,000 75,000 797,500	2,000,000 500,000 149,000 30,000 75,000 797,500	2,000,000 500,000 149,000 30,000 75,000 797,500	2,000,000 500,000 149,000 30,000 75,000 797,500	
		Total		3,551,500	3,551,500	3,551,500	3,551,500	
Tinley Park Mental Hea	alth Center TIF Capital Outlay Requests							
Carryover Additional	Master Planning Services MHC Master Planning Services Phases 2 & 3 Village Message Board 80th Ave & Timber Drive Land Acquisition, 280 Acres Mental Health Center MHC Property Maintenance Partial Demo & Environmental Cleanup MHC	33-72849 33-72849 30-75906 33-75145 30-72848	0015 0015 0015	214,000 286,000 120,000 4,180,000 50,000 1,950,000	214,000 286,000 120,000 4,180,000 50,000 1,950,000	214,000 286,000 120,000 4,180,000 50,000 1,950,000	214,000 286,000 0 4,180,000 50,000 1,950,000	
		Total		6,800,000	6,800,000	6,800,000	6,680,000	

				As Requested			Committee	Priority
		A/C	Project	Proposed	Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Commen
Street Projects								
	Capital Outlay Requests							
Carryover	Traffic Signal at 80th Ave & Timber Dr	33-75501	0137	458,500	458,500	458,500	458,500	
Additional Funds	Traffic Signal at 80th Ave & Timber Dr	33-75501	0137	285,000	285,000	285,000	285,000	
Grant	*Anticipated Cook County Grant	33-45599	0137	(235,000)	(235,000)	(235,000)	(235,000)	
Grant Carryover	*Anticipated Hastings Grant, DCEO	33-45599	0137	(100,000)	(100,000)	(100,000)	(100,000)	
Grant	*Anticipated Hastings Grant, DCEO	33-45599	0137	(100,000)	(100,000)	(100,000)	(100,000)	
		Subtotal		308,500	308,500	308,500	308,500	
Carryover	191st St. Extension - Phase II Engineering	30-75806	0035	132,800	132,800	132,800	132,800	
Grant Carryover	*Anticipated CMAQ/IDOT reimbursement 70%	30-45599	0035	(96,950)	(96,950)	(96,950)	(96,950)	
Carryover	191st Street Extension Construction - 20% share	30-75806	0035	630,000	630,000	630,000	630,000	
Grant Carryover	State Funding for Construction	30-45599	0035	(238,000)	(238,000)	(238,000)	(238,000)	
Carryover	191st Street Extension Construction Engineering	30-75806	0035	200,000	200,000	200,000	200,000	
Grant Carryover	*Anticipated CMAQ/IDOT reimb of 80% engineering	30-45599	0035	(160,000)	(160,000)	(160,000)	(160,000)	
Additional Funds	191st Street Extension Add'tl Funding -Wetlands	30-75806	0035	96,000	96,000	96,000	96,000	
Grant	*Anticipated IDOT reimburse of 70%	30-45599	0035	(67,200)	(67,200)	(67,200)	(67,200)	
		Subtotal		496,650	496,650	496,650	496,650	
Carryover	I-80 & Ridgeland Interchange Engineering	30-72840	0014	89.000	89.000	89.000	89,000	
Grant Carryover	*Anticipated Federal Grant through IDOT	30-45599	0014	(89,000)	(89,000)	(89,000)	(89,000)	
		Subtotal		0	0	0	0	
Carryover	Roundabout 183rd & OPA-Engineering Phase II	30-72840	0199	129,000	129.000	129.000	129,000	
Grant Carryover	*Anticipated Federal Grant through IDOT	30-72640		(103,200)	(103,200)	(103,200)	(103,200)	
Carryover	Roundabout 183rd & OPA-ROW Acquisition	30-75906	0199	400.000	400,000	400,000	400,000	
Grant Carryover	*Anticipated CMAQ/IDOT reimb of 80% engineering	30-45599	0199	(320,000)	(320,000)	(320,000)	(320,000)	
2.3.11.03.11,0101		Subtotal		105,800	105,800	105,800	105,800	
		Cabiolai		100,000	100,000	100,000	100,000	

				As Requested			Committee	Priority
		A/C	Project	Proposed	Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Commer
Carryover	Oak Park Ave Complete Streets - 20% Share/IDOT	06-72742			38,500	38,500	38,500	
Carryover	Oak Park Avenue Complete Streets Engineering	06-72742			7,712	7,712	7,712	
Grant Carryover	*Anticipated CMAQ/IDOT reimb/80% engineering	06-45599	0275	(6,170)	(6,170)	(6,170)	(6,170)	
		Subtotal		40,042	40,042	40,042	40,042	
	0011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 75000	0000	200 200	000 000	200 000	000 000	
	80th Ave Intersection at 191st Street-Phase II Eng	30-75806		20 20 20 4	300,000	300,000	300,000	
Grant	Anticipated IDOT reimbursement of 80%	30-45599			(240,000)	(240,000)	(240,000)	
		Subtotal		60,000	60,000	60,000	60,000	
	Oak Park Ave Reconstruction Phase I Engineering	30-75806	0290	125,000	125,000	125,000	125,000	
Grant	Anticipated SSMMA reimbursement of 80%	30-45599	The same of the sa		(100,000)	(100,000)	(100,000)	
Orani	7 thicipated Colvini/A reimbargement of CO70	Subtotal		25,000	25,000	25,000	25,000	
		Cabtotal	8	20,000	20,000	20,000	20,000	
Carryover	80th Av Reconstruction	06-72742	0277	10,500	10,500	10,500	10,500	
Carryover	Bridge Repairs-Gaynelle Rd	30-75355	0260	150,000	150,000	150,000	150,000	
Additional	Bridge Repairs-Gaynelle Rd	30-75355		25,000	25,000	25,000	25,000	
	Pedestrian Crosswalk - 183rd & Harlem	30-75202		150,000	150,000	150,000	150,000	
Grant	Anticipated Grant for Crosswalk Improvement	30-45599		(50,000)	(50,000)	(50,000)	(50,000)	
Orani	Atticipated Grant for Grosswark Improvement	Subtotal	1	100,000	100,000	100,000	100,000	
	Bannes Pedestrian Bridge - Construction	30-75809		220,000	220,000	220,000	220,000	
	Preliminary Engineering	30-75809		30,000	30,000	30,000	30,000	
	Construction Engineering	30-75809	500-40000000000000000000000000000000000	10,000	10,000	10,000	10,000	
Grant	Anticipated IDOT reimbursement of 100%	30-45599		(260,000)	(260,000)	(260,000)		
		Subtotal		285,500	285,500	285,500	285,500	
Carmiovar	LED Signal Upgrades/Harlem Ave (local share 2.5%)	30-75500	0286	5,160	5,160	5,160	5.160	
Carryover		707 FFC 121 TO CT 72 FF	The second second second	1000 21100 000	000,000,000	1007 111000000	10000 10 000 000	
	Diamond Grind 171st & Oak Park Avenue	30-75806	000 to 200 to 200	135,000	135,000	135,000	135,000	
	PMP Program Street Resurfacing	05-75405			2,555,000	2,555,000	2,555,000	
	PMP Program Street Resurfacing Engineering	05-72840	0179	285,000	285,000	285,000	285,000	
				2,980,160	2,980,160	2,980,160	2,980,160	
	Total Street Projects including carryovers	Total		4,301,652	4,301,652	4,301,652	4,301,652	

	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment
Public Landscaping/B	Beautification Projects							
	Capital Outlay Requests							
Carryover	ComEd Access to ROW	30-75127		7,600	7,600	7,600	7,600	
Additional Funding	ComEd Access to ROW	30-75127		20,000	20,000	20,000	0	
		Subtotal		27,600	27,600	27,600	7,600	
	Tree Replacement Program (EAB)							
	3 yr program, Yr 2 \$1,775,000 ; Yr 3 \$1,830,000	33-75630	0263	1,775,000	1,775,000	1,775,000	1,775,000	
	LaGrange Rd Project-ComEd & Landscape, Yr 3	30-75610	0249	250,000	250,000	250,000	250,000	
	Median Landscape Replacements, Harlem Avenue	30-72881	0066	85,000	85,000	85,000	85,000	
	Landscape Replacements, Train Stations			30,000	30,000	30,000	0	
	Landscape Enhancements, Village Hall			50,000	50,000	50,000	0	
	Landscape Enhancements, Natural Areas - Tier 1			25,160	25,160	25,160	0	
	Landscape Enhancements by Village Signs			2,430	2,430	2,430	0	
	Grass Maintenance, Com Ed ROW, 159th to 179th St			20,000	20,000	20,000	0	
	Additional Contract Landscape Maintenance			275,000	275,000	275,000	0	
	Medians-167th							
	Median Landscape Replacements, 167th Street			16,500	16,500	16,500	0	
	Sprinklers - 167th Street Medians			59,000	59,000	59,000	0	
		Subtotal		75,500	75,500	75,500	0	
	Medians-183rd Street							
	Median Landscape Replacements, 183rd Street	30-75610	0292	48,000	48,000	48,000	48,000	
	Sprinklers - 183rd Street Medians	30-75610	0292	182,000	182,000	182,000	182,000	
		Subtotal		230,000	230,000	230,000	230,000	
	Beautification Projects including carryovers	Total		2,845,690	2,845,690	2,845,690	2,347,600	

				As Requested			Committee	Priority
		A/C	Project	Proposed	Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Comment
Building Projects	Capital Outlay Requests							
				0	0	0	0	
Flood Control Project	ts							
•	Capital Outlay Requests							
Carryover	Downtown Offsite Detention Master Plan - Engineering Construction-Downtown Offsite Detention - Phase 1	65-72840 19-75315	0152 0152	404,430 750,000	404,430 750,000	404,430 750,000	404,430 750,000	
				1,154,430	1,154,430	1,154,430	1,154,430	
Carryover Grant Carryover	Kimberly Heights restore stormwater collection system Less anticipated Cook County grant	62-75703 62-45599	0041 0041	1,500,000 (1,500,000)	1,500,000 (1,500,000)	1,500,000 (1,500,000)	1,500,000 (1,500,000)	
				0	0	0	0	
Carryover	Field Tile Study Additional funding request Field Tile Study 76th Avenue Culvert Lining-167th St Twin Culverts 163rd&Harlem Culvert Replace/w/Pedestrian Access Parkside DrainageStorm Sewer Installation	65-72840	0187	100,000 50,000 850,000 300,000 575,000	100,000 50,000 850,000 300,000 0	100,000 50,000 850,000 300,000 0	100,000 0 0 0 0	
	Totals Flood Control Projects including carryovers	Total		3,029,430	2,454,430	2,454,430	1,254,430	

				As Requested			Committee	Priority
		A/C	Project		Manager	Committee	of the Whole	List/
	Request	Code	Code	Cost	Recommends	Recommends	Recommends	Commer
ROJECT RECAP								
	Total Non-Enterprise Funding Required			0 407 470	0 107 170	0.40=.4=0	0.407.470	
	Street Projects			6,467,172	6,467,172	6,467,172	6,467,172	
	Public Landscaping/Beautification Projects			2,845,690	2,845,690	2,845,690	2,347,600	
	Building Projects			_	0	0	0 754 420	
	Flood Control Projects		1	4,529,430	3,954,430 13,267,292	3,954,430	2,754,430	
				13,842,292	13,267,292	13,267,292	11,569,202	
	Project Carryover Funding							
	Street Projects			1,127,352	1,127,352	1,127,352	1,127,352	
	Public Landscaping/Beautification Projects			7,600	7,600	7,600	7,600	
	Building Projects ,			0	0	0	0	
	Flood Control Projects			504,430	504,430	504,430	504,430	
				1,639,382	1,639,382	1,639,382	1,639,382	
	Project Anticipated Grant Funding							
	Street Projects			2,165,520	2,165,520	2,165,520	2,165,520	
	Public Landscaping/Beautification Projects			0	0	0	0	
	Building Projects			0	0	0	0	
	Flood Control Projects			1,500,000	1,500,000	1,500,000	1,500,000	
				3,665,520	3,665,520	3,665,520	3,665,520	
	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			8,537,390	7,962,390	7,962,390	6,264,300	

Five Year Capital Improvement Dlan

Village of Tinley Park, Illinois Five Year Capital Improvement Plan

		EV 0042	EV 0040	EV 0040	EV 0000	E1/ 000/	Five Year
	Department	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Totals
1-11	Mayor & Trustees	0	0	0	0	0	
1-12	Village Manager	0	35,000	0	0	0	35,00
1-13	Clerk	0	3,000	0	0	0	3,00
1-15	Finance	0	0	0	0	0	-,
1-15	Finance - IT	703,400	327,700	481,000	913,800	539,800	2,965,700
1-17	Police	985,750	817,550	631,370	570,750	498,750	3,504,17
1-19	Fire Supression	3,250,000	2,601,000	650,000	1,199,000	54,000	7,754,00
1-20	Fire Prevention	96,000	45,000	29,000	25,000	0	195,00
1-21	Emergency Management & 911 Communications	54,500	72,500	102,400	71,800	12,500	313,70
1-23	Streets	392,000	332,000	295,500	529,000	406,000	1,954,50
1-23	Streets - Pavement Management Program	3,988,984	4,108,653	4,231,913	4,358,871	4,489,636	21,178,05
1-23	Streets - Street Projects	625,000	50,000	50,000	50,000	50,000	825,000
1-23	Streets - Public Landscape Projects	2,848,443	1,127,036	1,135,887	1,148,004	1,160,484	7,419,854
1-23	Streets - Flood Control Projects	1,108,500	700,000	700,000	700,000	700,000	3,908,50
1-24	Electrical	389,000	592,000	557,000	357,000	397,000	2,292,00
1-25	Municipal Buildings	617,750	928,800	882,925	152,000	152,000	2,733,47
1-30	Building	0	0	25,000	0	0	25.00
1-31	Planning	236,846	168,946	144,446	144,446	54,446	749,130
1-32	Economic Development	0	0	0	0	0	(
1-35	Marketing	0	0	0	0	0	(
	Other	0	0	0	0	0	(
	Integrated Departmental Initiatives	350,000	310,000	310,000	250,000	250,000	1,470,000
	Total General Fund	15,646,173	12,219,185	10,226,441	10,469,671	8,764,616	57,326,08
		7/11/11					
1	E 911 Fund	0	0	0	0	0	
2	Hotel/Motel Fund	0	0	0	0	0	
4	Wireless Fire Alarm Fund	0	0	0	0	0	
7	OPA TIF #1 Fund	0	0	0	0	0	
8	Main Street North TIF	2,000,000	500,000	0	0	0	2,500,00
9	Main Street South TIF	3,000,000	5,000,000	0	0	0	8,000,00
0	Water/Sewer Fund	2,870,000	2,611,000	3,044,000	2,588,000	1,900,000	13,013,00
0	Commuter Parking Lot Fund	814,200	0	0	110,000	47,000	971,20
3	Train Station Fund	40,000	50,000	40,000	105,000	45,000	280,00
	Total Capital Requests	24,370,373	20,380,185	13,310,441	13,272,671	10,756,616	82,090,28

^{*} 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 Village Manager Department

						Five Year
DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Totals
		35,000				35,000
VM vehicle		30,000				00,00
VIII VOIIIOIO						
Total - Village Manager Department	0	35,000	0	0	0	35,00

^{*} 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 Clerks Department

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
DESCRIPTION	F1 2017	F1 2010	F1 2019	F1 2020	F1 2021	Totals
Copy Machine		3,000				3,000
						(
	_					
Total - Clerks Department	0	3,000	0	0	0	3,000

^{*} 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 Information Technology

	=1/20/5	51,0040	EV 0040	57,0000	57/ 0004	Five Year
DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Totals
Operations & Maintenance						
UPS Replacement/Upgrades (VH/PS/PD)	38,000	42,000			46,500	126,50
Departmental High-Volume Printer Replacements	9,500	9,500			11,200	30,20
Departmental Copier/Scanner/Printer Replacements	42,000	27,700	40,000	39,800	36,900	186,40
Wireless Network Upgrades/Replacements	12,400	**	14,000		15,000	41,40
Thin-Client Replacement/Upgrade Program	100 - W View VI	6,000	6,000	6,000	6-37-37-4 Pare 20-30-30-37-37-37-37-37-37-37-37-37-37-37-37-37-	18,000
Citrix Server Replacement/Upgrades	24,000	18,000	15,000		28,000	85,00
Tyler Servers Rplcmnt/Upgrds (E-Comm/Cshrng/etc)	12,000	•		14,000		26,000
Domain Controller Server Replacements	8,000	8,000	8,000			24,00
Exchange (e-mail) Server Replacement	•	20,000		24,000		44,00
SQL Server Replacement			20,000			20,00
T Service Vehicle					24,000	24,00
Expanded Programs & Services						
Fiber Ring Completion/Expansion				550,000		550,00
/illage Wide Message Boards			20,000			20,00
Workforce Mobilization	75,000		40,000	40,000		155,00
Office Suite Upgrades		42,000		48,000		90,00
OS Upgrading - Servers/Workstations			120,000			120,00
VOIP Implementation	430,000		120,000		210,000	760,00
Server Virtualization		126,000		120,000		246,00
Storage Virtualization	12,500		60,000	72,000	103,200	247,70
SharePoint Expansion	40,000	28,500	18,000		65,000	151,50
Total - Information Technology	703,400	327,700	481,000	913,800	539,800	2,965,70

^{*} 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
ADMINISTRATION						
Copier	20,000					20,000
Admin Vehicles	36,300	36,300				72,600
Carpet						(
Chairs						(
Workout Room Equipment	15,000	15,000	15,000			45,000
,	71,300	51,300	15,000	0	0	137,600
PATROL						
Copier	11,000					11,000
Patrol Vehicles	504,000	420.000	420,000	336.000	336,000	2,016,000
Patrol Car Video Program	84,000	70,000	70,000	56,000	56,000	336,000
All Terrain Vehicle	14,500	10,000	10,000	00,000	00,000	14,500
Portable Radio Program	13,000	13,000	\$13,000	13,000	13,000	65,000
Animal Control Vehicle	38,000	10,000	ψ10,000	10,000	10,000	38,000
Canine Unit	30,000			50,000		50,000
Paddy Wagon		50,000		00,000		50,000
Radar Units	9,350	9,350	9,350	9,350	9,350	46,750
Smart Trailer	14,000	0,000	0,000	0,000	0,000	14,000
Accident Investigation Equipment	8,200					8,200
Riot Shields	1,500			1,500		3,000
Paper Shredder	1,000			1,000		1,000
AED's	1,900	1,900	1,900	1,900	1,900	9,500
Tasers	9,900	9,900	9,900	9,900	9,900	49,500
Training Room Tables/Chairs	5,500	-,	-1-30	-,-30	-,	10,000
	710,350	574,150	524,150	477,650	426,150	2,712,450

^{*} 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
INVESTIGATIONS						
Unmarked Vehicle	72,600	72,600	72,600	72,600	72,600	363,000
Video Camera		1,500				1,500
						0
						0
						0
	72,600	74,100	72,600	72,600	72,600	364,500
TECHNICAL						
Computer Replacement		8,000		8,000		16,000
CCTV System		30,000		1000 g 19900000000		30,000
Laser Printer	9,000					9,000
	,					0
	9,000	38,000	0	8,000	0	55,000
PD Buildings & Facilites						
Paint	12,500			12,500		25,000
Carpeting	30,000			• *************************************		30,000
Lock Upgrade	80,000	80,000				160,000
Air Duct Cleaning	200000	100000	19,620			19,620
	122,500	80,000	19,620	12,500	0	234,620
Total - Police Department	985,750	817,550	631,370	570,750	498,750	3,504,170

^{*} 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 Fire Supression

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
Fire Station #2 Remodel	2,000,000					2,000,000
Fire Station #3 Remodel Air Compressor		2,500,000 50,000				2,500,000 50,000
Replace Fire Engine (E-0020) *		30,000	650,000			650,000
Replace Fire Engine (E-0022) * Replace Air Packs				650,000 495,000		650,000 495,000
Command Units/Staff Vehicles Aerial Ladder Tower Truck	1,250,000	51,000		54,000	54,000	159,000 1,250,000
Aerial Lauder Tower Truck	1,250,000					1,250,000
						0
						C
						C
Total - Fire Supression	3,250,000	2,601,000	650,000	1,199,000	54,000	7,754,000

^{*} Estimated Total Replacement Cost TPFD Association contribution to be determined.

^{*} 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 Fire Prevention

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
Plotter/Planner/Copier	21,000					21,000
Administrative Office Remodel	75,000					75,000
Replace Investigation Van (222)		45,000				45,000
Replace Explorer (232)			29,000			29,000
Replace 2013 Explorer				25,000		25,000
						C
						C
						C
						C
						C
						C
						0
						0
						C
Total - Fire Prevention	96,000	45,000	29,000	25,000	0	195,000

^{*} 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 Emergency Management & 911 Communications

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		Five Year Totals
EMERGENCY MANAGEMENT							
Replacement of two sirens		65,000		65,000			130,000
Vehicle mounted light unit and generator set	28,000						28,000
EMA Garage addition, bay for a large command vehicle			100,000				100,000
	28,000	65,000	100,000	65,000	0		258,000
-	20,000	05,000	100,000	05,000	0		230,000
DISPATCH							
Tablet/keyboard	1,150						1,150
Carpet & flooring	7,350						7,350
EMD software	15,000						15,000
Public Education Program		6,500					6,500
24/7 chairs	e e				12,500		12,500
Computer/ laptop replacement				6,800			6,800
Lockers		1,000					1,000
Kitchen Update	3,000						3,000
Paper Shredder			2,400				2,400
	26,500	7,500	2,400	6,800	12,500	0	55,700
Total - Emergency Management & 911 Communications	54,500	72,500	102,400	71,800	12,500	0	313,700

^{*} 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
EQUIPMENT:						
Plow Truck	179,000	181,000	183,000	185,000	187,000	915,000
Pick Up Truck	38,000	40,000	42,500	44,000	44,000	208,500
Mower	and the second second	2000 to 1000 to	9 St. 2500;	2 20 12 4 22	4 to • 00 to 11	0
Wheel Loader				175,000	175,000	350,000
Back hoe				125,000		125,000
Brush Chipper	68,000		70,000			138,000
Street Sweeper						0
2 Administrative Vehicles #16, #53	32,000	32,000				64,000
Dump Truck, snow and ice one ton	75,000	79,000				154,000
Cartegraph Enhancements						C
						0
						0
Total - Street Dept. Equipment	392,000	332,000	295,500	529,000	406,000	1,954,500

^{*} 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
PAVEMENT MANAGEMENT:						
Pavement Management Program Crack Sealing Program	3,819,240 169,744	3,933,817 174,836	4,051,832 180,081	4,173,387 185,484	4,298,588 191,048	20,276,86 901,19
Total - Street Dept. PMP	3,988,984	4,108,653	4,231,913	4,358,871	4,489,636	21,178,05

^{*} 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 - Street Projects

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
STREET PROJECTS:						(
Public Sidewalk Gap Filling	50,000	50,000	50,000	50,000	50,000	250,000
						(
Projects with Matching Funding Requirements:						(
183rd Street Roundabout (CMAQ) 191st & 80th Ave Intersection (STP)						(
Flossmoor Road Extension to 191st St. (STP)						Č
Parkside Drainage	575,000					575,000
						(
						(
						(
Total - Street Projects	625,000	50,000	50,000	50,000	50,000	825,000

^{*} 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
PUBLIC LANDSCAPE PROJECTS						
Tree Replacement Program (EAB)	1,830,000	100,000	100,000	103,000	106,090	2,239,090
Extended Mowing	286,443	295,036	303,887	313,004	322,394	1,520,764
Landscape Maintenance program	732,000	732,000	732,000	732,000	732,000	3,660,000
						(
						(
						C
						C
Total - Public Landscape Projects	2,848,443	1,127,036	1,135,887	1,148,004	1,160,484	7,419,854

^{*} 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 - Flood Control Projects

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
FLOOD CONTROL PROJECTS:						
Village Hall Wetlands Fairfield Glen Other Designated Ponds Storm Sewer Rehab	428,500 500,000 180,000	12,000 8,000 500,000 180,000	12,000 8,000 500,000 180,000	12,000 8,000 500,000 180,000	12,000 8,000 500,000 180,000	476,500 32,000 2,500,000 900,000
Total - Flood Control Projects	1,108,500	700,000	700,000	700,000	700,000	3,908,500

^{*} 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 Electrical Department

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
65' Bucket Truck Replacement (Unit31)		200,000				200,000
Cargo Van Replacement (Unit 34)		35,000				35,000
Electric Service Utility Vehicle Replacement of Street Light Controller						0
Cabinet (Various Locations)	7,000	7,000	7,000	7,000	7,000	35,000
Superintendent Pool Car (Unit 66)	32,000					32,000
Directional Boring Machine & Trailer			200,000			200,000
LED Street Light Replacement	350,000	350,000	350,000	350,000	350,000	1,750,000
Pick up Truck (Unit 60)					40,000	40,000
						0
	1.					0
						0
						0
Total - Electrical Dept.	389,000	592,000	557,000	357,000	397,000	2,292,000

^{*} 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 Municipal Building Department

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
Carpet Replacement	\$22,000	22,000	22,000	22,000	22,000	110,000
Replace Main PBX Phone System		200,000				200,000
Roof Rehabilitation of Municipal Buildings	10,000	10,000	10,000	10,000	10,000	50,000
Replace 2 Rooftop HVAC Units on Village Buildings	20,000	20,000	20,000	20,000	20,000	100,000
Replace the AC Unit at Police Station				100,000	100,000	200,000
Replace HVAC Controls for the Public Safety Building			100,000			100,000
Replace the Light Fixtures & Bulbs at PW Garage	150,000					150,000
Replace Roof Over the East Appartus Floor of the PW Garage Replace the Light Fixtures & Bulbs at FS2 & FS3	192,000		40,000			192,000 40,000
Replace Roof #2 at PW Garage			200,000			200,000
Resurface of Training Tower Replace Air Handler at the Public Safety Building Tuckpoint EMA Garage Village Building Roof Preventative Maintenance	20,000 75,000	30,000	200,000			20,000 200,000 75,000 30,000
Resurface Lot at Public Works Facility		527,500				527,500 0
Resurface Lot at Police Station Resurface Lot at VH Resurface Lot at Public Safety Building	128,750	119,300	178,000 112,925			178,000 241,675 119,300
Total - Municipal Building Department	617,750	928,800	882,925	152,000	152,000	2,733,475

^{*} 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 Building Department

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
						(
Plumbing Inspector Vehicle			25,000			25,000
						(
						(
						(
						(
						(
						(
						(
						(
						(
						(
						(
						(
Total - Building Department	0	0	25,000	0	0	25,000

^{*} 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 Planning Department

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
Permitting Software (ePortal extension)	\$48,000	\$8,000	\$8,000	\$8,000	\$8,000	80,000
Permitting Software (eReviews extension)	\$38,000	\$6,000	\$6,000	\$6,000	\$6,000	62,000
Permitting Software (Professional Services)	\$35,000	\$24,500	40,000	40,000	40,000	59,500
Permitting Software (Travel)	\$3,400	, , , , , ,				3,400
Permitting Software (Annual Maintenance)	\$22,446	\$30,446	\$30,446	\$30,446	\$30,446	144,230
Wayfinding Project (Phase I: Plan)	\$90,000					90,000
Wayfinding Program (Phase II: Signs/Install)		100,000	100,000	100,000		300,000
Nayfinding Program (Maintenance)	=				10,000	10,000
						(
						(
						(
						(
						(
						(
						(
						(
Total - Planning Department	236,846	168,946	144,446	144,446	54,446	749,130

^{*} 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 Integrated Department Initiatives

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
						(
Communications Infrastructure Master Plan	350,000	310,000	310,000	250,000	250,000	1,470,000
Dominianications initiastructure master i lan	550,000	310,000	310,000	250,000	200,000	(1470,000
						(
						(
						(
						(
						(
						(
·						
Total - Integrated Department Initiatives	350,000	310,000	310,000	250,000	250,000	1,470,000

^{*} 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 Main Street North TIF Fund

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
Land Acquisition & Municipal Parking	1,500,000					1,500,000
Parkway Improvements	500,000					500,000
Storm Water Detention		500,000				500,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
Total - Main Street North TIF Fund	2,000,000	500,000	0	0	0	2,500,000

^{*} 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 Main Street South TIF Fund

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
Central Middle School Site Public Improvements	3,000,000					3,000,000
North Street Public Improvements		5,000,000				5,000,000
						(
						(
						(
						(
						(
						(
Total - Main Street South TIF Fund	3,000,000	5,000,000	0	0	0	8,000,000

^{*} 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 Water / Sewer Fund

DESCRIPTION			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
EQUIPMENT		Replaces						
Minivan		U-84 / U-86		21,000	24,000			45,000
6 Wheel Dump		U-26 or U-27	125,000					125,000
F550 Dump w/11' Bed		U-51			60,000			60,00
SUV		U-88				\$28,000		28,00
Backhoe		U110 or U-123					\$130,000	130,00
Vactor							70,000	70,00
Equipment Subtotal			125,000	21,000	84,000	28,000	200,000	458,00
WATERMAIN REPLACEMENT LOCATION	IFROM	ТО						
Honey Lane	Ridgeland	Beverly Ave.	275,000					275,00
Carlsbad Drive	Beverly Ave.	Gaynelle Road	275,000					275,00
Beverly Avenue	Carlsbad Dr.	167th Street	500,000					500,00
176th Street	Oak Park Ave.	66th Ave.		520,000				520,00
173rd Place	67th Ave.	Dead End		310,000				310,00
Vogt Street	66th Avenue	65th Avenue		250,000				250,00
176th Place	70th Ave.	68th Court		,	350,000			350,00
Brementown Villas Loop	Crown Lane	Sussex Lane			180,000			180,00
173rd Place	Harlem Avenue	Odell Ave.			350,000			350,00
Overhill Avenue	173rd Street	173rd Place			215,000			215,00
160th Place	76th Avenue	Ozark Avenue			The second secon	500,000		500,00
LaGrange Road	American Bank	Alpha Med				475,000		475,00
Brittney Lane	Anne Marie	Helen Sandidge Ct.				,	225,000	225,00
Helen Sandidge Court	Brittney Lane	Andres Ave.					150,000	150,00
Andres Avenue	Helen Sandidge Ct.	Jennifer Lane					240,000	240,00
	3						,	
Watermains Subtotal		-	1,050,000	1,080,000	1,095,000	975,000	615,000	4,815,00

^{*} 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 Water / Sewer Fund

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
RESERVOIRS Reservoir Rehabilitation Program Post 2 - Paint Exterior Reservoirs North & South Post 2 - Exterior Tank Lighting Upgrades Post 11 - Paint Interior and Exterior	500,000 60,000	650,000				500,000 60,000 650,000
Controllers/Pumps/communications Post 1 - Replace 1 VFD Post 2 - Add Pump #5 & VFD #5 Post 2 - Add Pump #6 & VFD #6	20,000	20,000		270,000	270,000	40,000 270,000 270,000
Reservoirs Subtotal	580,000	670,000	0	270,000	270,000	1,790,00
SANITARY Sanitary Sewer/Forcemain Replacement LOCATION FROM TO Post 5 Forcemain E/W Cedar Lane Duvan Dr. Post 5 Forcemain Oak Park Ave. 66th Ave.	300,000			500,000		300,000 500,000
Sanitary Sewer/Forcemain Replacement Subtotal	300,000	0	0	500,000	0	800,00
Lift Stations Post 4 Reconstruction Post 5 Design Engineering Post 5 Reconstruction Lift Station Rehabilitation	200,000	125,000	1,150,000	100,000	100,000	200,000 125,000 1,150,000 200,000

^{*} 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 Water / Sewer Fund

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
Sanitary Sewer Evaluation Survey (SSES)						
Sewer Replacement	300,000	400,000	400,000	400,000	400,000	1,900,000
SSES - MWRD IICP	265,000	265,000	265,000	265,000	265,000	1,325,000
SSES Subtotal	565,000	665,000	665,000	665,000	665,000	3,225,000
MISCELLANEOUS Vulnerability Assessment Implementation	50,000	50,000	50,000	50,000	50,000	250,000
Miscellaneous Subtotal	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL - WATER/SEWER FUND	2,870,000	2,611,000	3,044,000	2,588,000	1,900,000	13,013,000

^{*} 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 Commuter Parking Lot Fund

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
Both Ave. North Parking Lot, resurface West half	300,000					300,00
80th Ave. North Parking Lot , resurface East half	250,000					250,00
80th Ave. South Parking Lot , resurface West half	110,000					110,00
80th Av Timber Lot				10,000	10,000	20,000
Oak Park Ave. South Lot resurface and striping	144,200					144,20
Oak Park Ave. South Lot Crack Sealing, Patching	10,000			100,000	17,000	127,00
Hickory Street Lot Crack-Sealing, Minor Patching & Striping					20,000	20,000
Plow Truck						
End Loader						
						1
Total - Commuter Parking Lot Fund	814,200	0	0	110,000	47,000	971,20

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Village of Tinley Park, Illinois Five Year Capital Improvement Plan Train Station Fund

DESCRIPTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Five Year Totals
OAK PARK AVENUE STATION						
Outdoor Furniture	10,000			10,000		20,000
Interior Furniture		30,000				30,000
Refinishing Interior Surfaces	20,000					20,000
Exterior Protective Staining				60,000		60,000
Paint Garbage Cans & Bench Supports			15,000			15,000
Replace pavers & maintenance	10,000	15,000	5,000	10,000	5,000	45,000
Equipment Replacement Program			20,000	20,000	20,000	60,000
						0
						0
80TH AVE STATION						0
Paver Maintenance		5,000		5,000		10,000
Appliance Replacement					20,000	20,000
						0
						0
						0
Total - Train Station Fund	40,000	50,000	40,000	105,000	45,000	280,000

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