

## MEETING NOTICE

**NOTICE IS HEREBY GIVEN** that the Regular Meeting of the President and Village Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois will be held on Tuesday, April 21, 2026, beginning at 6:00 PM in the Council Chambers at the Village Hall of Tinley Park, 16250 South Oak Park Avenue, Tinley Park, Illinois.

6:00 PM

### CALL TO ORDER

### PLEDGE OF ALLEGIANCE

### ROLL CALL

#### **ITEM #1**

SUBJECT:

CONSIDER APPROVAL OF AGENDA

ACTION:

Discussion - **Consider approval of agenda as written or amended.**

COMMENTS:

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#### **ITEM #2**

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE REGULAR VILLAGE BOARD MEETING HELD ON APRIL 7, 2026.

ACTION:

Discussion: **Consider approval of minutes as written or amended.**

COMMENTS:

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#### **ITEM #3**

SUBJECT:

CONSIDER APPROVAL OF THE FOLLOWING CONSENT AGENDA ITEMS:

- A. CONSIDER ADOPTING RESOLUTION 2026-R-030 BETWEEN THE VILLAGE OF TINLEY PARK AND MAD BOMBER FIREWORKS PRODUCTIONS IN THE AMOUNT OF \$56,000.
- B. CONSIDER ADOPTING RESOLUTION 2026-R-024 APPROVING AN AGREEMENT BETWEEN THE VILLAGE OF TINLEY PARK AND HEARTLAND BUSINESS SYSTEMS FOR CYBERSECURITY SOFTWARE IN THE AMOUNT OF \$77,289.75.
- C. CONSIDER PAYMENTS OF OUTSTANDING BILLS IN THE AMOUNT OF \$2,579,874.13 AS LISTED ON THE VENDOR BOARD APPROVAL REPORTS DATED APRIL 10 AND 17, 2026.

ACTION:

Discussion: **Consider approval of consent agenda items.**

COMMENTS:

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#### **ITEM #4**

SUBJECT:

RECEIVE PRESENTATION OF THE TINLEY PARK BUSINESS SPOTLIGHT- ARRENELLO'S PIZZA - **President Glotz**  
**Clerk O'Connor**

ACTION:

Arrenello's Pizza, located at 9420 179th St, is a family-owned restaurant famous since 1972 for its unique, award-winning thin crust pizza featuring a notably sweet sauce and generous cheese. They offer carryout and fast delivery, specializing in pizza, plus boasted chicken, ribs, and pasta.

COMMENTS:

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**ITEM #5**

SUBJECT: CONSIDER APPOINTING SARAH MITCHELL TO THE POSITION OF FINANCE DIRECTOR - **President Glotz**

ACTION: Sarah has twenty (20) years of progressive experience in Illinois local municipal government finance leadership roles with proven expertise in budgeting, long-term financial planning, capital planning, enterprise fund operations, and executive level advising on complex financial, operational, and policy matters. Her experience also includes TIF districts, tax levy, overseeing ERP systems, and responding to complex public inquiries. Sarah holds a Bachelor of Science in Accounting, has served as pension board treasurer, investment fund board treasurer, and committee member for various professional financial organizations. **Consider appointing Sarah Mitchell to the position of Finance Director effective May 4, 2026.**

COMMENTS: \_\_\_\_\_  
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**ITEM #6**

SUBJECT: CONSIDER APPOINTING EVA MEDRANO TO THE POSITION OF HUMAN RESOURCES SPECIALIST - **President Glotz**

ACTION: Eva has over twelve (12) years of specialized professional HR experience in benefits and leave management and has made significant contributions in the administration of these functions in the HR Department. Eva is being recommended for promotion to a specialist position. **Consider appointing Eva Medrano to the position of Human Resources Specialist effective May 1, 2026.**

COMMENTS: \_\_\_\_\_  
\_\_\_\_\_

**ITEM #7**

SUBJECT: CONSIDER APPOINTING JASON FREEMAN TO THE POSITION OF COMMUNICATIONS MANAGER - **President Glotz**

ACTION: Jason manages the communication function of the marketing department including publications, social media, videography, village website, and other communications. Jason is recommended for promotion. **Consider appointing Jason Freeman to the position of Communications Manager effective May 1, 2026.**

COMMENTS: \_\_\_\_\_  
\_\_\_\_\_

**ITEM #8**

SUBJECT: CONSIDER APPOINTING LISA BUTLER TO THE POSITION OF EXECUTIVE ADMINISTRATIVE ASSISTANT - **President Glotz**

ACTION: Lisa has managed the administrative function of the Mayor's Office and will now also oversee the new Senior Programs. **Consider appointing Lisa Butler to the position of Executive Administrative Assistant effective May 1, 2026.**

COMMENTS: \_\_\_\_\_  
\_\_\_\_\_

**ITEM #9**

SUBJECT: CONSIDER APPOINTING AMANDA GAUS TO THE POSITION OF SPECIAL EVENTS MANAGER - **President Glotz**

ACTION: Amanda oversees the planning and execution of the Village's events throughout the year including some of the large scale summer concerts and special events. Amanda is recommended for promotion. **Consider appointing Amanda Gaus to the position of Special Events Manager effective May 1, 2026.**

COMMENTS: \_\_\_\_\_

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**ITEM #10**

SUBJECT: CONSIDER APPOINTING KELLY OSWALD TO THE POSITION OF HARMONY SQUARE SUPERVISOR - **President Glotz**

ACTION: Kelly has made significant contributions to the success of Harmony Square events and initiatives and has overseen staffing and operations during the initial winter ice rink season. Kelly is recommended for promotion. **Consider appointing Kelly Oswald to the position of Harmony Square Supervisor effective May 1, 2026.**

COMMENTS:

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**ITEM #11**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2026-R-028 RECOGNIZING MAY 3RD THROUGH 9TH, 2026 AS "PUBLIC SERVICE RECOGNITION WEEK" IN THE VILLAGE OF TINLEY PARK - **President Glotz**

ACTION: Consider recognizing May 3 through May 9, 2026, "Public Service Recognition Week" in honor of the millions of public employees at the federal, state, county, and local levels. **This Resolution is eligible for adoption.**

COMMENTS:

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**ITEM #12**

SUBJECT: CONSIDER ADOPTING ORDINANCE 2026-O-022 ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING APRIL 30, 2027 FOR THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS - **Trustee Shaw**

ACTION: The draft FY 27 budget was presented at the Committee of the Whole meeting on April 7, 2026 and has been posted and available on the Transparency Portal of the Village's website beginning on that date. Also, as required, a Public Hearing was held on April 21, 2026 prior to the Village Board meeting and prior to adoption of this Ordinance.

The proposed FY 27 budget also includes funds of the Tinley Park Public Library. The total proposed revenue budget of all Village Funds and Library Funds is \$173,852,692. The total proposed expenditure budget of all Village Funds and Library Funds is \$205,780,462; which is inclusive of capital projects including those that are one-time in nature. The proposed budget for the Village's General Fund reflects revenues of \$84,313,500 and expenditures of \$82,135,144; for a surplus of \$2,178,356. This item was discussed at the Committee of the Whole meeting on April 7, 2026. **This ordinance is eligible for adoption.**

COMMENTS:

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**ITEM #13**

SUBJECT: CONSIDER ADOPTING ORDINANCE 2026-O-020 REGARDING THE DISSOLUTION OF FUND 50, "SPECIAL ASSESSMENTS" - **Trustee Shaw**

ACTION: Similar to the action the Village Board took at the December 16, 2025, Board meeting to dissolve Funds 21 & 22; this Ordinance resolves a similarly long outstanding matter related to Fund 50, entitled "Special Assessments", which has been identified as a fund that can also be dissolved. There has not been a new special assessment in this fund since 2003. The fund has been reported on the Village's audited financial statements as an escrow fund. Further, the Village's auditors have advised that the Village dissolve Fund 50 and transfer its balances to Fund 60, which is our Water Retail Fund. Approval of this ordinance will accomplish the dissolution of Special Assessments Fund 50 and transfer of balances to Fund 60. This item was discussed at the Committee of the Whole meeting held on April 7, 2026. **This Ordinance is eligible for adoption.**

COMMENTS:

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**ITEM #14**

SUBJECT:

CONSIDER ADOPTING ORDINANCE 2026-O-021 AMENDING TITLE III, CHAPTER 36, SECTION 3: PURCHASING MANUAL ADOPTED BY REFERENCE - **Trustee Shaw**

ACTION:

This item was discussed at the Committee of the Whole held prior to this meeting. **This Ordinance is eligible for adoption.**

COMMENTS:

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**ITEM #15**

SUBJECT:

CONSIDER ADOPTING ORDINANCE 2026-O-009 AMENDING THE PAY SCALES FOR THE FISCAL YEAR ENDING APRIL 30, 2027 - **Trustee Brady**

ACTION:

This Ordinance amends the established pay scales beginning May 1, 2026, and ending April 30, 2027. This item was discussed at the Committee of the Whole on April 7, 2026. **This Ordinance is eligible for adoption.**

COMMENTS:

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**ITEM #16**

SUBJECT:

CONSIDER ADOPTING ORDINANCE 2026-O-010 AMENDING THE FIRE SUPPRESSION PAY SCALES FOR THE FISCAL YEAR ENDING APRIL 30, 2027 - **Trustee Brady**

ACTION:

This Ordinance amends the established fire suppression pay scales beginning May 1, 2026, and ending April 30, 2027. This item was discussed at the Committee of the Whole on April 7, 2026. **This Ordinance is eligible for adoption.**

COMMENTS:

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**ITEM #17**

SUBJECT:

CONSIDER ADOPTING ORDINANCE 2026-O-023 GRANTING A MAP AMENDMENT FOR CERTAIN PROPERTY LOCATED AT 16227 EVERDON DRIVE TO BE REZONED FROM R-3 TO R-4 (SINGLE-FAMILY RESIDENTIAL) ZONING DISTRICT - **Trustee Mahoney**

ACTION:

The Petitioner seeks to rezone the subject property located at 16227 Everdon Drive from R-3 to R-4 (Single-Family Residential). The Plan Commission held a Public Hearing on January 15, 2026, and voted 8-0 to recommend approval of the Map Amendment. **This Ordinance is eligible for adoption.**

COMMENTS:

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**ITEM #18**

SUBJECT:

CONSIDER ADOPTING ORDINANCE 2026-O-025 AMENDING CERTAIN COMMITTEE APPOINTMENTS FOR THE VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES, ILLINOIS - **President Glotz**

ACTION:

This item was discussed at the Committee of the Whole held prior to this meeting. **This Ordinance is eligible for adoption.**

COMMENTS:

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**ITEM #19**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2026-R-043 APPROVING AN AGREEMENT BETWEEN THE VILLAGE OF TINLEY PARK AND UNREAL ICE FOR THE PURCHASE OF SYNTHETIC ICE AND ICE RINK MATERIALS - **Trustee Sullivan**

ACTION: This item was discussed at the Committee of the Whole held April 7, 2026. **This Resolution is eligible for adoption.**

COMMENTS: \_\_\_\_\_

**ITEM #20**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2026-R-039 APPROVING A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK AND CITY ESCAPE GARDEN AND DESIGN, LLC FOR LANDSCAPE MAINTENANCE - MOWING (YEAR 2 OF 3) - **Trustee Brennan**

ACTION: Consider approving a contract with City Escape Garden and Design, LLC in the amount of \$279,886.24. This item was discussed at the Committee of the Whole meeting held on April 7, 2026. **This Resolution is eligible for adoption.**

COMMENTS: \_\_\_\_\_

**ITEM #21**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2026-R-038 APPROVING A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK AND CITY ESCAPE GARDEN AND DESIGN, LLC FOR LANDSCAPE BED MAINTENANCE (YEAR 2 OF 3) - **Trustee Brennan**

ACTION: Consider approving a contract with City Escape Garden and Design, LLC in the amount of \$171,763.92. This item was discussed at the Committee of the Whole meeting held on April 7, 2026. **This Resolution is eligible for adoption.**

COMMENTS: \_\_\_\_\_

**ITEM #22**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2026-R-041 APPROVING A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE VILLAGE OF TINLEY PARK AND ROBINSON ENGINEERING, LTD. FOR ADDITIONAL ENGINEERING SERVICES RELATED TO CONSTRUCTION CHANGE ORDERS - **Trustee Brennan**

ACTION: Consider approving a Professional Services Agreement with Robinson Engineering, LTD in the not to exceed amount of \$180,000. This item was discussed at the Committee of the Whole meeting held on April 7, 2026. **This Resolution is eligible for adoption.**

COMMENTS: \_\_\_\_\_

**ITEM #23**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2026-R-040 APPROVING AN AGREEMENT BETWEEN THE VILLAGE OF TINLEY PARK AND ENTERPRISE FLEET MANAGEMENT, INC. FOR THE FLEET VEHICLE ANNUAL LEASE PROGRAM - **Trustee Brennan**

ACTION: Consider approving an agreement with Enterprise Fleet Management, Inc. in the amount of \$801,298.64. This item was discussed at the Committee of the Whole meeting held on April 7, 2026. **This Resolution is eligible for adoption.**

COMMENTS: \_\_\_\_\_

**ITEM #24**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2026-R-035 APPROVING CHANGE ORDER NO. 1 BETWEEN THE VILLAGE OF TINLEY PARK AND AIRY'S, INC. FOR POST 19 (174TH STREET & OZARK AVENUE) IMPROVEMENTS - **Trustee Brennan**

ACTION: Consider approving change order No. 1 with Airy's, Inc. in the amount of \$192,071.02. This item was discussed at the Committee of the Whole meeting held on April 7, 2026. **This Resolution is eligible for adoption.**

COMMENTS: \_\_\_\_\_  
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**ITEM #25**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2026-R-042 AUTHORIZING AN APPROPRIATION OF UP TO \$2,550,000 OF MOTOR FUEL TAX FUNDS FOR THE FISCAL YEAR 2027 PAVEMENT MANAGEMENT PROGRAM RESURFACING PROJECT - **Trustee Brennan**

ACTION: Consider approving an appropriation of up to \$2,550,000 of Motor Fuel Tax funds for the FY 2027 Pavement Management Program Resurfacing Project. This item was discussed at the Committee of the Whole meeting held on April 7, 2026. **This Resolution is eligible for adoption.**

COMMENTS: \_\_\_\_\_  
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**ITEM #26**

SUBJECT: CONSIDER ADOPTING RESOLUTION 2026-R-044 APPROVING AN INTERGOVERNMENTAL AGREEMENT (IGA) BETWEEN THE VILLAGE OF TINLEY PARK AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) FOR ROADWAY IMPROVEMENTS AND JURISDICTIONAL TRANSFER OF OAK PARK AVENUE - **Trustee Brennan**

ACTION: Consider approving an Intergovernmental Agreement (IGA) with the Illinois Department of Transportation (IDOT). This item was discussed at the Committee of the Whole held prior to this meeting. **This Resolution is eligible for adoption.**

COMMENTS: \_\_\_\_\_  
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**ITEM #27**

SUBJECT: RECEIVE COMMENTS FROM THE PUBLIC.

COMMENTS: \_\_\_\_\_  
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**ITEM #28**

SUBJECT: RECEIVE COMMENTS FROM STAFF.

COMMENTS: \_\_\_\_\_  
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**ITEM #29**

SUBJECT: RECEIVE COMMENTS FROM BOARD.

COMMENTS: \_\_\_\_\_  
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**ITEM #30**

**SUBJECT:**

**ADJOURN TO EXECUTIVE SESSION TO DISCUSS:**

- A. THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY OR LEGAL COUNSEL FOR THE PUBLIC BODY, INCLUDING HEARING TESTIMONY ON A COMPLAINT LODGED AGAINST AN EMPLOYEE OF THE PUBLIC BODY OR AGAINST LEGAL COUNSEL FOR THE PUBLIC BODY TO DETERMINE ITS VALIDITY. THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE PUBLIC BODY OR LEGAL COUNSEL FOR THE PUBLIC BODY, INCLUDING HEARING TESTIMONY ON A COMPLAINT LODGED AGAINST AN EMPLOYEE OF THE PUBLIC BODY OR AGAINST LEGAL COUNSEL FOR THE PUBLIC BODY TO DETERMINE ITS VALIDITY.
- B. THE PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE PUBLIC BODY, INCLUDING MEETINGS HELD FOR THE PURPOSE OF DISCUSSING WHETHER A PARTICULAR PARCEL SHOULD BE ACQUIRED.
- C. THE SETTING OF A PRICE FOR SALE OR LEASE OF PROPERTY OWNED BY THE PUBLIC BODY.

**ADJOURNMENT**

**MINUTES OF THE BOARD MEETING OF THE TRUSTEES,  
VILLAGE OF TINLEY PARK, COOK AND WILL COUNTIES,  
ILLINOIS, HELD APRIL 7, 2026**

The regular meeting of the Board of Trustees, Village of Tinley Park, Illinois, was held in the Council Chambers located in the Village Hall of Tinley Park, 16250 Oak Park Avenue, Tinley Park, IL on April 7, 2026. President Glotz called this meeting to order at 6:28 p.m.

President Glotz led the Board and audience in the Pledge of Allegiance.

Trustee Brady let the Board and audience a prayer for our Military serving in Iran.

Clerk O'Connor called the roll. Present and responding to roll call were the following:

|                            |                                                                                                                             |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Village President:         | Michael W. Glotz                                                                                                            |
| Village Clerk:             | Nancy M. O'Connor                                                                                                           |
| Trustees:                  | William P. Brady<br>William A. Brennan<br>Dennis P. Mahoney<br>Michael G. Mueller<br>Kenneth E. Shaw<br>Colleen M. Sullivan |
| Absent:                    |                                                                                                                             |
| Also Present:              |                                                                                                                             |
| Village Manager:           | Patrick Carr                                                                                                                |
| Assistant Village Manager: | Angela Arrigo                                                                                                               |
| Assistant Village Manager: | Donna Framke                                                                                                                |
| Village Attorney:          | Tiffany Nelson-Jaworski                                                                                                     |

Motion was made by Trustee Shaw, seconded by Trustee Brady to approve the agenda as written or amended for this meeting. President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried

Motion was made by Trustee Shaw, seconded by Trustee Mahoney to approve and place on file the minutes of the regular Village Board Meeting held on March 3, 2026. President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried

Motion was made by Trustee Mueller, seconded by Trustee Shaw to consider approving the following Consent Agenda items:

- A     CONSIDER ADOPTING RESOLUTION 2026-R-031 APPROVING A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE VILLAGE OF TINLEY PARK AND ROBINSON ENGINEERING, LTD FOR THE BECHSTEIN PARKING LOT IMPROVEMENTS - ADDITIONAL ENGINEERING SERVICES IN THE NOT TO EXCEED AMOUNT OF \$80,000.

- B. CONSIDER ADOPTING RESOLUTION 2026-R-032 APPROVING AN AGREEMENT BETWEEN THE VILLAGE OF TINLEY PARK AND AXON ENTERPRISES, INC. FOR THE PURCHASE OF TASERS AND RELATED HARDWARE NOT TO EXCEED \$42,100.
- C. CONSIDER ADOPTING ORDINANCE 2026-O-018 AUTHORIZING CONSENT TO COLLATERAL ASSIGNMENT OF FIRST AMENDMENT AND RESTATEMENT OF DEVELOPMENT AGREEMENT, AND TIF NOTE BETWEEN THE VILLAGE OF TINLEY PARK, TINLEY PARK MAIN STREET LLC, WEST POINT AT HARMONY SQUARE LLC.
- D. CONSIDER REQUEST FROM THE ILLINOIS STATE COUNCIL OF SHRM TO CONDUCT A RAFFLE FROM APRIL 30, 2026, THROUGH MAY 1, 2026, WITH THE WINNER BEING DRAWN MAY 1, 2026, AT THE TINLEY PARK CONVENTION CENTER, 18451 CONVENTION CENTER DRIVE.
- E. CONSIDER PAYMENTS OF OUTSTANDING BILLS IN THE AMOUNT OF \$5,505,165.92 AS LISTED ON THE VENDOR BOARD APPROVAL REPORTS DATED MARCH 6, 13, 20, 27, 2026, AND APRIL 3, 2026.

President Glotz asked if anyone from the Board would like to remove or discuss any items from the Consent Agenda. No items were removed or discussed. President Glotz asked if there were any comments from members of the public. There were none. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

At this time President Glotz and Clerk O'Connor presented the Tinley Park Business Spotlight.

- Nick's Embroidery, 18520 81<sup>st</sup> Avenue
- Walk your Plans, 8150 185th St, Suite L

President Glotz presented a video of the 2026 Boating Safety Class.

At this time President Glotz, presented a video of the 2026 Irish Parade Video.

Motion was made by Trustee Mueller, seconded by Trustee Sullivan to adopt and place on file **RESOLUTION 2026-R-029 DESIGNATING APRIL 12 TO APRIL 18, 2026, AS NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK IN THE VILLAGE OF TINLEY PARK.** National Public Safety Telecommunicators Week is a time to recognize and honor the dedicated men and women who serve as the critical first point of contact during emergencies. Telecommunicators work behind the scenes answering 9-1-1 calls, dispatching police, fire and EMS resources and providing life-saving instructions to callers in crisis. The Telecommunicators of the Tinley Park 9-1-1 Center remain calm under pressure, gather vital information and coordinate emergency response and play a crucial role in public safety. Often unseen and unheard by the public, Telecommunicators are the vital link between the community and emergency services. This week serves as an opportunity to acknowledge their professionalism, commitment and the essential role they play in protecting lives and property every day. President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Sullivan, seconded by Trustee Brady to appoint **ANTHONY DAMIANI TO THE POSITION OF DIESEL MECHANIC.** Anthony has over 10 years of experience working on a variety of diesel and gasoline engines, diagnosing and repairing heavy-duty drive trains, air brakes,

hydraulics and electrical systems, and performing preventative maintenance. President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Sullivan, seconded by Trustee Brennan to appoint **JAMES JAROLIMEK TO THE POSITION OF PROPERTY & EVIDENCE CUSTODIAN**. James has over 32 years of law enforcement experience, including 11 years serving as Evidence Custodian at a local municipal police department. Over the tenure of his career, James has served in both law enforcement operational and leadership roles and understands the importance of what evidence means to a case. President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Shaw, seconded by Trustee Mueller to adopt and place on file **ORDINANCE 2026-O-013 APPROVING COLLATERALIZED DEPOSIT AGREEMENT WITH HEARTLAND BANK AND TRUST COMPANY**. The Village has Certificates of Deposit at CNB Bank which has been merged into Heartland Bank & Trust Company (HBTC). HBTC has provided an updated collateral agreement, and the ordinance authorizes the Village to sign the agreement. This item was discussed at the Committee of the Whole held prior to this meeting. President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Mahoney, seconded by Trustee Sullivan to adopt and place on file **RESOLUTION 2026-R-037 IN SUPPORT OF MUNICIPAL HOUSING AUTHORITY**. This item was discussed at the Committee of the Whole held prior to this meeting. President Glotz asked if there were any comments from members of the Board or public. Trustee Shaw and President Glotz is pleased that the Village has brought this forward. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Mahoney, seconded by Trustee Sullivan to adopt and place on file **ORDINANCE 2026-O-019 APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF TINLEY PARK, ILLINOIS AND KIRBY SCHOOL DISTRICT 140, COOK COUNTY, ILLINOIS REGARDING THE USE OF CERTAIN VILLAGE-OWNED PROPERTY, THE GRANT AND ACCEPTANCE OF EASEMENTS FOR ACCESS, STORMWATER, AND RELATED IMPROVEMENTS, AND RELATED MATTERS**. This item was discussed at the Committee of the Whole held prior to this meeting. President Glotz asked if there were any comments from members of the Board or public. President Glotz thanked Kirby School District 140 President Thomas Martelli and the School Board and Village Attorney's for their hard work on this agreement. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Mahoney, seconded by Trustee Brennan to adopt and place on file **ORDINANCE 2026-O-017 AMENDING TITLE XV CHAPTER 155 OF THE TINLEY PARK MUNICIPAL CODE ENTITLED "CODE" PERTAINING TO THE ADOPTION OF THE 2024 INTERNATIONAL RESIDENTIAL CODE (IRC), 2024 INTERNATIONAL PROPERTY MAINTENANCE CODE (IPMC), 2023 NATIONAL ELECTRICAL CODE (NEC)**. This ordinance is to adopt the 2024 International Residential Code (IRC), 2024 Property Maintenance Code (IPMC) and the 2023 National Electrical Code. This item was discussed at the Committee of the Whole on March 3, 2026.

President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Mahoney, seconded by Trustee Sullivan to adopt and place on file **ORDINANCE 2026-O-014 GRANTING TRACE VANDENBERG, ON BEHALF OF VANDENBERG CONSTRUCTION, LLC A VARIATION FROM SECTION V.B. SCHEDULE II OF THE TINLEY PARK ZONING ORDINANCE TO DECREASE THE MINIMUM REQUIRED SECONDARY FRONT YARD TO 16.7 FEET AT 9318 PLEASANT AVENUE.** The Variation from Section V.B. Schedule II of the Zoning Ordinance reduces the required Secondary Front Yard from 30 feet to 16.7 feet to allow for the construction of a new single-family detached residence at 9318 Pleasant Avenue. The Plan Commission held a Public Hearing on March 5, 2026, and voted 5-0 recommending approval of the requested Variation in accordance with the plans and Findings of Fact as noted in the Staff Report. President Glotz asked if there were any comments from members of the Board or public. President Glotz noted that staff viewed all four corners and this is within the average of the area. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Mahoney, seconded by Trustee Brennan to adopt and place on file **ORDINANCE 2026-O-011 GRANTING LINFU “FRANK” ZHANG OF UNITED GYMNASTICS ACADEMY, LLC A SPECIAL USE TO OPERATE AN INDOOR RECREATION USE GREATER THAN 3,500 SQUARE FEET IN AREA AT 6805 159TH STREET IN THE B-2 COMMUNITY SHOPPING ZONING DISTRICT. (UNITED GYMNASTICS ACADEMY).** The request allows for a new legal entity to continue the operation of the United Gymnastics Academy gymnasium at 6805 159th Street in the B-2 (Community Shopping) Zoning District. The Plan Commission held a Public Hearing on March 5, 2026, and voted 5-0 to recommend approval of the Special Use in accordance with the plans and Findings of Fact listed in the Staff Report. President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Mahoney, seconded by Trustee Sullivan to adopt and place on file **RESOLUTION 2026-R-036 APPROVING THE OFFICIAL 2026 TINLEY PARK ZONING MAP.** Municipalities must adopt an Official Zoning Map each year. The proposed zoning map reflects changes and corrections completed during the previous calendar year reflecting map amendments through December 31, 2025. The Plan Commission reviewed the draft Official Zoning Map on March 5, 2025, and voted 5-0 to recommend approval. President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Mahoney, seconded by Trustee Mueller to adopt and place on file **ORDINANCE 2026-O-015 GRANTING SIMON YU (SIMON DESIGN GROUP, LLC) ON BEHALF OF RIZZA BUICK GMC CADILLAC, INC A VARIATIONS FROM SECTION V.C.7.F. AND SECTION V.C.7.G. OF THE ZONING ORDINANCE TO ALLOW BUILDING FAÇADES TO BE BELOW THE REQUIRED MINIMUM 75% FACE BRICK AND MASONRY REQUIREMENT AND FOR FAÇADES TO BE CONSTRUCTED WITH MORE THAN 15% OF AN ALTERNATE BUILDING MATERIAL; AND A VARIATION TO SECTION V.B. SCHEDULE II OF THE ZONING ORDINANCE TO REDUCE THE REQUIRED FRONT YARD SETBACK FROM 50 FEET TO 47 FEET AT 8425 W. 159TH STREET.** The petitioner is proposing an addition and remodel of the existing building. The variations allow for the use of Aluminum Composite Metal panels and glass as the

primary exterior building materials as well as for a reduction in the required Front Yard Setback from 50 feet to 47 feet due to a geometric angle that is part of the roofline design. The Plan Commission held a Public Hearing on March 19, 2026, and voted 5-0 to recommend approval of the variations with the plans and Findings of Fact as noted in the Staff Report. President Glotz asked if there were any comments from members of the Board or public. Community Development Director Coleman is in favor of this design and noted the code should be revised to consider brick and stone being an accent material in commercial buildings. Petitioner Dan McMillan concurred. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Mahoney, seconded by Trustee Sullivan to adopt and place on file **ORDINANCE 2026-O-016 GRANTING A SPECIAL USE FOR A SUBSTANTIAL DEVIATION TO THE I-80 WORLD MUSIC CENTER PLANNED UNIT DEVELOPMENT FOR LIVE NATION WORLDWIDE, INC. TO ALLOW FOR FESTOON LIGHTING LOCATED AT 19100 RIDGELAND AVENUE (CREDIT UNION 1 AMPHITHEATER).** The Special Use for a Substantial Deviation to the PUD for festoon lighting within the existing ORI-PD (I-80 World Music Theater Planned Unit Development) zoning district. The Plan Commission held a Public Hearing on March 19, 2026, and voted 5-0 to recommend approval of the Special Use in accordance with the listed plans and drafted Findings of Fact in the Staff Report. President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Brennan, seconded by Trustee Shaw to adopt and place on file **RESOLUTION 2026-R-033 APPROVING A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK AND MCGILL CONSTRUCTION LLC FOR BECHSTEIN PARKING LOT IMPROVEMENTS - CHANGE ORDERS 1, 2, 3, 4 & PHASE III CONSTRUCTION.** Consider approving a contract with McGill Construction LLC in the not-to-exceed amount of \$1,809,473.68. This item was discussed at the Committee of the Whole meeting held on March 3, 2026. President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

Motion was made by Trustee Brennan, seconded by Trustee Sullivan to adopt and place on file **RESOLUTION 2026-R-034 APPROVING A CONTRACT BETWEEN THE VILLAGE OF TINLEY PARK AND AL WARREN OIL COMPANY, INC. FOR A BULK FUEL PURCHASE.** The Village is about to end their one (1) year agreement with Al Warren Oil Company, Inc. to participate in a fixed cost bulk fuel program for both gasoline and diesel fuel. Due to the method of the futures market vs. board meeting scheduling, it is recommended that the Village Board grant the Village Manager the authority to finalize a contract immediately with Al Warren Oil Company, Inc. This item was discussed at the Committee of the Whole held prior to this meeting. President Glotz asked if there were any comments from members of the Board or public. There were none. Vote on roll call. Ayes: Brady, Brennan, Mahoney, Mueller, Shaw, Sullivan. Nays: None. Absent: None. President Glotz declared the motion carried.

President Glotz asked if there were any comments from members of the public.

Dwight Mitizic, representing the Cook County Juvenile Justice Council, provided an overview of services supporting youth and families dealing with trauma.

Valerie Deegan expressed concerns about the placement of “No Parking” signs on the day of the Irish Parade and requested additional signage.

President Glotz asked if there were any comments from members of the Staff.

Fire Services Administration and Police Chief Tilton praised the Telecommunicators for a job well done.

Village Manager Carr thanked Interim Finance Director Bordui and the Finance Team for their work on the budget.

Community Development Director Coleman thanked Village Attorney Vlado Vranjes and Jason Guisinger, attorney for Kirby School District 140, for their work on the intergovernmental agreement adopted earlier in the meeting.

President Glotz asked if there were any comments from members of the Board.

Trustee Shaw thanked Interim Finance Director Bordui and the Finance Team for their excellent work on the budget. He noted that the public hearing for the FY27 Budget will be held on April 21, 2026. He also commented on budget expenditures related to Public Safety.

President Glotz commented on three items:

1. He thanked the Illinois State Police, Cook County State's Attorney's Office, and Tinley Park Police Commander Poortinga for apprehending and charging the individual who had threatened him.
2. He noted the transparency of Tinley Park Park District Board meetings and raised concerns about limiting the Fireworks Celebration duration, a decision supported by certain Commissioners. He added that the Village and Park District will partner on a second fireworks display at the Fire Training Tower on 183rd Street to commemorate the 250th anniversary of the Declaration of Independence, and thanked staff, the Village Board, and supportive Commissioners.
3. President Glotz commented on Park District signage promoting cleanup of the Tinley Park Mental Health Center property, noting the "no casinos" message and that the signs do not reflect the current Board.

PLEASE NOTE: Where there is no summary of discussion on any items in the minutes, this reflects that no discussion occurred other than the introduction of the item.

APPROVED:

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk



# Interoffice Memo

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**Date:** April 9, 2026

**To:** Committee of the Whole

**From:** Donna Framke and Amanda Gaus

**Subject:** 2026 Independence Day/250<sup>th</sup> Celebration Fireworks

We are requesting approval to contract with Mad Bomber Fireworks for the production, choreography, presentation, and post-event cleanup of the fireworks display scheduled for Friday, July 3, 2026, at approximately 9:30 p.m.

This display will serve as an additional show beyond prior years to support the community's enhanced celebration of the nation's 250th Anniversary. The fireworks launch site will be in the northwest corner of the fire training tower lot.

The proposed cost is \$56,000, representing a \$6,000 increase over last year's pricing. Mad Bomber Fireworks has successfully provided these services for the community in 2023, 2024, and 2025.

Funding for this expense is included in the FY27 budget.



## Interoffice Memo

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Date: April 21, 2026  
To: Village Board  
From: Anthony Ardolino, Director of Information Technology  
Cc: Patrick Carr, Village Manager  
  
Subject: Cybersecurity Software

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Staff is requesting approval to enter into an annual subscription for a managed Security Information and Event Management (SIEM) and Security Orchestration, Automation, and Response (SIEM/SOAR) solution provided by Arctic Wolf.

As cyber threats continue to increase in both frequency and sophistication, automated detection and response capabilities have become essential. During a recent security event, IT staff responded in under ten minutes; however, that timeframe was stiff sufficient for other user accounts to have been affected. The proposed solution will significantly reduce response times by continuously monitoring security activity and automatically executing predefined mitigation actions, limiting the ability of threats to spread.

The Arctic Wolf platform will provide centralized monitoring and analysis of security data across the Village's core systems, including network infrastructure, Microsoft Office 365, endpoint protection platforms, and authentication systems. Key capabilities include user and device behavior analytics, integrated incident response workflows, and a dedicated on-premise vulnerability scanning appliance that will continuously assess workstations, applications, and network devices for security exposures.

The subscription also includes access to dedicated security professionals and ongoing review sessions to refine response strategies and ensure alignment with evolving threats. Automated response actions—such as disabling compromised accounts or isolating affected systems—will further enhance the Village's ability to contain incidents in real time.

This purchase will be made through The Interlocal Purchasing System (TIPS), and therefore does not require a separate competitive bidding or RFP process.

This investment will materially improve the Village's ability to detect, respond to, and mitigate cybersecurity threats, reducing operational disruption, financial risk, and potential reputational impact.

The subscription will be procured through Heartland Business Systems at a total cost of \$77,289.75. Funding for this expenditure is included in the FY27 operating budget via the account 01-16-000-72655

# VENDOR REPORT

# TINLEY PARK BUSINESS SPOTLIGHT

President Glotz and  
Clerk O'Connor

# **STAFF APPOINTMENT**

**President Glotz**

# **STAFF APPOINTMENT**

**President Glotz**

# **STAFF APPOINTMENT**

**President Glotz**

# **STAFF APPOINTMENT**

**President Glotz**

# **STAFF APPOINTMENT**

**President Glotz**

# **STAFF APPOINTMENT**

**President Glotz**

# TINLEY PARK



## Resolution 2026-R-028

### A Resolution Recognizing May 3 – 9, 2026 as “Public Service Recognition Week” in the Village of Tinley Park

**WHEREAS**, Americans are served every single day by public servants at the federal, state, county and city levels. These unsung heroes do the work that keeps our nation working; and

**WHEREAS**, Public employees take not only jobs, but oaths; and

**WHEREAS**, Many public servants, including military personnel, police officers, firefighters, border patrol officers, embassy employees, health care professionals and others, risk their lives each day in service to the people of the United States and around the world; and

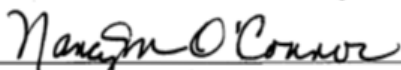
**WHEREAS**, Public servants include teachers, doctors and scientists . . . train conductors and astronauts . . . nurses and safety inspectors . . . laborers, computer technicians and social workers, and countless other occupations. Day in and day out they provide the diverse services demanded by the American people of their government with efficiency and integrity; and

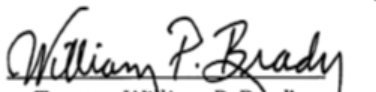
**WHEREAS**, Without these public servants at every level, continuity would be impossible in a democracy that regularly changes its leaders and elected officials.

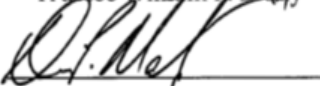
**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Tinley Park, Cook and Will Counties, Illinois, that May 3 through May 9, 2026, be designated as “Public Service Recognition Week” in the Village of Tinley Park. All citizens are encouraged to recognize the accomplishments and contributions of government employees at all levels – federal, state, county and village.

**ADOPTED** this 21st Day of April, 2026.

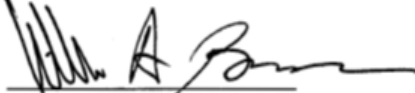
  
Michael W. Glotz, Village President

  
Nancy M. O'Connor, Village Clerk

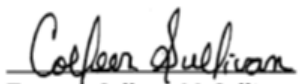
  
Trustee William P. Brady

  
Trustee Dennis A. Mahoney

  
Trustee Kenneth E. Shaw

  
Trustee William A. Brennan

  
Trustee Michael G. Mueller

  
Trustee Colleen M. Sullivan



# Interoffice Memo

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**Date:** March 27, 2026

**To:** Village Board of Trustees

**CC:** Pat Carr, Village Manager

**From:** Walker Steinke, Assistant-to the Village Manager  
Scott Bordui, Interim Finance Director

**Subject:** FY27 Draft Budget Packet

We are pleased to present the draft packet, which contains a comprehensive collection of materials pertinent to the Fiscal Year 2027 budget. This packet is designed to provide you with all the essential information and supporting documents necessary for a thorough review and informed discussion of the upcoming budget cycle. The included items will help guide our planning and decision-making processes, ensuring that we address the Village's financial needs and priorities effectively.

1. Budget Report
2. Fund Cash Sheet
3. Fund Transfers
4. Proposed Personnel Requests
5. Proposed Capital Requests

If you have any questions, please do not hesitate to reach out to the Budget team.

## **BUDGET REPORT**

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description          | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|----------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                |                      |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                      |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                      |                   |                   |                         |                    |            |                    |
| 01-00-000-40103                             | 2003 LEVY - COOK     | 0.00              | (1.62)            | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40104                             | 2004 LEVY - COOK     | (1.75)            | (159.40)          | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40105                             | 2005 LEVY - COOK     | 4.22              | (217.90)          | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40106                             | 2006 LEVY - COOK     | (6.41)            | 1.82              | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40107                             | 2007 LEVY - COOK     | 4.46              | (333.08)          | 0.00                    | 5.00               |            | 0.00               |
| 01-00-000-40108                             | 2008 LEVY - COOK     | 0.00              | (204.68)          | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40109                             | 2009 LEVY - COOK     | (4.26)            | (262.71)          | 0.00                    | 573.00             |            | 0.00               |
| 01-00-000-40110                             | 2010 LEVY - COOK     | 0.00              | 4.84              | 0.00                    | 219.00             |            | 0.00               |
| 01-00-000-40111                             | 2011 LEVY - COOK     | 0.00              | (225.78)          | 0.00                    | 233.00             |            | 0.00               |
| 01-00-000-40112                             | 2012 LEVY - COOK     | 4.04              | (10,935.58)       | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40113                             | 2013 LEVY - COOK     | 0.00              | (507.92)          | 0.00                    | 251.00             |            | 0.00               |
| 01-00-000-40114                             | 2014 LEVY - COOK     | (22.28)           | (1,208.94)        | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40115                             | 2015 LEVY - COOK     | 0.00              | (3,046.72)        | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40116                             | 2016 LEVY - COOK     | 0.00              | (5,469.39)        | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40117                             | 2017 LEVY - COOK     | (6,894.75)        | (12,869.34)       | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40118                             | 2018 LEVY - COOK     | (8,225.86)        | (32,600.48)       | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40119                             | 2019 LEVY - COOK     | (45,552.82)       | (73,094.38)       | 0.00                    | 54.00              |            | 0.00               |
| 01-00-000-40120                             | 2020 LEVY - COOK     | (11,531.58)       | (131,369.80)      | 0.00                    | (6,919.00)         |            | 0.00               |
| 01-00-000-40121                             | 2021 LEVY - COOK     | 39,958.49         | (71,231.43)       | 0.00                    | (1,811.00)         |            | 0.00               |
| 01-00-000-40122                             | 2022 LEVY - COOK     | 7,592,456.26      | 82,704.16         | 0.00                    | (19,189.00)        |            | 0.00               |
| 01-00-000-40123                             | 2023 LEVY - COOK     | 7,782,377.31      | 7,795,726.08      | 0.00                    | 129,580.00         |            | 0.00               |
| 01-00-000-40124                             | 2024 LEVY - COOK     | 0.00              | 8,349,813.28      | 7,370,000.00            | 6,800,000.00       |            | 0.00               |
| 01-00-000-40125                             | 2025 LEVY - COOK     | 0.00              | 0.00              | 7,750,000.00            | 7,100,000.00       |            | 8,470,000.00       |
| 01-00-000-40126                             | 2026 LEVY - COOK     | 0.00              | 0.00              | 0.00                    | 0.00               |            | 8,500,000.00       |
| 01-00-000-40222                             | 2022 LEVY - WILL     | 5,318,505.08      | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40223                             | 2023 LEVY - WILL     | 0.00              | 5,306,591.86      | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40224                             | 2024 LEVY -WILL      | 0.00              | 0.00              | 2,770,000.00            | 3,038,135.00       |            | 0.00               |
| 01-00-000-40225                             | 2025 LEVY - WILL     | 0.00              | 0.00              | 0.00                    | 0.00               |            | 4,560,000.00       |
| 01-00-000-40303                             | 2003 LEVY - COOK R/B | 0.00              | (0.03)            | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40304                             | 2004 LEVY - COOK R&B | (0.04)            | (3.36)            | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40305                             | 2005 LEVY - COOK R&B | 0.07              | (3.74)            | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40306                             | 2006 LEVY - COOK R&B | (0.11)            | 0.04              | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40307                             | 2007 LEVY - COOK R&B | 0.15              | (8.94)            | 0.00                    | 0.07               |            | 0.00               |
| 01-00-000-40308                             | 2008 LEVY - COOK R&B | 0.00              | (3.71)            | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40309                             | 2009 LEVY - COOK R&B | (0.16)            | (4.19)            | 0.00                    | 9.00               |            | 0.00               |
| 01-00-000-40310                             | 2010 LEVY - COOK R/B | 0.00              | 0.08              | 0.00                    | 4.00               |            | 0.00               |
| 01-00-000-40311                             | 2011 LEVY - COOK R/B | 0.00              | (3.04)            | 0.00                    | 4.10               |            | 0.00               |
| 01-00-000-40312                             | 2012 LEVY - COOK R/B | 0.07              | (154.89)          | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40313                             | 2013 LEVY - COOK R/B | 0.00              | (6.99)            | 0.00                    | 5.00               |            | 0.00               |
| 01-00-000-40314                             | 2014 LEVY - COOK R/B | (0.45)            | (20.68)           | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40315                             | 2015 LEVY - COOK R/B | 0.00              | (49.95)           | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40316                             | 2016 LEVY - COOK R/B | 0.00              | (205.56)          | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40317                             | 2017 LEVY - COOK R/B | (160.14)          | (273.29)          | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-40318                             | 2018 LEVY - COOK R/B | (143.85)          | (664.34)          | 0.00                    | 3.00               |            | 0.00               |
| 01-00-000-40319                             | 2019 LEVY - COOK R/B | (636.70)          | (1,544.64)        | 0.00                    | 36.00              |            | 0.00               |
| 01-00-000-40320                             | 2020 LEVY - COOK R/B | (187.56)          | (2,740.57)        | 0.00                    | (62.00)            |            | 0.00               |
| 01-00-000-40321                             | 2021 LEVY - COOK R&B | 1,036.52          | (916.40)          | 0.00                    | 25.00              |            | 0.00               |
| 01-00-000-40322                             | 2022 LEVY - COOK R&B | 134,799.08        | 2,419.55          | 0.00                    | (305.00)           |            | 0.00               |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 01-00-000-40323                             | 2023 LEVY - COOK R&B             | 141,387.15        | 133,655.30        | 148,000.00              | 2,690.00           | 0.00                          |
| 01-00-000-40324                             | 2024 LEVY - COOK R&B             | 0.00              | 147,615.51        | 150,000.00              | 140,000.00         | 0.00                          |
| 01-00-000-40325                             | 2025 LEVY - COOK R&B             | 0.00              | 0.00              | 0.00                    | 140,000.00         | 145,000.00                    |
| 01-00-000-40326                             | 2026 LEVY - COOK R&B             | 0.00              | 0.00              | 0.00                    | 0.00               | 153,000.00                    |
| 01-00-000-40422                             | 2022 LEVY - WILL R&B             | 317,820.35        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-00-000-40423                             | 2023 LEVY - WILL R&B             | 0.00              | 321,084.67        | 320,000.00              | 0.00               | 0.00                          |
| 01-00-000-40424                             | 2024 LEVY - WILL R&B             | 0.00              | 0.00              | 0.00                    | 298,621.00         | 0.00                          |
| 01-00-000-40425                             | 2025 LEVY - WILL R&B             | 0.00              | 0.00              | 0.00                    | 0.00               | 298,000.00                    |
| 01-00-000-40580                             | POLICE PENSION TAX RECEIPTS      | 4,171,801.68      | 5,517,548.61      | 5,280,000.00            | 5,292,895.00       | 5,850,000.00                  |
| 01-00-000-41000                             | SALES TAX - GENERAL              | 17,835,174.63     | 17,803,412.96     | 17,300,000.00           | 19,500,000.00      | 20,700,000.00                 |
| 01-00-000-41001                             | SALES TAX - HOME RULE            | 7,860,962.04      | 7,656,634.72      | 8,700,000.00            | 8,700,000.00       | 11,500,000.00                 |
| 01-00-000-41002                             | SALES TAX - MUNI GROCERY TAX     | 0.00              | 0.00              | 300,000.00              | 525,000.00         | 2,100,000.00                  |
| 01-00-000-41005                             | SALES TAX-OUT/STATE USE          | 2,087,599.52      | 1,462,748.66      | 1,600,000.00            | 500,000.00         | 150,000.00                    |
| 01-00-000-41010                             | SALES TAX - AUTO RENTALS         | 919.06            | 1,518.90          | 1,500.00                | 1,000.00           | 1,000.00                      |
| 01-00-000-41015                             | ILLINOIS CANNABIS TAX            | 88,566.57         | 87,700.87         | 88,000.00               | 86,000.00          | 86,000.00                     |
| 01-00-000-41017                             | LOCAL CANNABIS TAX               | 544,772.35        | 416,038.15        | 510,000.00              | 290,000.00         | 250,000.00                    |
| 01-00-000-42010                             | AMUSEMENT TAX                    | 1,397,022.70      | 1,562,248.69      | 1,500,000.00            | 2,250,000.00       | 3,000,000.00                  |
| 01-00-000-42015                             | AMUSEMENT PUSH TAX               | 264,119.37        | 486,910.49        | 0.00                    | 487,250.00         | 487,250.00                    |
| 01-00-000-42027                             | STORAGE TAX                      | 0.00              | 82,516.31         | 110,000.00              | 175,000.00         | 182,000.00                    |
| 01-00-000-42035                             | TELECOM TAX & IMF TAX            | 122,740.89        | 121,211.05        | 120,000.00              | 164,000.00         | 300,000.00                    |
| 01-00-000-43020                             | BUSINESS LICENSE                 | 177,056.80        | 171,299.90        | 170,000.00              | 167,000.00         | 170,000.00                    |
| 01-00-000-43025                             | CRIME FREE RENTAL LICENSE        | 42,790.00         | 118,265.00        | 120,000.00              | 114,000.00         | 120,000.00                    |
| 01-00-000-43028                             | PROPERTY REGISTRATION FEE        | 27,400.00         | 35,402.00         | 35,000.00               | 34,300.00          | 35,000.00                     |
| 01-00-000-43030                             | LIQUOR LICENSE                   | 221,987.50        | 227,537.00        | 225,000.00              | 238,000.00         | 230,000.00                    |
| 01-00-000-43033                             | VIDEO GAMING LICENSE             | 138,700.00        | 145,550.00        | 145,000.00              | 160,000.00         | 160,000.00                    |
| 01-00-000-43035                             | VIDEO GAMING TERMINAL OPERATOR L | 193,875.00        | 171,562.50        | 185,000.00              | 207,500.00         | 204,000.00                    |
| 01-00-000-43040                             | CONTRACTOR LICENSE               | 117,625.00        | 123,250.00        | 80,000.00               | 100,000.00         | 100,000.00                    |
| 01-00-000-43050                             | DOG LICENSE                      | 693.00            | 618.00            | 750.00                  | 500.00             | 500.00                        |
| 01-00-000-43060                             | HANDICAP PARKING FEES            | 138.00            | 165.00            | 125.00                  | 150.00             | 150.00                        |
| 01-00-000-43065                             | ALARM SYSTEM PERMITS             | 11,575.00         | 8,750.00          | 10,000.00               | 10,900.00          | 11,000.00                     |
| 01-00-000-43120                             | CABLE TV FRANCHISE               | 942,196.53        | 830,461.03        | 780,000.00              | 772,000.00         | 750,000.00                    |
| 01-00-000-43125                             | NATURAL GAS FRANCHISE FEE        | 86,091.19         | 80,045.72         | 80,000.00               | 65,138.00          | 65,000.00                     |
| 01-00-000-43200                             | BUILDING PERMITS                 | 915,313.96        | 745,636.01        | 600,000.00              | 625,000.00         | 650,000.00                    |
| 01-00-000-43201                             | OVERSIZE/OVERWEIGHT PERMITS      | 10,430.00         | 19,290.00         | 5,000.00                | 17,000.00          | 5,000.00                      |
| 01-00-000-43202                             | FIRE PREV PERMIT/APPL            | 4,500.00          | 5,575.00          | 4,000.00                | 7,500.00           | 7,000.00                      |
| 01-00-000-45100                             | IL INCOME TAXES                  | 6,361,139.46      | 6,753,181.34      | 7,230,000.00            | 7,100,000.00       | 7,125,000.00                  |
| 01-00-000-45151                             | INCOME TAX SURCHARGE II          | 2,802,126.84      | 2,974,824.04      | 2,760,000.00            | 3,125,000.00       | 3,140,000.00                  |
| 01-00-000-45200                             | IL REPLACEMENT TAXES             | 177,369.64        | 108,902.62        | 104,000.00              | 102,000.00         | 115,000.00                    |
| 01-00-000-45205                             | IL REPL TAX - BREMEN             | 0.00              | 0.00              | 5,000.00                | 14,287.00          | 5,000.00                      |
| 01-00-000-45210                             | IL REPL TAX - ORLAND             | 0.00              | 0.00              | 1,200.00                | 1,200.00           | 1,200.00                      |
| 01-00-000-45215                             | IL REPL TAX - FRANKFORT          | 520.99            | 305.17            | 500.00                  | 500.00             | 500.00                        |
| 01-00-000-45220                             | IL REPL TAX - RICH               | 0.00              | 3,285.41          | 1,000.00                | 1,000.00           | 1,000.00                      |
| 01-00-000-45230                             | IL CHARITABLE GAMES TAX          | 1,405.33          | 967.63            | 1,000.00                | 1,986.00           | 1,000.00                      |
| 01-00-000-45235                             | PULL TABS/JAR GAMES TAX          | 3,020.58          | 2,648.35          | 1,500.00                | 2,501.00           | 1,500.00                      |
| 01-00-000-45237                             | VIDEO GAMING                     | 1,077,411.75      | 967,464.46        | 1,500,000.00            | 0.00               | 0.00                          |
| 01-00-000-45520                             | POLICE GRANTS                    | 53,429.00         | 410,994.70        | 5,000.00                | 27,011.00          | 5,000.00                      |
| 01-00-000-45525                             | POLICE OVERTIME REIMBURSEMENT    | 24,086.58         | 78,043.81         | 30,000.00               | 70,000.00          | 50,000.00                     |
| 01-00-000-45599                             | MISCELLANEOUS GRANTS             | 16,510.00         | 34,490.00         | 0.00                    | 10,460.00          | 0.00                          |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |            |                    |
| 01-00-000-45710                             | STATE REIMBURSEMENTS             | 5,379.50          | 5,580.75          | 13,000.00               | 6,500.00           |            | 10,000.00          |
| 01-00-000-45720                             | STATE REIMB - EMERGENCY MGMT     | 32,103.86         | 10,744.35         | 24,600.00               | 16,000.00          |            | 20,000.00          |
| 01-00-000-45735                             | LIBRARY ACCOUNTING SERVICES      | 16,000.00         | 20,000.00         | 60,000.00               | 60,000.00          |            | 65,000.00          |
| 01-00-000-45760                             | RECYCLING & REFUSE FRANCHISE FEE | 15,000.00         | 15,000.00         | 15,000.00               | 15,000.00          |            | 15,000.00          |
| 01-00-000-48010                             | COURT FINES                      | 79,424.92         | 54,313.46         | 50,000.00               | 42,500.00          |            | 45,000.00          |
| 01-00-000-48012                             | ADMIN ADJUDICATION ORD COURT FIN | 31,163.00         | 24,785.00         | 25,000.00               | 20,000.00          |            | 20,000.00          |
| 01-00-000-48015                             | IN-HOUSE COLLECTIONS             | 42,075.00         | 650.00            | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-48016                             | COMPLIANCE FINE                  | 3,350.00          | 25.00             | 0.00                    | 12,750.00          |            | 0.00               |
| 01-00-000-48017                             | EMERGENCY RESPONSE/DUI REIMB     | 32,000.00         | 24,500.00         | 25,000.00               | 28,000.00          |            | 25,000.00          |
| 01-00-000-48018                             | POLICE NON-PARKING FINES         | 1,950.00          | 3,575.00          | 2,500.00                | 2,000.00           |            | 2,000.00           |
| 01-00-000-48020                             | P TICKET FINES                   | 105,840.98        | 115,642.31        | 75,000.00               | 95,000.00          |            | 90,000.00          |
| 01-00-000-48025                             | LIQUOR LICENSE VIOLATION         | 1,175.00          | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-48029                             | AMUSEMENT PUSH TAX FINES         | 740,750.00        | 86,000.00         | 0.00                    | 246,504.00         |            | 126,000.00         |
| 01-00-000-48031                             | FALSE ALARMS - FIRE              | 450.00            | 1,325.00          | 400.00                  | 1,500.00           |            | 500.00             |
| 01-00-000-48032                             | FALSE ALARMS - POLICE            | 10,725.00         | 2,825.00          | 10,000.00               | 16,000.00          |            | 10,000.00          |
| 01-00-000-48095                             | NSF FINES/FEES                   | 100.00            | 25.00             | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-48310                             | CODE ENFORCEMENT FINES           | 19,656.00         | 35,948.80         | 20,000.00               | 5,000.00           |            | 10,000.00          |
| 01-00-000-48315                             | MEMORANDUM OF JUDGEMENT          | 400.00            | 1,000.00          | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-51007                             | BUS FEES - TP BUS                | 3,035.15          | 3,202.65          | 2,000.00                | 3,200.00           |            | 5,000.00           |
| 01-00-000-51012                             | ELEVATOR INSPECTION FEES         | 10,320.00         | 10,215.00         | 10,000.00               | 7,500.00           |            | 10,000.00          |
| 01-00-000-51210                             | DOG IMPOUND FEES                 | 1,245.00          | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-51215                             | COPIES - POLICE REPORTS          | 10,084.00         | 11,766.00         | 8,000.00                | 11,000.00          |            | 9,000.00           |
| 01-00-000-51220                             | FINGERPRINTING                   | 2,033.50          | 2,216.33          | 1,000.00                | 800.00             |            | 1,000.00           |
| 01-00-000-51317                             | FIRE TRAINING/PROGRAM FEES       | 3,170.00          | 3,960.00          | 2,000.00                | 3,200.00           |            | 2,000.00           |
| 01-00-000-51321                             | FIRE COST RECOVERY               | 2,805.00          | 76,768.43         | 75,000.00               | 75,000.00          |            | 75,000.00          |
| 01-00-000-51410                             | PLAN REVIEW FEES                 | 137,449.07        | 104,976.27        | 75,000.00               | 70,700.00          |            | 75,000.00          |
| 01-00-000-51415                             | ZONING VARIANCE FEES             | 17,095.00         | 13,540.00         | 15,000.00               | 14,900.00          |            | 15,000.00          |
| 01-00-000-51420                             | REINSPECTION FEES                | 100.00            | 1,800.00          | 0.00                    | 15,500.00          |            | 1,000.00           |
| 01-00-000-51422                             | FILING/RECORDING FEES            | 2,640.22          | 2,760.00          | 1,500.00                | 1,250.00           |            | 1,500.00           |
| 01-00-000-54010                             | PAMPHLET/MAP/BOOK SALES          | 225.00            | 205.00            | 0.00                    | 205.00             |            | 0.00               |
| 01-00-000-54015                             | TINLEY PROMO ITEMS               | 5,111.25          | 4,568.70          | 4,000.00                | 5,800.00           |            | 5,000.00           |
| 01-00-000-54025                             | SUPOENA FEES                     | 150.00            | 325.00            | 0.00                    | 350.00             |            | 0.00               |
| 01-00-000-54040                             | SENIOR CENTER ACTIVITIES         | 2,913.00          | 6,901.00          | 3,000.00                | 4,600.00           |            | 4,000.00           |
| 01-00-000-54041                             | SENIOR PROGRAMMING-SPECIAL EVENT | 0.00              | 0.00              | 0.00                    | 0.00               |            | 250,000.00         |
| 01-00-000-54051                             | TOURISM EVENT REVENUE            | 70,000.00         | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-54110                             | REBILLABLES                      | 177,582.05        | 157,875.89        | 100,000.00              | 98,200.00          |            | 100,000.00         |
| 01-00-000-54115                             | INSURANCE REIMBURSEMENT          | 30,141.56         | 158,757.21        | 30,000.00               | 65,000.00          |            | 50,000.00          |
| 01-00-000-54125                             | PHOTOCOPY REIMBURSEMENT          | 10.00             | 5.00              | 0.00                    | 0.00               |            | 0.00               |
| 01-00-000-54129                             | SPECIAL EVENT REIMBURSEMENT      | 34,943.46         | 112,043.80        | 30,000.00               | 33,000.00          |            | 30,000.00          |
| 01-00-000-54130                             | POSTAGE/SHIPPING REIMB           | 222.09            | 2.49              | 0.00                    | 11.00              |            | 0.00               |
| 01-00-000-54131                             | POLICE SECURITY REIMB            | 591,085.47        | 652,634.01        | 661,000.00              | 734,000.00         |            | 725,000.00         |
| 01-00-000-54140                             | GAS TAX REBATE                   | 11,895.28         | 12,234.57         | 10,000.00               | 12,000.00          |            | 12,000.00          |
| 01-00-000-54145                             | PROPERTY DAMAGE                  | 34,411.08         | 52,233.24         | 35,000.00               | 90,000.00          |            | 50,000.00          |
| 01-00-000-54150                             | GAS CONSUMPTION REIMB            | 138,858.97        | 151,076.73        | 100,000.00              | 79,000.00          |            | 80,000.00          |
| 01-00-000-54160                             | SPECIAL EVENTS REIMB/SPONSORSHIP | 147,860.13        | 154,975.35        | 100,000.00              | 121,000.00         |            | 100,000.00         |
| 01-00-000-54165                             | JET FUEL SALES                   | 0.00              | 0.00              | 0.00                    | 0.00               |            | 90,000.00          |
| 01-00-000-54195                             | MISCELLANEOUS REIMBURSE          | 26,821.53         | 22,346.12         | 4,000.00                | 7,000.00           |            | 5,000.00           |
| 01-00-000-54200                             | DONATIONS                        | 3,900.00          | 24,360.00         | 5,000.00                | 17,850.00          |            | 10,000.00          |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 01-00-000-54310                             | LAND LEASE/RENTAL INCOME         | 137,282.85        | 174,212.51        | 179,000.00              | 179,000.00         | 179,000.00                    |
| 01-00-000-54315                             | LICENSING REVENUE                | 27,234.93         | 60,485.48         | 711,000.00              | 21,400.00          | 20,400.00                     |
| 01-00-000-54990                             | CASH OVER/SHORT                  | (231.31)          | 86.03             | 0.00                    | (51.00)            | 0.00                          |
| 01-00-000-54999                             | MISCELLANEOUS REVENUE            | 29,779.28         | 9,695.57          | 10,000.00               | 0.00               | 10,000.00                     |
| 01-00-000-65700                             | INTEREST - INVEST POOL           | 1,660,680.00      | 1,928,093.53      | 1,000,000.00            | 1,630,000.00       | 1,250,000.00                  |
| 01-00-000-65720                             | INTEREST -MKT.VALUE ADJ          | 14,665.70         | (39,129.04)       | 0.00                    | 20,000.00          | 0.00                          |
| 01-00-000-65811                             | INTEREST - R/E TAX COOK          | 4,263.03          | 27,892.54         | 1,000.00                | 0.00               | 0.00                          |
| 01-00-000-65812                             | INTEREST - R/E TAX WILL          | 1,441.63          | 9,342.71          | 1,000.00                | 0.00               | 0.00                          |
| 01-00-000-65820                             | INTEREST - SALES TAX             | 47,319.15         | 40,640.22         | 43,000.00               | 0.00               | 0.00                          |
| 01-00-000-65860                             | LEASE INTEREST INCOME            | 54,045.00         | 67,143.00         | 0.00                    | 0.00               | 0.00                          |
| 01-00-000-65870                             | SBITA ISSUANCE                   | 0.00              | 131,347.00        | 0.00                    | 0.00               | 0.00                          |
| 01-00-000-69012                             | TRANSFER FROM HOTEL/MOTEL        | 1,119,518.49      | 884,866.00        | 884,000.00              | 1,030,000.00       | 1,025,000.00                  |
| 01-00-000-69021                             | TRANSFER FROM LIMITED SALES TAX  | 0.00              | 0.00              | 0.00                    | 86,370.00          | 0.00                          |
| 01-00-000-69022                             | TRANSFER FROM SPECIAL SERVICE AR | 0.00              | 0.00              | 0.00                    | 90,698.00          | 0.00                          |
| Total Department 00-000:                    |                                  | 74,735,705.31     | 76,444,641.83     | 72,517,575.00           | 73,663,476.17      | 84,313,500.00                 |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                      | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                   |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>    |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                             |                                  | 74,735,705.31     | 76,444,641.83     | 72,517,575.00           | 73,663,476.17      | 84,313,500.00                 |
| <b>Account Category: Appropriations</b>        |                                  |                   |                   |                         |                    |                               |
| <b>Department: 11-000 MAYOR &amp; TRUSTEES</b> |                                  |                   |                   |                         |                    |                               |
| 01-11-000-71110                                | SALARIES                         | 203,749.15        | 109,999.80        | 197,169.00              | 178,500.00         | 207,300.00                    |
| 01-11-000-71125                                | PART TIME - PENSIONABLE          | 0.00              | 0.00              | 0.00                    | 3,025.53           | 0.00                          |
| 01-11-000-71127                                | PART TIME - NON-PENSIONABLE      | 0.00              | 4,368.23          | 0.00                    | 0.00               | 0.00                          |
| 01-11-000-72120                                | TELEPHONE COMMUNICATIONS         | 6,681.10          | 4,641.83          | 4,390.00                | 4,500.00           | 4,700.00                      |
| 01-11-000-72127                                | MOBILE DATA COMMUNICATIONS       | 1,982.69          | 1,359.99          | 1,900.00                | 1,900.00           | 1,900.00                      |
| 01-11-000-72130                                | TRAVEL EXPENSE                   | 417.18            | 0.00              | 2,300.00                | 2,300.00           | 3,500.00                      |
| 01-11-000-72170                                | MEETINGS & CONFERENCES           | 2,740.38          | 0.00              | 4,000.00                | 1,000.00           | 6,500.00                      |
| 01-11-000-72220                                | RECEPTIONS & MEALS               | 1,837.05          | 3,396.58          | 6,500.00                | 4,000.00           | 6,500.00                      |
| 01-11-000-72310                                | PRINTING                         | 41.95             | 0.00              | 500.00                  | 100.00             | 1,500.00                      |
| 01-11-000-72430                                | EMPLOYEE HEALTH & INSURANCE BENE | 36,089.26         | 13,079.68         | 40,900.00               | 39,000.00          | 75,800.00                     |
| 01-11-000-72480                                | FICA                             | 15,054.45         | 8,512.11          | 16,000.00               | 14,750.00          | 16,000.00                     |
| 01-11-000-72485                                | IMRF                             | 10,293.71         | 0.00              | 21,331.00               | 21,000.00          | 24,500.00                     |
| 01-11-000-72655                                | SOFTWARE LICENSING & SUPPORT     | 1,072.17          | 1,101.56          | 0.00                    | 0.00               | 0.00                          |
| 01-11-000-72720                                | DUES & SUBSCRIPTIONS             | 2,518.70          | 0.00              | 4,000.00                | 2,668.70           | 4,250.00                      |
| 01-11-000-72790                                | OTHER CONTRACTUAL SVCS           | 42,435.00         | 38,500.00         | 21,000.00               | 20,250.00          | 21,000.00                     |
| 01-11-000-72954                                | SPECIAL EVENTS                   | 0.00              | 0.00              | 7,251.43                | 8,000.00           | 40,000.00                     |
| 01-11-000-73110                                | OFFICE SUPPLIES                  | 1,091.03          | 863.27            | 1,000.00                | 1,000.00           | 1,500.00                      |
| Total Department 11-000:                       |                                  | 326,003.82        | 185,823.05        | 328,241.43              | 301,994.23         | 414,950.00                    |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                 | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>              |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>   |                                  |                   |                   |                         |                    |                               |
| <b>Department: 12-000 VILLAGE MANAGER</b> |                                  |                   |                   |                         |                    |                               |
| 01-12-000-71110                           | SALARIES                         | 741,778.12        | 742,404.45        | 1,099,138.00            | 1,057,000.00       | 803,940.00                    |
| 01-12-000-71112                           | OVERTIME                         | 420.76            | 2,237.15          | 0.00                    | 1,300.00           | 0.00                          |
| 01-12-000-71125                           | PART TIME - PENSIONABLE          | 19,607.83         | 11,930.00         | 32,871.00               | 26,500.00          | 0.00                          |
| 01-12-000-71127                           | PART TIME - NON-PENSIONABLE      | 4,130.00          | 0.00              | 20,000.00               | 0.00               | 20,000.00                     |
| 01-12-000-72120                           | TELEPHONE COMMUNICATIONS         | 6,147.71          | 3,298.88          | 3,240.00                | 3,240.00           | 3,240.00                      |
| 01-12-000-72127                           | MOBILE DATA COMMUNICATIONS       | 1,571.74          | 788.64            | 800.00                  | 800.00             | 800.00                        |
| 01-12-000-72130                           | TRAVEL EXPENSE                   | 1,002.82          | 805.30            | 1,000.00                | 900.00             | 3,500.00                      |
| 01-12-000-72140                           | TRAINING                         | 12,382.44         | 2,484.59          | 30,000.00               | 30,000.00          | 30,000.00                     |
| 01-12-000-72170                           | MEETINGS & CONFERENCES           | 2,974.05          | 4,170.89          | 8,600.00                | 8,600.00           | 5,400.00                      |
| 01-12-000-72220                           | RECEPTIONS & MEALS               | 1,105.93          | 591.45            | 6,000.00                | 1,000.00           | 6,000.00                      |
| 01-12-000-72430                           | EMPLOYEE HEALTH & INSURANCE BENE | 147,330.56        | 128,558.75        | 257,050.00              | 193,400.00         | 210,840.00                    |
| 01-12-000-72447                           | EMPLOYEE WELLNESS PROGRAMS       | 23,576.42         | 72,715.53         | 0.00                    | 0.00               | 0.00                          |
| 01-12-000-72449                           | EMPLOYEE BENEFITS ADMINISTRATIVE | 3,239.12          | 10,041.25         | 14,500.00               | 12,800.00          | 0.00                          |
| 01-12-000-72480                           | FICA                             | 55,154.40         | 52,083.10         | 96,015.00               | 71,000.00          | 63,000.00                     |
| 01-12-000-72485                           | IMRF                             | 82,431.93         | 77,311.18         | 142,609.00              | 105,500.00         | 101,075.00                    |
| 01-12-000-72540                           | R & M MOTOR VEHICLES             | 151.63            | 109.35            | 1,500.00                | 735.00             | 1,500.00                      |
| 01-12-000-72655                           | SOFTWARE LICENSING & SUPPORT     | 55,629.75         | 66,206.29         | 78,500.00               | 78,500.00          | 0.00                          |
| 01-12-000-72720                           | DUES & SUBSCRIPTIONS             | 66,922.35         | 38,060.44         | 40,960.00               | 41,330.00          | 37,210.00                     |
| 01-12-000-72790                           | OTHER CONTRACTUAL SVCS           | 245.00            | 31,101.17         | 90,000.00               | 90,000.00          | 50,000.00                     |
| 01-12-000-72974                           | EMPLOYEE RECOGNITIONS            | 3,319.99          | 3,787.22          | 18,000.00               | 2,000.00           | 10,000.00                     |
| 01-12-000-73110                           | OFFICE SUPPLIES                  | 1,292.52          | 975.53            | 1,000.00                | 1,000.00           | 3,800.00                      |
| 01-12-000-73530                           | GASOLINE                         | 2,284.41          | 2,759.29          | 3,750.00                | 3,000.00           | 3,750.00                      |
| 01-12-000-96146                           | SBITA INTEREST                   | 0.00              | 687.00            | 0.00                    | 0.00               | 0.00                          |
| 01-12-000-96147                           | SBITA PRINCIPAL                  | 0.00              | 35,803.00         | 0.00                    | 0.00               | 0.00                          |
| Total Department 12-000:                  |                                  | 1,232,699.48      | 1,288,910.45      | 1,945,533.00            | 1,728,605.00       | 1,354,055.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>             |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>  |                                  |                   |                   |                         |                    |                               |
| <b>Department: 13-000 CLERK'S OFFICE</b> |                                  |                   |                   |                         |                    |                               |
| 01-13-000-71110                          | SALARIES                         | 177,455.66        | 182,733.24        | 197,960.00              | 197,000.00         | 262,025.00                    |
| 01-13-000-71112                          | OVERTIME                         | 281.74            | 303.84            | 1,000.00                | 450.00             | 1,000.00                      |
| 01-13-000-71125                          | PART TIME - PENSIONABLE          | 0.00              | 0.00              | 0.00                    | 0.00               | 36,500.00                     |
| 01-13-000-71127                          | PART TIME - NON-PENSIONABLE      | 9.65              | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-13-000-72110                          | POSTAGE                          | 929.67            | 397.15            | 1,400.00                | 500.00             | 1,400.00                      |
| 01-13-000-72120                          | TELEPHONE COMMUNICATIONS         | 1,706.47          | 1,602.76          | 1,500.00                | 1,500.00           | 1,500.00                      |
| 01-13-000-72127                          | MOBILE DATA COMMUNICATIONS       | 1,700.01          | 427.92            | 540.00                  | 540.00             | 540.00                        |
| 01-13-000-72130                          | TRAVEL EXPENSE                   | 20.31             | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-13-000-72140                          | TRAINING                         | 29.00             | 0.00              | 1,600.00                | 500.00             | 1,600.00                      |
| 01-13-000-72170                          | MEETINGS & CONFERENCES           | 0.00              | 0.00              | 500.00                  | 250.00             | 500.00                        |
| 01-13-000-72310                          | PRINTING                         | 340.00            | 0.00              | 1,200.00                | 750.00             | 1,200.00                      |
| 01-13-000-72330                          | LEGAL NOTICES & ADVERTISING      | 0.00              | 57.00             | 500.00                  | 250.00             | 500.00                        |
| 01-13-000-72430                          | EMPLOYEE HEALTH & INSURANCE BENE | 51,723.50         | 47,627.00         | 52,350.00               | 50,350.00          | 95,060.00                     |
| 01-13-000-72480                          | FICA                             | 12,927.27         | 12,916.70         | 15,300.00               | 14,000.00          | 23,000.00                     |
| 01-13-000-72485                          | IMRF                             | 17,685.23         | 17,934.66         | 24,600.00               | 18,750.00          | 36,300.00                     |
| 01-13-000-72655                          | SOFTWARE LICENSING & SUPPORT     | 3,216.51          | 3,304.67          | 0.00                    | 0.00               | 0.00                          |
| 01-13-000-72720                          | DUES & SUBSCRIPTIONS             | 371.99            | 478.33            | 1,115.00                | 550.00             | 1,270.00                      |
| 01-13-000-72791                          | CODIFICATION                     | 7,128.52          | 10,029.54         | 10,000.00               | 8,500.00           | 10,000.00                     |
| 01-13-000-73110                          | OFFICE SUPPLIES                  | 955.14            | 376.89            | 700.00                  | 600.00             | 700.00                        |
| Total Department 13-000:                 |                                  | 276,480.67        | 278,189.70        | 310,265.00              | 294,490.00         | 473,095.00                    |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                  | Description                   | 23-24<br>Activity   | 24-25<br>Activity   | 25-26<br>Amended Budget | 25-26<br>Projected  | 26-27<br>Department Requested |
|--------------------------------------------|-------------------------------|---------------------|---------------------|-------------------------|---------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>               |                               |                     |                     |                         |                     |                               |
| <b>Account Category: Appropriations</b>    |                               |                     |                     |                         |                     |                               |
| <b>Department: 14-000 GENERAL OVERHEAD</b> |                               |                     |                     |                         |                     |                               |
| 01-14-000-71111                            | MERIT SYSTEM PERFORMANCE POOL | 55,800.00           | 71,000.00           | 65,000.00               | 29,500.00           | 0.00                          |
| 01-14-000-71113                            | HONORARIUM                    | 5,000.00            | 17,469.65           | 18,000.00               | 10,000.00           | 0.00                          |
| 01-14-000-72110                            | POSTAGE                       | 10,844.65           | 11,378.33           | 12,000.00               | 8,000.00            | 12,000.00                     |
| 01-14-000-72120                            | TELEPHONE COMMUNICATIONS      | 6,041.36            | 14,202.26           | 14,664.00               | 30,200.00           | 30,500.00                     |
| 01-14-000-72310                            | PRINTING                      | 2,571.47            | 1,966.67            | 2,500.00                | 2,500.00            | 3,000.00                      |
| 01-14-000-72315                            | BANK CHARGES                  | 35,435.48           | 50,515.47           | 46,000.00               | 53,000.00           | 39,100.00                     |
| 01-14-000-72330                            | LEGAL NOTICES & ADVERTISING   | 2,116.50            | 3,306.37            | 3,500.00                | 4,000.00            | 4,100.00                      |
| 01-14-000-72355                            | RECORDING FEES                | 6,172.74            | 10,593.14           | 9,000.00                | 6,000.00            | 6,750.00                      |
| 01-14-000-72421                            | LIABILITY INSURANCE           | 682,329.66          | 908,975.87          | 1,279,096.00            | 949,679.00          | 1,282,696.00                  |
| 01-14-000-72435                            | POST EMPLOYMENT BENEFITS      | 637,632.69          | 900,344.07          | 1,008,350.00            | 1,008,350.00        | 0.00                          |
| 01-14-000-72436                            | IMRF ACCELERATED PAYMENTS     | 0.00                | 0.00                | 30,000.00               | 5,000.00            | 0.00                          |
| 01-14-000-72445                            | UNEMPLOYMENT COMP             | 2,325.48            | 17,663.11           | 42,400.00               | 20,000.00           | 0.00                          |
| 01-14-000-72446                            | EMPLOYMENT COSTS              | 41,938.59           | 51,825.65           | 63,250.00               | 63,250.00           | 0.00                          |
| 01-14-000-72447                            | EMPLOYEE WELLNESS PROGRAMS    | 0.00                | 0.00                | 78,500.00               | 78,500.00           | 0.00                          |
| 01-14-000-72448                            | RECRUITMENT COSTS             | 5,349.97            | 5,990.75            | 8,000.00                | 7,650.00            | 0.00                          |
| 01-14-000-72450                            | DOT TESTING REQUIREMENTS      | 2,017.00            | 3,574.00            | 5,000.00                | 5,000.00            | 0.00                          |
| 01-14-000-72540                            | R & M MOTOR VEHICLES          | 7,380.67            | 82.70               | 500.00                  | 500.00              | 500.00                        |
| 01-14-000-72541                            | INSURANCE DEDUCTIBLE-IRMA     | (16,293.50)         | 9,835.44            | 5,000.00                | 0.00                | 3,000.00                      |
| 01-14-000-72542                            | INSURANCE DEDUCTIBLE-IPMG     | 209,885.87          | 225,437.58          | 265,000.00              | 75,000.00           | 300,000.00                    |
| 01-14-000-72720                            | DUES & SUBSCRIPTIONS          | 5,214.31            | 1,921.81            | 7,310.00                | 4,350.00            | 4,550.00                      |
| 01-14-000-72750                            | SERVICE CONTRACTS             | 1,201.33            | 165.30              | 1,650.00                | 1,650.00            | 1,800.00                      |
| 01-14-000-72790                            | OTHER CONTRACTUAL SVCS        | 108,114.35          | 99,425.65           | 152,600.00              | 109,100.00          | 179,000.00                    |
| 01-14-000-72840                            | REBILLABLES INCL ENGINEERING  | 188,044.50          | 199,141.88          | 178,400.00              | 207,000.00          | 200,000.00                    |
| 01-14-000-72842                            | APPRAISAL SERVICES            | 2,500.00            | 0.00                | 2,000.00                | 0.00                | 2,500.00                      |
| 01-14-000-72845                            | AUDIT SERVICES                | 51,405.00           | 40,982.50           | 62,650.00               | 52,650.00           | 62,650.00                     |
| 01-14-000-72848                            | ISP FINGERPRINT FEES          | 1,264.50            | 1,402.21            | 1,700.00                | 900.00              | 1,500.00                      |
| 01-14-000-72850                            | LEGAL SERVICES                | 327,267.45          | 434,519.62          | 475,000.00              | 680,000.00          | 575,000.00                    |
| 01-14-000-72851                            | ACTUARIAL SERVICES            | 18,894.00           | 15,234.00           | 17,200.00               | 16,550.00           | 27,200.00                     |
| 01-14-000-72855                            | LEGAL - LABOR RELATED         | 50,910.00           | 64,540.50           | 125,000.00              | 150,000.00          | 150,000.00                    |
| 01-14-000-72857                            | LEGAL - FOIA                  | 44,452.50           | 34,594.50           | 45,000.00               | 20,000.00           | 60,000.00                     |
| 01-14-000-72858                            | LEGAL - PROSECUTIONS          | 61,283.50           | 47,015.18           | 60,000.00               | 75,000.00           | 75,000.00                     |
| 01-14-000-72863                            | CAPITAL LEASE MANAGEMENT FEE  | 4,287.00            | 9,704.00            | 0.00                    | 0.00                | 0.00                          |
| 01-14-000-72876                            | ADMIN CT HEARING OFFICER      | 13,136.50           | 10,367.76           | 14,000.00               | 9,000.00            | 16,000.00                     |
| 01-14-000-72974                            | EMPLOYEE RECOGNITIONS         | 24,673.63           | 29,546.76           | 25,000.00               | 32,000.00           | 37,000.00                     |
| 01-14-000-72975                            | VOLUNTEER APPRECIATION        | 6,074.22            | 7,050.32            | 7,300.00                | 8,600.00            | 10,800.00                     |
| 01-14-000-73110                            | OFFICE SUPPLIES               | 9,592.82            | 6,918.41            | 9,500.00                | 8,500.00            | 9,000.00                      |
| 01-14-000-73115                            | CONFECTIONARY SUPPLIES        | 2,881.22            | 4,384.63            | 3,500.00                | 4,000.00            | 3,500.00                      |
| 01-14-000-73531                            | FUEL SUPPLIED (SD 140)        | 133,358.15          | 143,144.76          | 130,000.00              | 90,000.00           | 100,000.00                    |
| 01-14-000-73532                            | FUEL SUPPLIED - TP LIB        | 1,783.16            | 2,324.97            | 2,250.00                | 1,800.00            | 2,250.00                      |
| 01-14-000-73870                            | OTHER OPERATING SUPPLIES      | 986.76              | 200.00              | 1,000.00                | 1,000.00            | 1,000.00                      |
| 01-14-000-79000                            | REFUNDS/OP/CRIME FREE HOUSING | 50.00               | 890.00              | 0.00                    | 0.00                | 0.00                          |
| 01-14-000-79010                            | REFUNDS - BUSINESS LIC        | 350.00              | 3,875.00            | 0.00                    | 5,000.00            | 0.00                          |
| 01-14-000-79015                            | REFUNDS - BUILD PERMIT        | 1,330.00            | 22,827.00           | 0.00                    | 0.00                | 0.00                          |
| 01-14-000-79099                            | REFUNDS - MISCELLANEOUS       | 570.00              | 448.00              | 0.00                    | 2,500.00            | 0.00                          |
| 01-14-000-96141                            | PRINCIPAL PAYMENTS            | 944.04              | 965.00              | 0.00                    | 0.00                | 0.00                          |
| 01-14-000-96142                            | INTEREST EXPENSE              | 73.03               | 51.00               | 0.00                    | 0.00                | 0.00                          |
| 01-14-000-99000                            | CONTINGENCIES                 | 0.00                | (50.00)             | 150,000.00              | 0.00                | 150,000.00                    |
| <b>Total Department 14-000:</b>            |                               | <b>2,757,190.60</b> | <b>3,485,751.82</b> | <b>4,426,820.00</b>     | <b>3,835,729.00</b> | <b>3,350,396.00</b>           |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                               | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>            |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 15-000 FINANCE</b>       |                                  |                   |                   |                         |                    |                               |
| 01-15-000-71110                         | SALARIES                         | 758,246.43        | 696,315.50        | 839,265.00              | 985,000.00         | 1,075,500.00                  |
| 01-15-000-71112                         | OVERTIME                         | 1,610.46          | 2,217.92          | 2,000.00                | 3,450.00           | 2,000.00                      |
| 01-15-000-71125                         | PART TIME - PENSIONABLE          | 161,544.23        | 141,135.56        | 116,000.00              | 116,000.00         | 47,000.00                     |
| 01-15-000-72120                         | TELEPHONE COMMUNICATIONS         | 4,519.88          | 1,385.98          | 1,080.00                | 800.00             | 1,200.00                      |
| 01-15-000-72127                         | MOBILE DATA COMMUNICATIONS       | 958.50            | 500.75            | 540.00                  | 850.00             | 900.00                        |
| 01-15-000-72130                         | TRAVEL EXPENSE                   | 50.25             | 140.70            | 250.00                  | 250.00             | 250.00                        |
| 01-15-000-72140                         | TRAINING                         | 384.00            | 1,476.38          | 3,700.00                | 3,300.00           | 4,000.00                      |
| 01-15-000-72170                         | MEETINGS & CONFERENCES           | 3,450.38          | 842.69            | 14,475.00               | 4,060.13           | 15,175.00                     |
| 01-15-000-72220                         | RECEPTIONS & MEALS               | 1,425.69          | 537.52            | 1,500.00                | 1,000.00           | 1,500.00                      |
| 01-15-000-72310                         | PRINTING                         | 3,253.60          | 4,052.75          | 5,110.00                | 4,200.00           | 5,110.00                      |
| 01-15-000-72430                         | EMPLOYEE HEALTH & INSURANCE BENE | 162,509.22        | 156,495.40        | 227,540.00              | 199,300.00         | 305,400.00                    |
| 01-15-000-72480                         | FICA                             | 68,211.05         | 59,142.69         | 95,000.00               | 62,250.00          | 86,600.00                     |
| 01-15-000-72485                         | IMRF                             | 101,847.49        | 87,416.20         | 150,275.00              | 90,150.00          | 141,500.00                    |
| 01-15-000-72655                         | SOFTWARE LICENSING & SUPPORT     | 31,237.24         | 28,143.62         | 165,300.00              | 176,000.00         | 173,300.00                    |
| 01-15-000-72720                         | DUES & SUBSCRIPTIONS             | 3,505.90          | 565.83            | 5,135.00                | 4,000.00           | 5,665.00                      |
| 01-15-000-72790                         | OTHER CONTRACTUAL SVCS           | 162,809.50        | 81,308.86         | 418,845.00              | 257,167.00         | 180,825.00                    |
| 01-15-000-73110                         | OFFICE SUPPLIES                  | 3,608.67          | 980.50            | 1,500.00                | 1,250.00           | 1,900.00                      |
| 01-15-000-73590                         | BOOKS, MANUALS, REFERENCE        | 0.00              | 0.00              | 0.00                    | 150.00             | 150.00                        |
| Total Department 15-000:                |                                  | 1,469,172.49      | 1,262,658.85      | 2,047,515.00            | 1,909,177.13       | 2,047,975.00                  |

## BUDGET REPORT FOR VILLAGE OF TINLEY PARK

Calculations As of 04/30/2027

| GL Number                                        | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|--------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                     |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>          |                                  |                   |                   |                         |                    |                               |
| <b>Department: 16-000 INFORMATION TECHNOLOGY</b> |                                  |                   |                   |                         |                    |                               |
| 01-16-000-71110                                  | SALARIES                         | 473,981.36        | 485,755.39        | 269,392.00              | 425,750.00         | 815,020.00                    |
| 01-16-000-71112                                  | OVERTIME                         | 450.89            | 1,504.04          | 2,000.00                | 2,000.00           | 5,000.00                      |
| 01-16-000-71125                                  | PART TIME - PENSIONABLE          | 692.66            | 0.00              | 0.00                    | 0.00               | 35,100.00                     |
| 01-16-000-72120                                  | TELEPHONE COMMUNICATIONS         | 7,125.22          | 10,431.57         | 3,780.00                | 7,600.00           | 10,500.00                     |
| 01-16-000-72125                                  | INTERNET COMMUNICATION           | 16,656.52         | 29,334.04         | 36,300.00               | 31,500.00          | 42,720.00                     |
| 01-16-000-72127                                  | MOBILE DATA COMMUNICATIONS       | 3,998.24          | 1,959.87          | 3,240.00                | 2,000.00           | 3,240.00                      |
| 01-16-000-72130                                  | TRAVEL EXPENSE                   | 144.72            | 1,366.47          | 500.00                  | 500.00             | 1,450.00                      |
| 01-16-000-72140                                  | TRAINING                         | 2,895.00          | 2,936.09          | 3,600.00                | 3,600.00           | 3,600.00                      |
| 01-16-000-72170                                  | MEETINGS & CONFERENCES           | 441.66            | 125.00            | 500.00                  | 125.00             | 800.00                        |
| 01-16-000-72220                                  | RECEPTIONS & MEALS               | 37.02             | 0.00              | 200.00                  | 200.00             | 200.00                        |
| 01-16-000-72430                                  | EMPLOYEE HEALTH & INSURANCE BENE | 72,863.15         | 79,258.08         | 137,993.00              | 100,000.00         | 226,120.00                    |
| 01-16-000-72480                                  | FICA                             | 34,443.05         | 34,667.66         | 46,076.00               | 30,500.00          | 65,255.00                     |
| 01-16-000-72485                                  | IMRF                             | 49,953.66         | 50,052.12         | 79,928.00               | 42,500.00          | 106,590.00                    |
| 01-16-000-72540                                  | R & M MOTOR VEHICLES             | 0.00              | 0.00              | 200.00                  | 500.00             | 200.00                        |
| 01-16-000-72565                                  | R&M - COMPUTER EQUIPMENT         | 225.00            | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-16-000-72650                                  | CONTRACT SERVICE - TECHNOLOGY    | 79,529.43         | 79,267.96         | 104,750.00              | 75,000.00          | 135,667.00                    |
| 01-16-000-72652                                  | CONTRACT SERVICE - GIS           | 116,980.72        | 120,147.50        | 126,998.00              | 126,998.00         | 133,583.99                    |
| 01-16-000-72655                                  | SOFTWARE LICENSING & SUPPORT     | 428,933.25        | 416,292.52        | 494,724.00              | 494,724.00         | 712,359.33                    |
| 01-16-000-72720                                  | DUES & SUBSCRIPTIONS             | 18,637.09         | 23,112.09         | 23,200.00               | 24,000.00          | 27,450.00                     |
| 01-16-000-72756                                  | SERVICE CONTRACTS-COMPUTER EQUIP | 64,721.97         | 45,976.88         | 106,700.00              | 106,700.00         | 116,700.00                    |
| 01-16-000-72790                                  | OTHER CONTRACTUAL SVCS           | 67,525.83         | 181,628.15        | 669,000.00              | 669,000.00         | 0.00                          |
| 01-16-000-73110                                  | OFFICE SUPPLIES                  | 11.54             | 169.44            | 500.00                  | 250.00             | 500.00                        |
| 01-16-000-74128                                  | COMPUTER EQUIPMENT               | 121,567.18        | 112,165.90        | 100,000.00              | 100,000.00         | 100,000.00                    |
| Total Department 16-000:                         |                                  | 1,561,815.16      | 1,676,150.77      | 2,209,581.00            | 2,243,447.00       | 2,542,055.32                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                         | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                      |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>           |                                  |                   |                   |                         |                    |                               |
| <b>Department: 17-205 POLICE (ADMINISTRATION)</b> |                                  |                   |                   |                         |                    |                               |
| 01-17-205-71110                                   | SALARIES                         | 2,391,518.98      | 2,193,568.40      | 2,569,200.00            | 2,546,084.00       | 4,902,550.00                  |
| 01-17-205-71112                                   | OVERTIME                         | 59,713.13         | 62,392.12         | 45,000.00               | 255,499.00         | 274,700.00                    |
| 01-17-205-71121                                   | SALARIES - ADMIN                 | 860,899.66        | 1,040,841.83      | 1,327,290.00            | 1,169,793.00       | 9,000.00                      |
| 01-17-205-71125                                   | PART TIME - PENSIONABLE          | 143,976.15        | 63,551.03         | 220,000.00              | 93,937.00          | 325,000.00                    |
| 01-17-205-71127                                   | PART TIME - NON-PENSIONABLE      | 54,524.51         | 37,066.96         | 39,000.00               | 33,824.00          | 36,000.00                     |
| 01-17-205-71130                                   | WAGES - CROSSING GUARDS          | 199,936.38        | 170,676.04        | 185,000.00              | 170,312.00         | 185,000.00                    |
| 01-17-205-72110                                   | POSTAGE                          | 13,659.92         | 12,500.00         | 15,000.00               | 13,000.00          | 16,900.00                     |
| 01-17-205-72120                                   | TELEPHONE COMMUNICATIONS         | 66,026.63         | 35,150.46         | 25,980.00               | 55,500.00          | 79,580.00                     |
| 01-17-205-72122                                   | WIRELESS FIRE ALARM              | 660.00            | 660.00            | 660.00                  | 660.00             | 660.00                        |
| 01-17-205-72127                                   | MOBILE DATA COMMUNICATIONS       | 3,896.24          | 3,682.98          | 4,610.00                | 4,610.00           | 32,110.00                     |
| 01-17-205-72130                                   | TRAVEL EXPENSE                   | 1,708.74          | 598.67            | 1,000.00                | 1,000.00           | 9,000.00                      |
| 01-17-205-72140                                   | TRAINING                         | 12,088.54         | 18,736.32         | 8,000.00                | 8,000.00           | 158,125.00                    |
| 01-17-205-72170                                   | MEETINGS & CONFERENCES           | 14,343.24         | 13,931.66         | 18,750.00               | 15,000.00          | 28,925.00                     |
| 01-17-205-72220                                   | RECEPTIONS & MEALS               | 2,544.87          | 1,611.67          | 2,600.00                | 2,600.00           | 9,550.00                      |
| 01-17-205-72310                                   | PRINTING                         | 12,923.56         | 10,230.30         | 10,000.00               | 10,000.00          | 17,150.00                     |
| 01-17-205-72345                                   | MICROFILM/DIGITAL IMAGING        | 1,080.00          | 0.00              | 2,500.00                | 0.00               | 2,500.00                      |
| 01-17-205-72430                                   | EMPLOYEE HEALTH & INSURANCE BENE | 551,256.87        | 577,314.75        | 881,000.00              | 647,300.00         | 1,119,190.00                  |
| 01-17-205-72446                                   | EMPLOYMENT COSTS                 | 0.00              | 0.00              | 0.00                    | 0.00               | 20,650.00                     |
| 01-17-205-72475                                   | DEFERRED COMP-EMPLOYER CONTRIBUT | 0.00              | 0.00              | 29,000.00               | 29,000.00          | 64,000.00                     |
| 01-17-205-72480                                   | FICA                             | 132,291.30        | 124,392.04        | 190,000.00              | 151,636.00         | 237,787.00                    |
| 01-17-205-72485                                   | IMRF                             | 115,573.92        | 116,767.49        | 200,000.00              | 145,000.00         | 279,000.00                    |
| 01-17-205-72517                                   | CABLE SERVICES                   | 705.48            | 745.70            | 1,000.00                | 820.00             | 1,000.00                      |
| 01-17-205-72530                                   | R&M - MACHINERY & EQUIPMENT      | 2,445.60          | 390.00            | 2,000.00                | 2,000.00           | 7,150.00                      |
| 01-17-205-72540                                   | R & M MOTOR VEHICLES             | 129,139.91        | 113,493.12        | 0.00                    | 0.00               | 167,500.00                    |
| 01-17-205-72550                                   | R&M-RADIOS                       | 15,279.08         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-17-205-72565                                   | R&M - COMPUTER EQUIPMENT         | 0.00              | 0.00              | 0.00                    | 0.00               | 26,500.00                     |
| 01-17-205-72631                                   | RENT - ANTENNA SITE              | 2,100.91          | 1,660.31          | 7,483.74                | 9,500.00           | 9,907.78                      |
| 01-17-205-72655                                   | SOFTWARE LICENSING & SUPPORT     | 96,143.88         | 45,892.75         | 21,250.00               | 21,250.00          | 151,445.00                    |
| 01-17-205-72710                                   | TOWEL & LAUNDRY SERVICE          | 0.00              | 0.00              | 400.00                  | 0.00               | 400.00                        |
| 01-17-205-72720                                   | DUES & SUBSCRIPTIONS             | 12,686.91         | 21,998.34         | 22,785.00               | 22,785.00          | 42,888.44                     |
| 01-17-205-72750                                   | SERVICE CONTRACTS                | 92,444.91         | 99,957.66         | 126,200.00              | 120,000.00         | 120,200.00                    |
| 01-17-205-72753                                   | TOWING SERVICE                   | 0.00              | 0.00              | 0.00                    | 0.00               | 10,000.00                     |
| 01-17-205-72840                                   | ENGINEERING SERVICES             | 0.00              | 0.00              | 4,000.00                | 0.00               | 0.00                          |
| 01-17-205-72860                                   | VEHICLE LICENSES                 | 4,644.70          | 3,243.40          | 4,000.00                | 4,000.00           | 5,000.00                      |
| 01-17-205-72974                                   | EMPLOYEE RECOGNITIONS            | 2,740.19          | 1,498.80          | 4,000.00                | 2,000.00           | 0.00                          |
| 01-17-205-73110                                   | OFFICE SUPPLIES                  | 10,972.51         | 11,305.05         | 11,000.00               | 19,200.00          | 22,600.00                     |
| 01-17-205-73315                                   | CONFECTIONARY SUPPLIES           | 1,791.48          | 1,922.01          | 1,500.00                | 3,000.00           | 3,000.00                      |
| 01-17-205-73530                                   | GASOLINE                         | 265,858.03        | 261,132.21        | 300,000.00              | 215,000.00         | 260,000.00                    |
| 01-17-205-73535                                   | OIL                              | 3,566.20          | 2,990.82          | 5,000.00                | 2,000.00           | 0.00                          |
| 01-17-205-73540                                   | MISCELLANEOUS FUELS              | 147.72            | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-17-205-73550                                   | CHEMICAL SUPPLIES                | 0.00              | 177.66            | 0.00                    | 0.00               | 0.00                          |
| 01-17-205-73560                                   | TIRES & TUBES                    | 17,622.91         | 16,490.49         | 25,000.00               | 0.00               | 0.00                          |
| 01-17-205-73570                                   | ELECTRICAL SUPPLIES              | 0.00              | 0.00              | 500.00                  | 250.00             | 1,500.00                      |
| 01-17-205-73590                                   | BOOKS, MANUALS, REFERENCE        | 225.00            | 0.00              | 550.00                  | 250.00             | 1,950.00                      |
| 01-17-205-73600                                   | POLICE OPERATING EXPENSE         | 7,037.44          | 5,992.12          | 8,200.00                | 13,100.00          | 84,650.00                     |
| 01-17-205-73610                                   | UNIFORMS                         | 22,208.50         | 18,925.45         | 49,300.00               | 65,000.00          | 89,800.00                     |
| 01-17-205-73875                                   | GRANT EXPENDITURES               | 540.00            | 90.00             | 300.00                  | 300.00             | 300.00                        |
| 01-17-205-96141                                   | PRINCIPAL PAYMENTS               | 2,345.21          | 2,672.18          | 0.00                    | 0.00               | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                         | Description      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------------|------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                      |                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>           |                  |                   |                   |                         |                    |                               |
| <b>Department: 17-205 POLICE (ADMINISTRATION)</b> |                  |                   |                   |                         |                    |                               |
| 01-17-205-96142                                   | INTEREST EXPENSE | 2,868.09          | 2,794.90          | 0.00                    | 0.00               | 0.00                          |
| Total Department 17-205:                          |                  | 5,332,137.30      | 5,097,045.69      | 6,369,058.74            | 5,853,210.00       | 8,813,168.22                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                           | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                        |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>             |                                  |                   |                   |                         |                    |                               |
| <b>Department: 17-215 POLICE (CRIME PREVENTION)</b> |                                  |                   |                   |                         |                    |                               |
| 01-17-215-71110                                     | SALARIES                         | 76,507.68         | 80,316.52         | 81,500.00               | 81,500.00          | 0.00                          |
| 01-17-215-71112                                     | OVERTIME                         | 13,842.72         | 12,808.64         | 15,000.00               | 12,000.00          | 0.00                          |
| 01-17-215-72110                                     | POSTAGE                          | 17.74             | 0.00              | 900.00                  | 0.00               | 0.00                          |
| 01-17-215-72140                                     | TRAINING                         | 110.00            | 17.18             | 800.00                  | 150.00             | 0.00                          |
| 01-17-215-72170                                     | MEETINGS & CONFERENCES           | 283.12            | 191.84            | 700.00                  | 250.00             | 0.00                          |
| 01-17-215-72220                                     | RECEPTIONS & MEALS               | 1,143.57          | 1,271.79          | 1,600.00                | 1,000.00           | 0.00                          |
| 01-17-215-72310                                     | PRINTING                         | 803.90            | 136.00            | 1,600.00                | 1,000.00           | 0.00                          |
| 01-17-215-72430                                     | EMPLOYEE HEALTH & INSURANCE BENE | 15,089.61         | 13,786.55         | 16,200.00               | 15,140.00          | 0.00                          |
| 01-17-215-72480                                     | FICA                             | 6,252.16          | 6,217.40          | 6,500.00                | 6,451.00           | 0.00                          |
| 01-17-215-72485                                     | IMRF                             | 9,328.10          | 9,226.58          | 11,500.00               | 9,511.00           | 0.00                          |
| 01-17-215-72655                                     | SOFTWARE LICENSING & SUPPORT     | 5,800.39          | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-17-215-72720                                     | DUES & SUBSCRIPTIONS             | 35.00             | 35.00             | 420.00                  | 100.00             | 0.00                          |
| 01-17-215-73110                                     | OFFICE SUPPLIES                  | 0.00              | 17.78             | 500.00                  | 50.00              | 0.00                          |
| 01-17-215-73590                                     | BOOKS, MANUALS, REFERENCE        | 0.00              | 0.00              | 250.00                  | 100.00             | 0.00                          |
| 01-17-215-73600                                     | POLICE OPERATING EXPENSE         | 6,825.82          | 7,885.47          | 7,000.00                | 7,000.00           | 0.00                          |
| 01-17-215-73830                                     | SIGNS & SIGN MATERIALS           | 79.93             | 56.40             | 500.00                  | 100.00             | 0.00                          |
| Total Department 17-215:                            |                                  | 136,119.74        | 131,967.15        | 144,970.00              | 134,352.00         | 0.00                          |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                             | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|-------------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                          |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>               |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 17-217 POLICE (CRIME FREE HOUSING)</b> |                                  |                   |                   |                         |                    |            |                    |
| 01-17-217-71110                                       | SALARIES                         | 70,927.94         | 74,580.99         | 76,000.00               | 75,000.00          |            | 0.00               |
| 01-17-217-71112                                       | OVERTIME                         | 5,245.50          | 3,608.76          | 3,000.00                | 2,500.00           |            | 0.00               |
| 01-17-217-72110                                       | POSTAGE                          | 1,154.99          | 935.63            | 1,000.00                | 300.00             |            | 0.00               |
| 01-17-217-72170                                       | MEETINGS & CONFERENCES           | 35.98             | 36.05             | 1,000.00                | 100.00             |            | 0.00               |
| 01-17-217-72310                                       | PRINTING                         | 0.00              | 0.00              | 550.00                  | 50.00              |            | 0.00               |
| 01-17-217-72430                                       | EMPLOYEE HEALTH & INSURANCE BENE | 30,111.24         | 29,699.03         | 32,150.00               | 31,140.00          |            | 0.00               |
| 01-17-217-72480                                       | FICA                             | 5,505.90          | 5,341.76          | 6,000.00                | 5,623.00           |            | 0.00               |
| 01-17-217-72485                                       | IMRF                             | 8,371.19          | 8,169.98          | 9,100.00                | 8,512.00           |            | 0.00               |
| 01-17-217-72720                                       | DUES & SUBSCRIPTIONS             | 50.00             | 131.45            | 525.00                  | 200.00             |            | 0.00               |
| 01-17-217-73110                                       | OFFICE SUPPLIES                  | 0.00              | 0.00              | 100.00                  | 0.00               |            | 0.00               |
| 01-17-217-73600                                       | POLICE OPERATING EXPENSE         | 79.95             | 0.00              | 800.00                  | 150.00             |            | 0.00               |
| Total Department 17-217:                              |                                  | 121,482.69        | 122,503.65        | 130,225.00              | 123,575.00         |            | 0.00               |

## BUDGET REPORT FOR VILLAGE OF TINLEY PARK

Calculations As of 04/30/2027

| GL Number                                 | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>              |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>   |                                  |                   |                   |                         |                    |                               |
| <b>Department: 17-220 POLICE (PATROL)</b> |                                  |                   |                   |                         |                    |                               |
| 01-17-220-71110                           | SALARIES                         | 6,086,984.46      | 6,623,523.60      | 7,083,600.00            | 7,340,000.00       | 7,527,995.00                  |
| 01-17-220-71112                           | OVERTIME                         | 1,515,442.62      | 1,065,120.41      | 685,000.00              | 700,000.00         | 715,000.00                    |
| 01-17-220-71127                           | PART TIME - NON-PENSIONABLE      | 155,895.37        | 153,308.89        | 300,000.00              | 93,433.00          | 106,000.00                    |
| 01-17-220-72120                           | TELEPHONE COMMUNICATIONS         | 0.00              | 61,484.80         | 59,000.00               | 45,000.00          | 0.00                          |
| 01-17-220-72127                           | MOBILE DATA COMMUNICATIONS       | 18,600.56         | 17,520.15         | 27,500.00               | 15,000.00          | 0.00                          |
| 01-17-220-72140                           | TRAINING                         | 86,820.31         | 115,641.20        | 109,925.00              | 109,925.00         | 0.00                          |
| 01-17-220-72230                           | PRISONER CARE                    | 3,516.58          | 2,455.13          | 3,400.00                | 8,000.00           | 8,650.00                      |
| 01-17-220-72240                           | ANIMAL CARE                      | 19,235.61         | 5,176.31          | 12,900.00               | 18,000.00          | 24,500.00                     |
| 01-17-220-72430                           | EMPLOYEE HEALTH & INSURANCE BENE | 1,020,943.79      | 1,088,564.70      | 1,707,500.00            | 1,239,000.00       | 2,248,960.00                  |
| 01-17-220-72480                           | FICA/MEDICARE                    | 118,715.17        | 110,823.05        | 177,000.00              | 177,000.00         | 128,800.00                    |
| 01-17-220-72530                           | R&M - MACHINERY & EQUIPMENT      | 2,419.29          | 970.14            | 4,650.00                | 4,500.00           | 0.00                          |
| 01-17-220-72540                           | R & M MOTOR VEHICLES             | 0.00              | 150.00            | 140,000.00              | 78,000.00          | 0.00                          |
| 01-17-220-72567                           | R&M- MOBILE DATA EQUIPMENT       | 1,152.22          | 1,693.00          | 0.00                    | 0.00               | 0.00                          |
| 01-17-220-72655                           | SOFTWARE LICENSING & SUPPORT     | 35,685.71         | 48,909.50         | 46,181.00               | 46,181.00          | 0.00                          |
| 01-17-220-72753                           | TOWING SERVICE                   | 85.00             | 65.00             | 1,000.00                | 4,000.00           | 0.00                          |
| 01-17-220-72756                           | SERVICE CONTRACTS-COMPUTER EQUIP | 0.00              | 1,093.40          | 3,000.00                | 0.00               | 0.00                          |
| 01-17-220-72855                           | MEDICAL SERVICES                 | 15,935.00         | 3,356.00          | 22,150.00               | 21,000.00          | 0.00                          |
| 01-17-220-73550                           | CHEMICAL SUPPLIES                | 7,177.63          | 6,955.11          | 7,700.00                | 1,000.00           | 0.00                          |
| 01-17-220-73590                           | BOOKS, MANUALS, REFERENCE        | 0.00              | 146.00            | 750.00                  | 0.00               | 0.00                          |
| 01-17-220-73600                           | POLICE OPERATING EXPENSE         | 20,232.20         | 6,420.67          | 21,000.00               | 21,000.00          | 53,641.80                     |
| 01-17-220-73610                           | UNIFORMS                         | 23,731.99         | 48,521.33         | 222,400.00              | 100,000.00         | 97,200.00                     |
| 01-17-220-73760                           | AMMUNITION & TARGETS             | 33,866.76         | 28,932.30         | 34,500.00               | 34,500.00          | 35,500.00                     |
| 01-17-220-74142                           | FIRST AID KITS/AED               | 6,022.44          | 1,661.95          | 7,250.00                | 7,250.00           | 12,250.00                     |
| 01-17-220-74618                           | PD BODY ARMOR                    | 13,940.02         | 16,616.89         | 22,200.00               | 15,000.00          | 0.00                          |
| 01-17-220-74628                           | STUN GUNS/TASERS                 | 37,708.70         | 41,060.40         | 52,750.00               | 52,750.00          | 58,750.00                     |
| Total Department 17-220:                  |                                  | 9,224,111.43      | 9,450,169.93      | 10,751,356.00           | 10,130,539.00      | 11,017,246.80                 |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                         | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                      |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>           |                                  |                   |                   |                         |                    |                               |
| <b>Department: 17-225 POLICE (INVESTIGATIONS)</b> |                                  |                   |                   |                         |                    |                               |
| 01-17-225-71110                                   | SALARIES                         | 1,625,379.70      | 1,716,887.03      | 2,246,900.00            | 1,998,855.00       | 1,846,655.00                  |
| 01-17-225-71112                                   | OVERTIME                         | 101,211.99        | 479,613.68        | 150,000.00              | 459,000.00         | 225,000.00                    |
| 01-17-225-72120                                   | TELEPHONE COMMUNICATIONS         | 855.83            | 894.52            | 550.00                  | 2,000.00           | 2,000.00                      |
| 01-17-225-72130                                   | TRAVEL EXPENSE                   | 0.00              | 3,650.44          | 8,000.00                | 4,000.00           | 8,000.00                      |
| 01-17-225-72140                                   | TRAINING                         | 17,849.66         | 19,462.34         | 16,000.00               | 16,000.00          | 0.00                          |
| 01-17-225-72430                                   | EMPLOYEE HEALTH & INSURANCE BENE | 318,394.08        | 283,683.67        | 402,500.00              | 324,700.00         | 527,100.00                    |
| 01-17-225-72480                                   | FICA/MEDICARE                    | 25,061.02         | 28,316.17         | 35,000.00               | 36,000.00          | 30,225.00                     |
| 01-17-225-72655                                   | SOFTWARE LICENSING & SUPPORT     | 42,658.50         | 50,374.93         | 42,795.00               | 51,000.00          | 0.00                          |
| 01-17-225-72720                                   | DUES & SUBSCRIPTIONS             | 6,819.57          | 7,213.57          | 9,955.00                | 8,000.00           | 0.00                          |
| 01-17-225-72750                                   | CONTRACT SERVICES                | 0.00              | 0.00              | 5,000.00                | 0.00               | 0.00                          |
| 01-17-225-72852                                   | INVESTIGATION SERVICES           | 6,916.94          | 6,886.78          | 19,000.00               | 19,000.00          | 0.00                          |
| 01-17-225-73110                                   | OFFICE SUPPLIES                  | 43.19             | 91.86             | 1,000.00                | 1,000.00           | 0.00                          |
| 01-17-225-73550                                   | CHEMICAL SUPPLIES                | 4,726.70          | 13,456.43         | 11,500.00               | 11,500.00          | 0.00                          |
| 01-17-225-73590                                   | BOOKS, MANUALS, REFERENCE        | 146.00            | 0.00              | 400.00                  | 200.00             | 100.00                        |
| 01-17-225-73600                                   | POLICE OPERATING EXPENSE         | 22,829.86         | 17,105.49         | 36,800.00               | 36,800.00          | 145,750.00                    |
| 01-17-225-73610                                   | UNIFORMS                         | 0.00              | 0.00              | 53,100.00               | 15,600.00          | 15,600.00                     |
| Total Department 17-225:                          |                                  | 2,172,893.04      | 2,627,636.91      | 3,038,500.00            | 2,983,655.00       | 2,800,430.00                  |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description              | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|--------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                |                          |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>     |                          |                   |                   |                         |                    |                               |
| <b>Department: 17-230 POLICE (D.A.R.E.)</b> |                          |                   |                   |                         |                    |                               |
| 01-17-230-71112                             | OVERTIME                 | 16,618.19         | 6,359.77          | 7,000.00                | 3,500.00           | 0.00                          |
| 01-17-230-72480                             | FICA/MEDICARE            | 182.54            | 69.85             | 500.00                  | 100.00             | 0.00                          |
| 01-17-230-72720                             | DUES & SUBSCRIPTIONS     | 0.00              | 0.00              | 100.00                  | 0.00               | 0.00                          |
| 01-17-230-73600                             | POLICE OPERATING EXPENSE | 9,441.75          | 9,997.74          | 10,100.00               | 10,100.00          | 0.00                          |
| Total Department 17-230:                    |                          | 26,242.48         | 16,427.36         | 17,700.00               | 13,700.00          | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                        | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|--------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                     |                             |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>          |                             |                   |                   |                         |                    |            |                    |
| <b>Department: 17-235 POLICE (MUSIC THEATRE)</b> |                             |                   |                   |                         |                    |            |                    |
| 01-17-235-71110                                  | SALARIES                    | 80,609.12         | 60,063.69         | 95,000.00               | 65,584.02          |            | 98,800.00          |
| 01-17-235-71112                                  | OVERTIME                    | 265,604.38        | 271,972.43        | 300,000.00              | 330,143.29         |            | 312,000.00         |
| 01-17-235-71127                                  | PART TIME - NON-PENSIONABLE | 30,147.23         | 30,051.17         | 35,000.00               | 50,408.59          |            | 41,600.00          |
| 01-17-235-72480                                  | FICA/MEDICARE               | 12,622.74         | 12,201.05         | 26,000.00               | 24,000.00          |            | 27,000.00          |
| 01-17-235-72485                                  | IMRF                        | 2,794.29          | 3,913.03          | 3,500.00                | 8,000.00           |            | 4,600.00           |
| 01-17-235-73570                                  | ELECTRICAL SUPPLIES         | 0.00              | 0.00              | 1,000.00                | 0.00               |            | 0.00               |
| 01-17-235-73600                                  | POLICE OPERATING EXPENSE    | 131.50            | 2,874.01          | 3,700.00                | 1,700.00           |            | 0.00               |
| 01-17-235-73610                                  | UNIFORMS                    | 0.00              | 8,484.69          | 1,000.00                | 1,000.00           |            | 0.00               |
| Total Department 17-235:                         |                             | 391,909.26        | 389,560.07        | 465,200.00              | 480,835.90         |            | 484,000.00         |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                 | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>              |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>   |                                  |                   |                   |                         |                    |                               |
| <b>Department: 18-000 HUMAN RESOURCES</b> |                                  |                   |                   |                         |                    |                               |
| 01-18-000-71110                           | SALARIES                         | 0.00              | 0.00              | 0.00                    | 0.00               | 572,670.00                    |
| 01-18-000-71111                           | MERIT SYSTEM PERFORMANCE POOL    | 0.00              | 0.00              | 0.00                    | 0.00               | 65,000.00                     |
| 01-18-000-71112                           | OVERTIME                         | 0.00              | 0.00              | 0.00                    | 0.00               | 2,500.00                      |
| 01-18-000-71113                           | HONORARIUM                       | 0.00              | 0.00              | 0.00                    | 0.00               | 18,000.00                     |
| 01-18-000-72110                           | POSTAGE                          | 0.00              | 0.00              | 0.00                    | 0.00               | 250.00                        |
| 01-18-000-72120                           | TELEPHONE COMMUNICATIONS         | 0.00              | 0.00              | 0.00                    | 0.00               | 2,000.00                      |
| 01-18-000-72130                           | TRAVEL EXPENSE                   | 0.00              | 0.00              | 0.00                    | 0.00               | 500.00                        |
| 01-18-000-72140                           | TRAINING                         | 0.00              | 0.00              | 0.00                    | 0.00               | 3,700.00                      |
| 01-18-000-72170                           | MEETINGS & CONFERENCES           | 0.00              | 0.00              | 0.00                    | 0.00               | 3,200.00                      |
| 01-18-000-72220                           | RECEPTIONS & MEALS               | 0.00              | 0.00              | 0.00                    | 0.00               | 500.00                        |
| 01-18-000-72430                           | EMPLOYEE HEALTH & INSURANCE BENE | 0.00              | 0.00              | 0.00                    | 0.00               | 159,270.00                    |
| 01-18-000-72435                           | POST EMPLOYMENT BENEFITS         | 0.00              | 0.00              | 0.00                    | 0.00               | 857,250.00                    |
| 01-18-000-72436                           | IMRF ACCELERATED PAYMENTS        | 0.00              | 0.00              | 0.00                    | 0.00               | 35,000.00                     |
| 01-18-000-72445                           | UNEMPLOYMENT COMP                | 0.00              | 0.00              | 0.00                    | 0.00               | 42,400.00                     |
| 01-18-000-72446                           | EMPLOYMENT COSTS                 | 0.00              | 0.00              | 0.00                    | 0.00               | 69,500.00                     |
| 01-18-000-72447                           | EMPLOYEE WELLNESS PROGRAMS       | 0.00              | 0.00              | 0.00                    | 0.00               | 78,500.00                     |
| 01-18-000-72448                           | RECRUITMENT COSTS                | 0.00              | 0.00              | 0.00                    | 0.00               | 8,350.00                      |
| 01-18-000-72449                           | EMPLOYEE BENEFITS ADMINISTRATIVE | 0.00              | 0.00              | 0.00                    | 0.00               | 15,300.00                     |
| 01-18-000-72450                           | DOT TESTING REQUIREMENTS         | 0.00              | 0.00              | 0.00                    | 0.00               | 5,500.00                      |
| 01-18-000-72480                           | FICA                             | 0.00              | 0.00              | 0.00                    | 0.00               | 48,955.00                     |
| 01-18-000-72485                           | IMRF                             | 0.00              | 0.00              | 0.00                    | 0.00               | 80,490.00                     |
| 01-18-000-72540                           | R & M MOTOR VEHICLES             | 0.00              | 0.00              | 0.00                    | 0.00               | 250.00                        |
| 01-18-000-72655                           | SOFTWARE LICENSING & SUPPORT     | 0.00              | 0.00              | 0.00                    | 0.00               | 81,500.00                     |
| 01-18-000-72720                           | DUES & SUBSCRIPTIONS             | 0.00              | 0.00              | 0.00                    | 0.00               | 3,000.00                      |
| 01-18-000-72790                           | OTHER CONTRACTUAL SVCS           | 0.00              | 0.00              | 0.00                    | 0.00               | 40,000.00                     |
| 01-18-000-72851                           | ACTUARIAL SERVICES               | 0.00              | 0.00              | 0.00                    | 0.00               | 1,750.00                      |
| 01-18-000-72974                           | EMPLOYEE ENGAGEMENT              | 0.00              | 0.00              | 0.00                    | 0.00               | 9,000.00                      |
| 01-18-000-73110                           | OFFICE SUPPLIES                  | 0.00              | 0.00              | 0.00                    | 0.00               | 3,500.00                      |
| 01-18-000-73530                           | GASOLINE                         | 0.00              | 0.00              | 0.00                    | 0.00               | 2,500.00                      |
| Total Department 18-000:                  |                                  | 0.00              | 0.00              | 0.00                    | 0.00               | 2,210,335.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                  | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|--------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>               |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>    |                                  |                   |                   |                         |                    |                               |
| <b>Department: 19-000 FIRE SUPPRESSION</b> |                                  |                   |                   |                         |                    |                               |
| 01-19-000-71110                            | SALARIES                         | 24,237.00         | 710,945.07        | 779,800.00              | 794,715.00         | 941,030.00                    |
| 01-19-000-71112                            | OVERTIME                         | 275,759.67        | 463,884.22        | 400,000.00              | 497,890.00         | 410,000.00                    |
| 01-19-000-71125                            | PART TIME - PENSIONABLE          | 3,691,805.44      | 4,706,995.74      | 4,763,000.00            | 5,500,000.00       | 5,281,750.00                  |
| 01-19-000-71127                            | PART TIME - NON-PENSIONABLE      | 102,596.21        | 108,113.20        | 145,000.00              | 114,400.00         | 138,250.00                    |
| 01-19-000-71800                            | RETIREMENT PENSION               | 0.00              | 968.79            | 0.00                    | 0.00               | 0.00                          |
| 01-19-000-72110                            | POSTAGE                          | 128.13            | 1,702.97          | 2,250.00                | 2,000.00           | 2,250.00                      |
| 01-19-000-72120                            | TELEPHONE COMMUNICATIONS         | 9,528.80          | 4,567.79          | 7,700.00                | 7,700.00           | 7,700.00                      |
| 01-19-000-72122                            | WIRELESS FIRE ALARM              | 2,640.00          | 2,640.00          | 4,300.00                | 4,300.00           | 4,300.00                      |
| 01-19-000-72127                            | MOBILE DATA COMMUNICATIONS       | 9,968.27          | 8,431.59          | 18,360.00               | 8,500.00           | 8,500.00                      |
| 01-19-000-72140                            | TRAINING                         | 13,615.24         | 5,357.90          | 50,642.40               | 50,000.00          | 50,000.00                     |
| 01-19-000-72145                            | TRAINING TUITION                 | 9,056.00          | 56,214.62         | 138,700.00              | 30,000.00          | 138,700.00                    |
| 01-19-000-72170                            | MEETINGS & CONFERENCES           | 4,323.91          | 6,216.66          | 6,900.00                | 6,900.00           | 6,900.00                      |
| 01-19-000-72220                            | RECEPTIONS & MEALS               | 3,000.17          | 6,296.96          | 7,000.00                | 6,000.00           | 7,000.00                      |
| 01-19-000-72310                            | PRINTING                         | 395.90            | 857.65            | 1,750.00                | 2,000.00           | 1,750.00                      |
| 01-19-000-72430                            | EMPLOYEE HEALTH & INSURANCE BENE | 76,884.64         | 154,738.95        | 195,000.00              | 189,600.00         | 413,620.00                    |
| 01-19-000-72446                            | EMPLOYMENT COSTS                 | 0.00              | 0.00              | 0.00                    | 0.00               | 12,000.00                     |
| 01-19-000-72475                            | DEFERRED COMP-EMPLOYER CONTRIBUT | 3,966.97          | 2,808.79          | 14,000.00               | 7,000.00           | 10,000.00                     |
| 01-19-000-72480                            | FICA                             | 66,364.60         | 138,641.27        | 145,000.00              | 163,540.00         | 161,882.00                    |
| 01-19-000-72485                            | IMRF                             | 436,036.20        | 611,678.07        | 630,000.00              | 750,000.00         | 830,961.00                    |
| 01-19-000-72517                            | CABLE SERVICES                   | 2,304.97          | 2,698.24          | 2,850.00                | 2,850.00           | 2,850.00                      |
| 01-19-000-72520                            | R & M - BUILDINGS/STRUCT         | 2,217.74          | 17,351.64         | 11,000.00               | 11,000.00          | 11,000.00                     |
| 01-19-000-72524                            | REPAIR & REPL FURNITURE & FIXTUR | 13,962.06         | 7,006.84          | 19,200.00               | 19,200.00          | 19,200.00                     |
| 01-19-000-72530                            | R&M - MACHINERY & EQUIPMENT      | 17,361.36         | 10,417.20         | 8,920.00                | 8,920.00           | 8,920.00                      |
| 01-19-000-72535                            | R&M FIRE EXTINGUISHERS           | 609.15            | 1,778.15          | 1,000.00                | 500.00             | 1,000.00                      |
| 01-19-000-72540                            | R & M MOTOR VEHICLES             | 262,562.62        | 167,191.52        | 212,000.00              | 212,000.00         | 225,000.00                    |
| 01-19-000-72550                            | R&M-RADIOS                       | 7,071.78          | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-19-000-72552                            | R&M CAMERA/MONITORING SYSTEMS    | 400.00            | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-19-000-72567                            | R&M- MOBILE DATA EQUIPMENT       | 275.94            | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-19-000-72570                            | R & M - TIRES & TUBES            | 6,627.79          | 19,128.73         | 23,580.00               | 26,080.00          | 26,080.00                     |
| 01-19-000-72578                            | R&M AIRPAKS                      | 9,654.78          | 10,152.93         | 10,612.00               | 8,110.00           | 10,000.00                     |
| 01-19-000-72631                            | RENT - ANTENNA SITE              | 1,750.67          | 1,383.48          | 6,236.39                | 6,230.00           | 6,230.00                      |
| 01-19-000-72644                            | CART EXPENSES                    | 2,181.46          | 0.00              | 7,000.00                | 5,000.00           | 7,000.00                      |
| 01-19-000-72655                            | SOFTWARE LICENSING & SUPPORT     | 30,130.75         | 20,304.54         | 250.00                  | 250.00             | 250.00                        |
| 01-19-000-72720                            | DUES & SUBSCRIPTIONS             | 9,302.00          | 9,781.00          | 12,072.00               | 12,000.00          | 12,000.00                     |
| 01-19-000-72750                            | SERVICE CONTRACTS                | 54,949.92         | 66,155.98         | 60,330.00               | 68,000.00          | 68,000.00                     |
| 01-19-000-72844                            | SPRINKLER REVIEW FEES            | 0.00              | 14,811.00         | 0.00                    | 5,000.00           | 5,000.00                      |
| 01-19-000-72846                            | PROMOTION TESTING SERVICES       | 7,711.88          | 13,500.00         | 1,500.00                | 1,500.00           | 1,500.00                      |
| 01-19-000-72974                            | EMPLOYEE RECOGNITIONS            | 881.51            | 596.03            | 1,000.00                | 1,000.00           | 0.00                          |
| 01-19-000-73110                            | OFFICE SUPPLIES                  | 3,610.57          | 4,430.70          | 4,900.00                | 4,000.00           | 7,100.00                      |
| 01-19-000-73115                            | EMS SUPPLIES                     | 15.99             | 8,261.91          | 9,800.00                | 17,000.00          | 25,000.00                     |
| 01-19-000-73410                            | EXPENDABLE TOOLS                 | 7,138.03          | 7,013.52          | 9,250.00                | 9,250.00           | 9,250.00                      |
| 01-19-000-73530                            | GASOLINE                         | 20,196.98         | 24,168.83         | 36,000.00               | 20,000.00          | 36,000.00                     |
| 01-19-000-73535                            | OIL                              | 1,113.74          | 1,219.37          | 1,600.00                | 1,600.00           | 1,600.00                      |
| 01-19-000-73540                            | MISCELLANEOUS FUELS              | 1,574.04          | 1,498.92          | 1,040.00                | 2,000.00           | 2,000.00                      |
| 01-19-000-73545                            | DIESEL                           | 42,079.54         | 45,057.91         | 55,000.00               | 40,000.00          | 55,000.00                     |
| 01-19-000-73555                            | HAZARDOUS MATERIAL SUPPLIES      | 900.00            | 28.97             | 0.00                    | 0.00               | 0.00                          |
| 01-19-000-73580                            | JANITORIAL SUPPLIES              | 9,091.50          | 13,398.65         | 0.00                    | 0.00               | 0.00                          |
| 01-19-000-73585                            | FIRE STATION SUPPLIES            | 4,721.21          | 7,630.29          | 29,000.00               | 24,000.00          | 26,000.00                     |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                  | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|--------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>               |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>    |                                  |                   |                   |                         |                    |                               |
| <b>Department: 19-000 FIRE SUPPRESSION</b> |                                  |                   |                   |                         |                    |                               |
| 01-19-000-73595                            | PAMPHLETS                        | 0.00              | 282.00            | 0.00                    | 0.00               | 0.00                          |
| 01-19-000-73605                            | FIRE SAFETY/ED PROGRAMS SUPPLIES | 0.00              | 6,318.18          | 7,500.00                | 6,900.00           | 7,500.00                      |
| 01-19-000-73606                            | CPR SUPPLIES                     | 0.00              | 1,085.00          | 1,500.00                | 1,000.00           | 1,500.00                      |
| 01-19-000-73610                            | UNIFORMS                         | 73,467.65         | 98,491.90         | 124,750.00              | 124,000.00         | 124,000.00                    |
| 01-19-000-73615                            | FIRE INVESTIGATIONS EQUIP/SUPPLI | 0.00              | 177.30            | 150.00                  | 150.00             | 150.00                        |
| 01-19-000-73620                            | PAINT SUPPLIES                   | 0.00              | 29.94             | 0.00                    | 0.00               | 0.00                          |
| 01-19-000-73845                            | SAFETY SUPPLIES                  | 1,015.40          | 0.00              | 500.00                  | 500.00             | 500.00                        |
| 01-19-000-73870                            | OTHER OPERATING SUPPLIES         | 11,977.00         | 9,087.31          | 9,500.00                | 9,500.00           | 9,500.00                      |
| 01-19-000-73872                            | KNOX BOX MAINTENANCE             | 0.00              | 0.00              | 250.00                  | 200.00             | 250.00                        |
| 01-19-000-74184                            | HOSE                             | 5,361.00          | 3,010.00          | 20,000.00               | 20,000.00          | 20,000.00                     |
| 01-19-000-74604                            | THERMAL IMAGING CAMERA/GAS DETEC | 3,452.71          | 6,300.00          | 10,000.00               | 10,000.00          | 10,000.00                     |
| 01-19-000-74614                            | AIRPACK MASKS                    | 0.00              | 1,950.00          | 2,062.00                | 2,062.00           | 0.00                          |
| 01-19-000-74619                            | BUNKER GEAR                      | 95,315.15         | 125,824.71        | 150,485.00              | 150,000.00         | 150,485.00                    |
| 01-19-000-96141                            | PRINCIPAL PAYMENTS               | 1,954.35          | 2,226.82          | 0.00                    | 0.00               | 0.00                          |
| 01-19-000-96142                            | INTEREST EXPENSE                 | 2,390.08          | 2,329.10          | 0.00                    | 0.00               | 0.00                          |
| Total Department 19-000:                   |                                  | 5,445,638.47      | 7,723,138.85      | 8,160,239.79            | 8,964,347.00       | 9,316,458.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                               | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>            |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 21-000 EMA</b>           |                                  |                   |                   |                         |                    |                               |
| 01-21-000-71110                         | SALARIES                         | 155,312.01        | 166,985.13        | 175,000.00              | 178,700.00         | 206,475.00                    |
| 01-21-000-71112                         | OVERTIME                         | 83.50             | 115.92            | 0.00                    | 700.00             | 500.00                        |
| 01-21-000-71125                         | PART TIME - PENSIONABLE          | 13,071.92         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-21-000-71127                         | PART TIME - NON-PENSIONABLE      | 122,473.79        | 119,534.30        | 250,000.00              | 187,000.00         | 230,000.00                    |
| 01-21-000-72110                         | POSTAGE                          | 3.66              | 2.76              | 100.00                  | 50.00              | 100.00                        |
| 01-21-000-72120                         | TELEPHONE COMMUNICATIONS         | 4,303.66          | 1,386.96          | 3,240.00                | 1,200.00           | 1,500.00                      |
| 01-21-000-72127                         | MOBILE DATA COMMUNICATIONS       | 217.28            | 1,402.56          | 1,620.00                | 1,760.00           | 1,800.00                      |
| 01-21-000-72130                         | TRAVEL EXPENSE                   | 0.00              | 0.00              | 1,000.00                | 0.00               | 1,000.00                      |
| 01-21-000-72140                         | TRAINING                         | 5,378.50          | 113.00            | 1,400.00                | 400.00             | 1,400.00                      |
| 01-21-000-72170                         | MEETINGS & CONFERENCES           | 1,087.75          | 1,246.75          | 2,950.00                | 1,400.00           | 2,950.00                      |
| 01-21-000-72220                         | RECEPTIONS & MEALS               | 1,320.64          | 598.42            | 1,000.00                | 1,200.00           | 1,100.00                      |
| 01-21-000-72310                         | PRINTING                         | 0.00              | 39.09             | 500.00                  | 500.00             | 500.00                        |
| 01-21-000-72430                         | EMPLOYEE HEALTH & INSURANCE BENE | 44,991.98         | 35,988.02         | 47,300.00               | 37,350.00          | 61,280.00                     |
| 01-21-000-72480                         | FICA                             | 21,570.96         | 20,497.66         | 45,000.00               | 27,861.00          | 36,689.00                     |
| 01-21-000-72485                         | IMRF                             | 18,550.96         | 17,463.01         | 25,000.00               | 20,000.00          | 27,810.00                     |
| 01-21-000-72517                         | CABLE SERVICES                   | 0.00              | 0.00              | 0.00                    | 500.00             | 1,000.00                      |
| 01-21-000-72530                         | R&M - MACHINERY & EQUIPMENT      | 7,525.27          | 3,628.45          | 5,000.00                | 3,500.00           | 7,000.00                      |
| 01-21-000-72540                         | R & M MOTOR VEHICLES             | 11,834.02         | 28,646.78         | 29,000.00               | 30,000.00          | 33,000.00                     |
| 01-21-000-72550                         | R&M-RADIOS                       | 299.70            | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-21-000-72575                         | R & M SIRENS                     | 8,454.00          | 7,996.00          | 8,645.00                | 9,000.00           | 9,500.00                      |
| 01-21-000-72655                         | SOFTWARE LICENSING & SUPPORT     | 12,534.65         | 6,403.11          | 16,925.00               | 16,925.00          | 17,200.00                     |
| 01-21-000-72720                         | DUES & SUBSCRIPTIONS             | 504.00            | 205.00            | 780.00                  | 500.00             | 780.00                        |
| 01-21-000-72750                         | SERVICE CONTRACTS                | 0.00              | 12.97             | 100.00                  | (13.00)            | 0.00                          |
| 01-21-000-72790                         | OTHER CONTRACTUAL SVCS           | 5,785.00          | 0.00              | 10,000.00               | 0.00               | 10,000.00                     |
| 01-21-000-72792                         | EMERGENCY DISASTER PLAN          | 255.24            | 0.00              | 2,400.00                | 0.00               | 2,400.00                      |
| 01-21-000-72856                         | AMBULANCE SERVICE                | 547,072.56        | 569,346.37        | 850,000.00              | 770,000.00         | 850,000.00                    |
| 01-21-000-72988                         | MARKETING/RECRUITMENT            | 0.00              | 0.00              | 200.00                  | 0.00               | 200.00                        |
| 01-21-000-73110                         | OFFICE SUPPLIES                  | 699.70            | 655.75            | 500.00                  | 500.00             | 2,100.00                      |
| 01-21-000-73530                         | GASOLINE                         | 18,940.91         | 15,718.12         | 27,500.00               | 16,000.00          | 27,500.00                     |
| 01-21-000-73535                         | OIL                              | 521.33            | 317.12            | 500.00                  | 200.00             | 500.00                        |
| 01-21-000-73593                         | PUBLIC INFORMATION               | 113.80            | 0.00              | 500.00                  | 0.00               | 500.00                        |
| 01-21-000-73610                         | UNIFORMS                         | 13,061.75         | 3,640.00          | 19,000.00               | 6,000.00           | 14,000.00                     |
| 01-21-000-73870                         | OTHER OPERATING SUPPLIES         | 7,110.15          | 4,422.03          | 12,300.00               | 8,000.00           | 8,500.00                      |
| 01-21-000-75000                         | HELIPAD MAINTENANCE COSTS        | 0.00              | 0.00              | 0.00                    | 0.00               | 24,200.00                     |
| 01-21-000-75010                         | HELIPAD FUEL                     | 0.00              | 0.00              | 0.00                    | 0.00               | 54,000.00                     |
| Total Department 21-000:                |                                  | 1,023,078.69      | 1,006,365.28      | 1,537,460.00            | 1,319,233.00       | 1,635,484.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                               | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>            |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 21-210 911 DISPATCH</b>  |                                  |                   |                   |                         |                    |                               |
| 01-21-210-71110                         | SALARIES                         | 1,132,151.32      | 1,038,102.05      | 1,348,050.00            | 1,303,045.00       | 1,257,160.00                  |
| 01-21-210-71112                         | OVERTIME                         | 187,208.60        | 227,827.76        | 185,000.00              | 172,000.00         | 185,000.00                    |
| 01-21-210-71127                         | PART TIME - NON-PENSIONABLE      | 24,068.02         | 24,548.13         | 40,000.00               | 24,300.00          | 40,000.00                     |
| 01-21-210-72110                         | POSTAGE                          | 0.00              | 0.00              | 100.00                  | 50.00              | 100.00                        |
| 01-21-210-72120                         | TELEPHONE COMMUNICATIONS         | 2,173.59          | 1,028.91          | 2,700.00                | 1,500.00           | 2,700.00                      |
| 01-21-210-72127                         | MOBILE DATA COMMUNICATIONS       | 3,119.41          | 2,869.98          | 3,780.00                | 3,800.00           | 4,000.00                      |
| 01-21-210-72140                         | TRAINING                         | 8,176.00          | 4,378.93          | 10,009.00               | 6,500.00           | 10,000.00                     |
| 01-21-210-72170                         | MEETINGS & CONFERENCES           | 1,283.91          | 961.44            | 5,250.00                | 3,500.00           | 5,250.00                      |
| 01-21-210-72220                         | RECEPTIONS & MEALS               | 232.71            | 66.54             | 200.00                  | 200.00             | 200.00                        |
| 01-21-210-72430                         | EMPLOYEE HEALTH & INSURANCE BENE | 253,738.35        | 228,458.63        | 287,500.00              | 297,100.00         | 437,960.00                    |
| 01-21-210-72480                         | FICA                             | 99,008.75         | 93,023.69         | 110,000.00              | 111,000.00         | 113,500.00                    |
| 01-21-210-72485                         | IMRF                             | 143,342.69        | 134,248.49        | 160,000.00              | 160,000.00         | 180,400.00                    |
| 01-21-210-72550                         | R&M-COMM RADIO EQUIP             | 120.00            | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-21-210-72655                         | SOFTWARE LICENSING & SUPPORT     | 100,069.11        | 183,544.70        | 173,705.00              | 180,000.00         | 180,000.00                    |
| 01-21-210-72720                         | DUES & SUBSCRIPTIONS             | 1,697.00          | 4,266.39          | 2,600.00                | 2,600.00           | 2,600.00                      |
| 01-21-210-72756                         | SERVICE CONTRACTS-COMPUTER EQUIP | 0.00              | 13,275.00         | 21,000.00               | 14,000.00          | 21,000.00                     |
| 01-21-210-72974                         | EMPLOYEE RECOGNITIONS            | 565.47            | 382.76            | 750.00                  | 750.00             | 0.00                          |
| 01-21-210-73110                         | OFFICE SUPPLIES                  | 5,676.96          | 5,777.07          | 5,330.00                | 5,300.00           | 7,400.00                      |
| 01-21-210-73610                         | UNIFORMS                         | 0.00              | 0.00              | 4,950.00                | 6,300.00           | 6,300.00                      |
| 01-21-210-74111                         | MULTIMEDIA EQUIPMENT             | 428.00            | 0.00              | 2,300.00                | 0.00               | 2,300.00                      |
| Total Department 21-210:                |                                  | 1,963,059.89      | 1,962,760.47      | 2,363,224.00            | 2,291,945.00       | 2,455,870.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                        | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|--------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                     |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>          |                                  |                   |                   |                         |                    |                               |
| <b>Department: 26-023 PUBLIC WORKS (STREETS)</b> |                                  |                   |                   |                         |                    |                               |
| 01-26-023-71110                                  | SALARIES                         | 2,149,366.75      | 2,323,521.56      | 2,495,125.00            | 2,500,000.00       | 2,767,356.00                  |
| 01-26-023-71112                                  | OVERTIME                         | 183,566.74        | 242,226.32        | 250,000.00              | 212,850.00         | 265,250.00                    |
| 01-26-023-71125                                  | PART TIME - PENSIONABLE          | 0.00              | 25,650.95         | 92,000.00               | 64,500.00          | 90,000.00                     |
| 01-26-023-71127                                  | PART TIME - NON-PENSIONABLE      | 3,131.25          | 0.00              | 17,982.00               | 8,000.00           | 21,000.00                     |
| 01-26-023-72110                                  | POSTAGE                          | 56.18             | 74.96             | 500.00                  | 250.00             | 250.00                        |
| 01-26-023-72120                                  | TELEPHONE COMMUNICATIONS         | 17,144.33         | 12,317.33         | 16,500.00               | 17,500.00          | 17,500.00                     |
| 01-26-023-72127                                  | MOBILE DATA COMMUNICATIONS       | 5,542.32          | 4,631.08          | 8,000.00                | 4,000.00           | 6,000.00                      |
| 01-26-023-72140                                  | TRAINING                         | 10,775.37         | 17,641.17         | 30,000.00               | 29,500.00          | 29,500.00                     |
| 01-26-023-72170                                  | MEETINGS & CONFERENCES           | 732.31            | 589.94            | 800.00                  | 800.00             | 800.00                        |
| 01-26-023-72220                                  | RECEPTIONS & MEALS               | 2,593.64          | 1,136.03          | 2,000.00                | 2,000.00           | 2,000.00                      |
| 01-26-023-72266                                  | VEHICLE INSPECTION               | 3,100.97          | 3,241.79          | 3,200.00                | 3,200.00           | 3,200.00                      |
| 01-26-023-72310                                  | PRINTING                         | 69.46             | 154.70            | 1,800.00                | 300.00             | 1,800.00                      |
| 01-26-023-72330                                  | LEGAL NOTICES & ADVERTISING      | 1,203.69          | 2,159.47          | 1,400.00                | 1,400.00           | 1,400.00                      |
| 01-26-023-72430                                  | EMPLOYEE HEALTH & INSURANCE BENE | 483,538.27        | 491,469.59        | 539,500.00              | 529,500.00         | 724,340.00                    |
| 01-26-023-72480                                  | FICA                             | 172,382.03        | 182,353.82        | 220,000.00              | 204,000.00         | 236,400.00                    |
| 01-26-023-72485                                  | IMRF                             | 254,107.19        | 271,529.55        | 340,000.00              | 300,000.00         | 382,000.00                    |
| 01-26-023-72510                                  | ELECTRICITY                      | 4,155.44          | 4,596.26          | 4,400.00                | 5,000.00           | 6,000.00                      |
| 01-26-023-72512                                  | WATER/SEWER                      | 5,568.06          | 13,785.72         | 17,850.00               | 17,850.00          | 18,800.00                     |
| 01-26-023-72513                                  | UTILITY LOCATING SERVICE         | 2,433.92          | 2,249.18          | 3,125.00                | 3,125.00           | 3,125.00                      |
| 01-26-023-72526                                  | R & M - DRAINAGE                 | 8,602.98          | 26,315.36         | 53,500.00               | 53,500.00          | 53,500.00                     |
| 01-26-023-72527                                  | STREETPRINT MAINTENANCE          | 0.00              | 0.00              | 90,000.00               | 60,000.00          | 90,000.00                     |
| 01-26-023-72530                                  | R&M - MACHINERY & EQUIPMENT      | 45,123.62         | 26,508.81         | 40,000.00               | 40,000.00          | 40,000.00                     |
| 01-26-023-72540                                  | R & M MOTOR VEHICLES             | 63,303.91         | 93,161.40         | 70,000.00               | 85,000.00          | 80,000.00                     |
| 01-26-023-72655                                  | SOFTWARE LICENSING & SUPPORT     | 53,084.52         | 87,194.95         | 69,670.00               | 69,670.00          | 69,670.00                     |
| 01-26-023-72710                                  | TOWEL & LAUNDRY SERVICE          | 767.90            | 569.36            | 1,100.00                | 1,100.00           | 1,100.00                      |
| 01-26-023-72720                                  | DUES & SUBSCRIPTIONS             | 4,342.64          | 4,683.66          | 7,500.00                | 7,500.00           | 7,500.00                      |
| 01-26-023-72750                                  | SERVICE CONTRACTS                | 283.32            | 102.69            | 600.00                  | 600.00             | 600.00                        |
| 01-26-023-72785                                  | CONTRACT SNOW REMOVAL            | 354,096.00        | 332,356.40        | 625,000.00              | 625,000.00         | 625,000.00                    |
| 01-26-023-72790                                  | OTHER CONTRACTUAL SVCS           | 100,087.15        | 113,008.51        | 125,000.00              | 134,200.00         | 182,000.00                    |
| 01-26-023-72840                                  | ENGINEERING SERVICES             | 35,808.25         | 34,957.75         | 60,000.00               | 30,000.00          | 60,000.00                     |
| 01-26-023-72847                                  | PLANNING SERVICES                | 176,164.92        | 246,122.47        | 219,844.00              | 219,844.00         | 247,035.00                    |
| 01-26-023-72860                                  | VEHICLE LICENSES                 | 710.89            | 1,085.91          | 1,000.00                | 1,650.00           | 1,500.00                      |
| 01-26-023-72881                                  | CONTRACT LANDSCAPE MAINTENANCE   | 642,241.77        | 708,747.63        | 885,600.00              | 905,600.00         | 933,145.00                    |
| 01-26-023-72890                                  | REFUSE DISPOSAL                  | 109,339.20        | 135,986.80        | 125,000.00              | 155,000.00         | 155,000.00                    |
| 01-26-023-73110                                  | OFFICE SUPPLIES                  | 3,176.37          | 3,341.49          | 5,000.00                | 5,000.00           | 5,000.00                      |
| 01-26-023-73115                                  | CONFECTIONARY SUPPLIES           | 2,568.03          | 2,359.31          | 2,700.00                | 2,700.00           | 2,700.00                      |
| 01-26-023-73117                                  | FIRST AID SUPPLIES               | 0.00              | 66.34             | 450.00                  | 450.00             | 450.00                        |
| 01-26-023-73410                                  | EXPENDABLE TOOLS                 | 18,524.04         | 11,554.46         | 14,500.00               | 10,000.00          | 14,500.00                     |
| 01-26-023-73520                                  | KEROSENE & LP GAS                | 137.58            | 115.16            | 250.00                  | 250.00             | 250.00                        |
| 01-26-023-73530                                  | GASOLINE                         | 39,390.55         | 38,895.34         | 58,000.00               | 58,000.00          | 58,000.00                     |
| 01-26-023-73535                                  | OIL                              | 4,881.19          | 5,833.19          | 5,500.00                | 5,500.00           | 5,500.00                      |
| 01-26-023-73545                                  | DIESEL                           | 63,199.91         | 64,849.84         | 85,000.00               | 85,000.00          | 85,000.00                     |
| 01-26-023-73550                                  | CHEMICAL SUPPLIES                | 519.66            | 154.20            | 500.00                  | 500.00             | 500.00                        |
| 01-26-023-73560                                  | TIRES & TUBES                    | 2,998.20          | 15,208.76         | 15,000.00               | 15,000.00          | 15,000.00                     |
| 01-26-023-73570                                  | ELECTRICAL SUPPLIES              | 21.13             | 2,286.79          | 750.00                  | 750.00             | 750.00                        |
| 01-26-023-73590                                  | BOOKS, MANUALS, REFERENCE        | 67.39             | 515.00            | 500.00                  | 500.00             | 500.00                        |
| 01-26-023-73610                                  | UNIFORMS                         | 17,680.12         | 17,451.41         | 27,650.00               | 21,275.00          | 28,050.00                     |
| 01-26-023-73620                                  | PAINT SUPPLIES                   | 1,134.76          | 654.80            | 4,500.00                | 2,500.00           | 4,500.00                      |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                        | Description              | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|--------------------------------------------------|--------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                     |                          |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>          |                          |                   |                   |                         |                    |            |                    |
| <b>Department: 26-023 PUBLIC WORKS (STREETS)</b> |                          |                   |                   |                         |                    |            |                    |
| 01-26-023-73625                                  | LANE MARKING SUPPLIES    | 0.00              | 0.00              | 1,000.00                | 1,000.00           |            | 1,000.00           |
| 01-26-023-73630                                  | PLUMBING SUPPLIES        | 194.43            | 389.24            | 350.00                  | 350.00             |            | 350.00             |
| 01-26-023-73680                                  | LANDSCAPING MATERIALS    | 26,745.17         | 27,527.54         | 28,000.00               | 28,000.00          |            | 28,000.00          |
| 01-26-023-73681                                  | RETENTION MAINTENANCE    | 417.00            | 6,172.94          | 9,000.00                | 9,000.00           |            | 9,000.00           |
| 01-26-023-73730                                  | WELDING SUPPLIES         | 1,727.25          | 1,847.61          | 1,500.00                | 1,500.00           |            | 1,500.00           |
| 01-26-023-73770                                  | CONCRETE & MASONRY SUPPL | 2,903.15          | 6,343.08          | 12,000.00               | 12,000.00          |            | 12,000.00          |
| 01-26-023-73780                                  | ASPHALT/ROAD OIL & TAR   | 7,246.19          | 11,277.96         | 11,000.00               | 11,000.00          |            | 11,000.00          |
| 01-26-023-73790                                  | SEWER TILE/CULV & REL SP | 1,969.55          | 3,871.40          | 12,000.00               | 12,000.00          |            | 12,000.00          |
| 01-26-023-73810                                  | SALT FOR ICE CONTROL     | 245,434.99        | 243,634.16        | 410,000.00              | 410,000.00         |            | 410,000.00         |
| 01-26-023-73812                                  | ORGANIC DE-ICER          | 15,212.72         | 15,603.19         | 47,500.00               | 47,500.00          |            | 47,500.00          |
| 01-26-023-73830                                  | SIGNS & SIGN MATERIALS   | 24,735.28         | 13,972.29         | 18,000.00               | 19,500.00          |            | 18,000.00          |
| 01-26-023-73840                                  | HARDWARE                 | 3,358.25          | 12,049.76         | 12,000.00               | 12,000.00          |            | 12,000.00          |
| 01-26-023-73845                                  | SAFETY SUPPLIES          | 9,070.15          | 11,881.57         | 10,000.00               | 10,000.00          |            | 10,000.00          |
| 01-26-023-73850                                  | STEEL SUPPLIES           | 0.00              | 4.55              | 0.00                    | 0.00               |            | 0.00               |
| 01-26-023-73860                                  | SAND, GRAVEL & ROCK      | 10,944.91         | 20,850.37         | 15,000.00               | 24,000.00          |            | 22,500.00          |
| 01-26-023-73870                                  | OTHER OPERATING SUPPLIES | 7,072.05          | 5,525.19          | 9,000.00                | 9,000.00           |            | 9,000.00           |
| 01-26-023-75200                                  | SIDEWALK REPR/REPL/ADDL  | 201,502.03        | 233,418.14        | 270,000.00              | 270,000.00         |            | 270,000.00         |
| 01-26-023-75406                                  | CRACK SEALING            | 99,101.32         | 124,668.10        | 250,000.00              | 175,000.00         |            | 150,000.00         |
| 01-26-023-75630                                  | TREES REPL/ADDL          | 102,108.60        | 151,828.10        | 249,925.00              | 233,986.00         |            | 299,925.00         |
| 01-26-023-75802                                  | STRIPING                 | 126,730.57        | 42,288.87         | 150,000.00              | 150,000.00         |            | 150,000.00         |
| 01-26-023-96146                                  | SBITA INTEREST           | 0.00              | 1,521.00          | 0.00                    | 0.00               |            | 0.00               |
| 01-26-023-96147                                  | SBITA PRINCIPAL          | 0.00              | 30,583.00         | 0.00                    | 0.00               |            | 0.00               |
| Total Department 26-023:                         |                          | 5,934,197.53      | 6,538,675.27      | 8,154,571.00            | 7,935,700.00       |            | 8,817,246.00       |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                           | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                        |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>             |                                  |                   |                   |                         |                    |                               |
| <b>Department: 26-024 PUBLIC WORKS (ELECTRICAL)</b> |                                  |                   |                   |                         |                    |                               |
| 01-26-024-72430                                     | EMPLOYEE HEALTH & INSURANCE BENE | 108,680.26        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| Total Department 26-024:                            |                                  | 108,680.26        | 0.00              | 0.00                    | 0.00               | 0.00                          |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                           | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                        |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>             |                                  |                   |                   |                         |                    |                               |
| <b>Department: 26-025 PUBLIC WORKS (FACILITIES)</b> |                                  |                   |                   |                         |                    |                               |
| 01-26-025-71110                                     | SALARIES                         | 546,258.18        | 960,503.79        | 1,169,025.00            | 1,130,000.00       | 1,606,793.00                  |
| 01-26-025-71112                                     | OVERTIME                         | 61,315.00         | 133,395.38        | 145,000.00              | 175,600.00         | 198,000.00                    |
| 01-26-025-71125                                     | PART TIME - PENSIONABLE          | 39,888.43         | 88,045.39         | 144,000.00              | 85,000.00          | 151,400.00                    |
| 01-26-025-71127                                     | PART TIME - NON-PENSIONABLE      | 3,961.04          | 9,049.41          | 32,000.00               | 10,000.00          | 32,000.00                     |
| 01-26-025-72110                                     | POSTAGE                          | 0.00              | 44.18             | 100.00                  | 100.00             | 100.00                        |
| 01-26-025-72120                                     | TELEPHONE COMMUNICATIONS         | 6,688.62          | 4,608.32          | 7,020.00                | 7,020.00           | 7,020.00                      |
| 01-26-025-72122                                     | WIRELESS FIRE ALARM              | 8,461.00          | 7,349.50          | 11,105.00               | 11,105.00          | 13,000.00                     |
| 01-26-025-72127                                     | MOBILE DATA COMMUNICATIONS       | 1,844.44          | 1,287.17          | 3,780.00                | 3,780.00           | 3,780.00                      |
| 01-26-025-72140                                     | TRAINING                         | 0.00              | 1,735.28          | 16,000.00               | 16,000.00          | 25,000.00                     |
| 01-26-025-72143                                     | TUITION REIMBURSEMENT            | 0.00              | 0.00              | 3,000.00                | 0.00               | 0.00                          |
| 01-26-025-72170                                     | MEETINGS & CONFERENCES           | 0.00              | 0.00              | 4,000.00                | 2,000.00           | 4,000.00                      |
| 01-26-025-72220                                     | RECEPTIONS & MEALS               | 0.00              | 439.01            | 900.00                  | 900.00             | 900.00                        |
| 01-26-025-72266                                     | VEHICLE INSPECTION               | 0.00              | 1,350.38          | 2,400.00                | 2,400.00           | 2,400.00                      |
| 01-26-025-72310                                     | PRINTING                         | 56.48             | 21.43             | 775.00                  | 775.00             | 800.00                        |
| 01-26-025-72330                                     | LEGAL NOTICES & ADVERTISING      | 0.00              | 0.00              | 2,000.00                | 2,000.00           | 2,000.00                      |
| 01-26-025-72430                                     | EMPLOYEE HEALTH & INSURANCE BENE | 164,259.25        | 275,962.53        | 450,298.00              | 297,500.00         | 598,940.00                    |
| 01-26-025-72480                                     | FICA                             | 46,398.25         | 83,948.48         | 125,350.00              | 97,500.00          | 151,500.00                    |
| 01-26-025-72485                                     | IMRF                             | 70,240.05         | 123,802.73        | 215,050.00              | 142,500.00         | 245,475.00                    |
| 01-26-025-72510                                     | ELECTRICITY-FACILITIES           | 64,188.83         | 150,907.02        | 282,700.00              | 282,700.00         | 300,000.00                    |
| 01-26-025-72511                                     | NATURAL GAS                      | 68,897.70         | 72,262.01         | 133,950.00              | 90,000.00          | 133,000.00                    |
| 01-26-025-72512                                     | WATER/SEWER                      | 46,925.70         | 62,733.01         | 77,440.00               | 77,400.00          | 77,400.00                     |
| 01-26-025-72513                                     | UTILITY LOCATING SERVICE         | 0.00              | 2,249.16          | 3,125.00                | 3,125.00           | 3,125.00                      |
| 01-26-025-72517                                     | CABLE SERVICES                   | 631.57            | 530.20            | 720.00                  | 720.00             | 2,000.00                      |
| 01-26-025-72520                                     | R & M - BUILDINGS/STRUCT         | 121,582.18        | 122,769.87        | 135,000.00              | 140,000.00         | 135,000.00                    |
| 01-26-025-72523                                     | R&M - SIDEWALKS/PAVERS           | 12,420.00         | 2,000.00          | 15,000.00               | 15,000.00          | 15,000.00                     |
| 01-26-025-72525                                     | CUSTODIAL SERVICES               | 40,920.00         | 26,040.00         | 26,000.00               | 26,000.00          | 26,000.00                     |
| 01-26-025-72530                                     | R&M - MACHINERY & EQUIPMENT      | 85,180.90         | 54,150.55         | 87,860.00               | 68,000.00          | 82,500.00                     |
| 01-26-025-72535                                     | R&M FIRE EXTINGUISHERS           | 7,796.55          | 6,834.47          | 6,000.00                | 7,000.00           | 8,000.00                      |
| 01-26-025-72540                                     | R & M MOTOR VEHICLES             | 429.99            | 14,265.70         | 12,000.00               | 12,000.00          | 15,000.00                     |
| 01-26-025-72565                                     | R&M - COMPUTER EQUIPMENT         | 49.98             | 1,474.08          | 1,500.00                | 1,500.00           | 1,500.00                      |
| 01-26-025-72630                                     | RENT EQUIP & STORAGE             | 0.00              | 0.00              | 1,000.00                | 1,000.00           | 1,000.00                      |
| 01-26-025-72655                                     | SOFTWARE LICENSING & SUPPORT     | 12,156.38         | 39,716.89         | 39,100.00               | 38,100.00          | 39,150.00                     |
| 01-26-025-72710                                     | TOWEL & LAUNDRY SERVICE          | 0.00              | 284.67            | 600.00                  | 600.00             | 600.00                        |
| 01-26-025-72720                                     | DUES & SUBSCRIPTIONS             | 0.00              | 272.56            | 650.00                  | 650.00             | 700.00                        |
| 01-26-025-72750                                     | SERVICE CONTRACTS                | 0.00              | 272.63            | 675.00                  | 675.00             | 800.00                        |
| 01-26-025-72775                                     | R & M - TRAFFIC SIGNALS          | 0.00              | 62,182.59         | 134,440.00              | 134,600.00         | 173,000.00                    |
| 01-26-025-72777                                     | PHONE SYSTEM MAINTENANCE         | 31,545.15         | 22,005.01         | 70,000.00               | 70,000.00          | 78,000.00                     |
| 01-26-025-72779                                     | SHOOTING RANGE MAINTENANCE       | 17,610.00         | 39,725.00         | 37,675.00               | 16,000.00          | 0.00                          |
| 01-26-025-72790                                     | OTHER CONTRACTUAL SVCS           | 164,092.65        | 222,100.12        | 226,052.30              | 226,150.00         | 232,000.00                    |
| 01-26-025-72840                                     | ENGINEERING SERVICES             | 0.00              | 0.00              | 4,000.00                | 4,000.00           | 4,000.00                      |
| 01-26-025-72854                                     | INSPECTION FEES                  | 3,028.00          | 3,017.00          | 2,700.00                | 2,700.00           | 2,700.00                      |
| 01-26-025-72860                                     | VEHICLE LICENSES                 | 61.35             | 407.35            | 500.00                  | 1,500.00           | 1,500.00                      |
| 01-26-025-72881                                     | CONTRACT LANDSCAPE MAINTENANCE   | 0.00              | 0.00              | 28,000.00               | 28,000.00          | 28,000.00                     |
| 01-26-025-73110                                     | OFFICE SUPPLIES                  | 1,840.11          | 2,158.12          | 3,000.00                | 3,000.00           | 3,000.00                      |
| 01-26-025-73112                                     | FLAGS/BANNERS/SEASONAL DECOR     | 7,555.22          | 7,985.55          | 8,000.00                | 8,000.00           | 8,000.00                      |
| 01-26-025-73115                                     | CONFECTIONARY SUPPLIES           | 201.11            | 1,501.11          | 1,700.00                | 1,700.00           | 1,700.00                      |
| 01-26-025-73117                                     | FIRST AID SUPPLIES               | 28,761.73         | 23,752.86         | 27,500.00               | 34,500.00          | 30,500.00                     |
| 01-26-025-73410                                     | EXPENDABLE TOOLS                 | 5,092.27          | 11,247.58         | 9,500.00                | 13,000.00          | 11,500.00                     |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                           | Description               | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------------------|---------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                        |                           |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>             |                           |                   |                   |                         |                    |                               |
| <b>Department: 26-025 PUBLIC WORKS (FACILITIES)</b> |                           |                   |                   |                         |                    |                               |
| 01-26-025-73520                                     | KEROSENE & LP GAS         | 582.50            | 824.41            | 100.00                  | 200.00             | 300.00                        |
| 01-26-025-73530                                     | GASOLINE                  | 1,080.02          | 20,030.54         | 18,500.00               | 18,500.00          | 18,500.00                     |
| 01-26-025-73535                                     | OIL                       | 0.00              | 1,414.65          | 1,500.00                | 1,500.00           | 1,500.00                      |
| 01-26-025-73545                                     | DIESEL                    | 455.40            | 5,733.54          | 9,800.00                | 9,800.00           | 9,800.00                      |
| 01-26-025-73550                                     | CHEMICAL SUPPLIES         | 14.99             | 3,981.41          | 700.00                  | 700.00             | 700.00                        |
| 01-26-025-73560                                     | TIRES & TUBES             | 0.00              | 620.09            | 2,000.00                | 3,000.00           | 3,000.00                      |
| 01-26-025-73570                                     | ELECTRICAL SUPPLIES       | 7,785.58          | 117,732.30        | 128,000.00              | 128,000.00         | 128,000.00                    |
| 01-26-025-73580                                     | JANITORIAL SUPPLIES       | 29,627.93         | 32,717.70         | 31,000.00               | 32,000.00          | 35,000.00                     |
| 01-26-025-73590                                     | BOOKS, MANUALS, REFERENCE | 0.00              | 0.00              | 50.00                   | 50.00              | 50.00                         |
| 01-26-025-73610                                     | UNIFORMS                  | 5,485.91          | 7,774.33          | 16,675.00               | 13,200.00          | 18,200.00                     |
| 01-26-025-73620                                     | PAINT SUPPLIES            | 259.63            | 754.00            | 1,750.00                | 1,750.00           | 1,750.00                      |
| 01-26-025-73630                                     | PLUMBING SUPPLIES         | 1,374.50          | 747.21            | 2,100.00                | 2,100.00           | 2,100.00                      |
| 01-26-025-73680                                     | LANDSCAPING MATERIALS     | 277.73            | 5,425.11          | 5,000.00                | 5,000.00           | 5,000.00                      |
| 01-26-025-73730                                     | WELDING SUPPLIES          | 0.00              | 923.67            | 1,500.00                | 1,500.00           | 1,500.00                      |
| 01-26-025-73770                                     | CONCRETE                  | 0.00              | 806.13            | 4,000.00                | 4,000.00           | 4,000.00                      |
| 01-26-025-73780                                     | ASPHALT                   | 0.00              | 0.00              | 1,000.00                | 1,000.00           | 1,000.00                      |
| 01-26-025-73840                                     | HARDWARE                  | 3,381.13          | 1,405.90          | 2,600.00                | 2,600.00           | 2,600.00                      |
| 01-26-025-73845                                     | SAFETY SUPPLIES           | 2,252.23          | 4,765.21          | 3,000.00                | 4,000.00           | 5,000.00                      |
| 01-26-025-73870                                     | OTHER OPERATING SUPPLIES  | 3,487.62          | 3,396.89          | 6,000.00                | 6,000.00           | 6,500.00                      |
| 01-26-025-74110                                     | FURNITURE REPR/REPL       | 35,600.60         | 39,136.12         | 113,000.00              | 113,000.00         | 113,000.00                    |
| 01-26-025-96146                                     | SBITA INTEREST            | 0.00              | 761.00            | 0.00                    | 0.00               | 0.00                          |
| 01-26-025-96147                                     | SBITA PRINCIPAL           | 0.00              | 15,292.00         | 0.00                    | 0.00               | 0.00                          |
| Total Department 26-025:                            |                           | 1,762,003.88      | 2,908,630.30      | 4,056,465.30            | 3,639,700.00       | 4,815,283.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                                        | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|------------------------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                                     |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>                          |                                  |                   |                   |                         |                    |                               |
| <b>Department: 33-000 COMMUNITY DEVELOPMENT (ADMINISTRATION)</b> |                                  |                   |                   |                         |                    |                               |
| 01-33-000-71110                                                  | SALARIES                         | 182,825.84        | 202,612.07        | 213,000.00              | 213,000.00         | 229,810.00                    |
| 01-33-000-72110                                                  | POSTAGE                          | 106.63            | 495.29            | 2,000.00                | 200.00             | 2,000.00                      |
| 01-33-000-72120                                                  | TELEPHONE COMMUNICATIONS         | 9,299.15          | 2,558.61          | 5,940.00                | 3,500.00           | 5,940.00                      |
| 01-33-000-72127                                                  | MOBILE DATA COMMUNICATIONS       | 3,887.05          | 3,333.56          | 4,860.00                | 1,750.00           | 4,860.00                      |
| 01-33-000-72130                                                  | TRAVEL EXPENSE                   | 9.50              | 162.04            | 200.00                  | 0.00               | 1,000.00                      |
| 01-33-000-72140                                                  | TRAINING                         | 3,831.00          | 365.00            | 2,250.00                | 1,000.00           | 2,000.00                      |
| 01-33-000-72170                                                  | MEETINGS & CONFERENCES           | 1,666.55          | 5,040.06          | 7,800.00                | 1,500.00           | 7,000.00                      |
| 01-33-000-72220                                                  | RECEPTIONS & MEALS               | 1,492.20          | 1,136.27          | 2,000.00                | 1,500.00           | 2,000.00                      |
| 01-33-000-72310                                                  | PRINTING                         | 699.73            | 585.78            | 3,000.00                | 2,000.00           | 3,000.00                      |
| 01-33-000-72430                                                  | EMPLOYEE HEALTH & INSURANCE BENE | 45,369.63         | 36,876.66         | 42,500.00               | 47,000.00          | 51,280.00                     |
| 01-33-000-72480                                                  | FICA                             | 13,420.92         | 14,200.08         | 17,500.00               | 19,400.00          | 17,587.00                     |
| 01-33-000-72485                                                  | IMRF                             | 19,849.53         | 20,745.15         | 30,000.00               | 27,000.00          | 28,743.00                     |
| 01-33-000-72530                                                  | GASOLINE                         | 0.00              | 4,977.01          | 8,000.00                | 500.00             | 8,500.00                      |
| 01-33-000-72540                                                  | R & M MOTOR VEHICLES             | 974.42            | 0.00              | 0.00                    | 0.00               | 5,500.00                      |
| 01-33-000-72655                                                  | SOFTWARE LICENSING & SUPPORT     | 0.00              | 0.00              | 0.00                    | 500.00             | 7,400.00                      |
| 01-33-000-72720                                                  | DUES & SUBSCRIPTIONS             | 3,929.02          | 3,347.56          | 4,700.00                | 3,500.00           | 4,200.00                      |
| 01-33-000-73110                                                  | OFFICE SUPPLIES                  | 2,478.21          | 3,855.03          | 5,000.00                | 2,500.00           | 9,200.00                      |
| 01-33-000-73115                                                  | CONFECTIONARY SUPPLIES           | 226.28            | 137.69            | 300.00                  | 0.00               | 300.00                        |
| 01-33-000-73610                                                  | UNIFORMS                         | 1,069.15          | 962.25            | 1,700.00                | 600.00             | 1,400.00                      |
| Total Department 33-000:                                         |                                  | 291,134.81        | 301,390.11        | 350,750.00              | 325,450.00         | 391,720.00                    |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                                  | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|------------------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                               |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>                    |                                  |                   |                   |                         |                    |                               |
| <b>Department: 33-300 COMMUNITY DEVELOPMENT (BUILDING)</b> |                                  |                   |                   |                         |                    |                               |
| 01-33-300-71110                                            | SALARIES                         | 726,252.16        | 728,273.35        | 769,200.00              | 682,000.00         | 1,034,340.00                  |
| 01-33-300-71112                                            | OVERTIME                         | 12,748.87         | 24,457.00         | 30,000.00               | 28,000.00          | 30,000.00                     |
| 01-33-300-72110                                            | POSTAGE                          | 471.37            | 113.84            | 0.00                    | 250.00             | 0.00                          |
| 01-33-300-72130                                            | TRAVEL EXPENSE                   | 0.00              | 47.10             | 500.00                  | 125.00             | 0.00                          |
| 01-33-300-72140                                            | TRAINING                         | 2,380.00          | 1,930.00          | 4,800.00                | 4,800.00           | 4,800.00                      |
| 01-33-300-72170                                            | MEETINGS & CONFERENCES           | 1,145.00          | 155.00            | 3,315.00                | 1,000.00           | 3,315.00                      |
| 01-33-300-72430                                            | EMPLOYEE HEALTH & INSURANCE BENE | 184,402.48        | 153,269.83        | 271,990.00              | 117,600.00         | 341,540.00                    |
| 01-33-300-72480                                            | FICA                             | 54,400.45         | 53,183.42         | 76,400.00               | 53,400.00          | 81,448.00                     |
| 01-33-300-72485                                            | IMRF                             | 81,365.76         | 78,494.79         | 110,500.00              | 77,600.00          | 133,405.00                    |
| 01-33-300-72540                                            | R & M MOTOR VEHICLES             | 4,387.74          | 1,994.28          | 4,500.00                | 3,750.00           | 0.00                          |
| 01-33-300-72565                                            | R&M - COMPUTER EQUIPMENT         | 0.00              | 0.00              | 500.00                  | 0.00               | 0.00                          |
| 01-33-300-72655                                            | SOFTWARE LICENSING & SUPPORT     | 52,203.26         | 11,030.26         | 0.00                    | 0.00               | 0.00                          |
| 01-33-300-72720                                            | DUES & SUBSCRIPTIONS             | 737.00            | 715.00            | 1,955.00                | 1,955.00           | 1,955.00                      |
| 01-33-300-72743                                            | DEMOLITION COSTS                 | 32,091.00         | 0.00              | 75,000.00               | 24,500.00          | 75,000.00                     |
| 01-33-300-72744                                            | PROPERTY MAINTENANCE             | 47,381.04         | 45,369.50         | 80,000.00               | 20,000.00          | 80,000.00                     |
| 01-33-300-72750                                            | SERVICE CONTRACTS                | 106.21            | 31.16             | 900.00                  | 900.00             | 0.00                          |
| 01-33-300-72790                                            | OTHER CONTRACTUAL SVCS           | 243,524.21        | 293,486.30        | 415,000.00              | 395,000.00         | 300,000.00                    |
| 01-33-300-72840                                            | ENGINEERING SERVICES             | 131.50            | 0.00              | 0.00                    | 220.00             | 0.00                          |
| 01-33-300-72844                                            | SPRINKLER REVIEW FEES            | 1,440.00          | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-33-300-72853                                            | ELEVATOR INSPECTIONS             | 10,796.00         | 10,247.00         | 25,000.00               | 16,250.00          | 25,000.00                     |
| 01-33-300-73530                                            | GASOLINE                         | 6,299.62          | 1,132.40          | 500.00                  | 5,000.00           | 0.00                          |
| 01-33-300-73590                                            | BOOKS, MANUALS, REFERENCE        | 53.00             | 1,845.65          | 2,000.00                | 0.00               | 0.00                          |
| 01-33-300-73610                                            | UNIFORMS                         | 300.00            | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-33-300-73870                                            | OTHER OPERATING SUPPLIES         | 288.56            | 247.84            | 500.00                  | 0.00               | 0.00                          |
| 01-33-300-79015                                            | REFUNDS - BUILD PERMIT           | 0.00              | 0.00              | 0.00                    | 1,050.00           | 0.00                          |
| Total Department 33-300:                                   |                                  | 1,462,905.23      | 1,406,023.72      | 1,872,560.00            | 1,433,400.00       | 2,110,803.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                                  | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|------------------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                               |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>                    |                                  |                   |                   |                         |                    |                               |
| <b>Department: 33-310 COMMUNITY DEVELOPMENT (PLANNING)</b> |                                  |                   |                   |                         |                    |                               |
| 01-33-310-71110                                            | SALARIES                         | 314,253.98        | 333,809.79        | 373,500.00              | 310,000.00         | 381,475.00                    |
| 01-33-310-71112                                            | OVERTIME                         | 0.00              | 0.00              | 10,000.00               | 0.00               | 2,000.00                      |
| 01-33-310-72110                                            | POSTAGE                          | 144.12            | 6.21              | 0.00                    | 0.00               | 0.00                          |
| 01-33-310-72130                                            | TRAVEL EXPENSE                   | 0.00              | 0.00              | 300.00                  | 255.00             | 0.00                          |
| 01-33-310-72140                                            | TRAINING                         | 625.00            | 50.00             | 1,750.00                | 0.00               | 3,250.00                      |
| 01-33-310-72170                                            | MEETINGS & CONFERENCES           | 875.74            | 2,321.04          | 5,000.00                | 3,000.00           | 5,000.00                      |
| 01-33-310-72330                                            | LEGAL NOTICES & ADVERTISING      | 3,653.12          | 3,218.41          | 5,500.00                | 4,000.00           | 5,500.00                      |
| 01-33-310-72430                                            | EMPLOYEE HEALTH & INSURANCE BENE | 37,978.02         | 49,177.65         | 60,000.00               | 52,560.00          | 122,560.00                    |
| 01-33-310-72480                                            | FICA                             | 22,935.88         | 23,569.75         | 31,150.00               | 24,000.00          | 30,050.00                     |
| 01-33-310-72485                                            | IMRF                             | 34,137.93         | 35,234.37         | 47,000.00               | 34,500.00          | 48,083.00                     |
| 01-33-310-72540                                            | R & M MOTOR VEHICLES             | 525.73            | (5.74)            | 1,000.00                | 250.00             | 0.00                          |
| 01-33-310-72565                                            | R&M - COMPUTER EQUIPMENT         | 0.00              | 0.00              | 500.00                  | 0.00               | 0.00                          |
| 01-33-310-72655                                            | SOFTWARE LICENSING & SUPPORT     | 3,216.51          | 3,304.67          | 0.00                    | 0.00               | 0.00                          |
| 01-33-310-72720                                            | DUES & SUBSCRIPTIONS             | 449.15            | 1,409.00          | 2,500.00                | 2,000.00           | 2,500.00                      |
| 01-33-310-72840                                            | ENGINEERING SERVICES             | 11,782.75         | 7,871.75          | 45,000.00               | 20,000.00          | 45,000.00                     |
| 01-33-310-72847                                            | PLANNING SERVICES                | 0.00              | 1,389.68          | 5,000.00                | 5,000.00           | 0.00                          |
| 01-33-310-73590                                            | BOOKS, MANUALS, REFERENCE        | 0.00              | 0.00              | 800.00                  | 200.00             | 0.00                          |
| Total Department 33-310:                                   |                                  | 430,577.93        | 461,356.58        | 589,000.00              | 455,765.00         | 645,418.00                    |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                                      | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|----------------------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                                   |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>                        |                                  |                   |                   |                         |                    |                               |
| <b>Department: 33-320 COMMUNITY DEVELOPMENT (ECONOMIC DEV)</b> |                                  |                   |                   |                         |                    |                               |
| 01-33-320-71110                                                | SALARIES                         | 69,258.50         | 20,740.08         | 0.00                    | 0.00               | 0.00                          |
| 01-33-320-72110                                                | POSTAGE                          | 0.00              | 0.64              | 0.00                    | 0.00               | 0.00                          |
| 01-33-320-72130                                                | TRAVEL EXPENSE                   | 367.80            | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-33-320-72140                                                | TRAINING                         | 500.00            | 784.33            | 0.00                    | 600.00             | 0.00                          |
| 01-33-320-72170                                                | MEETINGS & CONFERENCES           | 1,509.07          | 3,222.67          | 0.00                    | 0.00               | 0.00                          |
| 01-33-320-72220                                                | RECEPTIONS & MEALS               | 0.00              | 436.63            | 0.00                    | 0.00               | 0.00                          |
| 01-33-320-72430                                                | EMPLOYEE HEALTH & INSURANCE BENE | 105.60            | 30.80             | 0.00                    | 0.00               | 0.00                          |
| 01-33-320-72480                                                | FICA                             | 5,372.89          | 1,626.78          | 0.00                    | 0.00               | 0.00                          |
| 01-33-320-72485                                                | IMRF                             | 7,714.39          | 2,345.54          | 0.00                    | 0.00               | 0.00                          |
| 01-33-320-72540                                                | R & M MOTOR VEHICLES             | 36.00             | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 01-33-320-72655                                                | SOFTWARE LICENSING & SUPPORT     | 1,072.17          | 1,101.56          | 0.00                    | 0.00               | 0.00                          |
| 01-33-320-72720                                                | DUES & SUBSCRIPTIONS             | 11,094.83         | 11,203.16         | 0.00                    | 0.00               | 0.00                          |
| 01-33-320-72750                                                | SERVICE CONTRACTS                | 0.00              | 15,000.00         | 0.00                    | 0.00               | 0.00                          |
| 01-33-320-72954                                                | PROGRAMS/EVENTS                  | 6,585.60          | 23,404.26         | 0.00                    | 0.00               | 0.00                          |
| Total Department 33-320:                                       |                                  | 103,616.85        | 79,896.45         | 0.00                    | 600.00             | 0.00                          |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                          | Description                      | 23-24<br>Activity   | 24-25<br>Activity   | 25-26<br>Amended Budget | 25-26<br>Projected  | 26-27<br>Department Requested |
|----------------------------------------------------|----------------------------------|---------------------|---------------------|-------------------------|---------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                       |                                  |                     |                     |                         |                     |                               |
| <b>Account Category: Appropriations</b>            |                                  |                     |                     |                         |                     |                               |
| <b>Department: 35-000 MARKETING/COMMUNICATIONS</b> |                                  |                     |                     |                         |                     |                               |
| 01-35-000-71110                                    | SALARIES                         | 378,722.35          | 534,832.61          | 672,000.00              | 669,000.00          | 752,030.00                    |
| 01-35-000-71112                                    | OVERTIME                         | 368.03              | 708.00              | 600.00                  | 0.00                | 600.00                        |
| 01-35-000-71125                                    | PART TIME - PENSIONABLE          | 67,676.88           | 36,758.53           | 0.00                    | 3,767.30            | 0.00                          |
| 01-35-000-71127                                    | PART TIME - NON-PENSIONABLE      | 29,378.11           | 17,889.20           | 56,343.00               | 56,343.00           | 60,000.00                     |
| 01-35-000-72110                                    | POSTAGE                          | 10,347.90           | 15,235.86           | 7,000.00                | 7,000.00            | 18,000.00                     |
| 01-35-000-72120                                    | TELEPHONE COMMUNICATIONS         | 4,095.63            | 1,523.61            | 3,050.00                | 3,050.00            | 4,300.00                      |
| 01-35-000-72127                                    | MOBILE DATA COMMUNICATIONS       | 655.98              | 427.92              | 1,550.00                | 1,550.00            | 2,000.00                      |
| 01-35-000-72130                                    | TRAVEL EXPENSE                   | 1,103.44            | 968.11              | 2,800.00                | 2,800.00            | 7,500.00                      |
| 01-35-000-72170                                    | MEETINGS & CONFERENCES           | 4,932.07            | 922.22              | 17,000.00               | 5,750.00            | 11,000.00                     |
| 01-35-000-72220                                    | RECEPTIONS & MEALS               | 353.89              | 601.95              | 3,000.00                | 3,000.00            | 4,000.00                      |
| 01-35-000-72310                                    | PRINTING                         | 25,444.33           | 32,129.89           | 10,000.00               | 10,000.00           | 40,000.00                     |
| 01-35-000-72430                                    | EMPLOYEE HEALTH & INSURANCE BENE | 58,955.04           | 93,239.72           | 132,993.00              | 132,993.00          | 124,900.00                    |
| 01-35-000-72480                                    | FICA                             | 35,844.15           | 42,455.82           | 54,075.00               | 54,075.00           | 61,662.00                     |
| 01-35-000-72485                                    | IMRF                             | 48,992.10           | 59,992.81           | 75,750.00               | 75,750.00           | 93,701.00                     |
| 01-35-000-72517                                    | CABLE SERVICES                   | 219.90              | 0.00                | 180.00                  | 180.00              | 200.00                        |
| 01-35-000-72540                                    | R & M MOTOR VEHICLES             | 0.00                | 0.00                | 0.00                    | 3,000.00            | 3,000.00                      |
| 01-35-000-72653                                    | WEBSITE MAINTENANCE SERVICES     | 12,663.41           | 14,096.11           | 26,200.00               | 20,000.00           | 33,000.00                     |
| 01-35-000-72655                                    | SOFTWARE LICENSING & SUPPORT     | 6,438.91            | 5,507.79            | 10,500.00               | 10,500.00           | 16,500.00                     |
| 01-35-000-72720                                    | DUES & SUBSCRIPTIONS             | 5,182.32            | 13,970.24           | 31,500.00               | 31,500.00           | 31,800.00                     |
| 01-35-000-72790                                    | OTHER CONTRACTUAL SVCS           | 14,362.70           | 12,149.93           | 138,000.00              | 138,000.00          | 93,000.00                     |
| 01-35-000-72923                                    | DOWNTOWN PROGRAMS AND EVENTS     | 421,758.57          | 295,240.98          | 74,750.00               | 74,750.00           | 83,500.00                     |
| 01-35-000-72952                                    | FIREWORKS                        | 50,000.00           | 50,000.00           | 50,000.00               | 25,000.00           | 50,000.00                     |
| 01-35-000-72954                                    | SPECIAL EVENTS                   | 103,538.51          | 104,815.42          | 19,900.00               | 19,900.00           | 26,500.00                     |
| 01-35-000-72982                                    | MUNICIPAL TV STATION             | 258.61              | 12,687.67           | 15,000.00               | 10,000.00           | 20,500.00                     |
| 01-35-000-72985                                    | TOURISM PROGRAMS                 | 0.00                | 0.00                | 0.00                    | 0.00                | 240,000.00                    |
| 01-35-000-72991                                    | ANNUAL REPORT                    | 0.00                | 0.00                | 25,000.00               | 25,000.00           | 0.00                          |
| 01-35-000-73110                                    | OFFICE SUPPLIES                  | 4,792.69            | 5,858.81            | 7,000.00                | 7,000.00            | 10,000.00                     |
| 01-35-000-73112                                    | FLAGS/BANNERS/SEASONAL DECOR     | 88,398.31           | 107,706.80          | 200,000.00              | 200,000.00          | 389,000.00                    |
| 01-35-000-73210                                    | ITEMS FOR RESALE                 | 16,232.72           | 22,676.22           | 30,000.00               | 30,000.00           | 40,000.00                     |
| 01-35-000-73530                                    | GASOLINE                         | 0.00                | 0.00                | 0.00                    | 1,000.00            | 1,500.00                      |
| 01-35-000-73570                                    | ELECTRICAL SUPPLIES              | 8,163.69            | 327.58              | 20,000.00               | 10,000.00           | 20,000.00                     |
| 01-35-000-73610                                    | UNIFORMS                         | 0.00                | 3,000.31            | 1,000.00                | 1,000.00            | 500.00                        |
| 01-35-000-73870                                    | OTHER OPERATING SUPPLIES         | 6,509.28            | 45,516.48           | 23,500.00               | 23,500.00           | 35,000.00                     |
| <b>Total Department 35-000:</b>                    |                                  | <b>1,405,389.52</b> | <b>1,531,240.59</b> | <b>1,708,691.00</b>     | <b>1,655,408.30</b> | <b>2,273,693.00</b>           |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                                    | Description                  | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|--------------------------------------------------------------|------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                                 |                              |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>                      |                              |                   |                   |                         |                    |            |                    |
| <b>Department: 35-100 MARKETING/COMMUNICATIONS (TOURISM)</b> |                              |                   |                   |                         |                    |            |                    |
| 01-35-100-72170                                              | MEETINGS & CONFERENCES       | 786.50            | 0.00              | 5,000.00                | 0.00               |            | 0.00               |
| 01-35-100-72220                                              | RECEPTIONS & MEALS           | 2,940.00          | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 01-35-100-72310                                              | PRINTING                     | 101.50            | 0.00              | 10,000.00               | 0.00               |            | 0.00               |
| 01-35-100-72653                                              | WEBSITE MAINTENANCE SERVICES | 19,419.00         | 10,326.23         | 15,000.00               | 380.00             |            | 0.00               |
| 01-35-100-72720                                              | DUES & SUBSCRIPTIONS         | 0.00              | 0.00              | 5,000.00                | 0.00               |            | 0.00               |
| 01-35-100-72790                                              | OTHER CONTRACTUAL SVCS       | 59,617.50         | 47,571.77         | 50,000.00               | 42,000.00          |            | 0.00               |
| 01-35-100-72954                                              | TOURISM EVENTS               | 1,395.42          | 0.00              | 50,000.00               | 0.00               |            | 0.00               |
| 01-35-100-72983                                              | MEDIA ADVERTISEMENT          | 102,232.72        | 86,062.28         | 150,000.00              | 90,000.00          |            | 0.00               |
| 01-35-100-72985                                              | TOURISM PROGRAMS             | 27,500.00         | 25,000.00         | 30,000.00               | 23,000.00          |            | 0.00               |
| 01-35-100-73870                                              | OTHER OPERATING SUPPLIES     | 6,580.99          | 2,232.88          | 9,000.00                | 9,000.00           |            | 0.00               |
| Total Department 35-100:                                     |                              | 220,573.63        | 171,193.16        | 324,000.00              | 164,380.00         |            | 0.00               |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                             | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|-------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                          |                             |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>               |                             |                   |                   |                         |                    |            |                    |
| <b>Department: 41-040 COMMISSIONS (CIVIL SERVICE)</b> |                             |                   |                   |                         |                    |            |                    |
| 01-41-040-71125                                       | PART TIME - PENSIONABLE     | 0.00              | 0.00              | 28,500.00               | 16,000.00          |            | 47,240.00          |
| 01-41-040-71127                                       | PART TIME - NON-PENSIONABLE | 2,590.93          | 1,243.78          | 0.00                    | 0.00               |            | 0.00               |
| 01-41-040-72110                                       | POSTAGE                     | 833.50            | 668.59            | 1,100.00                | 500.00             |            | 1,100.00           |
| 01-41-040-72220                                       | RECEPTIONS & MEALS          | 0.00              | 0.00              | 300.00                  | 0.00               |            | 300.00             |
| 01-41-040-72330                                       | LEGAL NOTICES & ADVERTISING | 2,218.00          | 3,049.00          | 1,000.00                | 1,000.00           |            | 1,000.00           |
| 01-41-040-72446                                       | EMPLOYMENT COSTS            | 0.00              | 0.00              | 0.00                    | 0.00               |            | 109,600.00         |
| 01-41-040-72480                                       | FICA                        | 197.41            | 103.90            | 2,200.00                | 1,200.00           |            | 3,650.00           |
| 01-41-040-72485                                       | IMRF                        | 0.00              | 0.00              | 3,500.00                | 1,800.00           |            | 5,900.00           |
| 01-41-040-72720                                       | DUES & SUBSCRIPTIONS        | 0.00              | 0.00              | 1,500.00                | 1,500.00           |            | 1,500.00           |
| 01-41-040-72846                                       | TESTING SERVICES            | 47,972.25         | 79,852.62         | 62,500.00               | 60,000.00          |            | 1,500.00           |
| 01-41-040-73110                                       | OFFICE SUPPLIES             | 0.00              | 45.36             | 200.00                  | 100.00             |            | 200.00             |
| Total Department 41-040:                              |                             | 53,812.09         | 84,963.25         | 100,800.00              | 82,100.00          |            | 171,990.00         |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                             | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|-------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                          |                             |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>               |                             |                   |                   |                         |                    |            |                    |
| <b>Department: 41-044 COMMISSIONS (ENVIRONMENTAL)</b> |                             |                   |                   |                         |                    |            |                    |
| 01-41-044-71127                                       | PART TIME - NON-PENSIONABLE | 3,548.66          | 3,119.95          | 3,200.00                | 3,100.00           |            | 3,300.00           |
| 01-41-044-72110                                       | POSTAGE                     | 0.00              | 0.00              | 50.00                   | 25.00              |            | 50.00              |
| 01-41-044-72480                                       | FICA                        | 271.46            | 214.05            | 250.00                  | 250.00             |            | 325.00             |
| 01-41-044-72977                                       | CLEAN UP PROGRAM            | 1,967.09          | 474.12            | 2,500.00                | 1,300.00           |            | 2,500.00           |
| 01-41-044-73830                                       | SIGNS & SIGN MATERIALS      | 48.09             | 299.33            | 2,000.00                | 300.00             |            | 2,000.00           |
| 01-41-044-73870                                       | OTHER OPERATING SUPPLIES    | 572.11            | 489.92            | 1,500.00                | 1,600.00           |            | 1,500.00           |
| Total Department 41-044:                              |                             | 6,407.41          | 4,597.37          | 9,500.00                | 6,575.00           |            | 9,675.00           |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                        | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|--------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                     |                             |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>          |                             |                   |                   |                         |                    |            |                    |
| <b>Department: 41-045 COMMISSIONS (ECONOMIC)</b> |                             |                   |                   |                         |                    |            |                    |
| 01-41-045-71127                                  | PART TIME - NON-PENSIONABLE | 2,191.27          | 527.32            | 3,000.00                | 1,920.00           |            | 3,000.00           |
| 01-41-045-72110                                  | POSTAGE                     | 0.00              | 0.00              | 250.00                  | 0.00               |            | 250.00             |
| 01-41-045-72310                                  | PRINTING                    | 443.00            | 528.62            | 500.00                  | 500.00             |            | 500.00             |
| 01-41-045-72480                                  | FICA                        | 166.93            | 44.59             | 1,200.00                | 175.00             |            | 750.00             |
| 01-41-045-72954                                  | SPECIAL EVENTS              | 4,477.00          | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| Total Department 41-045:                         |                             | 7,278.20          | 1,100.53          | 4,950.00                | 2,595.00           |            | 4,500.00           |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                         | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                      |                             |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>           |                             |                   |                   |                         |                    |            |                    |
| <b>Department: 41-046 COMMISSIONS (MARKETING)</b> |                             |                   |                   |                         |                    |            |                    |
| 01-41-046-71127                                   | PART TIME - NON-PENSIONABLE | 3,563.10          | 3,640.10          | 3,500.00                | 3,500.00           |            | 4,000.00           |
| 01-41-046-72110                                   | POSTAGE                     | 715.86            | 627.93            | 750.00                  | 500.00             |            | 750.00             |
| 01-41-046-72170                                   | MEETINGS & CONFERENCES      | 0.00              | 0.00              | 600.00                  | 0.00               |            | 600.00             |
| 01-41-046-72220                                   | RECEPTIONS & MEALS          | 165.76            | 0.00              | 500.00                  | 0.00               |            | 500.00             |
| 01-41-046-72480                                   | FICA                        | 272.50            | 249.80            | 300.00                  | 295.00             |            | 350.00             |
| 01-41-046-72920                                   | SCHOLARSHIPS                | 3,174.00          | 12,000.00         | 9,000.00                | 9,000.00           |            | 9,000.00           |
| 01-41-046-72930                                   | YOUTH IN GOVERNMENT         | 0.00              | 0.00              | 850.00                  | 0.00               |            | 850.00             |
| 01-41-046-72982                                   | DISCOVER TINLEY TV PROD     | 0.00              | 0.00              | 550.00                  | 0.00               |            | 550.00             |
| 01-41-046-73870                                   | OTHER OPERATING SUPPLIES    | 0.00              | 0.00              | 750.00                  | 0.00               |            | 750.00             |
| Total Department 41-046:                          |                             | 7,891.22          | 16,517.83         | 16,800.00               | 13,295.00          |            | 17,350.00          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                    | Description            | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|----------------------------------------------|------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                 |                        |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>      |                        |                   |                   |                         |                    |            |                    |
| <b>Department: 41-048 COMMISSIONS (PLAN)</b> |                        |                   |                   |                         |                    |            |                    |
| 01-41-048-72140                              | TRAINING               | 0.00              | 0.00              | 1,000.00                | 0.00               |            | 1,000.00           |
| 01-41-048-72170                              | MEETINGS & CONFERENCES | 0.00              | 0.00              | 500.00                  | 0.00               |            | 500.00             |
| 01-41-048-72220                              | RECEPTIONS & MEALS     | 131.48            | 295.52            | 500.00                  | 400.00             |            | 500.00             |
| 01-41-048-72720                              | DUES & SUBSCRIPTIONS   | 0.00              | 0.00              | 733.00                  | 0.00               |            | 733.00             |
| 01-41-048-72790                              | OTHER CONTRACTUAL SVCS | 0.00              | 0.00              | 1,000.00                | 0.00               |            | 1,000.00           |
| Total Department 41-048:                     |                        | 131.48            | 295.52            | 3,733.00                | 400.00             |            | 3,733.00           |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                        | Description                  | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|--------------------------------------------------|------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                     |                              |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>          |                              |                   |                   |                         |                    |                               |
| <b>Department: 41-050 COMMISSIONS (VETERANS)</b> |                              |                   |                   |                         |                    |                               |
| 01-41-050-71127                                  | PART TIME - NON-PENSIONABLE  | 852.32            | 1,026.42          | 2,500.00                | 1,300.00           | 2,100.00                      |
| 01-41-050-72110                                  | POSTAGE                      | 0.00              | 117.85            | 150.00                  | 120.00             | 150.00                        |
| 01-41-050-72220                                  | RECEPTIONS & MEALS           | 647.62            | 1,649.51          | 1,000.00                | 2,800.00           | 7,800.00                      |
| 01-41-050-72480                                  | FICA                         | 65.20             | 72.59             | 300.00                  | 150.00             | 300.00                        |
| 01-41-050-72790                                  | OTHER CONTRACTUAL SVCS       | 0.00              | 0.00              | 500.00                  | 0.00               | 500.00                        |
| 01-41-050-72920                                  | AWARDS & SCHOLARSHIPS        | 500.00            | 428.00            | 400.00                  | 400.00             | 400.00                        |
| 01-41-050-72922                                  | OVERSEAS MILITARY SUPPORT    | 0.00              | 0.00              | 100.00                  | 100.00             | 100.00                        |
| 01-41-050-72928                                  | COMMEMORATIVE EQUIPMENT      | 629.26            | 429.25            | 9,000.00                | 800.00             | 9,000.00                      |
| 01-41-050-72930                                  | EDUCATION IN ART PUB BLG     | 0.00              | 0.00              | 2,600.00                | 600.00             | 2,600.00                      |
| 01-41-050-72932                                  | ARMED SERV REUNION BKFST     | 1,702.65          | 222.95            | 3,900.00                | 6,000.00           | 0.00                          |
| 01-41-050-72934                                  | VET/VOLUNTEER RECOG. PRG     | 364.40            | 500.00            | 1,000.00                | 1,000.00           | 2,500.00                      |
| 01-41-050-72970                                  | VET WELCOME HOME RECEPT      | 124.26            | 0.00              | 1,000.00                | 1,000.00           | 1,000.00                      |
| 01-41-050-73112                                  | FLAGS/BANNERS/SEASONAL DECOR | 666.59            | 471.01            | 2,845.00                | 3,000.00           | 2,845.00                      |
| Total Department 41-050:                         |                              | 5,552.30          | 4,917.58          | 25,295.00               | 17,270.00          | 29,295.00                     |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                        | Description            | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|--------------------------------------------------|------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                     |                        |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>          |                        |                   |                   |                         |                    |            |                    |
| <b>Department: 41-054 COMMISSIONS (HISTORIC)</b> |                        |                   |                   |                         |                    |            |                    |
| 01-41-054-72110                                  | POSTAGE                | 0.00              | 0.00              | 25.00                   | 0.00               |            | 0.00               |
| 01-41-054-72720                                  | DUES & SUBSCRIPTIONS   | 0.00              | 0.00              | 250.00                  | 0.00               |            | 0.00               |
| 01-41-054-72790                                  | OTHER CONTRACTUAL SVCS | 0.00              | 0.00              | 2,000.00                | 0.00               |            | 0.00               |
| 01-41-054-72921                                  | HISTORIC SITES SUPPORT | 5,000.00          | 2,000.00          | 2,000.00                | 2,000.00           |            | 2,000.00           |
| 01-41-054-73110                                  | OFFICE SUPPLIES        | 0.00              | 0.00              | 100.00                  | 0.00               |            | 0.00               |
| Total Department 41-054:                         |                        | 5,000.00          | 2,000.00          | 4,375.00                | 2,000.00           |            | 2,000.00           |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                               | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                            |                             |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>                 |                             |                   |                   |                         |                    |            |                    |
| <b>Department: 41-056 COMMISSIONS (SENIOR SERVICES)</b> |                             |                   |                   |                         |                    |            |                    |
| 01-41-056-71127                                         | PART TIME - NON-PENSIONABLE | 22,849.24         | 12,827.20         | 30,000.00               | 20,000.00          |            | 5,000.00           |
| 01-41-056-72110                                         | POSTAGE                     | 1,715.00          | 2,092.12          | 3,300.00                | 2,200.00           |            | 0.00               |
| 01-41-056-72310                                         | PRINTING                    | 0.00              | 0.00              | 800.00                  | 0.00               |            | 0.00               |
| 01-41-056-72480                                         | FICA                        | 1,737.30          | 917.99            | 1,500.00                | 1,360.00           |            | 400.00             |
| 01-41-056-72750                                         | SERVICE CONTRACTS           | 344.00            | 0.00              | 1,150.00                | 0.00               |            | 1,150.00           |
| 01-41-056-72937                                         | COMMUNITY CENTER            | 14,376.54         | 19,031.35         | 20,350.00               | 18,205.00          |            | 0.00               |
| 01-41-056-72954                                         | PROGRAM/EVENTS              | 5,943.52          | 5,020.29          | 6,750.00                | 7,000.00           |            | 0.00               |
| 01-41-056-73110                                         | OFFICE SUPPLIES             | 552.60            | 10.86             | 1,000.00                | 850.00             |            | 0.00               |
| Total Department 41-056:                                |                             | 47,518.20         | 39,899.81         | 64,850.00               | 49,615.00          |            | 6,550.00           |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                             | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|-------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                          |                             |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>               |                             |                   |                   |                         |                    |            |                    |
| <b>Department: 41-057 COMMISSIONS (SISTER CITIES)</b> |                             |                   |                   |                         |                    |            |                    |
| 01-41-057-71127                                       | PART TIME - NON-PENSIONABLE | 1,189.36          | 681.77            | 2,500.00                | 890.00             |            | 2,100.00           |
| 01-41-057-72110                                       | POSTAGE                     | 5.00              | 2.34              | 50.00                   | 0.00               |            | 50.00              |
| 01-41-057-72220                                       | RECEPTIONS & MEALS          | 0.00              | 0.00              | 2,500.00                | 0.00               |            | 2,500.00           |
| 01-41-057-72480                                       | FICA                        | 91.04             | 48.36             | 350.00                  | 100.00             |            | 300.00             |
| 01-41-057-72720                                       | DUES & SUBSCRIPTIONS        | 0.00              | 0.00              | 850.00                  | 0.00               |            | 850.00             |
| 01-41-057-72940                                       | EXCHANGE VISIT              | 1,320.20          | 0.00              | 2,500.00                | 0.00               |            | 2,500.00           |
| 01-41-057-73110                                       | OFFICE SUPPLIES             | 0.00              | 0.00              | 50.00                   | 0.00               |            | 50.00              |
| 01-41-057-73870                                       | OTHER CONTRACT SERVICES     | 0.00              | 75.00             | 0.00                    | 0.00               |            | 0.00               |
| Total Department 41-057:                              |                             | 2,605.60          | 807.47            | 8,800.00                | 990.00             |            | 8,350.00           |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                 | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|-------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>              |                             |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>   |                             |                   |                   |                         |                    |            |                    |
| <b>Department: 42-000 SENIOR SERVICES</b> |                             |                   |                   |                         |                    |            |                    |
| 01-42-000-71125                           | PART TIME - PENSIONABLE     | 13,719.54         | 16,432.65         | 19,838.00               | 18,750.00          |            | 74,800.00          |
| 01-42-000-71127                           | PART TIME - NON-PENSIONABLE | 65,576.57         | 71,337.63         | 112,000.00              | 75,000.00          |            | 64,480.00          |
| 01-42-000-72120                           | TELEPHONE COMMUNICATIONS    | 3,808.64          | 948.40            | 800.00                  | 200.00             |            | 800.00             |
| 01-42-000-72266                           | VEHICLE INSPECTION          | 70.00             | 144.64            | 180.00                  | 160.00             |            | 180.00             |
| 01-42-000-72480                           | FICA                        | 6,035.99          | 6,444.71          | 10,000.00               | 10,000.00          |            | 11,000.00          |
| 01-42-000-72485                           | IMRF                        | 2,249.74          | 3,471.68          | 6,480.00                | 6,480.00           |            | 9,500.00           |
| 01-42-000-72540                           | R & M MOTOR VEHICLES        | 2,848.94          | 5,175.75          | 2,500.00                | 7,000.00           |            | 7,000.00           |
| 01-42-000-72550                           | R&M-RADIOS                  | 646.59            | 504.34            | 600.00                  | 600.00             |            | 600.00             |
| 01-42-000-72954                           | SPECIAL EVENTS              | 19,486.85         | 27,109.73         | 42,748.57               | 42,000.00          |            | 0.00               |
| 01-42-000-73110                           | OFFICE SUPPLIES             | 0.00              | 0.00              | 0.00                    | 0.00               |            | 250.00             |
| 01-42-000-73530                           | GASOLINE                    | 13,340.71         | 16,303.47         | 14,500.00               | 14,500.00          |            | 14,500.00          |
| 01-42-000-73535                           | OIL                         | 0.00              | 160.25            | 500.00                  | 150.00             |            | 500.00             |
| 01-42-000-73560                           | TIRES & TUBES               | 0.00              | 1,480.88          | 1,500.00                | 150.00             |            | 1,500.00           |
| 01-42-000-73610                           | UNIFORMS                    | 0.00              | 0.00              | 800.00                  | 500.00             |            | 800.00             |
| 01-42-000-73870                           | OTHER OPERATING SUPPLIES    | 86.51             | 57.59             | 250.00                  | 100.00             |            | 0.00               |
| Total Department 42-000:                  |                             | 127,870.08        | 149,571.72        | 212,696.57              | 175,590.00         |            | 185,910.00         |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                               | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|-----------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>            |                             |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b> |                             |                   |                   |                         |                    |            |                    |
| <b>Department: 42-100 SENIOR CENTER</b> |                             |                   |                   |                         |                    |            |                    |
| 01-42-100-71127                         | PART TIME - NON-PENSIONABLE | 0.00              | 0.00              | 0.00                    | 0.00               |            | 27,000.00          |
| 01-42-100-72110                         | POSTAGE                     | 0.00              | 0.00              | 0.00                    | 0.00               |            | 3,300.00           |
| 01-42-100-72480                         | FICA                        | 0.00              | 0.00              | 0.00                    | 0.00               |            | 2,100.00           |
| 01-42-100-72937                         | COMMUNITY CENTER            | 0.00              | 0.00              | 0.00                    | 0.00               |            | 31,400.00          |
| 01-42-100-72954                         | SPECIAL EVENTS              | 0.00              | 0.00              | 0.00                    | 0.00               |            | 60,000.00          |
| 01-42-100-73110                         | OFFICE SUPPLIES             | 0.00              | 0.00              | 0.00                    | 0.00               |            | 1,000.00           |
| 01-42-100-73610                         | UNIFORMS                    | 0.00              | 0.00              | 0.00                    | 0.00               |            | 100.00             |
| Total Department 42-100:                |                             | 0.00              | 0.00              | 0.00                    | 0.00               |            | 124,900.00         |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                    | Description              | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|----------------------------------------------|--------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                 |                          |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>      |                          |                   |                   |                         |                    |            |                    |
| <b>Department: 42-200 SENIOR PROGRAMMING</b> |                          |                   |                   |                         |                    |            |                    |
| 01-42-200-71125                              | PART TIME - PENSIONABLE  | 0.00              | 0.00              | 0.00                    | 0.00               |            | 32,000.00          |
| 01-42-200-72110                              | POSTAGE                  | 0.00              | 0.00              | 0.00                    | 0.00               |            | 4,000.00           |
| 01-42-200-72120                              | TELEPHONE COMMUNICATIONS | 0.00              | 0.00              | 0.00                    | 0.00               |            | 480.00             |
| 01-42-200-72480                              | FICA                     | 0.00              | 0.00              | 0.00                    | 0.00               |            | 2,500.00           |
| 01-42-200-72485                              | IMRF                     | 0.00              | 0.00              | 0.00                    | 0.00               |            | 4,000.00           |
| 01-42-200-72954                              | SPECIAL EVENTS           | 0.00              | 0.00              | 0.00                    | 0.00               |            | 250,000.00         |
| 01-42-200-73110                              | OFFICE SUPPLIES          | 0.00              | 0.00              | 0.00                    | 0.00               |            | 2,000.00           |
| 01-42-200-73610                              | UNIFORMS                 | 0.00              | 0.00              | 0.00                    | 0.00               |            | 100.00             |
| Total Department 42-200:                     |                          | 0.00              | 0.00              | 0.00                    | 0.00               |            | 295,080.00         |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                      | Description                  | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|------------------------------------------------|------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                   |                              |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>        |                              |                   |                   |                         |                    |            |                    |
| <b>Department: 75-000 DOWNTOWN INITIATIVES</b> |                              |                   |                   |                         |                    |            |                    |
| 01-75-000-71125                                | PART TIME - PENSIONABLE      | 0.00              | 2,851.20          | 0.00                    | 0.00               |            | 0.00               |
| 01-75-000-72480                                | FICA                         | 0.00              | 41.85             | 0.00                    | 0.00               |            | 0.00               |
| 01-75-000-72485                                | IMRF                         | 0.00              | 59.10             | 0.00                    | 0.00               |            | 0.00               |
| 01-75-000-72923                                | DOWNTOWN PROGRAMS AND EVENTS | 0.00              | 80.00             | 0.00                    | 0.00               |            | 0.00               |
| Total Department 75-000:                       |                              | 0.00              | 3,032.15          | 0.00                    | 0.00               |            | 0.00               |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                              | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|--------------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                           |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>                |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 75-205 DOWNTOWN INITIATIVES (ADMIN)</b> |                                  |                   |                   |                         |                    |            |                    |
| 01-75-205-71125                                        | PART TIME - PENSIONABLE          | 0.00              | 0.00              | 60,000.00               | 33,000.00          |            | 66,200.00          |
| 01-75-205-71127                                        | PART TIME - NON-PENSIONABLE      | 0.00              | 0.00              | 70,500.00               | 28,000.00          |            | 112,200.00         |
| 01-75-205-72430                                        | EMPLOYEE HEALTH & INSURANCE BENE | 0.00              | 0.00              | 6,819.00                | 1,500.00           |            | 7,500.00           |
| 01-75-205-72480                                        | FICA                             | 0.00              | 0.00              | 10,000.00               | 8,000.00           |            | 13,700.00          |
| 01-75-205-72485                                        | IMRF                             | 0.00              | 0.00              | 7,500.00                | 6,000.00           |            | 8,300.00           |
| 01-75-205-72511                                        | NATURAL GAS                      | 0.00              | 597.85            | 1,200.00                | 0.00               |            | 1,200.00           |
| 01-75-205-73110                                        | OFFICE SUPPLIES                  | 0.00              | 0.00              | 1,000.00                | 0.00               |            | 1,000.00           |
| Total Department 75-205:                               |                                  | 0.00              | 597.85            | 157,019.00              | 76,500.00          |            | 210,100.00         |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                                       | Description                   | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|-----------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                                    |                               |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>                         |                               |                   |                   |                         |                    |            |                    |
| <b>Department: 75-206 DOWNTOWN INITIATIVES (HARMONY SQUARE)</b> |                               |                   |                   |                         |                    |            |                    |
| 01-75-206-72120                                                 | TELEPHONE COMMUNICATIONS      | 0.00              | 0.00              | 4,800.00                | 4,800.00           |            | 4,800.00           |
| 01-75-206-72315                                                 | BANK CHARGES                  | 0.00              | 0.00              | 0.00                    | 6,400.00           |            | 15,000.00          |
| 01-75-206-72510                                                 | ELECTRICITY                   | 0.00              | 1,404.79          | 30,000.00               | 95,000.00          |            | 60,000.00          |
| 01-75-206-72511                                                 | NATURAL GAS                   | 0.00              | 4,118.92          | 40,000.00               | 30,000.00          |            | 30,000.00          |
| 01-75-206-72512                                                 | WATER/SEWER                   | 0.00              | 0.00              | 40,000.00               | 30,000.00          |            | 40,000.00          |
| 01-75-206-72552                                                 | R&M CAMERA/MONITORING SYSTEMS | 0.00              | 0.00              | 7,000.00                | 7,000.00           |            | 7,000.00           |
| 01-75-206-72750                                                 | SERVICE CONTRACTS             | 0.00              | 0.00              | 150,000.00              | 150,000.00         |            | 150,000.00         |
| 01-75-206-72790                                                 | OTHER CONTRACTUAL SVCS        | 0.00              | 6,000.00          | 73,000.00               | 73,000.00          |            | 113,000.00         |
| 01-75-206-72853                                                 | ELEVATOR INSPECTIONS          | 0.00              | 0.00              | 0.00                    | 100.00             |            | 200.00             |
| 01-75-206-72890                                                 | REFUSE DISPOSAL               | 0.00              | 0.00              | 20,000.00               | 20,000.00          |            | 20,000.00          |
| 01-75-206-72923                                                 | DOWNTOWN PROGRAMS AND EVENTS  | 0.00              | 0.00              | 588,500.00              | 588,500.00         |            | 827,550.00         |
| 01-75-206-72954                                                 | SPECIAL EVENTS                | 0.00              | 0.00              | 160,000.00              | 160,000.00         |            | 120,000.00         |
| 01-75-206-73110                                                 | OFFICE SUPPLIES               | 0.00              | 0.00              | 5,000.00                | 0.00               |            | 5,000.00           |
| 01-75-206-73117                                                 | FIRST AID SUPPLIES            | 0.00              | 0.00              | 16,000.00               | 16,000.00          |            | 19,000.00          |
| 01-75-206-73530                                                 | GASOLINE                      | 0.00              | 0.00              | 4,000.00                | 4,000.00           |            | 4,000.00           |
| 01-75-206-73545                                                 | DIESEL                        | 0.00              | 0.00              | 4,000.00                | 4,000.00           |            | 4,000.00           |
| 01-75-206-73580                                                 | JANITORIAL SUPPLIES           | 0.00              | 0.00              | 30,000.00               | 5,000.00           |            | 30,000.00          |
| 01-75-206-73610                                                 | UNIFORMS                      | 0.00              | 0.00              | 7,500.00                | 5,000.00           |            | 5,000.00           |
| 01-75-206-73870                                                 | OTHER OPERATING SUPPLIES      | 0.00              | 0.00              | 100,000.00              | 100,000.00         |            | 290,000.00         |
| Total Department 75-206:                                        |                               | 0.00              | 11,523.71         | 1,279,800.00            | 1,298,800.00       |            | 1,744,550.00       |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                                   | Description          | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-------------------------------------------------------------|----------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>                                |                      |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>                     |                      |                   |                   |                         |                    |                               |
| <b>Department: 75-207 DOWNTOWN INITIATIVES (STREAMBANK)</b> |                      |                   |                   |                         |                    |                               |
| 01-75-207-72840                                             | ENGINEERING SERVICES | 0.00              | 0.00              | 50,000.00               | 0.00               | 0.00                          |
| Total Department 75-207:                                    |                      | 0.00              | 0.00              | 50,000.00               | 0.00               | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                        | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|--------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                     |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>          |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 77-000 INTEGRATED INITIATIVES</b> |                                  |                   |                   |                         |                    |            |                    |
| 01-77-000-71110                                  | SALARIES                         | 0.00              | 99,282.34         | 120,000.00              | 90,000.00          |            | 255,000.00         |
| 01-77-000-71127                                  | PART TIME - NON-PENSIONABLE      | 0.00              | 0.00              | 0.00                    | 10,000.00          |            | 14,300.00          |
| 01-77-000-72430                                  | EMPLOYEE HEALTH & INSURANCE BENE | 0.00              | 6,793.29          | 13,200.00               | 4,700.00           |            | 70,280.00          |
| 01-77-000-72480                                  | FICA                             | 0.00              | 7,138.47          | 9,180.00                | 9,200.00           |            | 19,500.00          |
| 01-77-000-72485                                  | IMRF                             | 0.00              | 10,336.04         | 15,000.00               | 9,000.00           |            | 31,900.00          |
| 01-77-000-72530                                  | R&M - MACHINERY & EQUIPMENT      | 0.00              | 8,426.26          | 5,000.00                | 5,000.00           |            | 2,500.00           |
| 01-77-000-72550                                  | R&M-RADIOS                       | 0.00              | 28,231.62         | 64,500.00               | 12,800.00          |            | 21,000.00          |
| 01-77-000-72552                                  | R&M CAMERA/MONITORING SYSTEMS    | 0.00              | 23,552.63         | 57,100.00               | 0.00               |            | 0.00               |
| 01-77-000-72655                                  | SOFTWARE LICENSING & SUPPORT     | 0.00              | 30,133.94         | 78,000.00               | 76,000.00          |            | 88,000.00          |
| 01-77-000-72790                                  | OTHER CONTRACTUAL SVCS           | 0.00              | 69,805.00         | 133,860.00              | 55,000.00          |            | 200,000.00         |
| Total Department 77-000:                         |                                  | 0.00              | 283,699.59        | 495,840.00              | 271,700.00         |            | 702,480.00         |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                               | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|-----------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>            |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b> |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 96-000 TRANSFERS</b>     |                                  |                   |                   |                         |                    |            |                    |
| 01-96-000-98021                         | TRANSFER TO LIMITED SALES TAX BO | 0.00              | 70,287.79         | 0.00                    | 0.00               |            | 0.00               |
| 01-96-000-98030                         | TRANSFER TO CAPITAL IMPROVEMENT  | 16,441,268.97     | 95,889.44         | 110,000.00              | 110,000.00         |            | 108,000.00         |
| 01-96-000-98031                         | TRANSFER TO TAX (BOND) STABILIZA | 500,000.00        | 500,000.00        | 0.00                    | 0.00               |            | 0.00               |
| 01-96-000-98033                         | TRANSFER TO SURTAX CAPITAL IMPRO | 2,802,126.84      | 2,974,824.04      | 2,760,000.00            | 2,760,000.00       |            | 3,140,000.00       |
| 01-96-000-98040                         | TRANSFER TO DEBT SERVICE         | 350,000.00        | 350,000.00        | 350,000.00              | 350,000.00         |            | 350,000.00         |
| 01-96-000-98075                         | TRANSFER TO DOWNTOWN INITIATIVES | 0.00              | 1,940,000.00      | 1,975,000.00            | 1,975,000.00       |            | 740,000.00         |
| 01-96-000-98080                         | TRANSFER TO POLICE PENSION       | 4,171,801.68      | 5,517,548.61      | 5,280,000.00            | 5,200,000.00       |            | 5,850,000.00       |
| Total Department 96-000:                |                                  | 24,265,197.49     | 11,448,549.88     | 10,475,000.00           | 10,395,000.00      |            | 10,188,000.00      |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                     | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|-----------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 01 GENERAL FUND</b>                  |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>       |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 97-000 ECONOMIC INCENTIVES</b> |                                  |                   |                   |                         |                    |            |                    |
| 01-97-000-79115                               | RETAIL INCENTIVE PROGRAM         | 0.00              | 0.00              | 35,000.00               | 0.00               |            | 70,000.00          |
| 01-97-000-79116                               | CODE COMPLIANCE INCENTIVE PROGRA | 0.00              | 0.00              | 35,000.00               | 0.00               |            | 35,000.00          |
| 01-97-000-79118                               | SIGNAGE INCENTIVE PROGRAM        | 0.00              | 0.00              | 50,000.00               | 0.00               |            | 50,000.00          |
| 01-97-000-79125                               | SALES TAX RESERVE XX OH          | 104,852.28        | 106,186.44        | 110,000.00              | 121,000.00         |            | 120,000.00         |
| 01-97-000-79126                               | SALES TAX RESERVE XXI-FAMILY H/S | 51,488.45         | 15,409.85         | 40,000.00               | 21,500.00          |            | 0.00               |
| 01-97-000-79128                               | REAL ESTATE TAX RESERVE - PANDUI | 86,882.00         | 85,340.00         | 90,000.00               | 35,232.00          |            | 40,000.00          |
| 01-97-000-79138                               | SALES TAX RESERVE-CADILLAC       | 73,911.66         | 51,822.15         | 0.00                    | 0.00               |            | 0.00               |
| 01-97-000-79141                               | FACADE IMPROVEMENT PROGRAM       | 19,162.50         | 0.00              | 35,000.00               | 0.00               |            | 70,000.00          |
| 01-97-000-79143                               | SALES TAX RESERVE - CHRYSLER     | 270,183.00        | 209,485.00        | 250,000.00              | 180,000.00         |            | 0.00               |
| 01-97-000-79145                               | SALES TAX RESERVE - BANGING GAVE | 0.00              | 1,486.52          | 5,000.00                | 649.00             |            | 1,000.00           |
| 01-97-000-79148                               | SALES TAX RESERVE - LENNYS LAGRA | 0.00              | 0.00              | 0.00                    | 71,000.00          |            | 75,000.00          |
| Total Department 97-000:                      |                                  | 606,479.89        | 469,729.96        | 650,000.00              | 429,381.00         |            | 461,000.00         |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                               | Description   | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------|---------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 01 GENERAL FUND</b>            |               |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b> |               |                   |                   |                         |                    |                               |
| <b>Department: 98-000 CONTINGENCY</b>   |               |                   |                   |                         |                    |                               |
| 01-98-000-99000                         | CONTINGENCIES | 968.56            | 8,799.75          | 0.00                    | 0.00               | 0.00                          |
| Total Department 98-000:                |               | 968.56            | 8,799.75          | 0.00                    | 0.00               | 0.00                          |
| Appropriations                          |               | 70,315,827.37     | 62,634,070.15     | 74,861,384.83           | 71,041,048.56      | 82,135,144.34                 |
| <b>Fund 01 - GENERAL FUND:</b>          |               |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                |               | 74,735,705.31     | 76,444,641.83     | 72,517,575.00           | 73,663,476.17      | 84,313,500.00                 |
| TOTAL APPROPRIATIONS                    |               | 70,315,827.37     | 62,634,070.15     | 74,861,384.83           | 71,041,048.56      | 82,135,144.34                 |
| NET OF REVENUES & APPROPRIATIONS:       |               | 4,419,877.94      | 13,810,571.68     | (2,343,809.83)          | 2,622,427.61       | 2,178,355.66                  |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                     | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|---------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 05 MOTOR FUEL TAX</b>              |                                 |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                 |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                 |                   |                   |                         |                    |                               |
| 05-00-000-45300                             | MFT STATE ALLOTMENTS            | 1,270,283.51      | 1,255,584.04      | 1,186,000.00            | 1,237,000.00       | 1,217,000.00                  |
| 05-00-000-45310                             | MFT TRANSPORTATION RENEWAL FUND | 1,187,953.60      | 1,274,228.96      | 1,295,000.00            | 1,340,000.00       | 1,380,000.00                  |
| 05-00-000-45350                             | MFT GROWTH IMPACT ALLOC         | 38,558.62         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 05-00-000-65700                             | INTEREST - INVEST POOL          | 191,734.97        | 175,773.45        | 125,000.00              | 135,000.00         | 120,000.00                    |
| 05-00-000-65720                             | INTEREST -MKT.VALUE ADJ         | 1,472.54          | (3,549.51)        | 0.00                    | 500.00             | 0.00                          |
| Total Department 00-000:                    |                                 | 2,690,003.24      | 2,702,036.94      | 2,606,000.00            | 2,712,500.00       | 2,717,000.00                  |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description          | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 05 MOTOR FUEL TAX</b>              |                      |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                      |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                      | 2,690,003.24      | 2,702,036.94      | 2,606,000.00            | 2,712,500.00       | 2,717,000.00                  |
| <b>Account Category: Appropriations</b>     |                      |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                      |                   |                   |                         |                    |                               |
| 05-00-000-72742                             | CONSTRUCTION COSTS   | 0.00              | 0.00              | 168,442.00              | 0.00               | 168,442.00                    |
| 05-00-000-72840                             | ENGINEERING SERVICES | 18,549.36         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 05-00-000-75405                             | OVERLAY PROGRAM      | 3,409,439.00      | 2,248,277.92      | 2,400,000.00            | 2,343,526.62       | 2,550,000.00                  |
| Total Department 00-000:                    |                      | 3,427,988.36      | 2,248,277.92      | 2,568,442.00            | 2,343,526.62       | 2,718,442.00                  |
| Appropriations                              |                      | 3,427,988.36      | 2,248,277.92      | 2,568,442.00            | 2,343,526.62       | 2,718,442.00                  |
| <b>Fund 05 - MOTOR FUEL TAX:</b>            |                      |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                      | 2,690,003.24      | 2,702,036.94      | 2,606,000.00            | 2,712,500.00       | 2,717,000.00                  |
| TOTAL APPROPRIATIONS                        |                      | 3,427,988.36      | 2,248,277.92      | 2,568,442.00            | 2,343,526.62       | 2,718,442.00                  |
| NET OF REVENUES & APPROPRIATIONS:           |                      | (737,985.12)      | 453,759.02        | 37,558.00               | 368,973.38         | (1,442.00)                    |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 06 LOCAL ROAD IMPROVEMENTS</b>     |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |            |                    |
| 06-00-000-48023                             | TRAFFIC SIGNAL ENFORCEMENT FINES | 473.25            | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 06-00-000-48107                             | LATE PAY PENALTY - INFRASTRUCTUR | 0.00              | 7,057.35          | 0.00                    | 0.00               |            | 0.00               |
| 06-00-000-51421                             | INFRASTRUCTURE ADMINISTRATION FE | 376,581.54        | 1,223,525.13      | 1,125,000.00            | 1,155,000.00       |            | 1,125,000.00       |
| 06-00-000-52110                             | ACCRUED INFRASTRUCTURE ADMIN FEE | 140,823.00        | (1,279.42)        | 0.00                    | 0.00               |            | 0.00               |
| 06-00-000-54028                             | APRON COST SHARE REVENUES        | 41,172.59         | 16,555.13         | 8,000.00                | 10,810.00          |            | 8,000.00           |
| 06-00-000-65700                             | INTEREST - INVEST POOL           | 45,891.95         | 61,962.78         | 25,000.00               | 50,000.00          |            | 35,000.00          |
| 06-00-000-65720                             | INTEREST -MKT.VALUE ADJ          | 384.13            | (1,454.38)        | 0.00                    | (818.00)           |            | 0.00               |
| 06-00-000-69030                             | TRANSFER FROM CAP IMP            | 0.00              | 1,300,000.00      | 0.00                    | 0.00               |            | 0.00               |
| Total Department 00-000:                    |                                  | 605,326.46        | 2,606,366.59      | 1,158,000.00            | 1,214,992.00       |            | 1,168,000.00       |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description             | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|-------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 06 LOCAL ROAD IMPROVEMENTS</b>     |                         |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                         |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                         | 605,326.46        | 2,606,366.59      | 1,158,000.00            | 1,214,992.00       | 1,168,000.00                  |
| <b>Account Category: Appropriations</b>     |                         |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                         |                   |                   |                         |                    |                               |
| 06-00-000-72310                             | PRINTING                | 0.00              | 2,195.00          | 0.00                    | 0.00               | 2,500.00                      |
| 06-00-000-72840                             | ENGINEERING SERVICES    | 12,488.57         | 9,123.00          | 0.00                    | 6,000.00           | 15,000.00                     |
| 06-00-000-75405                             | OVERLAY PROGRAM         | 257,728.10        | 1,631,371.04      | 1,600,000.00            | 1,300,000.00       | 2,250,000.00                  |
| 06-00-000-79005                             | REFUNDS - VEHICLE STICK | 57.00             | 0.00              | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                         | 270,273.67        | 1,642,689.04      | 1,600,000.00            | 1,306,000.00       | 2,267,500.00                  |
| Appropriations                              |                         | 270,273.67        | 1,642,689.04      | 1,600,000.00            | 1,306,000.00       | 2,267,500.00                  |
| <b>Fund 06 - LOCAL ROAD IMPROVEMENTS:</b>   |                         |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                         | 605,326.46        | 2,606,366.59      | 1,158,000.00            | 1,214,992.00       | 1,168,000.00                  |
| TOTAL APPROPRIATIONS                        |                         | 270,273.67        | 1,642,689.04      | 1,600,000.00            | 1,306,000.00       | 2,267,500.00                  |
| NET OF REVENUES & APPROPRIATIONS:           |                         | 335,052.79        | 963,677.55        | (442,000.00)            | (91,008.00)        | (1,099,500.00)                |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description               | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|---------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 07 LIBRARY</b>                     |                           |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                           |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                           |                   |                   |                         |                    |            |                    |
| 07-00-000-40103                             | 2003 LEVY - COOK          | 0.00              | (0.41)            | 0.00                    | 0.00               |            | 0.00               |
| 07-00-000-40104                             | 2004 LEVY - COOK          | (0.45)            | (40.83)           | 0.00                    | 0.00               |            | 0.00               |
| 07-00-000-40105                             | 2005 LEVY - COOK          | 1.15              | (59.54)           | 0.00                    | 0.00               |            | 0.00               |
| 07-00-000-40106                             | 2006 LEVY - COOK          | (1.74)            | 0.71              | 0.00                    | 0.00               |            | 0.00               |
| 07-00-000-40107                             | 2007 LEVY - COOK          | 1.35              | (100.92)          | 0.00                    | 1.46               |            | 0.00               |
| 07-00-000-40108                             | 2008 LEVY - COOK          | 0.00              | (69.98)           | 0.00                    | 0.00               |            | 0.00               |
| 07-00-000-40109                             | 2009 LEVY - COOK          | (1.30)            | (80.08)           | 0.00                    | 195.06             |            | 0.00               |
| 07-00-000-40110                             | 2010 LEVY - COOK          | 0.00              | 1.68              | 0.00                    | 76.05              |            | 0.00               |
| 07-00-000-40111                             | 2011 LEVY - COOK          | 0.00              | (67.85)           | 0.00                    | 77.10              |            | 0.00               |
| 07-00-000-40112                             | 2012 LEVY - COOK          | 1.18              | (3,185.51)        | 0.00                    | 0.00               |            | 0.00               |
| 07-00-000-40113                             | 2013 LEVY - COOK          | 0.00              | (143.18)          | 0.00                    | 78.19              |            | 0.00               |
| 07-00-000-40114                             | 2014 LEVY - COOK          | (6.35)            | (344.92)          | 0.00                    | 0.00               |            | 0.00               |
| 07-00-000-40115                             | 2015 LEVY - COOK          | 0.00              | (888.87)          | 0.00                    | 0.00               |            | 0.00               |
| 07-00-000-40116                             | 2016 LEVY - COOK          | 0.00              | (1,606.32)        | 0.00                    | 0.00               |            | 0.00               |
| 07-00-000-40117                             | 2017 LEVY - COOK          | (2,358.90)        | (3,800.75)        | 0.00                    | 0.00               |            | 0.00               |
| 07-00-000-40118                             | 2018 LEVY - COOK          | (2,401.27)        | (9,564.85)        | 0.00                    | 0.00               |            | 0.00               |
| 07-00-000-40119                             | 2019 LEVY - COOK          | (13,568.74)       | (22,495.72)       | 0.00                    | 18.00              |            | 0.00               |
| 07-00-000-40120                             | 2020 LEVY - COOK          | (3,498.33)        | (40,997.94)       | 0.00                    | (2,308.48)         |            | 0.00               |
| 07-00-000-40121                             | 2021 LEVY - COOK          | 11,929.90         | (22,001.38)       | 0.00                    | (592.75)           |            | 0.00               |
| 07-00-000-40122                             | 2022 LEVY - COOK          | 2,027,940.74      | 31,228.91         | 0.00                    | (5,704.00)         |            | 0.00               |
| 07-00-000-40123                             | 2023 LEVY - COOK          | 2,313,367.88      | 2,476,975.51      | 0.00                    | 39,841.00          |            | 0.00               |
| 07-00-000-40124                             | 2024 LEVY - COOK          | 0.00              | 2,567,255.94      | 2,430,000.00            | 2,263,000.00       |            | 0.00               |
| 07-00-000-40125                             | 2025 LEVY - COOK          | 0.00              | 0.00              | 2,460,000.00            | 2,259,000.00       |            | 2,351,000.00       |
| 07-00-000-40126                             | 2026 LEVY - COOK          | 0.00              | 0.00              | 0.00                    | 0.00               |            | 2,510,000.00       |
| 07-00-000-40222                             | 2022 LEVY - WILL          | 1,588,415.42      | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 07-00-000-40223                             | 2023 LEVY - WILL          | 0.00              | 1,631,491.69      | 0.00                    | 0.00               |            | 0.00               |
| 07-00-000-40224                             | 2024 LEVY -WILL           | 0.00              | 0.00              | 882,000.00              | 979,883.00         |            | 0.00               |
| 07-00-000-40225                             | 2025 LEVY - WILL          | 0.00              | 0.00              | 0.00                    | 0.00               |            | 1,346,000.00       |
| 07-00-000-45200                             | IL REPLACEMENT TAXES      | 34,744.25         | 21,332.53         | 26,000.00               | 20,000.00          |            | 19,700.00          |
| 07-00-000-45510                             | PER CAPITA GRANT          | 82,557.23         | 83,116.94         | 82,000.00               | 82,557.23          |            | 82,000.00          |
| 07-00-000-45511                             | ORLAND HILLS PER CAPITA   | 10,167.18         | 10,236.11         | 10,000.00               | 10,167.18          |            | 10,000.00          |
| 07-00-000-45515                             | OHPLD CAPITAL CONTRIB     | 4,500.00          | 4,500.00          | 4,500.00                | 4,500.00           |            | 4,500.00           |
| 07-00-000-45599                             | MISCELLANEOUS GRANTS      | 0.00              | 5,000.00          | 0.00                    | 0.00               |            | 0.00               |
| 07-00-000-48205                             | FINES                     | 17,533.39         | 15,535.10         | 10,000.00               | 15,000.00          |            | 12,000.00          |
| 07-00-000-48206                             | SWAN E-COMMERCE FINES     | 3,872.03          | 4,928.99          | 3,000.00                | 6,000.00           |            | 3,000.00           |
| 07-00-000-48210                             | LOST/DAMAGED BOOK FINES   | 7,344.15          | 6,817.11          | 6,000.00                | 6,000.00           |            | 6,000.00           |
| 07-00-000-51605                             | SLS RECIPROCAL BORROWING  | 555.97            | 729.95            | 0.00                    | 1,000.00           |            | 0.00               |
| 07-00-000-51610                             | COPY MACHINE USE FEES     | 3,196.17          | 3,519.19          | 3,000.00                | 3,000.00           |            | 3,000.00           |
| 07-00-000-51616                             | FAX USE FEES              | 4,069.00          | 3,984.10          | 3,000.00                | 4,000.00           |            | 3,000.00           |
| 07-00-000-51620                             | COMPUTER USE FEES         | 695.00            | 636.40            | 100.00                  | 700.00             |            | 100.00             |
| 07-00-000-51621                             | COMPUTER PRINTING FEES    | 18,204.88         | 20,091.12         | 10,000.00               | 23,000.00          |            | 12,000.00          |
| 07-00-000-51625                             | NON RESIDENT CARD FEES    | 0.00              | 0.00              | 0.00                    | 277.00             |            | 0.00               |
| 07-00-000-51626                             | LIBRARY REPLACEMENT CARDS | 192.00            | 160.00            | 0.00                    | 156.00             |            | 0.00               |
| 07-00-000-51630                             | ORLAND HILLS CONTRACT     | 120,000.00        | 120,000.00        | 132,000.00              | 132,000.00         |            | 132,000.00         |
| 07-00-000-51635                             | INTERLIBRARY LOAN FEES    | 742.77            | 454.23            | 400.00                  | 190.00             |            | 100.00             |
| 07-00-000-54195                             | MISCELLANEOUS REIMBURSE   | 11,686.49         | 3,130.34          | 0.00                    | 5.76               |            | 0.00               |
| 07-00-000-54200                             | DONATIONS                 | 459.81            | 752.37            | 0.00                    | 3,000.00           |            | 0.00               |
| 07-00-000-54305                             | BUILDING/MTG ROOM RENTAL  | 175.00            | 0.00              | 0.00                    | 0.00               |            | 0.00               |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                    | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|--------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 07 LIBRARY</b>                     |                                |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                                |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                                |                   |                   |                         |                    |            |                    |
| 07-00-000-54990                             | CASH OVER/SHORT                | 0.99              | 41.46             | 0.00                    | (12.50)            |            | 0.00               |
| 07-00-000-54999                             | MISCELLANEOUS REVENUE          | 3,400.02          | 1,238.14          | 0.00                    | 5,000.00           |            | 0.00               |
| 07-00-000-65110                             | INTEREST - CHECKING            | 134.93            | 9.48              | 0.00                    | 5,850.00           |            | 1,000.00           |
| 07-00-000-65135                             | INTEREST - IPTIP               | 366,005.38        | 357,085.81        | 325,000.00              | 117,000.00         |            | 100,000.00         |
| 07-00-000-65811                             | INTEREST - R/E TAX COOK        | 1,368.45          | 8,327.08          | 500.00                  | 10,000.00          |            | 500.00             |
| 07-00-000-65812                             | INTEREST - R/E TAX WILL        | 406.30            | 2,708.50          | 100.00                  | 100.00             |            | 100.00             |
| 07-00-000-69037                             | TRANSFER FROM LIBRARY CAP FUND | 603,890.00        | 3,775,839.07      | 4,241,500.00            | 3,181,400.00       |            | 0.00               |
| Total Department 00-000:                    |                                | 7,215,721.93      | 11,051,679.41     | 10,629,100.00           | 9,164,455.30       |            | 6,596,000.00       |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 07 LIBRARY</b>                     |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                  | 7,215,721.93      | 11,051,679.41     | 10,629,100.00           | 9,164,455.30       | 6,596,000.00                  |
| <b>Account Category: Appropriations</b>     |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 07-00-000-71110                             | SALARIES                         | 1,988,152.66      | 2,124,711.80      | 2,345,000.00            | 2,206,000.00       | 2,431,000.00                  |
| 07-00-000-71125                             | PART TIME - PENSIONABLE          | 305,489.55        | 286,328.86        | 400,000.00              | 300,000.00         | 410,000.00                    |
| 07-00-000-71127                             | PART TIME - NON-PENSIONABLE      | 327,507.13        | 360,493.11        | 385,000.00              | 381,500.00         | 410,000.00                    |
| 07-00-000-72110                             | POSTAGE                          | 16,043.94         | 16,580.49         | 18,000.00               | 15,320.00          | 18,000.00                     |
| 07-00-000-72120                             | TELEPHONE COMMUNICATIONS         | 34,769.64         | 37,734.48         | 40,000.00               | 38,000.00          | 48,000.00                     |
| 07-00-000-72122                             | WIRELESS FIRE ALARM              | 660.00            | 660.00            | 800.00                  | 800.00             | 0.00                          |
| 07-00-000-72125                             | TELECOMMUNICATIONS EXP           | 3,600.00          | 3,600.00          | 4,000.00                | 3,780.00           | 0.00                          |
| 07-00-000-72130                             | TRAVEL EXPENSE                   | 576.41            | 325.02            | 1,100.00                | 610.00             | 1,000.00                      |
| 07-00-000-72140                             | TRAINING                         | 8,104.26          | 4,291.19          | 8,000.00                | 8,000.00           | 10,000.00                     |
| 07-00-000-72170                             | MEETINGS & CONFERENCES           | 10,797.94         | 8,481.55          | 33,600.00               | 21,000.00          | 24,000.00                     |
| 07-00-000-72220                             | RECEPTIONS & MEALS               | 4,676.99          | 4,020.58          | 5,500.00                | 5,500.00           | 6,000.00                      |
| 07-00-000-72315                             | BANK CHARGES                     | 5,002.64          | 6,475.27          | 6,500.00                | 3,000.00           | 4,000.00                      |
| 07-00-000-72421                             | INSURANCE                        | 61,776.30         | 68,250.26         | 80,000.00               | 70,000.00          | 85,000.00                     |
| 07-00-000-72430                             | EMPLOYEE HEALTH & INSURANCE BENE | 426,615.10        | 455,372.66        | 540,000.00              | 512,000.00         | 620,000.00                    |
| 07-00-000-72445                             | UNEMPLOYMENT COMP                | 13,527.50         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 07-00-000-72446                             | EMPLOYMENT COSTS                 | 1,401.70          | 577.31            | 2,000.00                | 500.00             | 2,000.00                      |
| 07-00-000-72480                             | FICA                             | 190,323.06        | 194,640.13        | 240,000.00              | 221,000.00         | 250,000.00                    |
| 07-00-000-72485                             | IMRF                             | 253,497.72        | 257,996.67        | 350,000.00              | 313,500.00         | 360,000.00                    |
| 07-00-000-72511                             | NATURAL GAS                      | 4,878.74          | 5,921.16          | 10,000.00               | 7,000.00           | 9,000.00                      |
| 07-00-000-72512                             | WATER/SEWER                      | 4,721.03          | 5,633.32          | 7,000.00                | 6,000.00           | 8,000.00                      |
| 07-00-000-72520                             | R & M - BUILDINGS/STRUCT         | 50,922.87         | 57,466.72         | 63,800.00               | 63,800.00          | 71,000.00                     |
| 07-00-000-72521                             | R & M - GROUNDS/LANDSCAP         | 35,674.92         | 36,801.52         | 50,600.00               | 47,500.00          | 73,600.00                     |
| 07-00-000-72522                             | R & M - BUILDING EQUIP           | 48,397.15         | 45,859.81         | 54,000.00               | 54,000.00          | 61,000.00                     |
| 07-00-000-72540                             | R & M MOTOR VEHICLES             | 0.00              | 0.00              | 0.00                    | 0.00               | 6,000.00                      |
| 07-00-000-72561                             | R & M - LIBRARY EQUIP            | 59,641.47         | 56,498.20         | 60,000.00               | 57,000.00          | 57,000.00                     |
| 07-00-000-72563                             | SWAN                             | 67,698.28         | 62,295.00         | 73,000.00               | 68,000.00          | 73,000.00                     |
| 07-00-000-72565                             | R&M - COMPUTER EQUIPMENT         | 98,131.22         | 97,035.59         | 151,000.00              | 109,600.00         | 126,500.00                    |
| 07-00-000-72653                             | WEBSITE MAINTENANCE SERVICES     | 0.00              | 130.87            | 5,500.00                | 5,500.00           | 13,000.00                     |
| 07-00-000-72655                             | SOFTWARE LICENSING & SUPPORT     | 107,726.76        | 127,748.10        | 155,650.00              | 140,000.00         | 197,300.00                    |
| 07-00-000-72720                             | DUES & SUBSCRIPTIONS             | 5,717.95          | 5,641.81          | 8,500.00                | 6,500.00           | 7,760.00                      |
| 07-00-000-72765                             | BOOK PROCESSING SUPPLIES         | 9,175.65          | 11,458.33         | 13,000.00               | 10,000.00          | 11,000.00                     |
| 07-00-000-72767                             | I.L.L. & COPY SERVICES           | 75.00             | 23.00             | 500.00                  | 200.00             | 200.00                        |
| 07-00-000-72790                             | OTHER CONTRACTUAL SVCS           | 26,150.13         | 28,929.88         | 39,600.00               | 31,000.00          | 56,600.00                     |
| 07-00-000-72796                             | PUBLICITY/PUBLIC INFORM          | 63,531.35         | 64,826.92         | 73,000.00               | 66,500.00          | 79,000.00                     |
| 07-00-000-72835                             | PROGRAMMING - ADULT              | 29,809.94         | 28,954.91         | 33,000.00               | 32,000.00          | 35,000.00                     |
| 07-00-000-72836                             | PROGRAMMING - YOUNG ADULT        | 10,591.29         | 9,386.96          | 11,500.00               | 11,500.00          | 12,000.00                     |
| 07-00-000-72837                             | PROGRAMMING - CHILDREN           | 19,944.26         | 18,135.68         | 25,000.00               | 25,000.00          | 35,000.00                     |
| 07-00-000-72845                             | ACCOUNTING/AUDIT                 | 23,620.00         | 28,000.00         | 99,000.00               | 73,500.00          | 72,000.00                     |
| 07-00-000-72850                             | LEGAL SERVICES                   | 11,606.79         | 53,004.21         | 20,000.00               | 24,000.00          | 20,000.00                     |
| 07-00-000-72985                             | PROMOTIONAL ITEMS                | 23,725.96         | 21,786.36         | 30,000.00               | 25,000.00          | 25,000.00                     |
| 07-00-000-73110                             | OFFICE SUPPLIES                  | 17,281.65         | 15,431.82         | 20,000.00               | 16,000.00          | 20,000.00                     |
| 07-00-000-73115                             | LIBRARY SUPPLIES                 | 6,797.37          | 9,255.94          | 10,000.00               | 10,000.00          | 15,000.00                     |
| 07-00-000-73530                             | GASOLINE                         | 1,572.62          | 2,330.29          | 2,800.00                | 1,700.00           | 2,000.00                      |
| 07-00-000-73575                             | COMPUTER SOFTWARE/SUPPLY         | 22,422.64         | 4,601.95          | 51,000.00               | 46,100.00          | 10,000.00                     |
| 07-00-000-73591                             | BOOK PURCH - CHILDREN'S          | 57,461.81         | 48,374.41         | 75,000.00               | 46,000.00          | 75,000.00                     |
| 07-00-000-73593                             | BOOK PURCH - YOUNG ADULT         | 8,297.72          | 13,918.84         | 18,000.00               | 11,000.00          | 18,000.00                     |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
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| GL Number                               | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|-----------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 07 LIBRARY</b>                 |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b> |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>               |                                  |                   |                   |                         |                    |            |                    |
| 07-00-000-73594                         | MATERIALS - OTHER                | 0.00              | 0.00              | 10,000.00               | 6,000.00           |            | 10,000.00          |
| 07-00-000-73595                         | PAMPHLETS                        | 19,452.21         | 20,334.33         | 25,000.00               | 25,000.00          |            | 30,000.00          |
| 07-00-000-73596                         | BOOKMOBILE COLLECTIONS           | 0.00              | 0.00              | 0.00                    | 0.00               |            | 17,000.00          |
| 07-00-000-73701                         | ADULT NON-FICTION BOOKS          | 65,777.84         | 58,532.84         | 80,000.00               | 65,000.00          |            | 80,000.00          |
| 07-00-000-73709                         | ADULT NON-FICTION STANDING       | 3,445.78          | 3,331.38          | 5,000.00                | 3,000.00           |            | 0.00               |
| 07-00-000-73711                         | ADULT FICTION BOOKS              | 87,478.82         | 93,012.87         | 130,000.00              | 80,000.00          |            | 100,000.00         |
| 07-00-000-73741                         | AUDIO/VISUAL - ADULT             | 33,715.20         | 36,409.07         | 50,000.00               | 30,000.00          |            | 40,000.00          |
| 07-00-000-73743                         | AUDIO/ADULT                      | 12,820.85         | 11,407.43         | 15,000.00               | 12,000.00          |            | 15,000.00          |
| 07-00-000-73751                         | AUDIO/VISUAL CHILDRENS           | 24,478.15         | 20,994.74         | 30,000.00               | 21,000.00          |            | 25,000.00          |
| 07-00-000-73754                         | EREADER DOWNLOADS                | 138,100.68        | 144,933.27        | 145,000.00              | 145,000.00         |            | 163,000.00         |
| 07-00-000-73761                         | REFERENCE BOOKS                  | 663.51            | 296.92            | 2,000.00                | 500.00             |            | 7,000.00           |
| 07-00-000-73769                         | REFERENCE STANDING ORDER         | 8,986.03          | 8,300.10          | 10,000.00               | 5,000.00           |            | 0.00               |
| 07-00-000-73771                         | INFORMATION SERVICES             | 130,398.74        | 126,355.34        | 165,000.00              | 163,200.00         |            | 167,250.00         |
| 07-00-000-73870                         | OTHER OPERATING SUPPLIES         | 22,318.40         | 18,804.98         | 30,000.00               | 19,000.00          |            | 25,000.00          |
| 07-00-000-74021                         | BOOKMOBILE EQUIPMENT             | 0.00              | 0.00              | 0.00                    | 0.00               |            | 1,500.00           |
| 07-00-000-74225                         | MISC GRANT EXP                   | 0.00              | 1,551.71          | 0.00                    | 6,000.00           |            | 0.00               |
| 07-00-000-78099                         | NSF/ BAD DEBTS                   | 0.00              | 0.00              | 200.00                  | 0.00               |            | 200.00             |
| 07-00-000-79000                         | REFUNDS                          | 178.75            | 121.15            | 500.00                  | 500.00             |            | 500.00             |
| 07-00-000-98037                         | TRANSFER TO LIBRARY CAPITAL IMPR | 1,500,000.00      | 1,500,000.00      | 36,150.00               | 36,150.00          |            | 44,590.00          |
| 07-00-000-99000                         | CONTINGENCIES                    | 1,079.46          | 2,457.01          | 5,000.00                | 1,200.00           |            | 2,000.00           |
| Total Department 00-000:                |                                  | 6,516,991.53      | 6,736,834.12      | 6,358,800.00            | 5,713,460.00       |            | 6,596,000.00       |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                    | Description             | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|----------------------------------------------|-------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 07 LIBRARY</b>                      |                         |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b>      |                         |                   |                   |                         |                    |            |                    |
| <b>Department: 74-000 LIBRARY BOOKMOBILE</b> |                         |                   |                   |                         |                    |            |                    |
| 07-74-000-72125                              | TELECOMMUNICATIONS EXP  | 1,264.86          | 1,386.19          | 1,800.00                | 900.00             |            | 0.00               |
| 07-74-000-72540                              | R & M MOTOR VEHICLES    | 230.22            | 1,450.00          | 3,000.00                | 14,000.00          |            | 0.00               |
| 07-74-000-72796                              | PUBLICITY/PUBLIC INFORM | 2,547.88          | 2,469.85          | 3,000.00                | 2,500.00           |            | 0.00               |
| 07-74-000-73590                              | BOOKMOBILE COLLECTIONS  | 16,094.01         | 17,600.91         | 20,000.00               | 15,000.00          |            | 0.00               |
| 07-74-000-74020                              | BOOKMOBILE EQUIPMENT    | 961.11            | 811.34            | 1,000.00                | 900.00             |            | 0.00               |
| Total Department 74-000:                     |                         | 21,098.08         | 23,718.29         | 28,800.00               | 33,300.00          |            | 0.00               |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                 | Description                    | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-------------------------------------------|--------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 07 LIBRARY</b>                   |                                |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>   |                                |                   |                   |                         |                    |                               |
| <b>Department: 95-000 LIBRARY CAPITAL</b> |                                |                   |                   |                         |                    |                               |
| 07-95-000-74020                           | LIBRARY EQUIPMENT              | 2,007.40          | 4,640.95          | 15,000.00               | 8,000.00           | 0.00                          |
| 07-95-000-74110                           | FURNITURE REPR/REPL            | 51.94             | 2,405.14          | 15,000.00               | 15,000.00          | 0.00                          |
| 07-95-000-74111                           | CHAIRS                         | 5,529.70          | 0.00              | 15,000.00               | 6,000.00           | 0.00                          |
| 07-95-000-74128                           | COMPUTER EQUIPMENT             | 149,893.29        | 137,951.40        | 88,500.00               | 81,700.00          | 0.00                          |
| 07-95-000-74142                           | FIRST AID KITS/AED             | 0.00              | 709.55            | 3,000.00                | 2,000.00           | 0.00                          |
| 07-95-000-74187                           | SECURITY & ALARM SYSTEMS       | 23,962.46         | 7,700.00          | 45,000.00               | 45,000.00          | 0.00                          |
| 07-95-000-75004                           | HVAC EQUIPMENT                 | 104,059.81        | 13,090.83         | 110,000.00              | 120,000.00         | 0.00                          |
| 07-95-000-75111                           | PAINTING                       | 8,200.00          | 6,030.95          | 6,000.00                | 1,700.00           | 0.00                          |
| 07-95-000-75113                           | BUILDING REMODEL               | 102,341.16        | 3,748,176.21      | 2,500,000.00            | 1,900,000.00       | 0.00                          |
| 07-95-000-75125                           | BUILDING & GROUND IMPROVEMENTS | 200,335.24        | 122,881.66        | 1,439,000.00            | 1,000,000.00       | 0.00                          |
| 07-95-000-75801                           | PARKING LOT REPAIR/PAINT       | 0.00              | 3,759.60          | 5,000.00                | 2,000.00           | 0.00                          |
| Total Department 95-000:                  |                                | 596,381.00        | 4,047,346.29      | 4,241,500.00            | 3,181,400.00       | 0.00                          |
| Appropriations                            |                                | 7,134,470.61      | 10,807,898.70     | 10,629,100.00           | 8,928,160.00       | 6,596,000.00                  |
| <b>Fund 07 - LIBRARY:</b>                 |                                |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                  |                                | 7,215,721.93      | 11,051,679.41     | 10,629,100.00           | 9,164,455.30       | 6,596,000.00                  |
| TOTAL APPROPRIATIONS                      |                                | 7,134,470.61      | 10,807,898.70     | 10,629,100.00           | 8,928,160.00       | 6,596,000.00                  |
| NET OF REVENUES & APPROPRIATIONS:         |                                | 81,251.32         | 243,780.71        | 0.00                    | 236,295.30         | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                     | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|---------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 08 ODYSSEY STREET MAINTENANCE</b>  |                                 |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                                 |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                                 |                   |                   |                         |                    |            |                    |
| 08-00-000-48105                             | LATE FEES-STREET MAINTENANCE    | 705.53            | 676.40            | 700.00                  | 0.00               |            | 700.00             |
| 08-00-000-51110                             | ACCRUED STREET MAINTENANCE FEES | (15,925.00)       | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 08-00-000-51115                             | STREET MAINTENANCE FEES         | 91,770.25         | 79,954.64         | 79,200.00               | 85,250.00          |            | 85,250.00          |
| 08-00-000-65700                             | INTEREST - INVEST POOL          | 25,409.09         | 31,578.60         | 20,000.00               | 31,000.00          |            | 25,000.00          |
| 08-00-000-65720                             | INTEREST -MKT.VALUE ADJ         | 166.03            | (587.77)          | 0.00                    | 405.00             |            | 0.00               |
| Total Department 00-000:                    |                                 | 102,125.90        | 111,621.87        | 99,900.00               | 116,655.00         |            | 110,950.00         |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                    | Description              | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|----------------------------------------------|--------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 08 ODYSSEY STREET MAINTENANCE</b>   |                          |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>  |                          |                   |                   |                         |                    |                               |
| Estimated Revenues                           |                          | 102,125.90        | 111,621.87        | 99,900.00               | 116,655.00         | 110,950.00                    |
| <b>Account Category: Appropriations</b>      |                          |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                    |                          |                   |                   |                         |                    |                               |
| 08-00-000-72510                              | ELECTRICITY              | 2,122.33          | 205.20            | 3,000.00                | 4,500.00           | 4,000.00                      |
| 08-00-000-72785                              | CONTRACT SNOW REMOVAL    | 3,615.00          | 2,945.60          | 12,000.00               | 13,000.00          | 12,000.00                     |
| 08-00-000-73810                              | SALT FOR ICE CONTROL     | 5,971.56          | 5,829.71          | 10,000.00               | 10,000.00          | 10,000.00                     |
| 08-00-000-73870                              | OTHER OPERATING SUPPLIES | 0.00              | 0.00              | 18,500.00               | 6,000.00           | 18,500.00                     |
| Total Department 00-000:                     |                          | 11,708.89         | 8,980.51          | 43,500.00               | 33,500.00          | 44,500.00                     |
| Appropriations                               |                          | 11,708.89         | 8,980.51          | 43,500.00               | 33,500.00          | 44,500.00                     |
| <b>Fund 08 - ODYSSEY STREET MAINTENANCE:</b> |                          |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                     |                          | 102,125.90        | 111,621.87        | 99,900.00               | 116,655.00         | 110,950.00                    |
| TOTAL APPROPRIATIONS                         |                          | 11,708.89         | 8,980.51          | 43,500.00               | 33,500.00          | 44,500.00                     |
| NET OF REVENUES & APPROPRIATIONS:            |                          | 90,417.01         | 102,641.36        | 56,400.00               | 83,155.00          | 66,450.00                     |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description             | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|-------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 09 CUSTOM SEIZURES FUND</b>        |                         |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                         |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                         |                   |                   |                         |                    |            |                    |
| 09-00-000-45410                             | CUSTOM SEIZURES PROGRAM | 0.00              | 0.00              | 0.00                    | 22,949.44          |            | 0.00               |
| 09-00-000-65700                             | INTEREST - INVEST POOL  | 1,210.18          | 1,350.40          | 500.00                  | 0.00               |            | 0.00               |
| 09-00-000-65720                             | INTEREST -MKT.VALUE ADJ | 8.50              | (24.24)           | 0.00                    | 0.00               |            | 0.00               |
| Total Department 00-000:                    |                         | 1,218.68          | 1,326.16          | 500.00                  | 22,949.44          |            | 0.00               |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|-------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 09 CUSTOM SEIZURES FUND</b>        |             |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |             |                   |                   |                         |                    |                               |
| Estimated Revenues                          |             | 1,218.68          | 1,326.16          | 500.00                  | 22,949.44          | 0.00                          |
| <b>Account Category: Appropriations</b>     |             |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |             |                   |                   |                         |                    |                               |
| 09-00-000-74220                             | AUTOMOBILES | 0.00              | 0.00              | 31,281.00               | 31,281.00          | 0.00                          |
| Total Department 00-000:                    |             | 0.00              | 0.00              | 31,281.00               | 31,281.00          | 0.00                          |
| Appropriations                              |             | 0.00              | 0.00              | 31,281.00               | 31,281.00          | 0.00                          |
| <b>Fund 09 - CUSTOM SEIZURES FUND:</b>      |             |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |             | 1,218.68          | 1,326.16          | 500.00                  | 22,949.44          | 0.00                          |
| TOTAL APPROPRIATIONS                        |             | 0.00              | 0.00              | 31,281.00               | 31,281.00          | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:           |             | 1,218.68          | 1,326.16          | (30,781.00)             | (8,331.56)         | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 10 DRUG ENFORCEMENT FUND</b>       |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |            |                    |
| 10-00-000-45418                             | FORFEITURES RECEIPTS (STATE - MI | 0.00              | 0.00              | 0.00                    | 195.00             |            | 0.00               |
| 10-00-000-45419                             | FORFEITURES RECEIPTS (STATE - DR | 0.00              | 0.00              | 0.00                    | 20,885.00          |            | 15,000.00          |
| 10-00-000-45420                             | FORFEITURES RECEIPTS (FEDERAL)   | 305,362.51        | 144,945.51        | 40,000.00               | 130,000.00         |            | 50,000.00          |
| 10-00-000-45421                             | NATIONAL OPIOIDS SETTLEMENT      | 9,397.50          | 57,971.50         | 0.00                    | 17,074.00          |            | 0.00               |
| 10-00-000-65700                             | INTEREST - INVEST POOL           | 13,603.02         | 23,314.33         | 10,000.00               | 0.00               |            | 0.00               |
| 10-00-000-65720                             | INTEREST -MKT.VALUE ADJ          | 61.61             | (457.17)          | 0.00                    | 0.00               |            | 0.00               |
| Total Department 00-000:                    |                                  | 328,424.64        | 225,774.17        | 50,000.00               | 168,154.00         |            | 65,000.00          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 10 DRUG ENFORCEMENT FUND</b>       |                             |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                             |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                             | 328,424.64        | 225,774.17        | 50,000.00               | 168,154.00         | 65,000.00                     |
| <b>Account Category: Appropriations</b>     |                             |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                             |                   |                   |                         |                    |                               |
| 10-00-000-72790                             | OTHER CONTRACTUAL SVCS      | 1,000.00          | 2,000.00          | 3,000.00                | 16,000.00          | 16,000.00                     |
| 10-00-000-74025                             | DRONES                      | 0.00              | 49,049.00         | 0.00                    | 0.00               | 0.00                          |
| 10-00-000-74110                             | FURNITURE REPR/REPL         | 0.00              | 31,042.44         | 0.00                    | 0.00               | 0.00                          |
| 10-00-000-74150                             | RADIO & COMMUNICATION EQUIP | 0.00              | 73,928.41         | 0.00                    | 0.00               | 0.00                          |
| 10-00-000-74159                             | COMPUTER SOFTWARE           | 0.00              | 0.00              | 5,749.00                | 5,749.00           | 5,749.00                      |
| 10-00-000-74220                             | AUTOMOBILES                 | 0.00              | 0.00              | 0.00                    | 30,000.00          | 0.00                          |
| 10-00-000-74604                             | IN CAR CAMERAS              | 0.00              | 0.00              | 225,000.00              | 0.00               | 250,000.00                    |
| 10-00-000-74623                             | DRUG DETECTION DEVICES      | 0.00              | 0.00              | 0.00                    | 0.00               | 106,900.00                    |
| 10-00-000-74634                             | INVEST.SURVEILLANCE EQ      | 0.00              | 0.00              | 8,500.00                | 0.00               | 0.00                          |
| Total Department 00-000:                    |                             | 1,000.00          | 156,019.85        | 242,249.00              | 51,749.00          | 378,649.00                    |
| Appropriations                              |                             | 1,000.00          | 156,019.85        | 242,249.00              | 51,749.00          | 378,649.00                    |
| <b>Fund 10 - DRUG ENFORCEMENT FUND:</b>     |                             |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                             | 328,424.64        | 225,774.17        | 50,000.00               | 168,154.00         | 65,000.00                     |
| TOTAL APPROPRIATIONS                        |                             | 1,000.00          | 156,019.85        | 242,249.00              | 51,749.00          | 378,649.00                    |
| NET OF REVENUES & APPROPRIATIONS:           |                             | 327,424.64        | 69,754.32         | (192,249.00)            | 116,405.00         | (313,649.00)                  |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description              | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|--------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 11 ENHANCED 9-1-1 SERVICE FUND</b> |                          |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                          |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                          |                   |                   |                         |                    |                               |
| 11-00-000-42030                             | 9-1-1 SURCHARGE REVENUE  | 1,214,083.54      | 1,059,946.42      | 1,000,000.00            | 1,000,000.00       | 1,032,000.00                  |
| 11-00-000-45000                             | MABAS 24 COMM & DISPATCH | 31,200.00         | 33,696.00         | 32,400.00               | 26,944.00          | 35,000.00                     |
| 11-00-000-45599                             | MISCELLANEOUS GRANTS     | 0.00              | 0.00              | 0.00                    | 98,280.00          | 0.00                          |
| 11-00-000-65700                             | INTEREST - INVEST POOL   | 139,133.19        | 188,536.61        | 80,000.00               | 200,000.00         | 120,000.00                    |
| 11-00-000-65720                             | INTEREST -MKT.VALUE ADJ  | 874.57            | (3,553.62)        | 0.00                    | 2,741.00           | 0.00                          |
| Total Department 00-000:                    |                          | 1,385,291.30      | 1,278,625.41      | 1,112,400.00            | 1,327,965.00       | 1,187,000.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                     | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 11 ENHANCED 9-1-1 SERVICE FUND</b>   |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>   |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                            |                                  | 1,385,291.30      | 1,278,625.41      | 1,112,400.00            | 1,327,965.00       | 1,187,000.00                  |
| <b>Account Category: Appropriations</b>       |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                     |                                  |                   |                   |                         |                    |                               |
| 11-00-000-71110                               | SALARIES                         | 242,569.46        | 270,400.90        | 378,650.00              | 277,500.00         | 355,320.00                    |
| 11-00-000-71112                               | OVERTIME                         | 53,872.93         | 64,181.46         | 67,500.00               | 46,500.00          | 62,000.00                     |
| 11-00-000-72120                               | TELEPHONE COMMUNICATIONS         | 381.73            | 520.46            | 500.00                  | 500.00             | 500.00                        |
| 11-00-000-72127                               | MOBILE DATA COMMUNICATIONS       | 1,493.50          | 726.04            | 1,080.00                | 700.00             | 1,080.00                      |
| 11-00-000-72430                               | EMPLOYEE HEALTH & INSURANCE BENE | 60,389.19         | 61,682.56         | 85,851.00               | 71,000.00          | 122,560.00                    |
| 11-00-000-72480                               | FICA                             | 21,799.41         | 23,953.45         | 33,885.00               | 23,000.00          | 32,330.00                     |
| 11-00-000-72485                               | IMRF                             | 32,423.99         | 35,320.65         | 53,250.00               | 36,500.00          | 52,540.00                     |
| 11-00-000-72655                               | SOFTWARE LICENSING & SUPPORT     | 0.00              | 0.00              | 42,900.00               | 34,480.00          | 35,480.00                     |
| 11-00-000-72750                               | SERVICE CONTRACTS                | 18,247.31         | 0.00              | 3,500.00                | 3,500.00           | 5,000.00                      |
| 11-00-000-73610                               | UNIFORMS                         | 0.00              | 0.00              | 1,350.00                | 1,350.00           | 1,400.00                      |
| 11-00-000-74108                               | CCTV MONITORS                    | 0.00              | 0.00              | 0.00                    | 0.00               | 15,000.00                     |
| 11-00-000-74110                               | FURNITURE REPR/REPL              | 0.00              | 0.00              | 0.00                    | 0.00               | 350,000.00                    |
| 11-00-000-74150                               | RADIO & COMMUNICATION EQUIP      | 3,045.00          | 8,000.00          | 10,000.00               | 33,000.00          | 0.00                          |
| 11-00-000-74159                               | SOFTWARE                         | 0.00              | 0.00              | 0.00                    | 0.00               | 114,728.00                    |
| 11-00-000-74165                               | RADIO CONSOLE                    | 0.00              | 779.00            | 50,000.00               | 50,000.00          | 0.00                          |
| 11-00-000-74245                               | 911 EQUIPMENT                    | 0.00              | 0.00              | 0.00                    | 0.00               | 20,000.00                     |
| 11-00-000-74250                               | AMERITECT 911 CUTOVER            | 0.00              | 0.00              | 0.00                    | 98,280.00          | 0.00                          |
| 11-00-000-75002                               | CARPETING                        | 0.00              | 0.00              | 0.00                    | 0.00               | 22,085.00                     |
| 11-00-000-75112                               | RADIO/EQUIPMENT ROOM REMODEL     | 0.00              | 0.00              | 0.00                    | 50,000.00          | 0.00                          |
| Total Department 00-000:                      |                                  | 434,222.52        | 465,564.52        | 728,466.00              | 726,310.00         | 1,190,023.00                  |
| Appropriations                                |                                  | 434,222.52        | 465,564.52        | 728,466.00              | 726,310.00         | 1,190,023.00                  |
| <b>Fund 11 - ENHANCED 9-1-1 SERVICE FUND:</b> |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                      |                                  | 1,385,291.30      | 1,278,625.41      | 1,112,400.00            | 1,327,965.00       | 1,187,000.00                  |
| TOTAL APPROPRIATIONS                          |                                  | 434,222.52        | 465,564.52        | 728,466.00              | 726,310.00         | 1,190,023.00                  |
| NET OF REVENUES & APPROPRIATIONS:             |                                  | 951,068.78        | 813,060.89        | 383,934.00              | 601,655.00         | (3,023.00)                    |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description             | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|-------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 12 HOTEL/MOTEL TAX FUND</b>        |                         |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                         |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                         |                   |                   |                         |                    |                               |
| 12-00-000-42025                             | HOTEL/MOTEL TAX         | 2,161,608.29      | 2,035,078.27      | 2,150,000.00            | 2,150,000.00       | 2,400,000.00                  |
| 12-00-000-48010                             | LATE PAYMENT FINES      | 15,866.54         | 18,256.75         | 5,000.00                | 15,000.00          | 7,500.00                      |
| 12-00-000-65700                             | INTEREST - INVEST POOL  | 141,713.10        | 169,581.95        | 100,000.00              | 185,000.00         | 125,000.00                    |
| 12-00-000-65720                             | INTEREST -MKT.VALUE ADJ | 992.35            | (3,196.58)        | 0.00                    | 2,687.00           | 0.00                          |
| Total Department 00-000:                    |                         | 2,320,180.28      | 2,219,720.39      | 2,255,000.00            | 2,352,687.00       | 2,532,500.00                  |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 12 HOTEL/MOTEL TAX FUND</b>        |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                  | 2,320,180.28      | 2,219,720.39      | 2,255,000.00            | 2,352,687.00       | 2,532,500.00                  |
| <b>Account Category: Appropriations</b>     |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 12-00-000-72510                             | ELECTRICITY                      | 895.43            | 925.14            | 1,200.00                | 1,400.00           | 1,400.00                      |
| 12-00-000-79142                             | CONVENTION CTR MANAGEMENT INCENT | 327,102.15        | 194,600.31        | 350,000.00              | 350,000.00         | 350,000.00                    |
| 12-00-000-98001                             | TRANSFER TO GENERAL              | 1,119,518.49      | 884,866.00        | 884,000.00              | 1,030,000.00       | 1,025,000.00                  |
| 12-00-000-98041                             | TRANSFER TO HOTEL TAX DEBT SERVI | 617,602.80        | 581,223.90        | 597,800.00              | 615,000.00         | 614,000.00                    |
| Total Department 00-000:                    |                                  | 2,065,118.87      | 1,661,615.35      | 1,833,000.00            | 1,996,400.00       | 1,990,400.00                  |
| Appropriations                              |                                  | 2,065,118.87      | 1,661,615.35      | 1,833,000.00            | 1,996,400.00       | 1,990,400.00                  |
| <b>Fund 12 - HOTEL/MOTEL TAX FUND:</b>      |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                                  | 2,320,180.28      | 2,219,720.39      | 2,255,000.00            | 2,352,687.00       | 2,532,500.00                  |
| TOTAL APPROPRIATIONS                        |                                  | 2,065,118.87      | 1,661,615.35      | 1,833,000.00            | 1,996,400.00       | 1,990,400.00                  |
| NET OF REVENUES & APPROPRIATIONS:           |                                  | 255,061.41        | 558,105.04        | 422,000.00              | 356,287.00         | 542,100.00                    |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 13 S.S.E.R.T. FUND</b>             |                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                  |                   |                   |                         |                    |                               |
| 13-00-000-45532                             | S.S.E.R.T. GRANT | 0.00              | 70,621.72         | 70,000.00               | 0.00               | 50,000.00                     |
| Total Department 00-000:                    |                  | 0.00              | 70,621.72         | 70,000.00               | 0.00               | 50,000.00                     |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|-------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 13 S.S.E.R.T. FUND</b>             |             |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |             |                   |                   |                         |                    |                               |
| Estimated Revenues                          |             | 0.00              | 70,621.72         | 70,000.00               | 0.00               | 50,000.00                     |
| <b>Account Category: Appropriations</b>     |             |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |             |                   |                   |                         |                    |                               |
| 13-00-000-72140                             | TRAINING    | 0.00              | 70,621.72         | 70,000.00               | 0.00               | 50,000.00                     |
| Total Department 00-000:                    |             | 0.00              | 70,621.72         | 70,000.00               | 0.00               | 50,000.00                     |
| Appropriations                              |             | 0.00              | 70,621.72         | 70,000.00               | 0.00               | 50,000.00                     |
| <b>Fund 13 - S.S.E.R.T. FUND:</b>           |             |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |             | 0.00              | 70,621.72         | 70,000.00               | 0.00               | 50,000.00                     |
| TOTAL APPROPRIATIONS                        |             | 0.00              | 70,621.72         | 70,000.00               | 0.00               | 50,000.00                     |
| NET OF REVENUES & APPROPRIATIONS:           |             | 0.00              | 0.00              | 0.00                    | 0.00               | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description             | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|-------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 14 FIRE ALARM FUND</b>             |                         |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                         |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                         |                   |                   |                         |                    |            |                    |
| 14-00-000-43070                             | FIRE ALARM FEES         | 421,253.67        | 408,300.00        | 410,000.00              | 415,000.00         |            | 415,000.00         |
| 14-00-000-48105                             | FIRE ALARM LATE CHARGES | (315.90)          | (33.00)           | 0.00                    | 0.00               |            | 0.00               |
| 14-00-000-54999                             | MISCELLANEOUS REVENUE   | 960.00            | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 14-00-000-65700                             | INTEREST - INVEST POOL  | 135,328.65        | 159,901.84        | 75,000.00               | 80,000.00          |            | 60,000.00          |
| 14-00-000-65720                             | INTEREST -MKT.VALUE ADJ | 934.72            | (2,928.81)        | 0.00                    | (255.00)           |            | 0.00               |
| Total Department 00-000:                    |                         | 558,161.14        | 565,240.03        | 485,000.00              | 494,745.00         |            | 475,000.00         |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                       | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|-----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 14 FIRE ALARM FUND</b>             |                                   |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                   |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                   | 558,161.14        | 565,240.03        | 485,000.00              | 494,745.00         | 475,000.00                    |
| <b>Account Category: Appropriations</b>     |                                   |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                   |                   |                   |                         |                    |                               |
| 14-00-000-72110                             | POSTAGE                           | 0.00              | 71.60             | 550.00                  | 500.00             | 500.00                        |
| 14-00-000-72140                             | TRAINING                          | 900.00            | 700.00            | 1,500.00                | 720.00             | 1,500.00                      |
| 14-00-000-72310                             | PRINTING                          | 0.00              | 392.50            | 1,000.00                | 0.00               | 1,000.00                      |
| 14-00-000-72315                             | BANK CHARGES                      | 786.34            | 1,025.83          | 1,000.00                | 980.00             | 900.00                        |
| 14-00-000-72540                             | R & M MOTOR VEHICLES              | 0.00              | 0.00              | 1,000.00                | 0.00               | 1,000.00                      |
| 14-00-000-72550                             | R&M-RADIOS                        | 46,975.70         | 36,939.20         | 30,000.00               | 30,000.00          | 30,000.00                     |
| 14-00-000-72553                             | R & M HEAD END EQUIPMENT          | 0.00              | 0.00              | 177,000.00              | 0.00               | 0.00                          |
| 14-00-000-72567                             | R&M- MOBILE DATA EQUIPMENT        | 0.00              | 0.00              | 500.00                  | 0.00               | 500.00                        |
| 14-00-000-72655                             | SOFTWARE LICENSING & SUPPORT      | 4,256.17          | 4,761.56          | 4,721.00                | 4,721.00           | 4,800.00                      |
| 14-00-000-72720                             | DUES & SUBSCRIPTIONS              | 0.00              | 0.00              | 250.00                  | 250.00             | 250.00                        |
| 14-00-000-72750                             | SERVICE CONTRACTS-FIRE ALARMS     | 109,246.50        | 111,236.50        | 112,140.00              | 112,140.00         | 112,140.00                    |
| 14-00-000-72800                             | FIRE ALARM RADIO INSTALLATION     | 16,528.78         | 14,630.00         | 15,000.00               | 15,000.00          | 15,000.00                     |
| 14-00-000-72850                             | LEGAL SERVICES                    | 0.00              | 0.00              | 500.00                  | 500.00             | 500.00                        |
| 14-00-000-73110                             | OFFICE SUPPLIES                   | 182.61            | 33.12             | 500.00                  | 500.00             | 500.00                        |
| 14-00-000-73530                             | GASOLINE                          | 383.20            | 301.17            | 2,000.00                | 2,000.00           | 2,000.00                      |
| 14-00-000-73610                             | UNIFORMS                          | 881.50            | 0.00              | 1,000.00                | 1,000.00           | 1,000.00                      |
| 14-00-000-74150                             | RADIO & COMMUNICATION EQUIP       | 721.20            | 106,151.82        | 144,321.68              | 0.00               | 0.00                          |
| 14-00-000-75505                             | FIBER OPTIC CABLING               | 0.00              | 0.00              | 440,000.00              | 0.00               | 445,000.00                    |
| 14-00-000-98077                             | TRANSFER TO INTEGRATED INITIATIVE | 0.00              | 0.00              | 1,860,965.00            | 1,860,965.00       | 0.00                          |
| Total Department 00-000:                    |                                   | 180,862.00        | 276,243.30        | 2,793,947.68            | 2,029,276.00       | 616,590.00                    |
| Appropriations                              |                                   | 180,862.00        | 276,243.30        | 2,793,947.68            | 2,029,276.00       | 616,590.00                    |
| <b>Fund 14 - FIRE ALARM FUND:</b>           |                                   |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                                   | 558,161.14        | 565,240.03        | 485,000.00              | 494,745.00         | 475,000.00                    |
| TOTAL APPROPRIATIONS                        |                                   | 180,862.00        | 276,243.30        | 2,793,947.68            | 2,029,276.00       | 616,590.00                    |
| NET OF REVENUES & APPROPRIATIONS:           |                                   | 377,299.14        | 288,996.73        | (2,308,947.68)          | (1,534,531.00)     | (141,590.00)                  |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 16 LEGACY TIF</b>                  |                             |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                             |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                             |                   |                   |                         |                    |            |                    |
| 16-00-000-40118                             | 2018 BREMEN INCREMENTAL TAX | (268.56)          | (58.08)           | 0.00                    | 0.00               |            | 0.00               |
| 16-00-000-40119                             | 2019 BREMEN INCREMENTAL TAX | (401.75)          | (26,903.30)       | 0.00                    | 0.00               |            | 0.00               |
| 16-00-000-40120                             | 2020 BREMEN INCREMENTAL TAX | (942.60)          | (2,688.76)        | 0.00                    | 0.00               |            | 0.00               |
| 16-00-000-40121                             | 2021 BREMEN INCREMENTAL TAX | 3,495.20          | (9,841.31)        | 0.00                    | 0.00               |            | 0.00               |
| 16-00-000-40122                             | 2022 BREMEN INCREMENTAL TAX | 129,663.72        | 4,007.82          | 0.00                    | 335.00             |            | 0.00               |
| 16-00-000-40123                             | 2023 BREMEN INCREMENTAL TAX | 316,319.02        | 1,165,518.77      | 0.00                    | 10,748.00          |            | 0.00               |
| 16-00-000-40124                             | 2024 BREMEN INCREMENTAL TAX | 0.00              | 782,263.18        | 810,000.00              | 1,370,000.00       |            | 0.00               |
| 16-00-000-40125                             | 2025 BREMEN INCREMENTAL TAX | 0.00              | 0.00              | 470,000.00              | 600,000.00         |            | 1,330,000.00       |
| 16-00-000-40126                             | 2026 BREMEN INCREMENTAL TAX | 0.00              | 0.00              | 0.00                    | 0.00               |            | 710,000.00         |
| 16-00-000-54110                             | REBILLABLES                 | 29,032.25         | 36,328.00         | 0.00                    | 40,000.00          |            | 0.00               |
| 16-00-000-54999                             | MISCELLANEOUS REVENUE       | 0.00              | 35,360.00         | 0.00                    | 0.00               |            | 0.00               |
| 16-00-000-65700                             | INTEREST - INVEST POOL      | 100,307.90        | 167,482.61        | 45,000.00               | 200,000.00         |            | 90,000.00          |
| 16-00-000-65720                             | INTEREST -MKT.VALUE ADJ     | 631.48            | (3,719.83)        | 0.00                    | 800.00             |            | 0.00               |
| 16-00-000-65811                             | INTEREST - R/E TAX COOK     | 317.98            | 4,162.09          | 100.00                  | 0.00               |            | 0.00               |
| Total Department 00-000:                    |                             | 578,154.64        | 2,151,911.19      | 1,325,100.00            | 2,221,883.00       |            | 2,130,000.00       |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 16 LEGACY TIF</b>                  |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                  | 578,154.64        | 2,151,911.19      | 1,325,100.00            | 2,221,883.00       | 2,130,000.00                  |
| <b>Account Category: Appropriations</b>     |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 16-00-000-72790                             | OTHER CONTRACTUAL SVCS           | 0.00              | 0.00              | 5,000.00                | 8,000.00           | 10,000.00                     |
| 16-00-000-72840                             | ENGINEERING SERVICES             | 89,293.25         | 7,267.25          | 20,000.00               | 6,000.00           | 10,000.00                     |
| 16-00-000-72845                             | AUDIT SERVICES                   | 795.00            | 795.00            | 800.00                  | 800.00             | 800.00                        |
| 16-00-000-72850                             | LEGAL SERVICES                   | 625.80            | 52.21             | 10,000.00               | 0.00               | 0.00                          |
| 16-00-000-74190                             | EMERGENCY NOTIFICATION           | 0.00              | 0.00              | 0.00                    | 0.00               | 105,000.00                    |
| 16-00-000-75205                             | BIKE PATH                        | 0.00              | 0.00              | 0.00                    | 0.00               | 15,000.00                     |
| 16-00-000-75315                             | STORM WATER DETENTION            | 0.00              | 0.00              | 30,000.00               | 0.00               | 30,000.00                     |
| 16-00-000-75500                             | STREET LIGHTING                  | 4,643.55          | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 16-00-000-75610                             | LANDSCAPE ENHANCEMENTS           | 0.00              | 0.00              | 0.00                    | 0.00               | 20,000.00                     |
| 16-00-000-75703                             | WATER MAIN CONSTRUCTION          | 14,085.43         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 16-00-000-75806                             | ROADWAY IMPROVEMENTS             | 0.00              | 0.00              | 2,500,000.00            | 18,628.00          | 5,469,411.00                  |
| 16-00-000-98033                             | TRANSFER TO SURTAX CAPITAL IMPRO | 88,479.00         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                                  | 197,922.03        | 8,114.46          | 2,565,800.00            | 33,428.00          | 5,660,211.00                  |
| Appropriations                              |                                  | 197,922.03        | 8,114.46          | 2,565,800.00            | 33,428.00          | 5,660,211.00                  |
| <b>Fund 16 - LEGACY TIF:</b>                |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                                  | 578,154.64        | 2,151,911.19      | 1,325,100.00            | 2,221,883.00       | 2,130,000.00                  |
| TOTAL APPROPRIATIONS                        |                                  | 197,922.03        | 8,114.46          | 2,565,800.00            | 33,428.00          | 5,660,211.00                  |
| NET OF REVENUES & APPROPRIATIONS:           |                                  | 380,232.61        | 2,143,796.73      | (1,240,700.00)          | 2,188,455.00       | (3,530,211.00)                |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 18 MAIN ST NORTH TIF</b>           |                             |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                             |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                             |                   |                   |                         |                    |            |                    |
| 18-00-000-40117                             | 2017 BREMEN INCREMENTAL TAX | 0.00              | (1,740.31)        | 0.00                    | 0.00               |            | 0.00               |
| 18-00-000-40118                             | 2018 BREMEN INCREMENTAL TAX | 0.00              | (7,304.30)        | 0.00                    | 0.00               |            | 0.00               |
| 18-00-000-40119                             | 2019 BREMEN INCREMENTAL TAX | 6,755.69          | (17,808.32)       | 0.00                    | 0.00               |            | 0.00               |
| 18-00-000-40120                             | 2020 BREMEN INCREMENTAL TAX | 3,450.59          | (9,642.77)        | 0.00                    | 0.00               |            | 0.00               |
| 18-00-000-40121                             | 2021 BREMEN INCREMENTAL TAX | 5,341.00          | (304.37)          | 0.00                    | 0.00               |            | 0.00               |
| 18-00-000-40122                             | 2022 BREMEN INCREMENTAL TAX | 138,914.94        | 892.77            | 0.00                    | 0.00               |            | 0.00               |
| 18-00-000-40123                             | 2023 BREMEN INCREMENTAL TAX | 149,548.54        | 206,253.11        | 0.00                    | 4,014.00           |            | 0.00               |
| 18-00-000-40124                             | 2024 BREMEN INCREMENTAL TAX | 0.00              | 178,421.34        | 160,000.00              | 336,000.00         |            | 0.00               |
| 18-00-000-40125                             | 2025 BREMEN INCREMENTAL TAX | 0.00              | 0.00              | 0.00                    | 0.00               |            | 210,000.00         |
| 18-00-000-65700                             | INTEREST - INVEST POOL      | 139,279.24        | 149,023.90        | 75,000.00               | 76,000.00          |            | 0.00               |
| 18-00-000-65720                             | INTEREST -MKT.VALUE ADJ     | 1,158.80          | (2,806.32)        | 0.00                    | 180.00             |            | 0.00               |
| 18-00-000-65811                             | INTEREST - R/E TAX COOK     | 71.60             | 2,034.54          | 100.00                  | 0.00               |            | 0.00               |
| Total Department 00-000:                    |                             | 444,520.40        | 497,019.27        | 235,100.00              | 416,194.00         |            | 210,000.00         |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 18 MAIN ST NORTH TIF</b>           |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                  | 444,520.40        | 497,019.27        | 235,100.00              | 416,194.00         | 210,000.00                    |
| <b>Account Category: Appropriations</b>     |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 18-00-000-72357                             | PROPERTY TAXES                   | 0.00              | 0.00              | (50,000.00)             | 0.00               | 0.00                          |
| 18-00-000-72743                             | DEMOLITION COSTS                 | 0.00              | 0.00              | 50,000.00               | 60,000.00          | 0.00                          |
| 18-00-000-72790                             | OTHER CONTRACTUAL SVCS           | 0.00              | 0.00              | 5,000.00                | 10,000.00          | 0.00                          |
| 18-00-000-72840                             | ENGINEERING SERVICES             | 49,076.70         | 2,466.50          | 200,000.00              | 115,000.00         | 0.00                          |
| 18-00-000-72841                             | ARCHITECT SERVICES               | 0.00              | 0.00              | 230,000.00              | 22,000.00          | 0.00                          |
| 18-00-000-72845                             | AUDIT SERVICES                   | 795.00            | 795.00            | 800.00                  | 800.00             | 800.00                        |
| 18-00-000-72849                             | CONSULT. SERV & STUDIES          | 0.00              | 0.00              | 0.00                    | 6,700.00           | 0.00                          |
| 18-00-000-72850                             | LEGAL SERVICES                   | 14,461.05         | 310.21            | 10,000.00               | 300.00             | 0.00                          |
| 18-00-000-75200                             | SIDEWALK/PATH                    | 759,239.15        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 18-00-000-75610                             | STREETSCAPE IMPROVEMENTS         | 0.00              | 0.00              | 200,000.00              | 0.00               | 0.00                          |
| 18-00-000-75906                             | LAND ACQUISITION                 | 431,722.00        | 0.00              | 250,000.00              | 0.00               | 0.00                          |
| 18-00-000-79115                             | RETAIL INCENTIVE PROGRAM         | 0.00              | 0.00              | 35,000.00               | 0.00               | 0.00                          |
| 18-00-000-79116                             | CODE COMPLIANCE INCENTIVE PROGRA | 0.00              | 0.00              | 70,000.00               | 0.00               | 0.00                          |
| 18-00-000-79141                             | FACADE IMPROVEMENT PROGRAM       | 0.00              | 0.00              | 35,000.00               | 16,550.00          | 0.00                          |
| 18-00-000-98027                             | TRANSFER TO NEW BREMEN TIF       | 0.00              | 0.00              | 0.00                    | 0.00               | 3,500,000.00                  |
| Total Department 00-000:                    |                                  | 1,255,293.90      | 3,571.71          | 1,035,800.00            | 231,350.00         | 3,500,800.00                  |
| Appropriations                              |                                  | 1,255,293.90      | 3,571.71          | 1,035,800.00            | 231,350.00         | 3,500,800.00                  |
| <b>Fund 18 - MAIN ST NORTH TIF:</b>         |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                                  | 444,520.40        | 497,019.27        | 235,100.00              | 416,194.00         | 210,000.00                    |
| TOTAL APPROPRIATIONS                        |                                  | 1,255,293.90      | 3,571.71          | 1,035,800.00            | 231,350.00         | 3,500,800.00                  |
| NET OF REVENUES & APPROPRIATIONS:           |                                  | (810,773.50)      | 493,447.56        | (800,700.00)            | 184,844.00         | (3,290,800.00)                |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                               | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 20 MENTAL HEALTH CENTER (STATE CAMPUS) TIF</b> |                             |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>             |                             |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                               |                             |                   |                   |                         |                    |                               |
| 20-00-000-40117                                         | 2017 BREMEN INCREMENTAL TAX | 0.00              | (2,272.05)        | 0.00                    | 0.00               | 0.00                          |
| 20-00-000-40122                                         | 2022 BREMEN INCREMENTAL TAX | 190,766.82        | (7,850.57)        | 0.00                    | 0.00               | 0.00                          |
| 20-00-000-40123                                         | 2023 BREMEN INCREMENTAL TAX | 195,156.06        | 27,355.14         | 0.00                    | 0.00               | 0.00                          |
| 20-00-000-40124                                         | 2024 BREMEN INCREMENTAL TAX | 0.00              | 116,628.47        | 100,000.00              | 110,000.00         | 0.00                          |
| 20-00-000-40125                                         | 2025 BREMEN INCREMENTAL TAX | 0.00              | 0.00              | 110,000.00              | 100,000.00         | 110,000.00                    |
| 20-00-000-40126                                         | 2026 BREMEN INCREMENTAL TAX | 0.00              | 0.00              | 0.00                    | 0.00               | 110,000.00                    |
| 20-00-000-40217                                         | 2017 ORLAND INCREMENTAL TAX | (357.80)          | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 20-00-000-40219                                         | 2019 ORLAND INCREMENTAL TAX | (3,135.03)        | (1,173.30)        | 0.00                    | 0.00               | 0.00                          |
| 20-00-000-40220                                         | 2020 ORLAND INCREMENTAL TAX | (3,313.36)        | (4,880.66)        | 0.00                    | 0.00               | 0.00                          |
| 20-00-000-40221                                         | 2021 ORLAND INCREMENTAL TAX | 0.00              | (7,900.65)        | 0.00                    | 0.00               | 0.00                          |
| 20-00-000-40222                                         | 2022 LEVY - WILL            | 28,985.26         | 14,397.32         | 0.00                    | (1,341.00)         | 0.00                          |
| 20-00-000-40223                                         | 2023 ORLAND INCREMENTAL TAX | 66,378.92         | 266,268.45        | 0.00                    | 2,225.00           | 0.00                          |
| 20-00-000-40224                                         | 2024 ORLAND INCREMENTAL TAX | 0.00              | 156,243.45        | 150,000.00              | 300,000.00         | 0.00                          |
| 20-00-000-40225                                         | 2025 ORLAND INCREMENTAL TAX | 0.00              | 0.00              | 140,000.00              | 160,000.00         | 220,000.00                    |
| 20-00-000-40226                                         | 2026 ORLAND INCREMENTAL TAX | 0.00              | 0.00              | 0.00                    | 0.00               | 180,000.00                    |
| 20-00-000-45599                                         | MISCELLANEOUS GRANTS        | 10,207.28         | 157,410.57        | 885,765.00              | 876,729.00         | 0.00                          |
| 20-00-000-54110                                         | REBILLABLES                 | 763.50            | 11,079.87         | 0.00                    | 0.00               | 0.00                          |
| 20-00-000-65700                                         | INTEREST - INVEST POOL      | 62,544.70         | 67,869.53         | 45,000.00               | 67,000.00          | 10,000.00                     |
| 20-00-000-65720                                         | INTEREST -MKT.VALUE ADJ     | 457.99            | (1,409.18)        | 0.00                    | 250.00             | 0.00                          |
| 20-00-000-65811                                         | INTEREST - R/E TAX COOK     | 265.17            | 999.56            | 100.00                  | 0.00               | 0.00                          |
| Total Department 00-000:                                |                             | 548,719.51        | 792,765.95        | 1,430,865.00            | 1,614,863.00       | 630,000.00                    |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                                 | Description              | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------------------------|--------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 20 MENTAL HEALTH CENTER (STATE CAMPUS) TIF</b>   |                          |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>               |                          |                   |                   |                         |                    |                               |
| Estimated Revenues                                        |                          | 548,719.51        | 792,765.95        | 1,430,865.00            | 1,614,863.00       | 630,000.00                    |
| <b>Account Category: Appropriations</b>                   |                          |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                                 |                          |                   |                   |                         |                    |                               |
| 20-00-000-72790                                           | OTHER CONTRACTUAL SVCS   | 0.00              | 0.00              | 10,000.00               | 10,000.00          | 10,000.00                     |
| 20-00-000-72840                                           | ENGINEERING              | 6,849.75          | 46,366.38         | 160,000.00              | 100,000.00         | 90,000.00                     |
| 20-00-000-72845                                           | AUDIT SERVICES           | 795.00            | 795.00            | 800.00                  | 800.00             | 800.00                        |
| 20-00-000-72849                                           | CONSULT. SERV & STUDIES  | 0.00              | 0.00              | 100,000.00              | 40,000.00          | 60,000.00                     |
| 20-00-000-72850                                           | LEGAL SERVICES           | 11,908.30         | 1,621.71          | 50,000.00               | 5,000.00           | 40,000.00                     |
| 20-00-000-74191                                           | LIGHTS/SIRENS            | 0.00              | 0.00              | 150,000.00              | 0.00               | 0.00                          |
| 20-00-000-75103                                           | ROOF REPAIR              | 0.00              | 0.00              | 10,000.00               | 10,000.00          | 0.00                          |
| 20-00-000-75112                                           | BUILDING IMPROVE/REMODEL | 0.00              | 0.00              | 30,000.00               | 30,000.00          | 0.00                          |
| 20-00-000-75315                                           | STORM WATER DETENTION    | 0.00              | 35,780.38         | 0.00                    | 0.00               | 0.00                          |
| 20-00-000-75801                                           | PARKING LOT REPAIR/PAINT | 0.00              | 0.00              | 755,000.00              | 30,000.00          | 0.00                          |
| 20-00-000-75814                                           | HELISTOP IMPROVEMENTS    | 830,149.37        | 312,910.11        | 1,519,510.00            | 1,375,000.00       | 350,000.00                    |
| Total Department 00-000:                                  |                          | 849,702.42        | 397,473.58        | 2,785,310.00            | 1,600,800.00       | 550,800.00                    |
| Appropriations                                            |                          | 849,702.42        | 397,473.58        | 2,785,310.00            | 1,600,800.00       | 550,800.00                    |
| <b>Fund 20 - MENTAL HEALTH CENTER (STATE CAMPUS) TIF:</b> |                          |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                                  |                          | 548,719.51        | 792,765.95        | 1,430,865.00            | 1,614,863.00       | 630,000.00                    |
| TOTAL APPROPRIATIONS                                      |                          | 849,702.42        | 397,473.58        | 2,785,310.00            | 1,600,800.00       | 550,800.00                    |
| NET OF REVENUES & APPROPRIATIONS:                         |                          | (300,982.91)      | 395,292.37        | (1,354,445.00)          | 14,063.00          | 79,200.00                     |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                     | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|---------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 21 LIMITED SALES TAX BONDS</b>     |                                 |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                                 |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                                 |                   |                   |                         |                    |            |                    |
| 21-00-000-54830                             | ABANDONED DEBT-FUND 21 BOND INT | 0.00              | 0.00              | 0.00                    | 75,106.00          |            | 0.00               |
| 21-00-000-65700                             | INTEREST - INVEST POOL          | 620.69            | 692.59            | 300.00                  | 0.00               |            | 0.00               |
| 21-00-000-65720                             | INTEREST -MKT.VALUE ADJ         | 4.36              | (12.43)           | 0.00                    | 0.00               |            | 0.00               |
| 21-00-000-69001                             | TRANSFER FROM GENERAL           | 0.00              | 70,287.79         | 0.00                    | 0.00               |            | 0.00               |
| Total Department 00-000:                    |                                 | 625.05            | 70,967.95         | 300.00                  | 75,106.00          |            | 0.00               |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description         | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|---------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 21 LIMITED SALES TAX BONDS</b>     |                     |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                     |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                     | 625.05            | 70,967.95         | 300.00                  | 75,106.00          | 0.00                          |
| <b>Account Category: Appropriations</b>     |                     |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                     |                   |                   |                         |                    |                               |
| 21-00-000-96142                             | INTEREST EXPENSE    | 0.00              | 70,287.79         | 0.00                    | 0.00               | 0.00                          |
| 21-00-000-98001                             | TRANSFER TO GENERAL | 0.00              | 0.00              | 0.00                    | 86,371.00          | 0.00                          |
| Total Department 00-000:                    |                     | 0.00              | 70,287.79         | 0.00                    | 86,371.00          | 0.00                          |
| Appropriations                              |                     | 0.00              | 70,287.79         | 0.00                    | 86,371.00          | 0.00                          |
| <b>Fund 21 - LIMITED SALES TAX BONDS:</b>   |                     |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                     | 625.05            | 70,967.95         | 300.00                  | 75,106.00          | 0.00                          |
| TOTAL APPROPRIATIONS                        |                     | 0.00              | 70,287.79         | 0.00                    | 86,371.00          | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:           |                     | 625.05            | 680.16            | 300.00                  | (11,265.00)        | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description             | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|-------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 22 SPECIAL SERVICE AREA #3</b>     |                         |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                         |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                         |                   |                   |                         |                    |                               |
| 22-00-000-65700                             | INTEREST - INVEST POOL  | 3,500.36          | 3,905.93          | 1,500.00                | 0.00               | 0.00                          |
| 22-00-000-65720                             | INTEREST -MKT.VALUE ADJ | 24.60             | (70.12)           | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                         | 3,524.96          | 3,835.81          | 1,500.00                | 0.00               | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                   | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 22 SPECIAL SERVICE AREA #3</b>     |                               |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                               |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                               | 3,524.96          | 3,835.81          | 1,500.00                | 0.00               | 0.00                          |
| <b>Account Category: Appropriations</b>     |                               |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                               |                   |                   |                         |                    |                               |
| 22-00-000-79000                             | REFUNDS/OP/CRIME FREE HOUSING | 0.00              | 0.00              | 90,462.00               | 0.00               | 0.00                          |
| 22-00-000-98001                             | TRANSFER TO GENERAL           | 0.00              | 0.00              | 0.00                    | 90,698.00          | 0.00                          |
| Total Department 00-000:                    |                               | 0.00              | 0.00              | 90,462.00               | 90,698.00          | 0.00                          |
| Appropriations                              |                               | 0.00              | 0.00              | 90,462.00               | 90,698.00          | 0.00                          |
| <b>Fund 22 - SPECIAL SERVICE AREA #3:</b>   |                               |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                               | 3,524.96          | 3,835.81          | 1,500.00                | 0.00               | 0.00                          |
| TOTAL APPROPRIATIONS                        |                               | 0.00              | 0.00              | 90,462.00               | 90,698.00          | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:           |                               | 3,524.96          | 3,835.81          | (88,962.00)             | (90,698.00)        | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                                | Description                   | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|----------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 26 SERIES 2021A BONDS &amp; 2021B REF BONDS</b> |                               |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b>              |                               |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                                |                               |                   |                   |                         |                    |            |                    |
| 26-00-000-65700                                          | INTEREST - INVEST POOL        | 7,504.03          | 494.13            | 0.00                    | 0.00               |            | 0.00               |
| 26-00-000-65720                                          | INTEREST -MKT.VALUE ADJ       | (5.73)            | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 26-00-000-69060                                          | TRANSFER FROM WATER RETAIL    | 4,529,813.08      | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 26-00-000-69063                                          | TRANSFER FROM WATER WHOLESALE | 900,420.71        | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 26-00-000-69064                                          | TRANSFER FROM SEWER FUND      | 978,328.56        | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| Total Department 00-000:                                 |                               | 6,416,060.65      | 494.13            | 0.00                    | 0.00               |            | 0.00               |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                                  | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|------------------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 26 SERIES 2021A BONDS &amp; 2021B REF BONDS</b>   |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>                |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                                         |                                  | 6,416,060.65      | 494.13            | 0.00                    | 0.00               | 0.00                          |
| <b>Account Category: Appropriations</b>                    |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                                  |                                  |                   |                   |                         |                    |                               |
| 26-00-000-75706                                            | WATERMAIN RELOCATION-80TH AVE    | 900,420.71        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 26-00-000-75707                                            | WATER/SEWER UTILITY EXTENTION-LO | 667,719.61        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 26-00-000-75708                                            | WESTSIDE PRESSURE IMPROVEMENTS   | 4,714,956.27      | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 26-00-000-98060                                            | TRANSFER TO WS                   | 0.00              | 32,140.62         | 0.00                    | 0.00               | 0.00                          |
| 26-00-000-98063                                            | TRANSFER TO WATER WHOLESALE FUND | 0.00              | 6,136.88          | 0.00                    | 0.00               | 0.00                          |
| 26-00-000-98064                                            | TRANSFER TO SEWER FUND           | 0.00              | 13,729.98         | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                                   |                                  | 6,283,096.59      | 52,007.48         | 0.00                    | 0.00               | 0.00                          |
| Appropriations                                             |                                  | 6,283,096.59      | 52,007.48         | 0.00                    | 0.00               | 0.00                          |
| <b>Fund 26 - SERIES 2021A BONDS &amp; 2021B REF BONDS:</b> |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                                   |                                  | 6,416,060.65      | 494.13            | 0.00                    | 0.00               | 0.00                          |
| TOTAL APPROPRIATIONS                                       |                                  | 6,283,096.59      | 52,007.48         | 0.00                    | 0.00               | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:                          |                                  | 132,964.06        | (51,513.35)       | 0.00                    | 0.00               | 0.00                          |

## BUDGET REPORT FOR VILLAGE OF TINLEY PARK

Calculations As of 04/30/2027

| GL Number                                   | Description                     | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|---------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 27 NEW BREMEN TIF</b>              |                                 |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                 |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                 |                   |                   |                         |                    |                               |
| 27-00-000-40118                             | 2018 BREMEN INCREMENTAL TAX     | (935.71)          | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 27-00-000-40120                             | 2020 BREMEN INCREMENTAL TAX     | (2,402.40)        | (1,900.09)        | 0.00                    | 0.00               | 0.00                          |
| 27-00-000-40121                             | 2021 BREMEN INCREMENTAL TAX     | 709.45            | (15.48)           | 0.00                    | 0.00               | 0.00                          |
| 27-00-000-40122                             | 2022 BREMEN INCREMENTAL TAX     | 165,126.20        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 27-00-000-40123                             | 2023 BREMEN INCREMENTAL TAX     | 140,996.65        | 423,931.95        | 0.00                    | 0.00               | 0.00                          |
| 27-00-000-40124                             | 2024 BREMEN INCREMENTAL TAX     | 0.00              | 276,611.26        | 270,000.00              | 630,000.00         | 0.00                          |
| 27-00-000-40125                             | 2025 BREMEN INCREMENTAL TAX     | 0.00              | 0.00              | 230,000.00              | 330,000.00         | 480,000.00                    |
| 27-00-000-40126                             | 2026 BREMEN INCREMENTAL TAX     | 0.00              | 0.00              | 0.00                    | 0.00               | 370,000.00                    |
| 27-00-000-54110                             | REBILLABLES                     | 6,148.50          | 22,988.75         | 0.00                    | 5,000.00           | 0.00                          |
| 27-00-000-65700                             | INTEREST - INVEST POOL          | 15,903.16         | 31,913.55         | 5,000.00                | 24,000.00          | 10,000.00                     |
| 27-00-000-65720                             | INTEREST -MKT.VALUE ADJ         | 312.40            | (749.48)          | 0.00                    | 160.00             | 0.00                          |
| 27-00-000-65811                             | INTEREST - R/E TAX COOK         | 121.64            | 829.39            | 100.00                  | 0.00               | 0.00                          |
| 27-00-000-69017                             | TRANSFER FROM OPA TIF           | 328,020.97        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 27-00-000-69018                             | TRANSFER FROM MSN TIF           | 0.00              | 0.00              | 0.00                    | 0.00               | 3,500,000.00                  |
| 27-00-000-69019                             | TRANSFER FROM MAIN STREET SOUTH | 314,794.97        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                                 | 968,795.83        | 753,609.85        | 505,100.00              | 989,160.00         | 4,360,000.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 27 NEW BREMEN TIF</b>              |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                  | 968,795.83        | 753,609.85        | 505,100.00              | 989,160.00         | 4,360,000.00                  |
| <b>Account Category: Appropriations</b>     |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 27-00-000-72357                             | PROPERTY TAXES                   | 56,265.89         | 13,364.76         | 25,000.00               | 25,000.00          | 19,200.00                     |
| 27-00-000-72743                             | DEMOLITION COSTS                 | 0.00              | 0.00              | 100,000.00              | 100,000.00         | 75,000.00                     |
| 27-00-000-72790                             | OTHER CONTRACTUAL SVCS           | 1,452.50          | 0.00              | 10,000.00               | 22,000.00          | 50,000.00                     |
| 27-00-000-72840                             | ENGINEERING SERVICES             | 117,311.75        | 12,723.30         | 45,000.00               | 30,000.00          | 40,000.00                     |
| 27-00-000-72845                             | AUDIT SERVICES                   | 795.00            | 795.00            | 800.00                  | 800.00             | 800.00                        |
| 27-00-000-72850                             | LEGAL SERVICES                   | 135,950.80        | 912.24            | 45,000.00               | 3,500.00           | 40,000.00                     |
| 27-00-000-75001                             | TIF QUALIFIED COST REIMB         | 450,000.00        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 27-00-000-75500                             | STREET LIGHTING                  | 3,095.70          | (0.01)            | 0.00                    | 0.00               | 0.00                          |
| 27-00-000-75703                             | WATER MAIN CONSTRUCTION          | 21,050.76         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 27-00-000-75806                             | ROADWAY IMPROVEMENTS             | 8,719.56          | 0.01              | 0.00                    | 0.00               | 0.00                          |
| 27-00-000-75906                             | LAND ACQUISITION                 | 2,917,065.33      | 171,329.84        | 0.00                    | 0.00               | 0.00                          |
| 27-00-000-79115                             | RETAIL INCENTIVE PROGRAM         | 0.00              | 0.00              | 35,000.00               | 0.00               | 35,000.00                     |
| 27-00-000-79116                             | CODE COMPLIANCE INCENTIVE PROGRA | 0.00              | 0.00              | 35,000.00               | 0.00               | 35,000.00                     |
| 27-00-000-79118                             | SIGNAGE INCENTIVE PROGRAM        | 5,797.50          | 0.00              | 3,860.00                | 3,860.00           | 10,000.00                     |
| 27-00-000-79141                             | FACADE IMPROVEMENT PROGRAM       | 0.00              | 0.00              | 31,140.00               | 0.00               | 35,000.00                     |
| 27-00-000-96140                             | 2010/2013/2021B REF DEBT SERVICE | 0.00              | 0.00              | 10,319.00               | 10,319.00          | 10,455.00                     |
| 27-00-000-98030                             | TRANSFER TO CAPITAL IMPROVEMENT  | 0.00              | 0.00              | 0.00                    | 0.00               | 1,000,000.00                  |
| 27-00-000-98040                             | TRANSFER TO DEBT SERVICE         | 10,023.12         | 10,074.12         | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                                  | 3,727,527.91      | 209,199.26        | 341,119.00              | 195,479.00         | 1,350,455.00                  |
| Appropriations                              |                                  | 3,727,527.91      | 209,199.26        | 341,119.00              | 195,479.00         | 1,350,455.00                  |
| <b>Fund 27 - NEW BREMEN TIF:</b>            |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                                  | 968,795.83        | 753,609.85        | 505,100.00              | 989,160.00         | 4,360,000.00                  |
| TOTAL APPROPRIATIONS                        |                                  | 3,727,527.91      | 209,199.26        | 341,119.00              | 195,479.00         | 1,350,455.00                  |
| NET OF REVENUES & APPROPRIATIONS:           |                                  | (2,758,732.08)    | 544,410.59        | 163,981.00              | 793,681.00         | 3,009,545.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                    | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|--------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 28 159TH &amp; HARLEM TIF</b>      |                                |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                |                   |                   |                         |                    |                               |
| 28-00-000-40120                             | 2020 BREMEN INCREMENTAL TAX    | (2,544.00)        | (6,171.82)        | 0.00                    | 0.00               | 0.00                          |
| 28-00-000-40121                             | 2021 BREMEN INCREMENTAL TAX    | 0.00              | (7,689.88)        | 0.00                    | 0.00               | 0.00                          |
| 28-00-000-40122                             | 2022 BREMEN INCREMENTAL TAX    | 169,949.98        | (142.11)          | 0.00                    | 0.00               | 0.00                          |
| 28-00-000-40123                             | 2023 BREMEN INCREMENTAL TAX    | 277,310.87        | 473,973.67        | 0.00                    | 0.00               | 0.00                          |
| 28-00-000-40124                             | 2024 BREMEN INCREMENTAL TAX    | 0.00              | 418,822.09        | 340,000.00              | 470,000.00         | 0.00                          |
| 28-00-000-40125                             | 2025 BREMEN INCREMENTAL TAX    | 0.00              | 0.00              | 370,000.00              | 400,000.00         | 440,000.00                    |
| 28-00-000-40126                             | 2026 BREMEN INCREMENTAL TAX    | 0.00              | 0.00              | 0.00                    | 0.00               | 440,000.00                    |
| 28-00-000-40221                             | 2021 ORLAND INCREMENTAL TAX    | (36,765.75)       | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 28-00-000-40222                             | 2022 LEVY - WILL               | (117,065.10)      | (3,952.02)        | 0.00                    | 0.00               | 0.00                          |
| 28-00-000-40223                             | 2023 ORLAND INCREMENTAL TAX    | 11,471.36         | 325,708.11        | 0.00                    | 0.00               | 0.00                          |
| 28-00-000-40224                             | 2024 ORLAND INCREMENTAL TAX    | 0.00              | 196,765.93        | 150,000.00              | 281,700.00         | 0.00                          |
| 28-00-000-40225                             | 2025 ORLAND INCREMENTAL TAX    | 0.00              | 0.00              | 140,000.00              | 125,000.00         | 165,000.00                    |
| 28-00-000-40226                             | 2026 ORLAND INCREMENTAL TAX    | 0.00              | 0.00              | 0.00                    | 0.00               | 140,000.00                    |
| 28-00-000-54110                             | 159TH & HARLEM TIF REBILLABLES | 47,529.50         | 47,434.25         | 0.00                    | 12,000.00          | 0.00                          |
| 28-00-000-65700                             | INTEREST - INVEST POOL         | 72,892.35         | 90,612.57         | 50,000.00               | 95,000.00          | 65,000.00                     |
| 28-00-000-65720                             | INTEREST -MKT.VALUE ADJ        | 646.21            | (1,975.73)        | 0.00                    | 525.00             | 0.00                          |
| 28-00-000-65811                             | INTEREST - R/E TAX COOK        | 275.24            | 2,522.78          | 100.00                  | 0.00               | 0.00                          |
| Total Department 00-000:                    |                                | 423,700.66        | 1,535,907.84      | 1,050,100.00            | 1,384,225.00       | 1,250,000.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 28 159TH &amp; HARLEM TIF</b>      |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                  | 423,700.66        | 1,535,907.84      | 1,050,100.00            | 1,384,225.00       | 1,250,000.00                  |
| <b>Account Category: Appropriations</b>     |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 28-00-000-72330                             | LEGAL NOTICES & ADVERTISING      | 0.00              | 0.00              | 5,000.00                | 0.00               | 0.00                          |
| 28-00-000-72790                             | OTHER CONTRACTUAL SVCS           | 0.00              | 2,765.00          | 15,000.00               | 10,000.00          | 15,000.00                     |
| 28-00-000-72840                             | ENGINEERING SERVICES             | 81,114.85         | 64,199.75         | 200,000.00              | 25,000.00          | 50,000.00                     |
| 28-00-000-72845                             | AUDIT SERVICES                   | 795.00            | 795.00            | 800.00                  | 800.00             | 800.00                        |
| 28-00-000-72849                             | CONSULT. SERV & STUDIES          | 0.00              | 0.00              | 0.00                    | 10,000.00          | 0.00                          |
| 28-00-000-72850                             | LEGAL SERVICES                   | 5,125.80          | 267.21            | 35,000.00               | 0.00               | 0.00                          |
| 28-00-000-75001                             | TIF QUALIFIED COST REIMB         | 486,752.00        | 522,862.00        | 550,000.00              | 546,920.00         | 580,000.00                    |
| 28-00-000-75128                             | VILLAGE HALL REMODEL/IMPROVEMENT | 0.00              | 319.09            | 100,000.00              | 120,000.00         | 50,000.00                     |
| 28-00-000-75131                             | VILLAGE HALL UPGRADES            | 0.00              | 0.00              | 14,000.00               | 14,000.00          | 0.00                          |
| 28-00-000-75610                             | LANDSCAPE ENHANCEMENTS           | 3,904.00          | 13,000.00         | 13,000.00               | 13,000.00          | 0.00                          |
| Total Department 00-000:                    |                                  | 577,691.65        | 604,208.05        | 932,800.00              | 739,720.00         | 695,800.00                    |
| Appropriations                              |                                  | 577,691.65        | 604,208.05        | 932,800.00              | 739,720.00         | 695,800.00                    |
| <b>Fund 28 - 159TH &amp; HARLEM TIF:</b>    |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                                  | 423,700.66        | 1,535,907.84      | 1,050,100.00            | 1,384,225.00       | 1,250,000.00                  |
| TOTAL APPROPRIATIONS                        |                                  | 577,691.65        | 604,208.05        | 932,800.00              | 739,720.00         | 695,800.00                    |
| NET OF REVENUES & APPROPRIATIONS:           |                                  | (153,990.99)      | 931,699.79        | 117,300.00              | 644,505.00         | 554,200.00                    |

## BUDGET REPORT FOR VILLAGE OF TINLEY PARK

Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 30 CAPITAL IMPROVEMENTS</b>        |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 30-00-000-43310                             | EMERGENCY NOTIFICATION IMPACT FE | 2,820.00          | 2,025.00          | 200.00                  | 1,260.00           | 500.00                        |
| 30-00-000-43315                             | PERIPHERAL ROADS IMPACT FEES     | 652.17            | 203.70            | 100.00                  | 433.00             | 100.00                        |
| 30-00-000-43316                             | SIDEWALKS IMPACT/IN LIEU FEES    | 284,715.86        | 11,000.00         | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-54030                             | AUCTION PROCEEDS                 | 48,773.50         | 52,469.50         | 0.00                    | 127,289.00         | 0.00                          |
| 30-00-000-54035                             | SALE OF PROPERTY                 | 0.00              | 34,000.00         | 0.00                    | 2,177.00           | 0.00                          |
| 30-00-000-54810                             | CAPITAL LEASE ISSUANCE           | 626,263.00        | 329,481.00        | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-54999                             | MISCELLANEOUS REVENUE            | 612,993.92        | 17,043.64         | 329,858.00              | 10,000.00          | 12,000.00                     |
| 30-00-000-65700                             | INTEREST - INVEST POOL           | 2,722,638.99      | 3,488,663.96      | 1,500,000.00            | 2,050,000.00       | 1,750,000.00                  |
| 30-00-000-65720                             | INTEREST -MKT.VALUE ADJ          | 16,114.19         | (55,590.21)       | 0.00                    | (3,857.00)         | 0.00                          |
| 30-00-000-65870                             | SBITA ISSUANCE                   | 0.00              | 717,152.00        | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-65899                             | INTEREST - OTHER                 | 118,916.86        | 106,686.66        | 93,716.00               | 93,716.00          | 81,299.00                     |
| 30-00-000-69001                             | TRANSFER FROM GENERAL            | 16,441,268.97     | 95,889.44         | 110,000.00              | 108,000.00         | 108,000.00                    |
| 30-00-000-69027                             | TRANSFER FROM NEW BREMEN TIF     | 0.00              | 0.00              | 0.00                    | 0.00               | 1,000,000.00                  |
| 30-00-000-69033                             | TRANSFER FROM SURTAX CAP         | 0.00              | 0.00              | 0.00                    | 0.00               | 2,000,000.00                  |
| 30-00-000-69062                             | TRANSFER FROM W/S CONST          | 0.00              | 0.00              | 0.00                    | 0.00               | 4,064,936.00                  |
| Total Department 00-000:                    |                                  | 20,875,157.46     | 4,799,024.69      | 2,033,874.00            | 2,389,018.00       | 9,016,835.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                       | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|-----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 30 CAPITAL IMPROVEMENTS</b>        |                                   |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                   |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                   | 20,875,157.46     | 4,799,024.69      | 2,033,874.00            | 2,389,018.00       | 9,016,835.00                  |
| <b>Account Category: Appropriations</b>     |                                   |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                   |                   |                   |                         |                    |                               |
| 30-00-000-71001                             | CHG IN IRMA INSUR RESERVE VALUE   | 0.00              | (447,637.00)      | 0.00                    | 1,525,915.00       | 0.00                          |
| 30-00-000-71110                             | SALARY RESERVE                    | 0.00              | 0.00              | 3,961,645.00            | 0.00               | 5,000,000.00                  |
| 30-00-000-72523                             | R&M - SIDEWALKS/PAVERS            | 0.00              | 289.09            | 400,000.00              | 230,000.00         | 0.00                          |
| 30-00-000-72846                             | TESTING SERVICES                  | 0.00              | 0.00              | 0.00                    | 0.00               | 25,000.00                     |
| 30-00-000-72847                             | PLANNING SERVICES                 | 91,119.51         | 172,662.24        | 200,000.00              | 0.00               | 0.00                          |
| 30-00-000-72873                             | SPACE NEEDS STUDY                 | 0.00              | 0.00              | 100,000.00              | 0.00               | 75,000.00                     |
| 30-00-000-72881                             | LANDSCAPE MAINTENANCE HARLEM      | 0.00              | 34,491.25         | 314,544.00              | 50,000.00          | 350,000.00                    |
| 30-00-000-72882                             | LANDSCAPING AGREEMENT-MUN BLGS    | 0.00              | 20,619.75         | 204,623.00              | 20,000.00          | 22,000.00                     |
| 30-00-000-72945                             | STRATEGIC PLANNING                | 0.00              | 0.00              | 50,000.00               | 42,675.00          | 0.00                          |
| 30-00-000-73830                             | SIGNS & SIGN MATERIALS            | 36,021.28         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74013                             | LIVESCAN FINGERPRINT              | 11,910.00         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74107                             | REFRIGERATOR                      | 0.00              | 1,999.99          | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74108                             | TV/DVR                            | 14,016.43         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74110                             | FURNITURE REPR/REPL               | 0.00              | 44,757.00         | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74120                             | EVENTS EQUIPMENT/DECOR            | 116,941.80        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74121                             | DOCUMENT MANAGEMENT               | 0.00              | 152,657.25        | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74126                             | COMPUTERS/SERVERS                 | 211,645.27        | 31,043.31         | 30,320.00               | 20,000.00          | 0.00                          |
| 30-00-000-74128                             | COMPUTER EQUIPMENT                | 172,615.31        | 237,089.22        | 144,680.00              | 150,000.00         | 100,000.00                    |
| 30-00-000-74133                             | PRINTER/COPIER UPGRADES           | 15,936.00         | 24,920.00         | 25,000.00               | 25,000.00          | 30,000.00                     |
| 30-00-000-74139                             | SCHEDULING & TIMEKEEPING SOFTWARE | 0.00              | 0.00              | 0.00                    | 0.00               | 60,000.00                     |
| 30-00-000-74149                             | PORTABLE RADIOS                   | 76,857.42         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74150                             | RADIO & COMMUNICATION EQUIP       | 1,421,816.22      | 139.97            | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74159                             | COMPUTER SOFTWARE                 | 53,515.00         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74167                             | FINANCE SOFTWARE                  | 394,468.75        | 935,056.00        | 0.00                    | 204,860.00         | 75,000.00                     |
| 30-00-000-74183                             | FD TOOLS/EQUIPMENT                | 0.00              | 0.00              | 98,000.00               | 98,000.00          | 0.00                          |
| 30-00-000-74190                             | EMERGENCY NOTIFICATION            | 46,351.74         | 0.00              | 105,000.00              | 0.00               | 0.00                          |
| 30-00-000-74196                             | RESCUE EQUIPMENT                  | 0.00              | 0.00              | 0.00                    | 0.00               | 65,000.00                     |
| 30-00-000-74220                             | POLICE DEPT VEHICLES              | 509,812.32        | 909,104.95        | 645,720.00              | 645,720.00         | 406,000.00                    |
| 30-00-000-74222                             | ADMIN VEHICLES                    | 161,286.30        | 1,839.08          | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74223                             | FIRE DEPT VEHICLES                | 198,879.00        | 144,990.44        | 1,200,000.00            | 1,195,000.00       | 627,474.00                    |
| 30-00-000-74224                             | PW VEHICLES                       | 0.00              | 0.00              | 150,000.00              | 64,500.00          | 0.00                          |
| 30-00-000-74225                             | VAN/BUS                           | 58,615.00         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74226                             | EMA VEHICLES                      | 73,768.54         | (450.00)          | 24,951.00               | 21,100.00          | 0.00                          |
| 30-00-000-74230                             | TRUCKS                            | 0.00              | 0.00              | 280,000.00              | 260,000.00         | 280,000.00                    |
| 30-00-000-74231                             | DUMP TRUCK                        | 171,562.00        | 226,919.00        | 95,000.00               | 87,000.00          | 110,000.00                    |
| 30-00-000-74232                             | PICK UP TRUCK                     | 44,684.00         | 199,876.00        | 50,000.00               | 0.00               | 0.00                          |
| 30-00-000-74233                             | TRUCK MODIFICATION                | 0.00              | 0.00              | 0.00                    | 0.00               | 90,000.00                     |
| 30-00-000-74234                             | AERIAL LIFT TRUCK                 | 0.00              | 0.00              | 220,000.00              | 69,082.00          | 482,603.00                    |
| 30-00-000-74240                             | GENERATOR                         | 0.00              | 0.00              | 180,000.00              | 0.00               | 140,000.00                    |
| 30-00-000-74261                             | FRONTEND LOADER                   | 0.00              | 0.00              | 250,000.00              | 250,000.00         | 0.00                          |
| 30-00-000-74262                             | BACKHOE                           | 0.00              | 177,865.00        | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74265                             | TRAILER                           | 0.00              | 56,684.00         | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74269                             | AERIAL LADDER REPLACE             | 0.00              | 637,989.00        | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74320                             | SNOW BLOWER                       | 0.00              | 0.00              | 0.00                    | 0.00               | 30,000.00                     |
| 30-00-000-74321                             | STREET SWEEPER                    | 0.00              | 383,650.00        | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74335                             | BRUSH CHIPPER                     | 0.00              | 0.00              | 0.00                    | 0.00               | 30,000.00                     |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                               | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 30 CAPITAL IMPROVEMENTS</b>    |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>               |                                  |                   |                   |                         |                    |                               |
| 30-00-000-74410                         | WASHER/DRYER                     | 0.00              | 0.00              | 0.00                    | 0.00               | 55,000.00                     |
| 30-00-000-74425                         | CHARGING STATIONS                | 0.00              | 0.00              | 1,000,000.00            | 0.00               | 0.00                          |
| 30-00-000-74449                         | PW EQUIPMENT                     | 0.00              | 194,409.07        | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74601                         | GUNS                             | 0.00              | 0.00              | 0.00                    | 0.00               | 23,839.00                     |
| 30-00-000-74603                         | P D CAMERAS                      | 385,678.22        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74604                         | CAMERAS                          | 94,379.44         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74615                         | FD AIRPAKS                       | 0.00              | 0.00              | 587,050.00              | 500,000.00         | 0.00                          |
| 30-00-000-74621                         | ARROW BOARD                      | 57,000.00         | 0.00              | 0.00                    | 0.00               | 20,000.00                     |
| 30-00-000-74626                         | RIOT GEAR                        | 2,220.00          | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74629                         | TRAINING DUMMIES                 | 26,995.00         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-74637                         | HIGH TECH EQUIP                  | 5,000.00          | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-75004                         | HVAC EQUIPMENT                   | 225,000.06        | 19,200.00         | 35,000.00               | 35,000.00          | 50,000.00                     |
| 30-00-000-75008                         | BOILER/WATER HEATER              | 0.00              | 0.00              | 115,000.00              | 115,000.00         | 230,000.00                    |
| 30-00-000-75103                         | ROOF REPAIR                      | 0.00              | 0.00              | 0.00                    | 0.00               | 100,000.00                    |
| 30-00-000-75108                         | GARAGE DOORS                     | 0.00              | 82,823.52         | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-75109                         | PAINTING/REMODEL FIRE STATION    | 0.00              | 0.00              | 50,000.00               | 50,000.00          | 0.00                          |
| 30-00-000-75110                         | OFFICE SPACE PW                  | 24,819.74         | 42,528.32         | 30,000.00               | 30,000.00          | 30,000.00                     |
| 30-00-000-75111                         | PAINTING - VILLAGE BUILDINGS     | 0.00              | 119,925.81        | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-75112                         | PUBLIC SAFETY REMODEL            | 461,009.04        | 117,646.97        | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-75118                         | STORAGE FACILITY UPGRADES        | 0.00              | 0.00              | 0.00                    | 0.00               | 200,000.00                    |
| 30-00-000-75123                         | SIDEWALK REPL - MUNI BLG         | 0.00              | 9,625.66          | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-75125                         | GARAGE                           | 0.00              | 18,794.24         | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-75128                         | VILLAGE HALL REMODEL/IMPROVEMENT | 0.00              | 0.00              | 200,000.00              | 88,053.32          | 0.00                          |
| 30-00-000-75132                         | STREAMBANK STABILIZATION BUILD S | 0.00              | 0.00              | 0.00                    | 0.00               | 408,000.00                    |
| 30-00-000-75200                         | SIDEWALK PROGRAM                 | 14,700.00         | 4,200.00          | 100,000.00              | 3,000.00           | 250,000.00                    |
| 30-00-000-75355                         | BRIDGE REPAIRS                   | 0.00              | 0.00              | 0.00                    | 0.00               | 300,000.00                    |
| 30-00-000-75420                         | PD STATION IMPROVEMENTS/UPGRADES | 13,380.00         | 5,522.00          | 0.00                    | 0.00               | 25,000.00                     |
| 30-00-000-75500                         | STREET LIGHTING                  | 606,367.37        | 90,308.35         | 400,000.00              | 10,000.00          | 400,000.00                    |
| 30-00-000-75502                         | SECURITY SYSTEMS                 | 103,715.00        | 0.00              | 50,000.00               | 61,530.00          | 0.00                          |
| 30-00-000-75503                         | TRAFFIC SIGNAL UPGRADE           | 0.00              | 0.00              | 0.00                    | 0.00               | 300,000.00                    |
| 30-00-000-75610                         | STREETSCAPE IMPROVEMENTS         | 0.00              | 0.00              | 300,000.00              | 0.00               | 300,000.00                    |
| 30-00-000-75801                         | PARKING LOT REPAIR               | 0.00              | 31,082.45         | 0.00                    | 0.00               | 50,000.00                     |
| 30-00-000-75805                         | PERIPHERAL ROADS                 | 0.00              | 0.00              | 768,993.00              | 0.00               | 0.00                          |
| 30-00-000-75806                         | CONTRACT ROADWAY IMPROVEMENT     | 0.00              | 0.00              | 0.00                    | 0.00               | 50,000.00                     |
| 30-00-000-75807                         | 191ST STREET IMPROV              | 0.00              | 328.09            | 12,000,000.00           | 7,077,500.00       | 6,300,000.00                  |
| 30-00-000-75810                         | 80TH AVE BRIDGE REBUILD (WILL CT | 0.00              | 0.00              | 1,030,500.00            | 10,000.00          | 4,000,000.00                  |
| 30-00-000-75812                         | COMMUNICATION INFRASTRUCTURE PLA | 236,677.33        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-75905                         | DOWNTOWN PLAZA IMPROVEMENTS      | 3,222,060.77      | (69,243.00)       | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-75906                         | PROPERTY ACQUISITION             | 220,766.00        | 0.00              | 2,500,000.00            | 500,000.00         | 2,750,000.00                  |
| 30-00-000-75909                         | TRAIN STATION IMPROVEMENTS       | 51,385.55         | 163,240.44        | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-96141                         | CAPITAL LEASE PRINCIPAL PAYMENTS | 125,066.00        | 212,182.00        | 490,000.00              | 520,000.00         | 859,170.00                    |
| 30-00-000-96142                         | CAPITAL LEASE INTEREST EXPENSE   | 12,710.60         | 30,382.17         | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-96145                         | AFTER MARKET EQUIPMENT (LEASES)  | 0.00              | 0.00              | 143,000.00              | 280,000.00         | 60,000.00                     |
| 30-00-000-96146                         | SBITA INTEREST                   | 0.00              | 1,473.00          | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-96147                         | SBITA PRINCIPAL                  | 0.00              | 166,030.00        | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-98006                         | TRANSFER TO LOCAL ROADS FUND     | 0.00              | 1,300,000.00      | 0.00                    | 0.00               | 0.00                          |
| 30-00-000-98065                         | TRANSFER TO STORM WATER MGMT     | 97,052.28         | 95,889.44         | 0.00                    | 51,000.00          | 108,000.00                    |
| 30-00-000-98075                         | TRANSFER TO DOWNTOWN INITIATIVES | 0.00              | 6,608,213.00      | 10,171,936.00           | 10,171,936.00      | 0.00                          |

## BUDGET REPORT FOR VILLAGE OF TINLEY PARK

Calculations As of 04/30/2027

| GL Number                               | Description                       | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------|-----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 30 CAPITAL IMPROVEMENTS</b>    |                                   |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b> |                                   |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>               |                                   |                   |                   |                         |                    |                               |
| 30-00-000-98077                         | TRANSFER TO INTEGRATED INITIATIVE | 0.00              | 3,174,052.00      | 2,000,000.00            | 2,000,000.00       | 0.00                          |
| Total Department 00-000:                |                                   | 9,867,804.29      | 16,365,169.07     | 40,700,962.00           | 26,461,871.32      | 24,867,086.00                 |
| Appropriations                          |                                   | 9,867,804.29      | 16,365,169.07     | 40,700,962.00           | 26,461,871.32      | 24,867,086.00                 |
| <b>Fund 30 - CAPITAL IMPROVEMENTS:</b>  |                                   |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                |                                   | 20,875,157.46     | 4,799,024.69      | 2,033,874.00            | 2,389,018.00       | 9,016,835.00                  |
| TOTAL APPROPRIATIONS                    |                                   | 9,867,804.29      | 16,365,169.07     | 40,700,962.00           | 26,461,871.32      | 24,867,086.00                 |
| NET OF REVENUES & APPROPRIATIONS:       |                                   | 11,007,353.17     | (11,566,144.38)   | (38,667,088.00)         | (24,072,853.32)    | (15,850,251.00)               |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description             | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|-------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 31 TAX (BOND) STABILIZATION</b>    |                         |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                         |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                         |                   |                   |                         |                    |                               |
| 31-00-000-65700                             | INTEREST - INVEST POOL  | 194,481.87        | 240,135.88        | 75,000.00               | 230,000.00         | 180,000.00                    |
| 31-00-000-65720                             | INTEREST -MKT.VALUE ADJ | 1,212.96          | (4,477.11)        | 0.00                    | 627.00             | 0.00                          |
| 31-00-000-69001                             | TRANSFER FROM GENERAL   | 500,000.00        | 500,000.00        | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                         | 695,694.83        | 735,658.77        | 75,000.00               | 230,627.00         | 180,000.00                    |
| Estimated Revenues                          |                         | 695,694.83        | 735,658.77        | 75,000.00               | 230,627.00         | 180,000.00                    |
| <b>Fund 31 - TAX (BOND) STABILIZATION:</b>  |                         |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                         | 695,694.83        | 735,658.77        | 75,000.00               | 230,627.00         | 180,000.00                    |
| TOTAL APPROPRIATIONS                        |                         | 0.00              | 0.00              | 0.00                    | 0.00               | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:           |                         | 695,694.83        | 735,658.77        | 75,000.00               | 230,627.00         | 180,000.00                    |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                    | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|----------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 33 SURTAX CAPITAL PROJECTS FUND</b> |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>  |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                    |                                  |                   |                   |                         |                    |                               |
| 33-00-000-43330                              | FIRE STATION IMPACT FEES         | 0.00              | 100.00            | 0.00                    | 0.00               | 0.00                          |
| 33-00-000-43335                              | FIRE DEPARTMENT IMPACT FEES      | 18,988.13         | 12,888.13         | 0.00                    | 0.00               | 0.00                          |
| 33-00-000-45231                              | CASINO GAMBLING TAX SHARING - WI | 0.00              | 57,342.04         | 30,000.00               | 146,000.00         | 145,000.00                    |
| 33-00-000-45599                              | MISCELLANEOUS GRANTS             | 3,266.24          | 222,881.53        | 0.00                    | 725,839.00         | 0.00                          |
| 33-00-000-54200                              | DONATIONS - VETERANS MEMORIALS   | 5,370.00          | 1,885.00          | 0.00                    | 150.00             | 0.00                          |
| 33-00-000-65700                              | INTEREST - I/P                   | 442,185.07        | 601,272.77        | 200,000.00              | 745,000.00         | 550,000.00                    |
| 33-00-000-65720                              | INTEREST -MKT.VALUE ADJ          | 2,322.55          | (11,658.72)       | 0.00                    | 3,682.00           | 0.00                          |
| 33-00-000-69001                              | TRANSFER FROM GENERAL            | 2,802,126.84      | 2,974,824.04      | 2,760,000.00            | 2,760,000.00       | 3,140,000.00                  |
| 33-00-000-69016                              | TRANSFER FROM LEGACY TIF         | 88,479.00         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                     |                                  | 3,362,737.83      | 3,859,534.79      | 2,990,000.00            | 4,380,671.00       | 3,835,000.00                  |

## BUDGET REPORT FOR VILLAGE OF TINLEY PARK

Calculations As of 04/30/2027

| GL Number                                    | Description                  | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|----------------------------------------------|------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 33 SURTAX CAPITAL PROJECTS FUND</b> |                              |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b>  |                              |                   |                   |                         |                    |            |                    |
| <b>Department: 00-002</b>                    |                              |                   |                   |                         |                    |            |                    |
| 33-00-002-54800                              | BOND ISSUE PROCEEDS          | 0.00              | 7,286,060.15      | 0.00                    | 0.00               |            | 0.00               |
| 33-00-002-54900                              | BOND PREMIUM                 | 0.00              | 609,895.46        | 0.00                    | 0.00               |            | 0.00               |
| 33-00-002-65160                              | INTEREST - BONDS INVESTMENTS | 0.00              | 141,618.39        | 0.00                    | 80,000.00          |            | 4,000.00           |
| Total Department 00-002:                     |                              | 0.00              | 8,037,574.00      | 0.00                    | 80,000.00          |            | 4,000.00           |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                    | Description                     | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|----------------------------------------------|---------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 33 SURTAX CAPITAL PROJECTS FUND</b> |                                 |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>  |                                 |                   |                   |                         |                    |                               |
| Estimated Revenues                           |                                 | 3,362,737.83      | 11,897,108.79     | 2,990,000.00            | 4,460,671.00       | 3,839,000.00                  |
| <b>Account Category: Appropriations</b>      |                                 |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                    |                                 |                   |                   |                         |                    |                               |
| 33-00-000-75131                              | VILLAGE HALL UPGRADES           | 0.00              | 2,805.00          | 1,247,195.00            | 1,247,195.00       | 0.00                          |
| 33-00-000-75205                              | BIKE PATH                       | 174,763.29        | 48,621.26         | 0.00                    | 42,400.00          | 15,000.00                     |
| 33-00-000-75612                              | VETERANS MEMORIALS              | 1,530.00          | 2,492.00          | 0.00                    | 0.00               | 0.00                          |
| 33-00-000-75806                              | CONTRACT ROADWAY IMPROVEMENTS   | 78,609.46         | 671,244.19        | 0.00                    | 0.00               | 0.00                          |
| 33-00-000-75817                              | PARKING LOT IMPROVEMENTS        | 0.00              | 27,882.00         | 2,000,000.00            | 500.00             | 375,000.00                    |
| 33-00-000-96140                              | 2013/2021B REF DEBT SERVICE     | 0.00              | 0.00              | 984,559.03              | 634,560.00         | 640,009.00                    |
| 33-00-000-96200                              | BOND/TRUSTEE/ADMIN FEES         | 0.00              | 0.00              | 0.00                    | 0.00               | 76.00                         |
| 33-00-000-98030                              | TRANSFER TO CAPITAL IMPROVEMENT | 0.00              | 0.00              | 0.00                    | 0.00               | 2,000,000.00                  |
| 33-00-000-98040                              | TRANSFER TO DEBT SERVICE        | 49,934.94         | 51,970.52         | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                     |                                 | 304,837.69        | 805,014.97        | 4,231,754.03            | 1,924,655.00       | 3,030,085.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                      | Description               | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|------------------------------------------------|---------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 33 SURTAX CAPITAL PROJECTS FUND</b>   |                           |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>        |                           |                   |                   |                         |                    |                               |
| <b>Department: 00-002</b>                      |                           |                   |                   |                         |                    |                               |
| 33-00-002-72742                                | CONSTRUCTION COSTS        | 0.00              | 3,455,110.84      | 1,580,265.00            | 1,511,246.00       | 0.00                          |
| 33-00-002-72790                                | OTHER CONTRACTUAL SVCS    | 0.00              | 25,780.42         | 0.00                    | 0.00               | 0.00                          |
| 33-00-002-72850                                | LEGAL SERVICES            | 0.00              | 3,831.80          | 0.00                    | 0.00               | 0.00                          |
| 33-00-002-72851                                | BOND CONSUL               | 0.00              | 12,512.00         | 0.00                    | 0.00               | 0.00                          |
| 33-00-002-72855                                | BOND UNDERWRITING         | 0.00              | 34,486.15         | 0.00                    | 0.00               | 0.00                          |
| 33-00-002-75118                                | STORAGE FACILITY UPGRADES | 0.00              | 104,571.65        | 933,256.00              | 1,567,000.00       | 2,200,000.00                  |
| 33-00-002-75131                                | VILLAGE HALL UPGRADES     | 0.00              | 81,137.11         | 1,169,000.00            | 1,169,000.00       | 0.00                          |
| 33-00-002-75906                                | PROPERTY ACQUISITION      | 0.00              | 311,523.32        | 0.00                    | 0.00               | 0.00                          |
| 33-00-002-96200                                | BOND FEES                 | 0.00              | 211.14            | 0.00                    | 76.00              | 0.00                          |
| Total Department 00-002:                       |                           | 0.00              | 4,029,164.43      | 3,682,521.00            | 4,247,322.00       | 2,200,000.00                  |
| Appropriations                                 |                           | 304,837.69        | 4,834,179.40      | 7,914,275.03            | 6,171,977.00       | 5,230,085.00                  |
| <b>Fund 33 - SURTAX CAPITAL PROJECTS FUND:</b> |                           |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                       |                           | 3,362,737.83      | 11,897,108.79     | 2,990,000.00            | 4,460,671.00       | 3,839,000.00                  |
| TOTAL APPROPRIATIONS                           |                           | 304,837.69        | 4,834,179.40      | 7,914,275.03            | 6,171,977.00       | 5,230,085.00                  |
| NET OF REVENUES & APPROPRIATIONS:              |                           | 3,057,900.14      | 7,062,929.39      | (4,924,275.03)          | (1,711,306.00)     | (1,391,085.00)                |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                    | Description             | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|----------------------------------------------|-------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 34 MUNICIPAL REAL ESTATE FUND</b>   |                         |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>  |                         |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                    |                         |                   |                   |                         |                    |                               |
| 34-00-000-65700                              | INTEREST - INVEST POOL  | 5,822.64          | 6,497.27          | 2,500.00                | 0.00               | 0.00                          |
| 34-00-000-65720                              | INTEREST -MKT.VALUE ADJ | 40.92             | (116.64)          | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                     |                         | 5,863.56          | 6,380.63          | 2,500.00                | 0.00               | 0.00                          |
| Estimated Revenues                           |                         | 5,863.56          | 6,380.63          | 2,500.00                | 0.00               | 0.00                          |
| <b>Fund 34 - MUNICIPAL REAL ESTATE FUND:</b> |                         |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                     |                         | 5,863.56          | 6,380.63          | 2,500.00                | 0.00               | 0.00                          |
| TOTAL APPROPRIATIONS                         |                         | 0.00              | 0.00              | 0.00                    | 0.00               | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:            |                         | 5,863.56          | 6,380.63          | 2,500.00                | 0.00               | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                       | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 36 FOREIGN FIRE INSURANCE TAX FUND</b> |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>     |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                       |                                  |                   |                   |                         |                    |                               |
| 36-00-000-42037                                 | FOREIGN FIRE INSURANCE TAX REVEN | 113,546.81        | 125,528.21        | 118,000.00              | 153,804.00         | 154,000.00                    |
| 36-00-000-54195                                 | MISCELLANEOUS REIMBURSE          | 25.00             | 0.00              | 0.00                    | 325.00             | 0.00                          |
| 36-00-000-65110                                 | INTEREST - CHECKING              | 74.30             | 6.50              | 40.00                   | 0.00               | 0.00                          |
| Total Department 00-000:                        |                                  | 113,646.11        | 125,534.71        | 118,040.00              | 154,129.00         | 154,000.00                    |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                         | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 36 FOREIGN FIRE INSURANCE TAX FUND</b>   |                             |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>       |                             |                   |                   |                         |                    |                               |
| Estimated Revenues                                |                             | 113,646.11        | 125,534.71        | 118,040.00              | 154,129.00         | 154,000.00                    |
| <b>Account Category: Appropriations</b>           |                             |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                         |                             |                   |                   |                         |                    |                               |
| 36-00-000-72140                                   | TRAINING                    | 0.00              | 0.00              | 1,500.00                | 0.00               | 2,500.00                      |
| 36-00-000-72315                                   | BANK CHARGES                | 0.00              | 0.00              | 0.00                    | 38.00              | 0.00                          |
| 36-00-000-72530                                   | R&M - MACHINERY & EQUIPMENT | 0.00              | 0.00              | 1,000.00                | 285.00             | 5,000.00                      |
| 36-00-000-72720                                   | DUES & SUBSCRIPTIONS        | 0.00              | 520.00            | 1,500.00                | 16,000.00          | 20,000.00                     |
| 36-00-000-72790                                   | OTHER CONTRACTUAL SVCS      | 0.00              | 1,252.00          | 3,000.00                | 0.00               | 5,000.00                      |
| 36-00-000-73110                                   | OFFICE SUPPLIES             | 419.00            | 188.20            | 3,500.00                | 3,818.00           | 5,000.00                      |
| 36-00-000-73585                                   | FIRE STATION SUPPLIES       | 0.00              | 2,104.16          | 0.00                    | 4,300.00           | 0.00                          |
| 36-00-000-73610                                   | UNIFORMS                    | 37,765.00         | 113,714.13        | 30,000.00               | 50,000.00          | 50,000.00                     |
| 36-00-000-73845                                   | SAFETY SUPPLIES             | 1,161.73          | 8,610.99          | 5,000.00                | 0.00               | 5,000.00                      |
| 36-00-000-73870                                   | OTHER OPERATING SUPPLIES    | 596.00            | 37,627.25         | 1,500.00                | 600.00             | 2,500.00                      |
| 36-00-000-74032                                   | EXERCISE EQUIPMENT          | 0.00              | 67,783.02         | 30,000.00               | 25,000.00          | 25,000.00                     |
| 36-00-000-74110                                   | FURNITURE REPR/REPL         | 5,133.82          | 24,005.24         | 25,000.00               | 10,000.00          | 25,000.00                     |
| 36-00-000-74183                                   | FD TOOLS/EQUIPMENT          | 2,996.00          | 24,067.36         | 35,000.00               | 32,000.00          | 30,000.00                     |
| 36-00-000-75129                                   | FIRE STATION                | 0.00              | 25,696.00         | 75,000.00               | 15,000.00          | 25,000.00                     |
| Total Department 00-000:                          |                             | 48,071.55         | 305,568.35        | 212,000.00              | 157,041.00         | 200,000.00                    |
| Appropriations                                    |                             | 48,071.55         | 305,568.35        | 212,000.00              | 157,041.00         | 200,000.00                    |
| <b>Fund 36 - FOREIGN FIRE INSURANCE TAX FUND:</b> |                             |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                          |                             | 113,646.11        | 125,534.71        | 118,040.00              | 154,129.00         | 154,000.00                    |
| TOTAL APPROPRIATIONS                              |                             | 48,071.55         | 305,568.35        | 212,000.00              | 157,041.00         | 200,000.00                    |
| NET OF REVENUES & APPROPRIATIONS:                 |                             | 65,574.56         | (180,033.64)      | (93,960.00)             | (2,912.00)         | (46,000.00)                   |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                    | Description             | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|----------------------------------------------|-------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 37 LIBRARY CAPITAL IMPROVE FUND</b> |                         |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b>  |                         |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                    |                         |                   |                   |                         |                    |            |                    |
| 37-00-000-43250                              | BLDG PERMIT IMPACT FEES | 19,165.00         | 13,465.00         | 0.00                    | 9,595.00           |            | 0.00               |
| 37-00-000-65135                              | INTEREST - IPTIP        | 563,921.93        | 582,041.15        | 300,000.00              | 495,000.00         |            | 300,000.00         |
| 37-00-000-65700                              | INTEREST - INVEST POOL  | 2,876.10          | 3,059.04          | 2,500.00                | 0.00               |            | 0.00               |
| 37-00-000-65720                              | INTEREST -MKT.VALUE ADJ | 16.74             | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 37-00-000-65899                              | INTEREST - OTHER        | 55,524.05         | 61,251.23         | 30,000.00               | 25,000.00          |            | 20,000.00          |
| 37-00-000-69007                              | TRANSFER FROM LIBRARY   | 1,500,000.00      | 1,500,000.00      | 36,150.00               | 36,150.00          |            | 44,590.00          |
| Total Department 00-000:                     |                         | 2,141,503.82      | 2,159,816.42      | 368,650.00              | 565,745.00         |            | 364,590.00         |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                      | Description                    | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|------------------------------------------------|--------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 37 LIBRARY CAPITAL IMPROVE FUND</b>   |                                |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>    |                                |                   |                   |                         |                    |                               |
| Estimated Revenues                             |                                | 2,141,503.82      | 2,159,816.42      | 368,650.00              | 565,745.00         | 364,590.00                    |
| <b>Account Category: Appropriations</b>        |                                |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                      |                                |                   |                   |                         |                    |                               |
| 37-00-000-74022                                | FACILITY EQUIPMENT             | 0.00              | 0.00              | 0.00                    | 0.00               | 15,000.00                     |
| 37-00-000-74110                                | FURNITURE REPR/REPL            | 0.00              | 0.00              | 0.00                    | 0.00               | 35,000.00                     |
| 37-00-000-74126                                | COMPUTER EQUIPMENT             | 0.00              | 0.00              | 0.00                    | 0.00               | 139,000.00                    |
| 37-00-000-74158                                | TELEPHONE SYSTEM               | 0.00              | 0.00              | 0.00                    | 0.00               | 24,000.00                     |
| 37-00-000-74187                                | SECURITY & ALARM SYSTEMS       | 0.00              | 0.00              | 0.00                    | 0.00               | 60,000.00                     |
| 37-00-000-75004                                | HVAC EQUIPMENT                 | 0.00              | 0.00              | 0.00                    | 0.00               | 89,000.00                     |
| 37-00-000-75111                                | BUILDING PAINTING              | 0.00              | 0.00              | 0.00                    | 0.00               | 5,000.00                      |
| 37-00-000-75125                                | BUILDING & GROUND IMPROVEMENTS | 0.00              | 0.00              | 0.00                    | 0.00               | 1,411,500.00                  |
| 37-00-000-75801                                | PARKING LOT REPAIR/PAINT       | 0.00              | 0.00              | 0.00                    | 0.00               | 17,000.00                     |
| 37-00-000-98007                                | TRANSFER TO LIBRARY            | 603,890.00        | 3,775,839.07      | 4,241,500.00            | 3,181,400.00       | 0.00                          |
| Total Department 00-000:                       |                                | 603,890.00        | 3,775,839.07      | 4,241,500.00            | 3,181,400.00       | 1,795,500.00                  |
| Appropriations                                 |                                | 603,890.00        | 3,775,839.07      | 4,241,500.00            | 3,181,400.00       | 1,795,500.00                  |
| <b>Fund 37 - LIBRARY CAPITAL IMPROVE FUND:</b> |                                |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                       |                                | 2,141,503.82      | 2,159,816.42      | 368,650.00              | 565,745.00         | 364,590.00                    |
| TOTAL APPROPRIATIONS                           |                                | 603,890.00        | 3,775,839.07      | 4,241,500.00            | 3,181,400.00       | 1,795,500.00                  |
| NET OF REVENUES & APPROPRIATIONS:              |                                | 1,537,613.82      | (1,616,022.65)    | (3,872,850.00)          | (2,615,655.00)     | (1,430,910.00)                |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 38 LIBRARY BOND FUND</b>           |                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                  |                   |                   |                         |                    |                               |
| 38-00-000-40103                             | 2003 LEVY - COOK | 0.00              | (0.10)            | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40104                             | 2004 LEVY - COOK | (0.10)            | (8.59)            | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40105                             | 2005 LEVY - COOK | 0.18              | (9.02)            | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40106                             | 2006 LEVY - COOK | (0.28)            | (0.14)            | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40107                             | 2007 LEVY - COOK | 0.19              | (14.15)           | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40108                             | 2008 LEVY - COOK | 0.00              | (0.88)            | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40109                             | 2009 LEVY - COOK | (0.15)            | (9.47)            | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40111                             | 2011 LEVY - COOK | 0.00              | (6.92)            | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40112                             | 2012 LEVY - COOK | 0.12              | (332.11)          | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40113                             | 2013 LEVY - COOK | 0.00              | (15.28)           | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40114                             | 2014 LEVY - COOK | (0.66)            | (35.66)           | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40115                             | 2015 LEVY - COOK | 0.00              | (92.98)           | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40116                             | 2016 LEVY - COOK | 0.00              | (169.40)          | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40117                             | 2017 LEVY - COOK | (253.97)          | (409.39)          | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40118                             | 2018 LEVY - COOK | (265.27)          | (1,003.13)        | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40119                             | 2019 LEVY - COOK | (1,603.14)        | (1,849.24)        | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40120                             | 2020 LEVY - COOK | (348.95)          | (2,830.68)        | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-40121                             | 2021 LEVY - COOK | 1,146.83          | (1,309.71)        | 0.00                    | 0.00               | 0.00                          |
| 38-00-000-65135                             | INTEREST - IPTIP | 26,101.19         | 20,422.55         | 10,000.00               | 0.00               | 0.00                          |
| Total Department 00-000:                    |                  | 24,775.99         | 12,325.70         | 10,000.00               | 0.00               | 0.00                          |
| Estimated Revenues                          |                  | 24,775.99         | 12,325.70         | 10,000.00               | 0.00               | 0.00                          |
| <b>Fund 38 - LIBRARY BOND FUND:</b>         |                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                  | 24,775.99         | 12,325.70         | 10,000.00               | 0.00               | 0.00                          |
| TOTAL APPROPRIATIONS                        |                  | 0.00              | 0.00              | 0.00                    | 0.00               | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:           |                  | 24,775.99         | 12,325.70         | 10,000.00               | 0.00               | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 40 GENERAL DEBT SERVICE</b>        |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |            |                    |
| 40-00-000-69001                             | TRANSFER FROM GENERAL            | 350,000.00        | 350,000.00        | 0.00                    | 0.00               |            | 0.00               |
| 40-00-000-69027                             | TRANSFER FROM NEW BREMEN TIF     | 10,023.12         | 10,074.12         | 0.00                    | 0.00               |            | 0.00               |
| 40-00-000-69033                             | TRANSFER FROM SURTAX CAP         | 49,934.94         | 51,970.52         | 0.00                    | 0.00               |            | 0.00               |
| 40-00-000-69041                             | TRANSFER FROM HOTEL TAX DEBT SRV | 373,300.00        | 375,200.00        | 0.00                    | 0.00               |            | 0.00               |
| 40-00-000-69065                             | TRANSFER FROM STORMWATER         | 16,677.19         | 16,762.07         | 0.00                    | 0.00               |            | 0.00               |
| Total Department 00-000:                    |                                  | 799,935.25        | 804,006.71        | 0.00                    | 0.00               |            | 0.00               |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                  | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 40 GENERAL DEBT SERVICE</b>        |                              |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                              |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                              | 799,935.25        | 804,006.71        | 0.00                    | 0.00               | 0.00                          |
| <b>Account Category: Appropriations</b>     |                              |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                              |                   |                   |                         |                    |                               |
| 40-00-000-96016                             | PRINCIPAL - 2013 GO REF BOND | 570,004.75        | 604,290.75        | 0.00                    | 0.00               | 0.00                          |
| 40-00-000-96017                             | PRINCIPAL - 2021B BONDS      | 85,715.00         | 85,715.00         | 0.00                    | 0.00               | 0.00                          |
| 40-00-000-96116                             | INTEREST - 2013 GO REF BOND  | 58,714.78         | 30,214.54         | 0.00                    | 0.00               | 0.00                          |
| 40-00-000-96117                             | INTEREST - 2021B BONDS       | 85,500.72         | 83,786.42         | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                              | 799,935.25        | 804,006.71        | 0.00                    | 0.00               | 0.00                          |
| Appropriations                              |                              | 799,935.25        | 804,006.71        | 0.00                    | 0.00               | 0.00                          |
| <b>Fund 40 - GENERAL DEBT SERVICE:</b>      |                              |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                              | 799,935.25        | 804,006.71        | 0.00                    | 0.00               | 0.00                          |
| TOTAL APPROPRIATIONS                        |                              | 799,935.25        | 804,006.71        | 0.00                    | 0.00               | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:           |                              | 0.00              | 0.00              | 0.00                    | 0.00               | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                      | Description               | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|------------------------------------------------|---------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 41 HOTEL TAX DEBT SERVICE RESERVE</b> |                           |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>    |                           |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                      |                           |                   |                   |                         |                    |                               |
| 41-00-000-65700                                | INTEREST - INVEST POOL    | 154,105.49        | 181,879.40        | 75,000.00               | 170,000.00         | 125,000.00                    |
| 41-00-000-65720                                | INTEREST -MKT.VALUE ADJ   | 1,025.75          | (3,308.45)        | 0.00                    | 550.00             | 0.00                          |
| 41-00-000-69012                                | TRANSFER FROM HOTEL/MOTEL | 617,602.80        | 581,223.90        | 597,800.00              | 615,000.00         | 614,000.00                    |
| Total Department 00-000:                       |                           | 772,734.04        | 759,794.85        | 672,800.00              | 785,550.00         | 739,000.00                    |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                        | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|--------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 41 HOTEL TAX DEBT SERVICE RESERVE</b>   |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>      |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                               |                                  | 772,734.04        | 759,794.85        | 672,800.00              | 785,550.00         | 739,000.00                    |
| <b>Account Category: Appropriations</b>          |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                        |                                  |                   |                   |                         |                    |                               |
| 41-00-000-75800                                  | TPCC PARKING LOT CONSTRUCTION &  | 0.00              | 0.00              | 0.00                    | 0.00               | 2,300,000.00                  |
| 41-00-000-96140                                  | 2010/2013/2021B REF DEBT SERVICE | 0.00              | 0.00              | 384,300.00              | 384,300.00         | 389,380.00                    |
| 41-00-000-96200                                  | BOND FEES                        | 975.00            | 975.00            | 475.00                  | 475.00             | 475.00                        |
| 41-00-000-98040                                  | TRANSFER TO DEBT SERVICE         | 373,300.00        | 375,200.00        | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                         |                                  | 374,275.00        | 376,175.00        | 384,775.00              | 384,775.00         | 2,689,855.00                  |
| Appropriations                                   |                                  | 374,275.00        | 376,175.00        | 384,775.00              | 384,775.00         | 2,689,855.00                  |
| <b>Fund 41 - HOTEL TAX DEBT SERVICE RESERVE:</b> |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                         |                                  | 772,734.04        | 759,794.85        | 672,800.00              | 785,550.00         | 739,000.00                    |
| TOTAL APPROPRIATIONS                             |                                  | 374,275.00        | 376,175.00        | 384,775.00              | 384,775.00         | 2,689,855.00                  |
| NET OF REVENUES & APPROPRIATIONS:                |                                  | 398,459.04        | 383,619.85        | 288,025.00              | 400,775.00         | (1,950,855.00)                |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 42 GASB 34 FIXED ASSET FUND</b>    |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 42-00-000-54910                             | DEVELOPER & CAPITAL CONTRIBUTION | 0.00              | 159,497.00        | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                                  | 0.00              | 159,497.00        | 0.00                    | 0.00               | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 42 GASB 34 FIXED ASSET FUND</b>    |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                  | 0.00              | 159,497.00        | 0.00                    | 0.00               | 0.00                          |
| <b>Account Category: Appropriations</b>     |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 42-00-000-76400                             | SBITA CAPITAL OUTLAY             | 0.00              | (1,060,368.00)    | 0.00                    | 0.00               | 0.00                          |
| 42-00-000-77100                             | GENERAL GOVERNMENT - ADDITIONS   | (17,578,137.83)   | (39,820,619.34)   | 0.00                    | 0.00               | 0.00                          |
| 42-00-000-77200                             | PUBLIC SAFETY - ADDITIONS        | (3,368,412.81)    | (1,675,858.96)    | 0.00                    | 0.00               | 0.00                          |
| 42-00-000-77300                             | PUBLIC WORKS - ADDITIONS         | (176,194.00)      | (1,608,186.94)    | 0.00                    | 0.00               | 0.00                          |
| 42-00-000-77400                             | LEASE ISSUANCE                   | (626,263.00)      | (329,481.00)      | 0.00                    | 0.00               | 0.00                          |
| 42-00-000-95000                             | DEPRECIATION                     | 5,435,667.76      | 5,606,602.46      | 0.00                    | 0.00               | 0.00                          |
| 42-00-000-96199                             | SBITA AMORTIZATION EXPENSE       | 0.00              | 234,712.00        | 0.00                    | 0.00               | 0.00                          |
| 42-00-000-96202                             | AMORTIZATION                     | 142,504.00        | 231,810.00        | 0.00                    | 0.00               | 0.00                          |
| 42-00-000-98060                             | TRANSFER TO WS                   | 5,408,383.16      | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 42-00-000-98063                             | TRANSFER TO WATER WHOLESALE FUND | 875,563.43        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                                  | (9,886,889.29)    | (38,421,389.78)   | 0.00                    | 0.00               | 0.00                          |
| Appropriations                              |                                  | (9,886,889.29)    | (38,421,389.78)   | 0.00                    | 0.00               | 0.00                          |
| <b>Fund 42 - GASB 34 FIXED ASSET FUND:</b>  |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                                  | 0.00              | 159,497.00        | 0.00                    | 0.00               | 0.00                          |
| TOTAL APPROPRIATIONS                        |                                  | (9,886,889.29)    | (38,421,389.78)   | 0.00                    | 0.00               | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:           |                                  | 9,886,889.29      | 38,580,886.78     | 0.00                    | 0.00               | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                                | Description                     | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|----------------------------------------------------------|---------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 43 GENERAL LONG TERM DEBT(DEFERRED OUTFLOW)</b> |                                 |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b>              |                                 |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                                |                                 |                   |                   |                         |                    |            |                    |
| 43-00-000-45520                                          | POLICE GRANTS                   | 378,505.70        | (378,505.70)      | 0.00                    | 0.00               |            | 0.00               |
| 43-00-000-45599                                          | MISCELLANEOUS GRANTS            | 159,755.27        | 544,349.59        | 0.00                    | 0.00               |            | 0.00               |
| 43-00-000-45720                                          | STATE REIMB - EMA (ESDA)        | (30,761.86)       | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 43-00-000-54810                                          | LEASE ISSUANCE                  | (626,263.00)      | (329,481.00)      | 0.00                    | 0.00               |            | 0.00               |
| 43-00-000-54830                                          | ABANDONED DEBT-FUND 21 BOND INT | 0.00              | 0.00              | 0.00                    | 895,000.00         |            | 0.00               |
| 43-00-000-65870                                          | SBITA ISSUANCE                  | 0.00              | (848,499.00)      | 0.00                    | 0.00               |            | 0.00               |
| Total Department 00-000:                                 |                                 | (118,763.89)      | (1,012,136.11)    | 0.00                    | 895,000.00         |            | 0.00               |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                                  | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|------------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 43 GENERAL LONG TERM DEBT(DEFERRED OUTFLOW)</b>   |                             |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>                |                             |                   |                   |                         |                    |                               |
| Estimated Revenues                                         |                             | (118,763.89)      | (1,012,136.11)    | 0.00                    | 895,000.00         | 0.00                          |
| <b>Account Category: Appropriations</b>                    |                             |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                                  |                             |                   |                   |                         |                    |                               |
| 43-00-000-71000                                            | CHG IN COMPENSATED ABSENCES | (35,574.00)       | 206,407.00        | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-72437                                            | OPEB EXPENSE - GG           | (587,630.00)      | (36,847.00)       | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-72439                                            | OPEB EXPENSE - PW           | (637,983.00)      | (24,569.00)       | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-72441                                            | OPEB EXPENSE - PS           | 1,781,453.00      | (236,535.00)      | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-72485                                            | PENSION EXPENSE - GG        | (265,897.00)      | 793,056.00        | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-72487                                            | PENSION EXPENSE - PW        | (336,297.00)      | 574,266.00        | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-72489                                            | PENSION EXPENSE - PS        | (529,623.00)      | 1,412,217.00      | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-72491                                            | PENSION EXPENSE - PP        | 1,750,230.00      | (1,064,664.00)    | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-72493                                            | PENSION EXPENSE - SS        | (4,040.00)        | 4,904.00          | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-96000                                            | BOND PRINCIPAL              | (655,719.75)      | 32,654,774.10     | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-96100                                            | INTEREST EXPENSE            | (12,589.39)       | 1,060,160.78      | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-96141                                            | LEASE PRINCIPAL PAYMENTS    | (130,308.04)      | (218,046.00)      | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-96147                                            | SBITA PRINCIPAL             | 0.00              | (247,708.00)      | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-96200                                            | AMORT OF LOSS ON REFUNDING  | (37,166.00)       | (37,166.00)       | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-96201                                            | AMORT OF PREM. ON BOND      | (3,745.00)        | (95,694.00)       | 0.00                    | 0.00               | 0.00                          |
| 43-00-000-97001                                            | PREMIUM ON BONDS ISSUED     | 0.00              | 2,790,544.68      | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                                   |                             | 295,110.82        | 37,535,100.56     | 0.00                    | 0.00               | 0.00                          |
| Appropriations                                             |                             | 295,110.82        | 37,535,100.56     | 0.00                    | 0.00               | 0.00                          |
| <b>Fund 43 - GENERAL LONG TERM DEBT(DEFERRED OUTFLOW):</b> |                             |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                                   |                             | (118,763.89)      | (1,012,136.11)    | 0.00                    | 895,000.00         | 0.00                          |
| TOTAL APPROPRIATIONS                                       |                             | 295,110.82        | 37,535,100.56     | 0.00                    | 0.00               | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:                          |                             | (413,874.71)      | (38,547,236.67)   | 0.00                    | 895,000.00         | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                    | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|--------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 46 GASB 34 LIBRARY FIXED ASSET</b> |                                |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>     |                                |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                |                   |                   |                         |                    |                               |
| 46-00-000-77100                             | GENERAL GOVERNMENT - ADDITIONS | (209,255.62)      | (3,748,176.21)    | 0.00                    | 0.00               | 0.00                          |
| 46-00-000-95010                             | DEPRECIATION - LIBRARY         | 364,652.68        | 367,864.76        | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                                | 155,397.06        | (3,380,311.45)    | 0.00                    | 0.00               | 0.00                          |
| Appropriations                              |                                | 155,397.06        | (3,380,311.45)    | 0.00                    | 0.00               | 0.00                          |
| Fund 46 - GASB 34 LIBRARY FIXED ASSET:      |                                |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                                | 0.00              | 0.00              | 0.00                    | 0.00               | 0.00                          |
| TOTAL APPROPRIATIONS                        |                                | 155,397.06        | (3,380,311.45)    | 0.00                    | 0.00               | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:           |                                | (155,397.06)      | 3,380,311.45      | 0.00                    | 0.00               | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                              | Description                 | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|--------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 47 LIBRARY GLTD FUND (DEFERRED OUTFLOW)</b>   |                             |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>                |                             |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                              |                             |                   |                   |                         |                    |                               |
| 47-00-000-71000                                        | CHG IN COMPENSATED ABSENCES | 6,252.00          | 6,531.00          | 0.00                    | 0.00               | 0.00                          |
| 47-00-000-72437                                        | OPEB EXPENSE - LIBRARY      | 291,101.00        | (7,038.00)        | 0.00                    | 0.00               | 0.00                          |
| 47-00-000-72485                                        | PENSION EXPENSE - GG        | (224,317.00)      | 535,762.00        | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                               |                             | 73,036.00         | 535,255.00        | 0.00                    | 0.00               | 0.00                          |
| Appropriations                                         |                             | 73,036.00         | 535,255.00        | 0.00                    | 0.00               | 0.00                          |
| <b>Fund 47 - LIBRARY GLTD FUND (DEFERRED OUTFLOW):</b> |                             |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                               |                             | 0.00              | 0.00              | 0.00                    | 0.00               | 0.00                          |
| TOTAL APPROPRIATIONS                                   |                             | 73,036.00         | 535,255.00        | 0.00                    | 0.00               | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:                      |                             | (73,036.00)       | (535,255.00)      | 0.00                    | 0.00               | 0.00                          |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity    | 24-25<br>Activity    | 25-26<br>Amended Budget | 25-26<br>Projected   | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|----------------------|----------------------|-------------------------|----------------------|-------------------------------|
| <b>Fund: 60 WATER RETAIL FUND</b>           |                                  |                      |                      |                         |                      |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                      |                      |                         |                      |                               |
| <b>Department: 00-000</b>                   |                                  |                      |                      |                         |                      |                               |
| 60-00-000-48016                             | COMPLIANCE FINE                  | 4,480.00             | 7,216.06             | 3,000.00                | 3,000.00             | 3,000.00                      |
| 60-00-000-48095                             | NSF FINES/FEES                   | 5,275.00             | 6,503.70             | 4,000.00                | 4,000.00             | 4,000.00                      |
| 60-00-000-48106                             | LATE PAY PENALTY - WATER         | 68,610.68            | 100,993.46           | 80,000.00               | 210,000.00           | 115,000.00                    |
| 60-00-000-48108                             | DELINQUENCY NOTICE FEE           | 48,492.40            | 79,756.31            | 55,000.00               | 100,000.00           | 68,000.00                     |
| 60-00-000-48109                             | SERVICE REINSTATEMENT FEE        | 40,576.78            | 112,941.81           | 65,000.00               | 150,000.00           | 88,000.00                     |
| 60-00-000-52110                             | ACCRUED ROUTE CONSUMPTION        | (646,647.63)         | 51,723.60            | 0.00                    | 0.00                 | 0.00                          |
| 60-00-000-52111                             | ROUTE CONSUMP - WATER            | 15,762,704.22        | 19,868,194.49        | 19,500,000.00           | 18,920,000.00        | 19,600,000.00                 |
| 60-00-000-52121                             | MISC CONSUMP - WATER             | 15,199.18            | 12,026.69            | 5,000.00                | 40.00                | 5,000.00                      |
| 60-00-000-52141                             | CONSTRUCTION WATER               | 13,750.50            | 16,287.00            | 7,000.00                | 0.00                 | 7,000.00                      |
| 60-00-000-52151                             | METER SALES                      | 34,594.40            | 41,282.91            | 20,000.00               | 40,000.00            | 35,000.00                     |
| 60-00-000-52152                             | METER RENTALS                    | 3,746.28             | 5,893.36             | 3,000.00                | 6,000.00             | 4,800.00                      |
| 60-00-000-52161                             | W / S REPAIRS                    | 210.00               | 52.50                | 0.00                    | 400.00               | 0.00                          |
| 60-00-000-52181                             | WATER TAP FEE                    | 823,250.00           | 1,009,475.00         | 500,000.00              | 758,000.00           | 600,000.00                    |
| 60-00-000-54030                             | AUCTION PROCEEDS                 | 6,367.00             | 19,591.00            | 0.00                    | 34,746.00            | 0.00                          |
| 60-00-000-54035                             | SALE OF PROPERTY                 | 0.00                 | 0.00                 | 0.00                    | 9,618.00             | 0.00                          |
| 60-00-000-54115                             | INSURANCE REIMBURSEMENT          | 11,953.99            | 32,477.88            | 10,000.00               | 20,000.00            | 10,000.00                     |
| 60-00-000-54910                             | DEVELOPER & CAPITAL CONTRIBUTION | 0.00                 | 1,038,519.40         | 0.00                    | 0.00                 | 0.00                          |
| 60-00-000-54990                             | CASH OVER/SHORT                  | (60.53)              | (6.50)               | 0.00                    | 0.00                 | 0.00                          |
| 60-00-000-54999                             | MISCELLANEOUS REVENUE            | 424,593.00           | 156,377.49           | 0.00                    | 73,000.00            | 5,000.00                      |
| 60-00-000-65700                             | INTEREST - INVEST POOL           | 436,939.66           | 575,201.64           | 285,000.00              | 615,000.00           | 450,000.00                    |
| 60-00-000-65720                             | INTEREST -MKT.VALUE ADJ          | 3,505.18             | (11,687.09)          | 0.00                    | 2,660.00             | 0.00                          |
| 60-00-000-65899                             | INTEREST - MISCELLANEOUS         | 695.30               | 205.03               | 0.00                    | 0.00                 | 0.00                          |
| 60-00-000-69026                             | TRANSFER FROM 2021A & 2021B BOND | 0.00                 | 32,140.62            | 0.00                    | 0.00                 | 0.00                          |
| 60-00-000-69061                             | TRANSFER FROM WS REHAB           | 4,656,077.81         | 0.00                 | 0.00                    | 0.00                 | 0.00                          |
| 60-00-000-69062                             | TRANSFER FROM W/S CONST          | 391,270.34           | 621,460.52           | 0.00                    | 0.00                 | 0.00                          |
| 60-00-000-69063                             | TRANSFER FROM WATER WHOLESALE    | 1,187,475.00         | 0.00                 | 0.00                    | 0.00                 | 0.00                          |
| 60-00-000-69064                             | TRANSFER FROM SEWER FUND         | 1,717,444.00         | 0.00                 | 0.00                    | 0.00                 | 0.00                          |
| 60-00-000-69065                             | TRANSFER FROM STORMWATER         | 0.00                 | 0.00                 | 0.00                    | 0.00                 | 525,000.00                    |
| <b>Total Department 00-000:</b>             |                                  | <b>25,010,502.56</b> | <b>23,776,626.88</b> | <b>20,537,000.00</b>    | <b>20,946,464.00</b> | <b>21,519,800.00</b>          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                  | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 60 WATER RETAIL FUND</b>           |                              |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                              |                   |                   |                         |                    |                               |
| <b>Department: 00-002</b>                   |                              |                   |                   |                         |                    |                               |
| 60-00-002-65160                             | INTEREST - BONDS INVESTMENTS | 0.00              | 515,808.20        | 10,320.00               | 405,000.00         | 40,000.00                     |
| 60-00-002-65950                             | MARKET VALUE ADJUSTMENTS     | 0.00              | (59,859.14)       | 0.00                    | (2,818.00)         | 0.00                          |
| Total Department 00-002:                    |                              | 0.00              | 455,949.06        | 10,320.00               | 402,182.00         | 40,000.00                     |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 60 WATER RETAIL FUND</b>           |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                  | 25,010,502.56     | 24,232,575.94     | 20,547,320.00           | 21,348,646.00      | 21,559,800.00                 |
| <b>Account Category: Appropriations</b>     |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 60-00-000-71110                             | SALARIES                         | 1,154,978.03      | 1,239,561.94      | 1,466,500.00            | 1,315,500.00       | 1,029,041.00                  |
| 60-00-000-71112                             | OVERTIME                         | 129,585.74        | 149,716.47        | 150,000.00              | 101,000.00         | 151,000.00                    |
| 60-00-000-71125                             | PART TIME - PENSIONABLE          | 33,948.55         | 30,764.91         | 33,000.00               | 30,250.00          | 42,000.00                     |
| 60-00-000-71127                             | PART TIME - NON-PENSIONABLE      | 16,574.25         | 7,204.11          | 10,000.00               | 7,050.00           | 10,000.00                     |
| 60-00-000-72110                             | POSTAGE                          | 49,429.91         | 61,978.18         | 77,525.00               | 76,025.00          | 78,300.00                     |
| 60-00-000-72120                             | TELEPHONE COMMUNICATIONS         | 8,276.00          | 5,188.08          | 8,680.60                | 18,588.00          | 5,600.00                      |
| 60-00-000-72122                             | WIRELESS FIRE ALARM              | 1,320.00          | 1,320.00          | 1,425.00                | 1,425.00           | 1,525.00                      |
| 60-00-000-72127                             | MOBILE DATA COMMUNICATIONS       | 3,783.53          | 2,662.27          | 12,960.00               | 4,500.00           | 13,000.00                     |
| 60-00-000-72140                             | TRAINING                         | 4,974.11          | 976.72            | 6,980.00                | 6,590.00           | 6,780.00                      |
| 60-00-000-72150                             | MEDICAL EXAMS/DRUG TESTS         | 0.00              | 0.00              | 210.00                  | 210.00             | 210.00                        |
| 60-00-000-72170                             | MEETINGS & CONFERENCES           | 1,916.48          | 369.24            | 2,450.00                | 2,150.00           | 2,250.00                      |
| 60-00-000-72220                             | RECEPTIONS & MEALS               | 846.40            | 361.86            | 525.00                  | 525.00             | 600.00                        |
| 60-00-000-72266                             | VEHICLE INSPECTION               | 276.85            | 301.51            | 228.00                  | 350.00             | 400.00                        |
| 60-00-000-72310                             | PRINTING                         | 32,573.25         | 42,760.29         | 46,550.00               | 45,525.00          | 46,815.00                     |
| 60-00-000-72315                             | BANK CHARGES                     | 179,514.81        | 367,529.61        | 355,637.00              | 254,500.00         | 369,400.00                    |
| 60-00-000-72330                             | LEGAL NOTICES & ADVERTISING      | 1,363.04          | 230.86            | 1,750.00                | 650.00             | 1,250.00                      |
| 60-00-000-72421                             | LIABILITY INSURANCE              | 178,455.45        | 192,173.85        | 262,828.00              | 176,567.00         | 262,828.00                    |
| 60-00-000-72430                             | EMPLOYEE HEALTH & INSURANCE BENE | 298,060.38        | 292,494.94        | 342,000.00              | 296,500.00         | 377,600.00                    |
| 60-00-000-72437                             | OPEB EXPENSE                     | (512,192.00)      | (8,116.00)        | 0.00                    | 0.00               | 0.00                          |
| 60-00-000-72480                             | FICA                             | 95,845.21         | 98,007.55         | 105,000.00              | 105,500.00         | 130,000.00                    |
| 60-00-000-72485                             | IMRF                             | 142,829.56        | 150,045.26        | 167,000.00              | 157,400.00         | 188,500.00                    |
| 60-00-000-72487                             | PENSION EXPENSE - PW             | (146,379.00)      | 299,203.00        | 0.00                    | 0.00               | 0.00                          |
| 60-00-000-72510                             | ELECTRICITY                      | 119,919.82        | 105,148.50        | 137,750.00              | 137,750.00         | 142,000.00                    |
| 60-00-000-72511                             | NATURAL GAS                      | 764.42            | 1,152.09          | 875.00                  | 845.00             | 800.00                        |
| 60-00-000-72513                             | LEAK LOCATION SURVEY/UTILITY LOC | 30,077.88         | 42,161.63         | 48,912.50               | 49,512.00          | 42,675.00                     |
| 60-00-000-72520                             | R & M - BUILDINGS/STRUCT         | 7,878.43          | 901.30            | 4,410.00                | 5,060.00           | 4,525.00                      |
| 60-00-000-72525                             | R & M - LIFT STATION             | 0.00              | 78.16             | 0.00                    | 100.00             | 0.00                          |
| 60-00-000-72528                             | R & M - PUMP STATION             | 10,010.08         | 7,833.55          | 20,000.00               | 18,500.00          | 22,000.00                     |
| 60-00-000-72530                             | R&M - MACHINERY & EQUIPMENT      | 8,118.22          | 16,428.36         | 15,900.00               | 12,650.00          | 16,200.00                     |
| 60-00-000-72540                             | R & M MOTOR VEHICLES             | 9,278.68          | 12,517.94         | 15,900.00               | 15,000.00          | 16,000.00                     |
| 60-00-000-72542                             | INSURANCE DEDUCTIBLE-IPMG        | 43,916.18         | 27,832.42         | 10,000.00               | 5,000.00           | 0.00                          |
| 60-00-000-72550                             | R&M-RADIOS                       | 0.00              | 0.00              | 350.00                  | 100.00             | 300.00                        |
| 60-00-000-72565                             | R&M - COMPUTER EQUIPMENT         | 2,248.60          | 0.00              | 2,000.00                | 1,200.00           | 2,300.00                      |
| 60-00-000-72567                             | R&M- MOBILE DATA EQUIPMENT       | 0.00              | 0.00              | 350.00                  | 350.00             | 350.00                        |
| 60-00-000-72630                             | RENT MACHINERY & EQUIP           | 0.00              | 0.00              | 1,750.00                | 700.00             | 1,500.00                      |
| 60-00-000-72631                             | RENT - ANTENNA SITE              | 1,050.49          | 1,003.73          | 2,483.00                | 4,505.00           | 2,600.00                      |
| 60-00-000-72652                             | CONTRACT SERVICE - GIS           | 73,017.45         | 75,692.93         | 73,837.00               | 72,035.00          | 75,050.00                     |
| 60-00-000-72655                             | SOFTWARE LICENSING & SUPPORT     | 64,777.50         | 46,660.18         | 75,319.10               | 75,277.00          | 76,500.00                     |
| 60-00-000-72710                             | TOWEL & LAUNDRY SERVICE          | 268.74            | 199.28            | 420.00                  | 450.00             | 550.00                        |
| 60-00-000-72720                             | DUES & SUBSCRIPTIONS             | 1,501.36          | 1,667.02          | 1,112.00                | 1,764.00           | 1,140.00                      |
| 60-00-000-72726                             | METER TESTING                    | 260.92            | 1,438.50          | 15,550.00               | 6,900.00           | 10,000.00                     |
| 60-00-000-72745                             | EMERGENCY W/S REPAIRS            | 27,627.25         | 150,110.68        | 55,750.00               | 75,000.00          | 125,000.00                    |
| 60-00-000-72750                             | SERVICE CONTRACTS                | 8,166.70          | 6,244.70          | 13,703.00               | 13,698.75          | 14,780.00                     |
| 60-00-000-72756                             | SERVICE CONTRACTS-COMPUTER EQUIP | 0.00              | 0.00              | 727.00                  | 725.00             | 775.00                        |
| 60-00-000-72790                             | OTHER CONTRACTUAL SVCS           | 223,297.67        | 219,941.77        | 281,000.00              | 281,000.00         | 290,000.00                    |
| 60-00-000-72840                             | ENGINEERING SERVICES             | 10,921.53         | 36,852.16         | 90,200.00               | 47,700.00          | 65,000.00                     |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                               | Description                    | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|-----------------------------------------|--------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 60 WATER RETAIL FUND</b>       |                                |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b> |                                |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>               |                                |                   |                   |                         |                    |            |                    |
| 60-00-000-72845                         | AUDIT SERVICES                 | 0.00              | 4,911.75          | 13,125.00               | 13,125.00          |            | 14,000.00          |
| 60-00-000-72854                         | WATER TANK INSPECTION FEES     | 13,288.00         | 16,800.00         | 26,500.00               | 25,400.00          |            | 25,000.00          |
| 60-00-000-72859                         | BOND ISSUE EXPENSES            | (45,176.00)       | (75,684.00)       | 0.00                    | 0.00               |            | 0.00               |
| 60-00-000-72860                         | VEHICLE LICENSES               | 190.57            | 120.66            | 265.50                  | 1,200.00           |            | 1,300.00           |
| 60-00-000-72865                         | LABORATORY FEES                | 17,470.43         | 14,285.30         | 16,750.00               | 18,750.00          |            | 22,000.00          |
| 60-00-000-72870                         | SOIL TESTING                   | 0.00              | 0.00              | 1,400.00                | 250.00             |            | 750.00             |
| 60-00-000-72881                         | CONTRACT LANDSCAPE MAINTENANCE | 0.00              | 0.00              | 26,566.00               | 4,400.00           |            | 24,800.00          |
| 60-00-000-72974                         | EMPLOYEE RECOGNITIONS          | 0.00              | 0.00              | 3,540.00                | 0.00               |            | 0.00               |
| 60-00-000-73110                         | OFFICE SUPPLIES                | 2,295.48          | 2,535.94          | 3,402.00                | 3,330.00           |            | 3,500.00           |
| 60-00-000-73115                         | CONFECTIONARY SUPPLIES         | 952.68            | 897.51            | 700.00                  | 1,000.00           |            | 1,100.00           |
| 60-00-000-73117                         | FIRST AID SUPPLIES             | 0.00              | 12.70             | 175.00                  | 25.00              |            | 150.00             |
| 60-00-000-73220                         | OAK LAWN - WATER PURCH         | 8,758,876.49      | 9,063,068.96      | 8,830,260.00            | 9,130,000.00       |            | 9,390,000.00       |
| 60-00-000-73221                         | OAK LAWN - DEBT SERVICE        | 1,630,245.93      | 1,952,364.85      | 2,228,105.23            | 2,228,106.00       |            | 3,370,045.00       |
| 60-00-000-73222                         | OAK LAWN D/S PHASE I IMP       | 117,036.52        | 106,651.46        | 0.00                    | 0.00               |            | 0.00               |
| 60-00-000-73223                         | OAK LAWN D/S 2006 IMP          | 96,254.47         | 82,766.86         | 0.00                    | 0.00               |            | 0.00               |
| 60-00-000-73410                         | EXPENDABLE TOOLS               | 8,846.94          | 9,046.44          | 8,190.00                | 9,800.00           |            | 8,500.00           |
| 60-00-000-73520                         | KEROSENE & LP GAS              | 48.15             | 40.31             | 175.00                  | 175.00             |            | 180.00             |
| 60-00-000-73530                         | GASOLINE                       | 24,662.56         | 26,352.49         | 27,060.77               | 25,750.00          |            | 27,000.00          |
| 60-00-000-73535                         | OIL                            | 1,594.54          | 1,480.53          | 1,855.00                | 2,000.00           |            | 2,000.00           |
| 60-00-000-73540                         | MISCELLANEOUS FUELS            | 172.19            | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 60-00-000-73545                         | DIESEL                         | 15,975.50         | 16,265.12         | 18,540.00               | 18,540.00          |            | 19,650.00          |
| 60-00-000-73550                         | CHEMICAL SUPPLIES              | 846.19            | 3,176.80          | 2,940.00                | 3,500.00           |            | 3,900.00           |
| 60-00-000-73560                         | TIRES & TUBES                  | 4,098.75          | 1,086.14          | 3,498.00                | 3,000.00           |            | 3,000.00           |
| 60-00-000-73570                         | ELECTRICAL SUPPLIES            | 0.00              | 17.66             | 525.00                  | 450.00             |            | 500.00             |
| 60-00-000-73590                         | BOOKS, MANUALS, REFERENCE      | 39.65             | 0.00              | 175.00                  | 0.00               |            | 100.00             |
| 60-00-000-73610                         | UNIFORMS                       | 6,930.45          | 6,031.31          | 7,493.40                | 7,433.00           |            | 7,890.00           |
| 60-00-000-73620                         | PAINT SUPPLIES                 | 1,256.28          | 1,768.25          | 1,925.00                | 1,800.00           |            | 1,900.00           |
| 60-00-000-73630                         | PLUMBING SUPPLIES              | 50,311.60         | 94,330.45         | 65,000.00               | 95,000.00          |            | 100,000.00         |
| 60-00-000-73631                         | WATER METER REPAIR PARTS       | 8,518.72          | 5,671.25          | 14,050.00               | 14,050.00          |            | 18,200.00          |
| 60-00-000-73632                         | HYDRANT REPAIR PARTS           | 6,728.51          | 8,325.26          | 10,850.00               | 9,500.00           |            | 10,000.00          |
| 60-00-000-73680                         | LANDSCAPING MATERIALS          | 6,826.01          | 6,771.70          | 12,600.00               | 7,500.00           |            | 10,000.00          |
| 60-00-000-73681                         | SPOILS DISPOSAL                | 27,345.78         | 41,899.06         | 30,000.00               | 45,000.00          |            | 50,000.00          |
| 60-00-000-73710                         | LUMBER SUPPLIES                | 0.00              | 54.88             | 420.00                  | 100.00             |            | 300.00             |
| 60-00-000-73730                         | WELDING SUPPLIES               | 698.17            | 698.47            | 525.00                  | 600.00             |            | 600.00             |
| 60-00-000-73770                         | CONCRETE & MASONRY SUPPL       | 25,465.48         | 33,861.73         | 37,800.00               | 34,000.00          |            | 38,000.00          |
| 60-00-000-73780                         | ASPHALT/ROAD OIL & TAR         | 15,859.81         | 8,266.55          | 34,650.00               | 20,000.00          |            | 35,000.00          |
| 60-00-000-73830                         | SIGNS & SIGN MATERIALS         | 0.00              | 0.00              | 700.00                  | 0.00               |            | 3,500.00           |
| 60-00-000-73840                         | HARDWARE                       | 2,258.56          | 1,238.49          | 1,855.00                | 1,000.00           |            | 1,500.00           |
| 60-00-000-73845                         | SAFETY SUPPLIES                | 5,600.06          | 10,388.36         | 10,040.00               | 10,040.00          |            | 10,000.00          |
| 60-00-000-73860                         | SAND, GRAVEL & ROCK            | 13,619.95         | 26,152.29         | 20,000.00               | 32,000.00          |            | 35,000.00          |
| 60-00-000-73870                         | OTHER OPERATING SUPPLIES       | 1,996.88          | 1,007.20          | 2,100.00                | 1,200.00           |            | 1,800.00           |
| 60-00-000-74017                         | UNDERGROUND LOCATOR            | 0.00              | 112.00            | 1,400.00                | 800.00             |            | 2,500.00           |
| 60-00-000-74175                         | WATER METERS                   | 28,575.97         | 65,715.00         | 70,000.00               | 70,000.00          |            | 70,000.00          |
| 60-00-000-74232                         | PICK UP TRUCK                  | 3,148.69          | 106,367.00        | 0.00                    | 69,184.00          |            | 0.00               |
| 60-00-000-74237                         | WATER MAIN REPAIR TRUCK        | 0.00              | 0.00              | 0.00                    | 0.00               |            | 250,000.00         |
| 60-00-000-75118                         | STORAGE                        | 869.40            | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 60-00-000-75703                         | WATER MAIN CONSTRUCTION        | 0.00              | 0.00              | 0.00                    | 0.00               |            | 1,200,000.00       |
| 60-00-000-75710                         | HYDRANTS                       | 17,553.66         | 10,038.71         | 1,437,600.00            | 59,800.00          |            | 1,238,000.00       |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                               | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|-----------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 60 WATER RETAIL FUND</b>       |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b> |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>               |                                  |                   |                   |                         |                    |            |                    |
| 60-00-000-75812                         | COMMUNICATION INFRASTRUCTURE PLA | 7,886.14          | 7,043.02          | 8,000.00                | 7,000.00           |            | 8,000.00           |
| 60-00-000-75813                         | GIS                              | 2,650.55          | 747.25            | 3,500.00                | 850.00             |            | 2,000.00           |
| 60-00-000-75906                         | LAND ACQUISITION                 | 0.00              | 0.00              | 50,000.00               | 0.00               |            | 0.00               |
| 60-00-000-77500                         | WS - ADDITIONS                   | 0.00              | (1,314,964.89)    | 0.00                    | 0.00               |            | 0.00               |
| 60-00-000-79299                         | REFUNDS - MISCELLANEOUS          | 0.00              | 0.00              | 0.00                    | 300.00             |            | 0.00               |
| 60-00-000-95000                         | DEPRECIATION                     | 1,102,714.53      | 1,226,276.58      | 0.00                    | 0.00               |            | 0.00               |
| 60-00-000-96100                         | INTEREST EXPENSE                 | 118,916.86        | 106,686.66        | 106,686.66              | 93,716.00          |            | 81,299.00          |
| 60-00-000-96140                         | 2013 REF GO/2021A/2024 BOND DEBT | 182,785.74        | 519,940.81        | 1,341,002.00            | 1,341,002.00       |            | 1,341,012.00       |
| 60-00-000-96141                         | CAPITAL LEASE PRINCIPAL PAYMENTS | (0.39)            | 0.00              | 109,000.00              | 100,000.00         |            | 110,000.00         |
| 60-00-000-96142                         | CAPITAL LEASE INTEREST EXPENSE   | 5,650.09          | 6,301.36          | 0.00                    | 0.00               |            | 0.00               |
| 60-00-000-96145                         | AFTER MARKET EQUIPTMENT (LEASES) | 0.00              | 0.00              | 14,000.00               | 17,000.00          |            | 5,000.00           |
| 60-00-000-96146                         | SBITA INTEREST                   | 0.00              | 951.00            | 0.00                    | 0.00               |            | 0.00               |
| 60-00-000-96199                         | SBITA AMORTIZATION EXPENSE       | 0.00              | 18,628.00         | 0.00                    | 0.00               |            | 0.00               |
| 60-00-000-96200                         | BOND FEES                        | 306.23            | 307.00            | 416.00                  | 416.00             |            | 416.00             |
| 60-00-000-96202                         | AMORTIZATION                     | 31,451.00         | 45,194.00         | 0.00                    | 0.00               |            | 0.00               |
| 60-00-000-98026                         | TRANSFER TO 2021A GO BOND        | 4,529,813.08      | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 60-00-000-98062                         | TRANSFER TO W/S CONSTRUCTION     | 848,604.71        | 648,542.84        | 558,579.00              | 620,854.00         |            | 583,967.00         |
| 60-00-000-98063                         | TRANSFER TO WATER WHOLESALE FUND | 1,727,475.00      | 5,624.20          | 0.00                    | 0.00               |            | 0.00               |
| 60-00-000-98064                         | TRANSFER TO SEWER FUND           | 6,554,067.36      | 16,872.60         | 0.00                    | 0.00               |            | 0.00               |
| Total Department 00-000:                |                                  | 28,302,686.39     | 16,631,645.42     | 19,083,486.76           | 17,575,572.75      |            | 21,760,503.00      |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                               | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 60 WATER RETAIL FUND</b>       |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-002</b>               |                                  |                   |                   |                         |                    |                               |
| 60-00-002-72790                         | OTHER CONTRACTUAL SVCS           | 0.00              | 38,687.12         | 0.00                    | 0.00               | 0.00                          |
| 60-00-002-72850                         | LEGAL SERVICES                   | 0.00              | 5,750.15          | 0.00                    | 0.00               | 0.00                          |
| 60-00-002-72851                         | BOND COUNSEL                     | 0.00              | 18,776.00         | 0.00                    | 0.00               | 0.00                          |
| 60-00-002-72855                         | BOND UNDERWRITING                | 0.00              | 51,751.26         | 0.00                    | 0.00               | 0.00                          |
| 60-00-002-75338                         | WATER TOWER MAINTENANCE          | 0.00              | 64,539.46         | 2,459,584.00            | 1,400,000.00       | 125,000.00                    |
| 60-00-002-75704                         | WATERMAIN REPLACEMENT            | 0.00              | 59,497.67         | 231,002.00              | 53,100.00          | 0.00                          |
| 60-00-002-75706                         | 179TH ST WATERMAIN REPLACEMENT   | 0.00              | 551,730.38        | 0.00                    | 0.00               | 0.00                          |
| 60-00-002-75707                         | NEW ENGLAND AVE WATERMAIN IMPROV | 0.00              | 156,138.32        | 1,629,734.00            | 1,251,000.00       | 0.00                          |
| 60-00-002-75708                         | SAYRE AVENUE WATERMAIN IMPROVEME | 0.00              | 133,253.80        | 1,270,734.00            | 978,895.00         | 0.00                          |
| 60-00-002-75709                         | 171ST ST & 70TH AVE WATERMAIN    | 0.00              | 72,348.03         | 734,867.00              | 552,205.00         | 0.00                          |
| 60-00-002-75710                         | OZARK AVENUE WATERMAIN IMPROVEME | 0.00              | 64,008.95         | 922,801.00              | 733,874.00         | 0.00                          |
| 60-00-002-75711                         | BARRETT'S WATERMAIN IMPROVEMENTS | 0.00              | 137,858.78        | 1,707,535.00            | 1,394,000.00       | 0.00                          |
| 60-00-002-75712                         | POST 2 CONTROL IMPROVEMENTS      | 0.00              | 19,347.50         | 1,158,000.00            | 573,158.00         | 556,842.00                    |
| 60-00-002-75806                         | 175TH ST RECONSTRUCTION/UTILITIE | 0.00              | 47,186.41         | 245,000.00              | 58,310.00          | 250,000.00                    |
| 60-00-002-96200                         | BOND FEES                        | 0.00              | 316.84            | 0.00                    | 109.00             | 0.00                          |
| Total Department 00-002:                |                                  | 0.00              | 1,421,190.67      | 10,359,257.00           | 6,994,651.00       | 931,842.00                    |
| Appropriations                          |                                  | 28,302,686.39     | 18,052,836.09     | 29,442,743.76           | 24,570,223.75      | 22,692,345.00                 |
| <b>Fund 60 - WATER RETAIL FUND:</b>     |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                |                                  | 25,010,502.56     | 24,232,575.94     | 20,547,320.00           | 21,348,646.00      | 21,559,800.00                 |
| TOTAL APPROPRIATIONS                    |                                  | 28,302,686.39     | 18,052,836.09     | 29,442,743.76           | 24,570,223.75      | 22,692,345.00                 |
| NET OF REVENUES & APPROPRIATIONS:       |                                  | (3,292,183.83)    | 6,179,739.85      | (8,895,423.76)          | (3,221,577.75)     | (1,132,545.00)                |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                     | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|-----------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 61 SEWER REHAB &amp; REPLACEMENT</b> |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b>   |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                     |                                  |                   |                   |                         |                    |            |                    |
| 61-00-000-43325                               | SANITARY SEWER IMPACT FEES       | 18,400.00         | 12,800.00         | 0.00                    | 14,000.00          |            | 0.00               |
| 61-00-000-45530                               | AMERICAN RESCUE PLAN ACT GRANT ( | 1,369,343.53      | 500,000.00        | 0.00                    | 0.00               |            | 0.00               |
| 61-00-000-54120                               | RECAPTURES RECEIVED              | 70,760.20         | 70,760.20         | 0.00                    | 70,761.00          |            | 0.00               |
| 61-00-000-65700                               | INTEREST - INVEST POOL           | 332,366.63        | 385,508.58        | 175,000.00              | 325,000.00         |            | 250,000.00         |
| 61-00-000-65720                               | INTEREST -MKT.VALUE ADJ          | 2,401.84          | (6,681.03)        | 0.00                    | 751.00             |            | 0.00               |
| 61-00-000-69064                               | TRANSFER FROM SEWER FUND         | 250,000.00        | (1,305,719.10)    | 0.00                    | 0.00               |            | 0.00               |
| Total Department 00-000:                      |                                  | 2,043,272.20      | (343,331.35)      | 175,000.00              | 410,512.00         |            | 250,000.00         |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                       | Description            | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-------------------------------------------------|------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 61 SEWER REHAB &amp; REPLACEMENT</b>   |                        |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>     |                        |                   |                   |                         |                    |                               |
| Estimated Revenues                              |                        | 2,043,272.20      | (343,331.35)      | 175,000.00              | 410,512.00         | 250,000.00                    |
| <b>Account Category: Appropriations</b>         |                        |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                       |                        |                   |                   |                         |                    |                               |
| 61-00-000-75305                                 | SANITARY SEWER         | 0.00              | 176,193.00        | 600,000.00              | 0.00               | 0.00                          |
| 61-00-000-75320                                 | LIFT STATION MODIFY    | 0.00              | 1,305,719.10      | 0.00                    | 4,358.00           | 0.00                          |
| 61-00-000-77500                                 | WS - ADDITIONS         | 0.00              | (1,305,719.10)    | 0.00                    | 0.00               | 0.00                          |
| 61-00-000-98060                                 | TRANSFER TO WS         | 4,656,077.81      | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 61-00-000-98064                                 | TRANSFER TO SEWER FUND | (2,645,791.23)    | 0.00              | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                        |                        | 2,010,286.58      | 176,193.00        | 600,000.00              | 4,358.00           | 0.00                          |
| Appropriations                                  |                        | 2,010,286.58      | 176,193.00        | 600,000.00              | 4,358.00           | 0.00                          |
| <b>Fund 61 - SEWER REHAB &amp; REPLACEMENT:</b> |                        |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                        |                        | 2,043,272.20      | (343,331.35)      | 175,000.00              | 410,512.00         | 250,000.00                    |
| TOTAL APPROPRIATIONS                            |                        | 2,010,286.58      | 176,193.00        | 600,000.00              | 4,358.00           | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:               |                        | 32,985.62         | (519,524.35)      | (425,000.00)            | 406,154.00         | 250,000.00                    |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 62 W/S CONSTRUCTION</b>            |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |            |                    |
| 62-00-000-43310                             | DEVELOPER ASSESSMENTS            | 25,500.00         | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 62-00-000-43320                             | WATER SYSTEM EXPANSION IMPACT FE | 2,000.00          | 2,134.50          | 0.00                    | 19,810.00          |            | 0.00               |
| 62-00-000-54120                             | RECAPTURES RECEIVED              | 31,692.93         | 32,010.65         | 0.00                    | 32,500.00          |            | 15,000.00          |
| 62-00-000-54999                             | MISCELLANEOUS REVENUE            | 1,365,240.91      | 255,859.83        | 0.00                    | 0.00               |            | 0.00               |
| 62-00-000-65700                             | INTEREST - I/P                   | 336,543.69        | 401,619.37        | 230,000.00              | 365,000.00         |            | 225,000.00         |
| 62-00-000-65720                             | INTEREST -MKT.VALUE ADJ          | 2,293.08          | (7,150.69)        | 0.00                    | 1,001.00           |            | 0.00               |
| 62-00-000-69060                             | TRANSFER FROM W/S                | 848,604.71        | 648,542.84        | 571,550.00              | 620,854.00         |            | 583,967.00         |
| Total Department 00-000:                    |                                  | 2,611,875.32      | 1,333,016.50      | 801,550.00              | 1,039,165.00       |            | 823,967.00         |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                     | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|---------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 62 W/S CONSTRUCTION</b>            |                                 |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                 |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                 | 2,611,875.32      | 1,333,016.50      | 801,550.00              | 1,039,165.00       | 823,967.00                    |
| <b>Account Category: Appropriations</b>     |                                 |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                 |                   |                   |                         |                    |                               |
| 62-00-000-75325                             | PUMP STATION MODIFY             | 0.00              | 91,345.94         | 0.00                    | 0.00               | 0.00                          |
| 62-00-000-75338                             | WATER TOWER MAINTENANCE         | 0.00              | 698.18            | 0.00                    | 0.00               | 0.00                          |
| 62-00-000-75703                             | WATER MAIN CONSTRUCTION         | 0.00              | 23,847.61         | 0.00                    | 0.00               | 0.00                          |
| 62-00-000-75705                             | WATERMAIN REPLACEMENT           | 0.00              | 575,787.55        | 0.00                    | 0.00               | 0.00                          |
| 62-00-000-77500                             | WS - ADDITIONS                  | 0.00              | (667,133.49)      | 0.00                    | 0.00               | 0.00                          |
| 62-00-000-98030                             | TRANSFER TO CAPITAL IMPROVEMENT | 0.00              | 0.00              | 0.00                    | 0.00               | 4,064,936.00                  |
| 62-00-000-98060                             | TRANSFER TO WS                  | 391,270.34        | 621,460.52        | 0.00                    | 0.00               | 0.00                          |
| 62-00-000-98063                             | TRANSFER TO WATER RES           | 0.00              | 45,672.97         | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                                 | 391,270.34        | 691,679.28        | 0.00                    | 0.00               | 4,064,936.00                  |
| Appropriations                              |                                 | 391,270.34        | 691,679.28        | 0.00                    | 0.00               | 4,064,936.00                  |
| <b>Fund 62 - W/S CONSTRUCTION:</b>          |                                 |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                                 | 2,611,875.32      | 1,333,016.50      | 801,550.00              | 1,039,165.00       | 823,967.00                    |
| TOTAL APPROPRIATIONS                        |                                 | 391,270.34        | 691,679.28        | 0.00                    | 0.00               | 4,064,936.00                  |
| NET OF REVENUES & APPROPRIATIONS:           |                                 | 2,220,604.98      | 641,337.22        | 801,550.00              | 1,039,165.00       | (3,240,969.00)                |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 63 WATER WHOLESALE FUND</b>        |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 63-00-000-52131                             | WATER RESALES - IL AM WATER      | 963,273.06        | 1,009,521.29      | 1,050,000.00            | 1,090,000.00       | 1,090,000.00                  |
| 63-00-000-52133                             | WATER RESALES - NEW LENOX        | 7,848,770.60      | 8,686,721.02      | 8,500,000.00            | 9,510,000.00       | 9,750,000.00                  |
| 63-00-000-54115                             | INSURANCE REIMBURSEMENT          | 11,999.06         | 31,663.08         | 0.00                    | 23,500.00          | 10,000.00                     |
| 63-00-000-65700                             | INTEREST - INVEST POOL           | 7,994.49          | 13,440.72         | 8,000.00                | 35,000.00          | 10,000.00                     |
| 63-00-000-65720                             | INTEREST -MKT.VALUE ADJ          | 143.12            | (384.07)          | 0.00                    | 530.00             | 0.00                          |
| 63-00-000-69026                             | TRANSFER FROM 2021A & 2021B BOND | 0.00              | 6,136.88          | 0.00                    | 0.00               | 0.00                          |
| 63-00-000-69042                             | TRANSFER FROM GASB 42            | 875,563.43        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 63-00-000-69060                             | TRANSFER FROM W/S                | 1,727,475.00      | 5,624.20          | 0.00                    | 0.00               | 0.00                          |
| 63-00-000-69062                             | TRANSFER FROM W/S CONST          | 0.00              | 45,672.97         | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                                  | 11,435,218.76     | 9,798,396.09      | 9,558,000.00            | 10,659,030.00      | 10,860,000.00                 |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 63 WATER WHOLESALE FUND</b>        |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                  | 11,435,218.76     | 9,798,396.09      | 9,558,000.00            | 10,659,030.00      | 10,860,000.00                 |
| <b>Account Category: Appropriations</b>     |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 63-00-000-71110                             | SALARIES                         | 219,676.98        | 229,420.72        | 283,772.00              | 225,000.00         | 289,810.00                    |
| 63-00-000-71112                             | OVERTIME                         | 24,363.75         | 28,059.20         | 24,000.00               | 20,000.00          | 26,500.00                     |
| 63-00-000-71125                             | PART TIME - PENSIONABLE          | 6,466.40          | 5,860.28          | 9,480.00                | 8,000.00           | 7,000.00                      |
| 63-00-000-71127                             | PART TIME - NON-PENSIONABLE      | 3,157.00          | 1,372.63          | 2,000.00                | 1,500.00           | 2,000.00                      |
| 63-00-000-72110                             | POSTAGE                          | 0.00              | 2.56              | 0.00                    | 0.00               | 0.00                          |
| 63-00-000-72120                             | TELEPHONE COMMUNICATIONS         | 985.02            | 1,950.41          | 65.52                   | 1,200.00           | 2,000.00                      |
| 63-00-000-72122                             | WIRELESS FIRE ALARM              | 0.00              | 0.00              | 567.00                  | 567.00             | 590.00                        |
| 63-00-000-72127                             | MOBILE DATA COMMUNICATIONS       | 1,104.53          | 2,161.16          | 0.00                    | 2,000.00           | 0.00                          |
| 63-00-000-72140                             | TRAINING                         | 3,716.74          | 976.70            | 7,700.00                | 7,120.00           | 7,300.00                      |
| 63-00-000-72150                             | MEDICAL EXAMS/PHYSICALS          | 0.00              | 0.00              | 210.00                  | 100.00             | 210.00                        |
| 63-00-000-72170                             | MEETINGS & CONFERENCES           | 1,891.87          | 176.74            | 2,968.00                | 1,950.00           | 2,200.00                      |
| 63-00-000-72220                             | RECEPTIONS & MEALS               | 735.66            | 361.85            | 525.00                  | 600.00             | 650.00                        |
| 63-00-000-72266                             | VEHICLE INSPECTION               | 276.85            | 301.51            | 227.00                  | 325.00             | 325.00                        |
| 63-00-000-72310                             | PRINTING                         | 4.69              | 7,913.71          | 0.00                    | 2,500.00           | 0.00                          |
| 63-00-000-72330                             | LEGAL NOTICES & ADVERTISING      | 311.93            | 230.86            | 1,750.00                | 700.00             | 1,400.00                      |
| 63-00-000-72421                             | LIABILITY INSURANCE              | 83,979.04         | 56,401.76         | 70,087.00               | 70,087.00          | 70,087.00                     |
| 63-00-000-72430                             | EMPLOYEE HEALTH & INSURANCE BENE | 56,771.79         | 55,643.00         | 77,360.00               | 60,000.00          | 85,400.00                     |
| 63-00-000-72437                             | OPEB EXPENSE                     | (97,559.00)       | (1,546.00)        | 0.00                    | 0.00               | 0.00                          |
| 63-00-000-72446                             | EMPLOYMENT COSTS                 | 0.00              | 0.00              | 20.00                   | 0.00               | 0.00                          |
| 63-00-000-72480                             | FICA                             | 18,214.11         | 18,160.55         | 19,000.00               | 19,000.00          | 26,000.00                     |
| 63-00-000-72485                             | IMRF                             | 27,144.70         | 27,887.61         | 31,200.00               | 31,200.00          | 37,000.00                     |
| 63-00-000-72487                             | NET PENSIONS EXPENSES - IMRF     | (27,041.00)       | 55,892.00         | 0.00                    | 0.00               | 0.00                          |
| 63-00-000-72510                             | ELECTRICITY                      | 120,427.04        | 103,448.41        | 94,550.00               | 107,900.00         | 100,700.00                    |
| 63-00-000-72511                             | NATURAL GAS                      | 764.42            | 1,152.08          | 875.00                  | 860.00             | 700.00                        |
| 63-00-000-72513                             | LEAK LOCATION SURVEY/UTILITY LOC | 1,042.62          | 2,301.57          | 3,463.25                | 2,062.50           | 2,645.00                      |
| 63-00-000-72520                             | R & M - BUILDINGS/STRUCT         | 7,770.35          | 518.25            | 4,410.00                | 3,935.00           | 4,375.00                      |
| 63-00-000-72528                             | R & M - PUMP STATION             | 10,010.04         | 7,837.83          | 26,000.00               | 15,500.00          | 25,000.00                     |
| 63-00-000-72530                             | R&M - MACHINERY & EQUIPMENT      | 2,709.72          | 6,433.82          | 5,100.00                | 4,550.00           | 5,100.00                      |
| 63-00-000-72540                             | R & M MOTOR VEHICLES             | 2,910.44          | 4,141.34          | 5,100.00                | 4,800.00           | 5,100.00                      |
| 63-00-000-72542                             | INSURANCE DEDUCTIBLE-IPMG        | 8,364.92          | 5,299.94          | 5,000.00                | 550.00             | 0.00                          |
| 63-00-000-72550                             | R&M-RADIOS                       | 0.00              | 0.00              | 350.00                  | 0.00               | 350.00                        |
| 63-00-000-72565                             | R&M - COMPUTER EQUIPMENT         | 2,248.60          | 0.00              | 2,275.00                | 1,000.00           | 1,500.00                      |
| 63-00-000-72567                             | R&M- MOBILE DATA EQUIPMENT       | 0.00              | 0.00              | 350.00                  | 0.00               | 350.00                        |
| 63-00-000-72630                             | RENT MACHINERY & EQUIP           | 0.00              | 0.00              | 1,750.00                | 500.00             | 1,250.00                      |
| 63-00-000-72631                             | RENT - ANTENNA SITE              | 1,050.49          | 828.73            | 2,485.00                | 4,100.00           | 4,500.00                      |
| 63-00-000-72652                             | CONTRACT SERVICE - GIS           | 8,113.05          | 8,410.32          | 8,205.00                | 8,202.00           | 8,295.00                      |
| 63-00-000-72655                             | SOFTWARE LICENSING & SUPPORT     | 7,328.13          | 5,196.33          | 11,031.41               | 10,983.00          | 11,215.00                     |
| 63-00-000-72710                             | TOWEL & LAUNDRY SERVICE          | 268.74            | 199.28            | 420.00                  | 550.00             | 600.00                        |
| 63-00-000-72720                             | DUES & SUBSCRIPTIONS             | 1,327.41          | 1,323.44          | 987.00                  | 1,400.00           | 995.00                        |
| 63-00-000-72745                             | EMERGENCY W/S REPAIRS            | 16,474.25         | 73,406.54         | 38,500.00               | 75,700.00          | 75,000.00                     |
| 63-00-000-72750                             | SERVICE CONTRACTS                | 8,397.80          | 6,079.39          | 18,778.00               | 17,307.00          | 17,990.00                     |
| 63-00-000-72756                             | SERVICE CONTRACTS-COMPUTER EQUIP | 0.00              | 0.00              | 726.00                  | 175.00             | 735.00                        |
| 63-00-000-72790                             | OTHER CONTRACTUAL SVCS           | 0.00              | 170.10            | 0.00                    | 0.00               | 0.00                          |
| 63-00-000-72840                             | ENGINEERING SERVICES             | 6,377.75          | 241.50            | 22,250.00               | 6,500.00           | 16,300.00                     |
| 63-00-000-72845                             | AUDIT SERVICES                   | 0.00              | 1,725.75          | 4,375.00                | 4,375.00           | 4,375.00                      |
| 63-00-000-72850                             | LEGAL SERVICES                   | 0.00              | 0.00              | 12,750.00               | 2,500.00           | 10,000.00                     |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                               | Description                      | 23-24<br>Activity    | 24-25<br>Activity   | 25-26<br>Amended Budget | 25-26<br>Projected  | 26-27<br>Department Requested |
|-----------------------------------------|----------------------------------|----------------------|---------------------|-------------------------|---------------------|-------------------------------|
| <b>Fund: 63 WATER WHOLESALE FUND</b>    |                                  |                      |                     |                         |                     |                               |
| <b>Account Category: Appropriations</b> |                                  |                      |                     |                         |                     |                               |
| <b>Department: 00-000</b>               |                                  |                      |                     |                         |                     |                               |
| 63-00-000-72859                         | BOND ISSUE EXPENSES              | (19,058.00)          | (19,058.00)         | 0.00                    | 0.00                | 0.00                          |
| 63-00-000-72860                         | VEHICLE LICENSES                 | 63.54                | 35.42               | 84.50                   | 300.00              | 300.00                        |
| 63-00-000-72865                         | LABORATORY FEES                  | 4,419.00             | 5,356.20            | 1,700.00                | 5,000.00            | 5,000.00                      |
| 63-00-000-72870                         | SOIL TESTING                     | 0.00                 | 0.00                | 1,400.00                | 250.00              | 750.00                        |
| 63-00-000-72881                         | CONTRACT LANDSCAPE MAINTENANCE   | 0.00                 | 0.00                | 26,565.00               | 6,375.00            | 24,400.00                     |
| 63-00-000-72974                         | EMPLOYEE RECOGNITIONS            | 0.00                 | 0.00                | 660.00                  | 0.00                | 0.00                          |
| 63-00-000-73110                         | OFFICE SUPPLIES                  | 271.11               | 312.06              | 378.00                  | 300.00              | 450.00                        |
| 63-00-000-73115                         | CONFECTIONARY SUPPLIES           | 937.46               | 885.31              | 700.00                  | 1,000.00            | 1,200.00                      |
| 63-00-000-73117                         | FIRST AID SUPPLIES               | 0.00                 | 12.70               | 175.00                  | 100.00              | 100.00                        |
| 63-00-000-73220                         | OAK LAWN - WATER PURCH           | 8,085,116.74         | 8,365,909.82        | 7,221,172.00            | 8,825,000.00        | 8,870,500.00                  |
| 63-00-000-73410                         | EXPENDABLE TOOLS                 | 983.44               | 1,008.95            | 910.00                  | 1,200.00            | 1,100.00                      |
| 63-00-000-73520                         | KEROSENE & LP GAS                | 48.15                | 40.31               | 175.00                  | 175.00              | 200.00                        |
| 63-00-000-73530                         | GASOLINE                         | 6,177.78             | 6,588.50            | 7,620.25                | 6,840.00            | 7,600.00                      |
| 63-00-000-73535                         | OIL                              | 616.21               | 493.54              | 630.00                  | 750.00              | 800.00                        |
| 63-00-000-73545                         | DIESEL                           | 3,993.77             | 4,066.02            | 2,891.00                | 3,250.00            | 3,500.00                      |
| 63-00-000-73550                         | CHEMICAL SUPPLIES                | 772.44               | 2,126.35            | 2,940.00                | 4,650.00            | 3,500.00                      |
| 63-00-000-73560                         | TIRES & TUBES                    | 1,366.26             | 362.05              | 1,188.00                | 500.00              | 1,000.00                      |
| 63-00-000-73570                         | ELECTRICAL SUPPLIES              | 0.00                 | 17.66               | 525.00                  | 225.00              | 400.00                        |
| 63-00-000-73590                         | BOOKS, MANUALS, REFERENCE        | 7.55                 | 0.00                | 175.00                  | 75.00               | 150.00                        |
| 63-00-000-73610                         | UNIFORMS                         | 1,301.37             | 1,154.09            | 1,397.00                | 1,385.00            | 1,550.00                      |
| 63-00-000-73620                         | PAINT SUPPLIES                   | 1,256.28             | 1,768.24            | 1,750.00                | 1,600.00            | 1,750.00                      |
| 63-00-000-73630                         | PLUMBING SUPPLIES                | 5,590.17             | 10,572.73           | 6,300.00                | 13,500.00           | 15,000.00                     |
| 63-00-000-73631                         | WATER METER REPAIR PARTS         | 178.50               | 0.00                | 0.00                    | 126.00              | 0.00                          |
| 63-00-000-73680                         | LANDSCAPING MATERIALS            | 768.92               | 752.44              | 1,400.00                | 1,400.00            | 1,500.00                      |
| 63-00-000-73681                         | SPOILS DISPOSAL                  | 3,038.48             | 4,655.55            | 2,590.00                | 7,500.00            | 7,500.00                      |
| 63-00-000-73710                         | LUMBER SUPPLIES                  | 0.00                 | 0.00                | 420.00                  | 200.00              | 200.00                        |
| 63-00-000-73730                         | WELDING SUPPLIES                 | 698.17               | 594.92              | 525.00                  | 700.00              | 700.00                        |
| 63-00-000-73770                         | CONCRETE & MASONRY SUPPL         | 2,829.49             | 3,762.46            | 4,200.00                | 3,500.00            | 4,000.00                      |
| 63-00-000-73780                         | ASPHALT/ROAD OIL & TAR           | 1,762.20             | 918.51              | 3,850.00                | 2,000.00            | 2,500.00                      |
| 63-00-000-73830                         | SIGNS & SIGN MATERIALS           | 0.00                 | 0.00                | 700.00                  | 0.00                | 700.00                        |
| 63-00-000-73840                         | HARDWARE                         | 805.11               | 419.28              | 595.00                  | 500.00              | 600.00                        |
| 63-00-000-73845                         | SAFETY SUPPLIES                  | 622.24               | 1,157.04            | 805.00                  | 1,595.00            | 1,400.00                      |
| 63-00-000-73860                         | SAND, GRAVEL & ROCK              | 1,504.78             | 2,901.35            | 1,680.00                | 3,500.00            | 4,000.00                      |
| 63-00-000-73870                         | OTHER OPERATING SUPPLIES         | 1,503.52             | 1,012.42            | 2,100.00                | 1,000.00            | 1,200.00                      |
| 63-00-000-74017                         | UNDERGROUND LOCATOR              | 0.00                 | 112.00              | 1,400.00                | 400.00              | 1,500.00                      |
| 63-00-000-75118                         | STORAGE                          | 869.40               | 0.00                | 0.00                    | 0.00                | 0.00                          |
| 63-00-000-75813                         | GIS                              | 2,650.55             | 747.25              | 3,500.00                | 700.00              | 1,500.00                      |
| 63-00-000-95000                         | DEPRECIATION                     | 178,568.77           | 175,078.68          | 0.00                    | 0.00                | 0.00                          |
| 63-00-000-96140                         | 2013 REF GO/2021A DEBT SERVICE   | 25,375.50            | 23,315.12           | 66,826.00               | 66,826.00           | 66,826.00                     |
| 63-00-000-96141                         | CAPITAL LEASE PRINCIPAL PAYMENTS | (0.39)               | 0.00                | 0.00                    | 0.00                | 0.00                          |
| 63-00-000-96142                         | INTEREST EXPENSE                 | 1,434.05             | 1,398.00            | 0.00                    | 0.00                | 0.00                          |
| 63-00-000-96146                         | SBITA INTEREST                   | 0.00                 | 114.00              | 0.00                    | 0.00                | 0.00                          |
| 63-00-000-96199                         | SBITA AMORTIZATION EXPENSE       | 0.00                 | 2,235.00            | 0.00                    | 0.00                | 0.00                          |
| 63-00-000-96200                         | BOND FEES                        | 42.51                | 43.00               | 43.00                   | 43.00               | 43.00                         |
| 63-00-000-96202                         | AMORTIZATION                     | 2,987.00             | 2,987.00            | 0.00                    | 0.00                | 0.00                          |
| 63-00-000-98026                         | TRANSFER TO 2021A GO BOND        | 900,420.71           | 0.00                | 0.00                    | 0.00                | 0.00                          |
| 63-00-000-98060                         | TRANSFER TO WS                   | 1,187,475.00         | 0.00                | 0.00                    | 0.00                | 0.00                          |
| <b>Total Department 00-000:</b>         |                                  | <b>10,937,184.61</b> | <b>9,323,797.84</b> | <b>8,170,631.93</b>     | <b>9,687,763.50</b> | <b>9,888,966.00</b>           |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                               | Description                       | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------|-----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 63 WATER WHOLESALE FUND</b>    |                                   |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b> |                                   |                   |                   |                         |                    |                               |
|                                         | Appropriations                    | 10,937,184.61     | 9,323,797.84      | 8,170,631.93            | 9,687,763.50       | 9,888,966.00                  |
| <b>Fund 63 - WATER WHOLESALE FUND:</b>  |                                   |                   |                   |                         |                    |                               |
|                                         | TOTAL ESTIMATED REVENUES          | 11,435,218.76     | 9,798,396.09      | 9,558,000.00            | 10,659,030.00      | 10,860,000.00                 |
|                                         | TOTAL APPROPRIATIONS              | 10,937,184.61     | 9,323,797.84      | 8,170,631.93            | 9,687,763.50       | 9,888,966.00                  |
|                                         | NET OF REVENUES & APPROPRIATIONS: | 498,034.15        | 474,598.25        | 1,387,368.07            | 971,266.50         | 971,034.00                    |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 64 SEWER FUND</b>                  |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 64-00-000-48016                             | COMPLIANCE FINE                  | 1,920.00          | 3,068.84          | 1,000.00                | 0.00               | 1,000.00                      |
| 64-00-000-48107                             | LATE PAY PENALTY - SEWER         | 23,261.29         | 28,962.86         | 20,000.00               | 45,000.00          | 25,000.00                     |
| 64-00-000-48108                             | DELIQUENCY NOTICE FEE            | 20,782.46         | 34,177.83         | 20,000.00               | 42,000.00          | 25,000.00                     |
| 64-00-000-48109                             | SERVICE REINSTATEMENT FEE        | 17,390.07         | 48,382.81         | 20,000.00               | 56,000.00          | 25,000.00                     |
| 64-00-000-52110                             | ACCRUED ROUTE CONSUMPTION        | (483,677.50)      | (2,877.63)        | 0.00                    | 0.00               | 0.00                          |
| 64-00-000-52112                             | ROUTE CONSUMP - SEWER            | 2,428,884.06      | 3,837,390.33      | 3,700,000.00            | 3,574,000.00       | 3,700,000.00                  |
| 64-00-000-52117                             | SEWER TREATMENT WILL CO - IL AM  | 1,247,926.05      | 1,016,811.40      | 1,100,000.00            | 757,000.00         | 751,000.00                    |
| 64-00-000-52118                             | SEWER TREATMENT WILL CO - MWRD   | 919,819.07        | 749,779.92        | 760,000.00              | 760,000.00         | 800,000.00                    |
| 64-00-000-52119                             | SEWER TREATMENT WILL CO - FRANKF | 664,236.90        | 606,336.98        | 605,000.00              | 632,000.00         | 650,000.00                    |
| 64-00-000-52151                             | METER SALES                      | 20,802.60         | 17,638.86         | 14,000.00               | 17,000.00          | 16,700.00                     |
| 64-00-000-52161                             | W / S REPAIRS                    | 1,488.89          | 22.50             | 0.00                    | 100.00             | 0.00                          |
| 64-00-000-52182                             | SEWER TAP FEE                    | 5,300.00          | 6,300.00          | 3,000.00                | 0.00               | 3,000.00                      |
| 64-00-000-54035                             | SALE OF PROPERTY                 | 42,083.50         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 64-00-000-54115                             | INSURANCE REIMBURSEMENT          | 10,326.45         | 27,139.72         | 0.00                    | 22,000.00          | 10,000.00                     |
| 64-00-000-54999                             | MISCELLANEOUS REVENUE            | 0.00              | 1,545.00          | 0.00                    | 0.00               | 0.00                          |
| 64-00-000-65700                             | INTEREST - INVEST POOL           | 114,946.59        | 104,230.61        | 50,000.00               | 145,000.00         | 50,000.00                     |
| 64-00-000-65720                             | INTEREST -MKT.VALUE ADJ          | 1,084.85          | (2,272.81)        | 0.00                    | 1,250.00           | 0.00                          |
| 64-00-000-69026                             | TRANSFER FROM 2021A & 2021B BOND | 0.00              | 13,729.98         | 0.00                    | 0.00               | 0.00                          |
| 64-00-000-69060                             | TRANSFER FROM W/S M & O          | 6,554,067.36      | 16,872.60         | 0.00                    | 0.00               | 0.00                          |
| 64-00-000-69061                             | TRANSFER FROM WS REHAB           | (2,645,791.23)    | 1,305,719.10      | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                                  | 8,944,851.41      | 7,812,958.90      | 6,293,000.00            | 6,051,350.00       | 6,056,700.00                  |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                  | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 64 SEWER FUND</b>                  |                              |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                              |                   |                   |                         |                    |                               |
| <b>Department: 00-002</b>                   |                              |                   |                   |                         |                    |                               |
| 64-00-002-65160                             | INTEREST - BONDS INVESTMENTS | 0.00              | 37,584.37         | 9,520.00                | 92,000.00          | 25,000.00                     |
| Total Department 00-002:                    |                              | 0.00              | 37,584.37         | 9,520.00                | 92,000.00          | 25,000.00                     |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 64 SEWER FUND</b>                  |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                  | 8,944,851.41      | 7,850,543.27      | 6,302,520.00            | 6,143,350.00       | 6,081,700.00                  |
| <b>Account Category: Appropriations</b>     |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 64-00-000-71110                             | SALARIES                         | 618,404.15        | 645,717.26        | 708,836.00              | 682,000.00         | 777,593.00                    |
| 64-00-000-71112                             | OVERTIME                         | 65,817.48         | 75,433.81         | 66,100.00               | 52,500.00          | 72,000.00                     |
| 64-00-000-71125                             | PART TIME - PENSIONABLE          | 17,320.64         | 15,696.51         | 23,500.00               | 15,750.00          | 18,000.00                     |
| 64-00-000-71127                             | PART TIME - NON-PENSIONABLE      | 8,456.25          | 3,675.76          | 5,000.00                | 4,500.00           | 5,000.00                      |
| 64-00-000-72110                             | POSTAGE                          | 21,184.21         | 26,563.15         | 33,225.00               | 30,500.00          | 33,650.00                     |
| 64-00-000-72120                             | TELEPHONE COMMUNICATIONS         | 3,528.36          | 4,013.35          | 90.00                   | 1,000.00           | 1,000.00                      |
| 64-00-000-72122                             | WIRELESS FIRE ALARM              | 0.00              | 0.00              | 486.00                  | 486.00             | 486.00                        |
| 64-00-000-72127                             | MOBILE DATA COMMUNICATIONS       | 3,798.42          | 2,157.03          | 0.00                    | 250.00             | 2,500.00                      |
| 64-00-000-72140                             | TRAINING                         | 3,678.98          | 837.20            | 6,000.00                | 5,040.00           | 5,740.00                      |
| 64-00-000-72150                             | MEDICAL EXAMS/DRUG TESTS         | 0.00              | 0.00              | 180.00                  | 180.00             | 180.00                        |
| 64-00-000-72170                             | MEETINGS & CONFERENCES           | 1,634.01          | 216.13            | 2,544.00                | 2,225.00           | 2,420.00                      |
| 64-00-000-72220                             | RECEPTIONS & MEALS               | 677.98            | 310.18            | 450.00                  | 600.00             | 650.00                        |
| 64-00-000-72266                             | VEHICLE INSPECTION               | 237.33            | 258.43            | 195.00                  | 300.00             | 300.00                        |
| 64-00-000-72310                             | PRINTING                         | 13,676.24         | 7,699.24          | 17,150.00               | 16,935.00          | 17,550.00                     |
| 64-00-000-72315                             | BANK CHARGES                     | 76,935.19         | 157,508.75        | 150,299.00              | 109,240.00         | 156,440.00                    |
| 64-00-000-72330                             | LEGAL NOTICES & ADVERTISING      | 608.97            | 197.88            | 1,500.00                | 650.00             | 800.00                        |
| 64-00-000-72421                             | LIABILITY INSURANCE              | 83,979.04         | 89,780.33         | 247,894.84              | 82,398.00          | 122,653.00                    |
| 64-00-000-72430                             | EMPLOYEE HEALTH & INSURANCE BENE | 155,361.91        | 152,290.70        | 202,000.00              | 153,750.00         | 227,000.00                    |
| 64-00-000-72437                             | OPEB EXPENSE                     | (261,323.00)      | (4,141.00)        | 0.00                    | 0.00               | 0.00                          |
| 64-00-000-72480                             | FICA                             | 51,074.83         | 50,900.81         | 57,000.00               | 55,800.00          | 65,631.00                     |
| 64-00-000-72485                             | IMRF                             | 76,041.71         | 77,965.04         | 91,500.00               | 82,500.00          | 101,030.00                    |
| 64-00-000-72487                             | PENSION EXPENSE - PW             | (62,393.00)       | 139,743.00        | 0.00                    | 0.00               | 0.00                          |
| 64-00-000-72510                             | ELECTRICITY                      | 103,621.68        | 100,240.80        | 95,200.00               | 100,700.00         | 104,550.00                    |
| 64-00-000-72511                             | NATURAL GAS                      | 1,230.65          | 1,550.73          | 750.00                  | 6,420.00           | 6,600.00                      |
| 64-00-000-72513                             | LEAK LOCATION SURVEY/UTILITY LOC | 1,787.33          | 4,162.00          | 1,875.00                | 3,575.00           | 2,650.00                      |
| 64-00-000-72520                             | R & M - BUILDINGS/STRUCT         | 6,754.85          | 608.37            | 3,780.00                | 3,880.00           | 4,100.00                      |
| 64-00-000-72525                             | R & M - LIFT STATION             | 7,314.29          | 12,300.75         | 31,000.00               | 27,500.00          | 31,000.00                     |
| 64-00-000-72530                             | R&M - MACHINERY & EQUIPMENT      | 4,645.35          | 9,809.38          | 9,000.00                | 8,000.00           | 9,000.00                      |
| 64-00-000-72540                             | R & M MOTOR VEHICLES             | 4,999.20          | 7,179.21          | 9,000.00                | 8,500.00           | 9,500.00                      |
| 64-00-000-72542                             | INSURANCE DEDUCTIBLE-IPMG        | 22,406.08         | 14,199.59         | 5,000.00                | 1,500.00           | 0.00                          |
| 64-00-000-72552                             | R&M CAMERA/MONITORING SYSTEMS    | 0.00              | 3,801.61          | 8,500.00                | 5,000.00           | 6,000.00                      |
| 64-00-000-72565                             | R&M - COMPUTER EQUIPMENT         | 1,927.37          | 0.00              | 1,950.00                | 600.00             | 2,000.00                      |
| 64-00-000-72630                             | RENT MACHINERY & EQUIP           | 0.00              | 0.00              | 1,500.00                | 700.00             | 1,200.00                      |
| 64-00-000-72631                             | RENT - ANTENNA SITE              | 1,050.49          | 903.72            | 2,485.00                | 4,100.00           | 4,500.00                      |
| 64-00-000-72652                             | CONTRACT SERVICE - GIS           | 34,770.22         | 36,044.25         | 35,161.00               | 35,159.00          | 35,450.00                     |
| 64-00-000-72655                             | SOFTWARE LICENSING & SUPPORT     | 30,473.84         | 22,382.27         | 37,418.90               | 37,418.00          | 38,290.00                     |
| 64-00-000-72710                             | TOWEL & LAUNDRY SERVICE          | 230.34            | 170.80            | 360.00                  | 450.00             | 550.00                        |
| 64-00-000-72720                             | DUES & SUBSCRIPTIONS             | 1,292.75          | 1,325.05          | 1,336.00                | 1,400.00           | 1,420.00                      |
| 64-00-000-72726                             | METER TESTING                    | 111.83            | 616.50            | 8,945.00                | 3,450.00           | 7,200.00                      |
| 64-00-000-72745                             | EMERGENCY W/S REPAIRS            | 24,297.87         | 62,919.91         | 33,000.00               | 53,000.00          | 60,000.00                     |
| 64-00-000-72750                             | SERVICE CONTRACTS                | 7,198.10          | 5,210.92          | 14,274.00               | 12,982.00          | 12,935.00                     |
| 64-00-000-72756                             | SERVICE CONTRACTS-COMPUTER EQUIP | 0.00              | 0.00              | 622.00                  | 622.00             | 660.00                        |
| 64-00-000-72790                             | OTHER CONTRACTUAL SVCS           | 0.00              | 145.80            | 0.00                    | 0.00               | 0.00                          |
| 64-00-000-72840                             | ENGINEERING SERVICES             | 27,484.30         | 595.37            | 69,000.00               | 27,000.00          | 32,000.00                     |
| 64-00-000-72845                             | AUDIT SERVICES                   | 0.00              | 2,655.00          | 7,500.00                | 7,500.00           | 8,000.00                      |
| 64-00-000-72859                             | BOND ISSUE EXPENSES              | (15,377.33)       | (19,387.33)       | 0.00                    | 0.00               | 0.00                          |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                               | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 64 SEWER FUND</b>              |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>               |                                  |                   |                   |                         |                    |                               |
| 64-00-000-72860                         | VEHICLE LICENSES                 | 88.94             | 64.00             | 150.00                  | 450.00             | 500.00                        |
| 64-00-000-72865                         | LABORATORY FEES                  | 3,577.42          | 1,787.50          | 3,750.00                | 6,200.00           | 6,500.00                      |
| 64-00-000-72870                         | SOIL TESTING                     | 0.00              | 0.00              | 1,200.00                | 250.00             | 750.00                        |
| 64-00-000-72881                         | CONTRACT LANDSCAPE MAINTENANCE   | 0.00              | 0.00              | 22,770.00               | 5,250.00           | 22,400.00                     |
| 64-00-000-72974                         | EMPLOYEE RECOGNITIONS            | 0.00              | 0.00              | 1,800.00                | 0.00               | 0.00                          |
| 64-00-000-73110                         | OFFICE SUPPLIES                  | 1,100.64          | 1,220.73          | 1,620.00                | 1,620.00           | 1,800.00                      |
| 64-00-000-73115                         | CONFECTIONARY SUPPLIES           | 796.82            | 753.63            | 600.00                  | 1,000.00           | 1,100.00                      |
| 64-00-000-73117                         | FIRST AID SUPPLIES               | 0.00              | 10.89             | 150.00                  | 25.00              | 125.00                        |
| 64-00-000-73225                         | SEWER SERVICE - IL AMERICAN WATE | 1,053,526.74      | 1,017,224.96      | 745,000.00              | 744,946.00         | 752,500.00                    |
| 64-00-000-73226                         | MWRD -GC SEWER AGRMT PMTS        | 781,532.03        | 706,725.88        | 812,000.00              | 778,000.00         | 800,000.00                    |
| 64-00-000-73227                         | FRANKFORT SEWER SERVICES         | 526,053.06        | 600,585.45        | 546,800.00              | 546,761.46         | 570,000.00                    |
| 64-00-000-73410                         | EXPENDABLE TOOLS                 | 4,212.49          | 4,309.68          | 3,900.00                | 4,900.00           | 4,000.00                      |
| 64-00-000-73520                         | KEROSENE & LP GAS                | 41.27             | 34.55             | 150.00                  | 150.00             | 165.00                        |
| 64-00-000-73530                         | GASOLINE                         | 13,211.08         | 14,117.52         | 12,735.00               | 13,100.00          | 13,375.00                     |
| 64-00-000-73535                         | OIL                              | 869.82            | 846.03            | 1,050.00                | 1,200.00           | 1,200.00                      |
| 64-00-000-73545                         | DIESEL                           | 8,558.25          | 8,713.55          | 6,195.00                | 6,195.00           | 6,450.00                      |
| 64-00-000-73550                         | CHEMICAL SUPPLIES                | 662.08            | 1,826.98          | 2,520.00                | 3,050.00           | 3,475.00                      |
| 64-00-000-73560                         | TIRES & TUBES                    | 2,342.12          | 620.63            | 1,980.00                | 1,500.00           | 1,500.00                      |
| 64-00-000-73570                         | ELECTRICAL SUPPLIES              | 0.00              | 15.12             | 450.00                  | 300.00             | 400.00                        |
| 64-00-000-73590                         | BOOKS, MANUALS, REFERENCE        | 20.23             | 0.00              | 150.00                  | 0.00               | 100.00                        |
| 64-00-000-73610                         | UNIFORMS                         | 3,485.76          | 3,083.41          | 3,810.00                | 3,895.00           | 4,055.00                      |
| 64-00-000-73620                         | PAINT SUPPLIES                   | 1,076.79          | 1,515.66          | 1,500.00                | 1,400.00           | 1,400.00                      |
| 64-00-000-73630                         | PLUMBING SUPPLIES                | 24,775.82         | 44,564.99         | 27,000.00               | 50,000.00          | 65,000.00                     |
| 64-00-000-73631                         | WATER METER REPAIR PARTS         | 3,472.38          | 2,434.11          | 3,450.00                | 3,350.00           | 3,400.00                      |
| 64-00-000-73632                         | HYDRANT REPAIR PARTS             | 2,883.64          | 3,567.95          | 4,650.00                | 6,000.00           | 65,000.00                     |
| 64-00-000-73680                         | LANDSCAPING MATERIALS            | 3,250.00          | 3,120.92          | 6,000.00                | 4,000.00           | 5,500.00                      |
| 64-00-000-73681                         | SPOILS DISPOSAL                  | 13,022.14         | 19,951.64         | 18,500.00               | 24,000.00          | 26,000.00                     |
| 64-00-000-73710                         | LUMBER SUPPLIES                  | 0.00              | 0.00              | 360.00                  | 75.00              | 200.00                        |
| 64-00-000-73730                         | WELDING SUPPLIES                 | 598.40            | 554.44            | 450.00                  | 550.00             | 600.00                        |
| 64-00-000-73770                         | CONCRETE & MASONRY SUPPL         | 12,126.44         | 16,124.60         | 18,000.00               | 16,000.00          | 22,000.00                     |
| 64-00-000-73780                         | ASPHALT/ROAD OIL & TAR           | 7,552.29          | 3,936.44          | 16,500.00               | 11,000.00          | 17,000.00                     |
| 64-00-000-73790                         | SEWER TILE/CULV & REL SP         | 417.40            | 520.20            | 10,000.00               | 1,000.00           | 3,500.00                      |
| 64-00-000-73800                         | IICP INVESTIGATIONS & REPAIRS    | 125,039.89        | 184,335.72        | 500,000.00              | 400,000.00         | 550,000.00                    |
| 64-00-000-73830                         | SIGNS & SIGN MATERIALS           | 0.00              | 0.00              | 600.00                  | 0.00               | 1,500.00                      |
| 64-00-000-73840                         | HARDWARE                         | 1,313.11          | 709.39            | 1,050.00                | 1,000.00           | 1,000.00                      |
| 64-00-000-73845                         | SAFETY SUPPLIES                  | 2,668.30          | 4,948.20          | 4,400.00                | 4,400.00           | 5,000.00                      |
| 64-00-000-73860                         | SAND, GRAVEL & ROCK              | 6,530.79          | 12,557.03         | 7,200.00                | 15,000.00          | 15,000.00                     |
| 64-00-000-73870                         | OTHER OPERATING SUPPLIES         | 1,500.13          | 866.03            | 1,800.00                | 900.00             | 1,500.00                      |
| 64-00-000-74017                         | UNDERGROUND LOCATOR              | 0.00              | 96.00             | 1,200.00                | 800.00             | 1,200.00                      |
| 64-00-000-74175                         | WATER METERS                     | 12,246.86         | 28,167.13         | 30,000.00               | 30,000.00          | 30,000.00                     |
| 64-00-000-75118                         | STORAGE                          | 745.20            | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 64-00-000-75813                         | GIS                              | 2,271.90          | 640.50            | 3,000.00                | 750.00             | 1,500.00                      |
| 64-00-000-77500                         | WS - ADDITIONS                   | 0.00              | (39,213.26)       | 0.00                    | 0.00               | 0.00                          |
| 64-00-000-95000                         | DEPRECIATION                     | 696,353.78        | 836,811.58        | 0.00                    | 0.00               | 0.00                          |
| 64-00-000-96140                         | 2013 REF GO/2021A & B/2024 BONDS | 97,300.16         | 160,592.85        | 517,816.00              | 517,816.00         | 519,634.00                    |
| 64-00-000-96141                         | CAPITAL LEASE PRINCIPAL PAYMENTS | (0.39)            | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 64-00-000-96142                         | CAPITAL LEASE INTEREST EXPENSE   | 1,434.05          | 1,398.00          | 0.00                    | 0.00               | 0.00                          |
| 64-00-000-96146                         | SBITA INTEREST                   | 0.00              | 456.00            | 0.00                    | 0.00               | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                               | Description                | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|-----------------------------------------|----------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 64 SEWER FUND</b>              |                            |                   |                   |                         |                    |            |                    |
| <b>Account Category: Appropriations</b> |                            |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>               |                            |                   |                   |                         |                    |            |                    |
| 64-00-000-96199                         | SBITA AMORTIZATION EXPENSE | 0.00              | 8,941.00          | 0.00                    | 0.00               |            | 0.00               |
| 64-00-000-96200                         | BOND FEES                  | 126.26            | 125.00            | 149.00                  | 149.00             |            | 149.00             |
| 64-00-000-96202                         | AMORTIZATION               | 2,987.00          | 2,987.00          | 0.00                    | 0.00               |            | 0.00               |
| 64-00-000-98026                         | TRANSFER TO 2021A GO BOND  | 978,328.56        | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 64-00-000-98060                         | TRANSFER TO WATER RETAIL   | 1,717,444.00      | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 64-00-000-98061                         | TRANSFER TO SEWER REHAB    | 250,000.00        | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| Total Department 00-000:                |                            | 7,510,462.56      | 5,376,907.89      | 5,334,011.74            | 4,853,042.46       |            | 5,514,706.00       |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                               | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 64 SEWER FUND</b>              |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-002</b>               |                                  |                   |                   |                         |                    |                               |
| 64-00-002-72790                         | OTHER CONTRACTUAL SVCS           | 0.00              | 8,192.37          | 0.00                    | 0.00               | 0.00                          |
| 64-00-002-72850                         | LEGAL SERVICES                   | 0.00              | 1,217.65          | 0.00                    | 0.00               | 0.00                          |
| 64-00-002-72851                         | BOND COUNSEL                     | 0.00              | 3,976.00          | 0.00                    | 0.00               | 0.00                          |
| 64-00-002-72855                         | BOND UNDERWRITING                | 0.00              | 10,958.83         | 0.00                    | 0.00               | 0.00                          |
| 64-00-002-75713                         | OZARK LIFT STATION IMPROVEMENTS  | 0.00              | 19,446.87         | 889,801.00              | 100,000.00         | 789,801.00                    |
| 64-00-002-75714                         | LAPORTE LIFT STATION             | 0.00              | 19,766.39         | 1,140,000.00            | 175,000.00         | 965,000.00                    |
| 64-00-002-75716                         | POST 5 FLOW METER INSTALL        | 0.00              | 0.00              | 0.00                    | 0.00               | 225,000.00                    |
| 64-00-002-75806                         | 175TH ST RECONSTRUCTION/UTILITIE | 0.00              | 47,186.34         | 245,000.00              | 51,000.00          | 250,000.00                    |
| 64-00-002-96200                         | BOND FEES                        | 0.00              | 67.10             | 0.00                    | 43.00              | 0.00                          |
| Total Department 00-002:                |                                  | 0.00              | 110,811.55        | 2,274,801.00            | 326,043.00         | 2,229,801.00                  |
| Appropriations                          |                                  | 7,510,462.56      | 5,487,719.44      | 7,608,812.74            | 5,179,085.46       | 7,744,507.00                  |
| <b>Fund 64 - SEWER FUND:</b>            |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                |                                  | 8,944,851.41      | 7,850,543.27      | 6,302,520.00            | 6,143,350.00       | 6,081,700.00                  |
| TOTAL APPROPRIATIONS                    |                                  | 7,510,462.56      | 5,487,719.44      | 7,608,812.74            | 5,179,085.46       | 7,744,507.00                  |
| NET OF REVENUES & APPROPRIATIONS:       |                                  | 1,434,388.85      | 2,362,823.83      | (1,306,292.74)          | 964,264.54         | (1,662,807.00)                |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 65 STORM WATER MANAGEMENT</b>      |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |            |                    |
| 65-00-000-43325                             | STORM SEWER SYSTEM EXPANSION IMP | 27,100.00         | 31,600.00         | 5,000.00                | 9,500.00           |            | 5,000.00           |
| 65-00-000-48105                             | LATE FEES-STORM WATER            | 2,336.44          | 4,095.45          | 2,500.00                | 2,000.00           |            | 2,000.00           |
| 65-00-000-52110                             | ACCRUED STORM WATER FEES         | 935.19            | (1,087.51)        | 0.00                    | 0.00               |            | 0.00               |
| 65-00-000-52112                             | STORM WATER FEES                 | 554,862.89        | 841,688.80        | 700,000.00              | 790,000.00         |            | 815,000.00         |
| 65-00-000-65700                             | INTEREST - INVEST POOL           | 112,976.04        | 85,481.56         | 50,000.00               | 78,000.00          |            | 50,000.00          |
| 65-00-000-65720                             | INTEREST -MKT.VALUE ADJ          | 837.44            | (1,593.81)        | 0.00                    | 0.00               |            | 0.00               |
| 65-00-000-69030                             | TRANSFER FROM CAP IMP            | 97,052.28         | 95,889.44         | 100,000.00              | 108,000.00         |            | 108,000.00         |
| Total Department 00-000:                    |                                  | 796,100.28        | 1,056,073.93      | 857,500.00              | 987,500.00         |            | 980,000.00         |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                  | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 65 STORM WATER MANAGEMENT</b>      |                              |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                              |                   |                   |                         |                    |                               |
| <b>Department: 00-002</b>                   |                              |                   |                   |                         |                    |                               |
| 65-00-002-54800                             | BOND ISSUE PROCEEDS          | 0.00              | 2,756,560.20      | 0.00                    | 0.00               | 0.00                          |
| 65-00-002-54900                             | BOND PREMIUM                 | 0.00              | 230,075.65        | 0.00                    | 0.00               | 0.00                          |
| 65-00-002-65160                             | INTEREST - BONDS INVESTMENTS | 0.00              | 89,109.24         | 6,225.00                | 75,000.00          | 8,600.00                      |
| Total Department 00-002:                    |                              | 0.00              | 3,075,745.09      | 6,225.00                | 75,000.00          | 8,600.00                      |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 65 STORM WATER MANAGEMENT</b>      |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                  | 796,100.28        | 4,131,819.02      | 863,725.00              | 1,062,500.00       | 988,600.00                    |
| <b>Account Category: Appropriations</b>     |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 65-00-000-72525                             | R & M - LIFT STATION             | 176,227.21        | 77,170.82         | 35,000.00               | 20,000.00          | 25,000.00                     |
| 65-00-000-72591                             | R&M RETENTION POND               | 246,533.20        | 263,009.41        | 340,000.00              | 340,000.00         | 340,000.00                    |
| 65-00-000-72720                             | DUES & SUBSCRIPTIONS             | 0.00              | 0.00              | 4,000.00                | 4,000.00           | 4,000.00                      |
| 65-00-000-72840                             | ENGINEERING SERVICES             | 3,874.25          | 5,781.00          | 20,000.00               | 20,000.00          | 35,000.00                     |
| 65-00-000-72847                             | PLANNING SERVICES                | 4,168.75          | 28,250.30         | 30,000.00               | 30,000.00          | 30,000.00                     |
| 65-00-000-72861                             | LICENSE & PERMITS                | 1,000.00          | 1,000.00          | 6,000.00                | 6,000.00           | 6,000.00                      |
| 65-00-000-75310                             | STORMWATER CONSTRUCTION PROJECTS | 649,778.47        | 294,682.92        | 0.00                    | 0.00               | 723,918.00                    |
| 65-00-000-75603                             | AERATOR PUMPS - PONDS            | 0.00              | 0.00              | 0.00                    | 0.00               | 22,000.00                     |
| 65-00-000-96140                             | 2013 REF GO/2021B/2024 BOND DEBT | 0.00              | 0.00              | 233,912.00              | 233,893.00         | 234,123.00                    |
| 65-00-000-96200                             | BOND FEES                        | 0.00              | 0.00              | 0.00                    | 0.00               | 19.00                         |
| 65-00-000-98040                             | TRANSFER TO DEBT SERVICE         | 16,677.19         | 16,762.07         | 0.00                    | 0.00               | 0.00                          |
| 65-00-000-98060                             | TRANSFER TO WATER RETAIL         | 0.00              | 0.00              | 0.00                    | 0.00               | 525,000.00                    |
| Total Department 00-000:                    |                                  | 1,098,259.07      | 686,656.52        | 668,912.00              | 653,893.00         | 1,945,060.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                               | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|-----------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 65 STORM WATER MANAGEMENT</b>  |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-002</b>               |                                  |                   |                   |                         |                    |                               |
| 65-00-002-72790                         | OTHER CONTRACTUAL SVCS           | 0.00              | 9,725.35          | 0.00                    | 0.00               | 0.00                          |
| 65-00-002-72850                         | LEGAL SERVICES                   | 0.00              | 1,445.50          | 0.00                    | 0.00               | 0.00                          |
| 65-00-002-72851                         | BOND COUNSEL                     | 0.00              | 4,720.00          | 0.00                    | 0.00               | 0.00                          |
| 65-00-002-72855                         | BOND UNDERWRITING                | 0.00              | 13,009.48         | 0.00                    | 0.00               | 0.00                          |
| 65-00-002-75310                         | KIMBERLY HEIGHTS DRAINAGE IMPROV | 0.00              | 375,918.29        | 2,154,000.00            | 2,154,000.00       | 426,082.00                    |
| 65-00-002-96200                         | BOND FEES                        | 0.00              | 79.65             | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-002:                |                                  | 0.00              | 404,898.27        | 2,154,000.00            | 2,154,000.00       | 426,082.00                    |
| Appropriations                          |                                  | 1,098,259.07      | 1,091,554.79      | 2,822,912.00            | 2,807,893.00       | 2,371,142.00                  |
| Fund 65 - STORM WATER MANAGEMENT:       |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                |                                  | 796,100.28        | 4,131,819.02      | 863,725.00              | 1,062,500.00       | 988,600.00                    |
| TOTAL APPROPRIATIONS                    |                                  | 1,098,259.07      | 1,091,554.79      | 2,822,912.00            | 2,807,893.00       | 2,371,142.00                  |
| NET OF REVENUES & APPROPRIATIONS:       |                                  | (302,158.79)      | 3,040,264.23      | (1,959,187.00)          | (1,745,393.00)     | (1,382,542.00)                |

## BUDGET REPORT FOR VILLAGE OF TINLEY PARK

Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 70 COMMUTER PARKING LOTS</b>       |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |            |                    |
| 70-00-000-52224                             | DAILY FEES - HICKORY, HARMONY, & | 18,900.06         | 39,980.10         | 30,500.00               | 30,000.00          |            | 30,000.00          |
| 70-00-000-52227                             | DAILY FEES - N 80TH AV           | 74,888.33         | 95,007.80         | 67,000.00               | 74,000.00          |            | 74,000.00          |
| 70-00-000-52228                             | DAILY FEES- S 80TH AVE           | 78,643.56         | 111,467.72        | 77,000.00               | 79,000.00          |            | 79,000.00          |
| 70-00-000-52230                             | TOKENS-COMMUTER DAILY LOTS       | 117,060.00        | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 70-00-000-52241                             | FINES - OAK PARK AVE             | 2,950.00          | 150.00            | 0.00                    | 0.00               |            | 0.00               |
| 70-00-000-52242                             | FINES - BEATTY                   | 875.00            | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| 70-00-000-52243                             | FINES - SOUTH STREET             | 750.00            | 175.00            | 0.00                    | 0.00               |            | 0.00               |
| 70-00-000-52244                             | FINES - HICKORY                  | 1,175.00          | 250.00            | 0.00                    | 0.00               |            | 0.00               |
| 70-00-000-52247                             | FINES - 80TH AV                  | 8,275.00          | 250.00            | 0.00                    | 0.00               |            | 0.00               |
| 70-00-000-52248                             | FINES - S 80TH AVE               | 6,200.00          | 1,125.00          | 0.00                    | 0.00               |            | 0.00               |
| 70-00-000-65700                             | INTEREST - INVEST POOL           | 28,623.92         | 28,871.46         | 7,000.00                | 30,000.00          |            | 10,000.00          |
| 70-00-000-65720                             | INTEREST -MKT.VALUE ADJ          | 166.58            | (558.41)          | 0.00                    | 106.00             |            | 0.00               |
| 70-00-000-69071                             | TRANSFER FROM CPL IMP/REPL       | 143,080.20        | 0.00              | 0.00                    | 0.00               |            | 0.00               |
| Total Department 00-000:                    |                                  | 481,587.65        | 276,718.67        | 181,500.00              | 213,106.00         |            | 193,000.00         |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 70 COMMUTER PARKING LOTS</b>       |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                                  | 481,587.65        | 276,718.67        | 181,500.00              | 213,106.00         | 193,000.00                    |
| <b>Account Category: Appropriations</b>     |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 70-00-000-71110                             | SALARIES                         | 29,464.29         | 30,345.36         | 30,000.00               | 30,000.00          | 30,000.00                     |
| 70-00-000-71112                             | OVERTIME                         | 584.39            | 517.55            | 500.00                  | 500.00             | 500.00                        |
| 70-00-000-71125                             | PART TIME - PENSIONABLE          | 14,172.07         | 15,252.27         | 27,000.00               | 9,500.00           | 27,000.00                     |
| 70-00-000-71127                             | PART TIME - NON-PENSIONABLE      | 0.00              | 0.00              | 3,500.00                | 0.00               | 3,500.00                      |
| 70-00-000-72310                             | PRINTING                         | 1,492.41          | 720.00            | 2,075.00                | 2,075.00           | 2,075.00                      |
| 70-00-000-72315                             | BANK CHARGES                     | 3,932.58          | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 70-00-000-72421                             | LIABILITY INSURANCE              | 20,994.75         | 14,101.77         | 17,522.00               | 11,772.00          | 17,522.00                     |
| 70-00-000-72430                             | EMPLOYEE HEALTH & INSURANCE BENE | (573.78)          | 32.18             | 500.00                  | 100.00             | 500.00                        |
| 70-00-000-72480                             | FICA                             | 3,430.20          | 3,436.25          | 4,800.00                | 4,800.00           | 4,800.00                      |
| 70-00-000-72485                             | IMRF                             | 4,879.31          | 4,898.71          | 7,500.00                | 7,500.00           | 7,500.00                      |
| 70-00-000-72487                             | NET PENSION EXPENSE - IMRF       | (6,283.00)        | 11,832.00         | 0.00                    | 0.00               | 0.00                          |
| 70-00-000-72510                             | ELECTRICITY                      | 1,473.62          | 1,382.95          | 3,900.00                | 3,900.00           | 3,900.00                      |
| 70-00-000-72512                             | WATER/SEWER                      | 6,340.17          | 10,628.64         | 11,500.00               | 11,500.00          | 11,500.00                     |
| 70-00-000-72530                             | R&M - MACHINERY & EQUIPMENT      | 0.00              | 0.00              | 2,500.00                | 2,500.00           | 2,500.00                      |
| 70-00-000-72541                             | INSURANCE DEDUCTIBLE             | 7,270.78          | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 70-00-000-72542                             | INSURANCE DEDUCTIBLE-IPMG        | 0.00              | 0.00              | 15,000.00               | 0.00               | 15,000.00                     |
| 70-00-000-72621                             | LAND RENTAL                      | 13,200.00         | 14,400.00         | 14,400.00               | 13,200.00          | 14,400.00                     |
| 70-00-000-72775                             | R & M - TRAFFIC SIGNALS          | 3,340.49          | 3,344.00          | 3,600.00                | 3,256.00           | 3,600.00                      |
| 70-00-000-72790                             | OTHER CONTRACTUAL SVCS           | 0.00              | 3,299.00          | 6,000.00                | 6,000.00           | 6,000.00                      |
| 70-00-000-72840                             | ENGINEERING SERVICES             | 0.00              | 0.00              | 1,000.00                | 1,000.00           | 1,000.00                      |
| 70-00-000-72881                             | CONTRACT LANDSCAPE MAINTENANCE   | 0.00              | 0.00              | 18,000.00               | 18,000.00          | 18,000.00                     |
| 70-00-000-73550                             | CHEMICAL SUPPLIES                | 0.00              | 0.00              | 200.00                  | 200.00             | 200.00                        |
| 70-00-000-73570                             | ELECTRICAL SUPPLIES              | 0.00              | 0.00              | 2,000.00                | 2,000.00           | 2,000.00                      |
| 70-00-000-73610                             | UNIFORMS                         | 0.00              | 0.00              | 150.00                  | 150.00             | 150.00                        |
| 70-00-000-73620                             | PAINT SUPPLIES                   | 0.00              | 0.00              | 500.00                  | 500.00             | 500.00                        |
| 70-00-000-73680                             | LANDSCAPING MATERIALS            | 16.72             | 0.00              | 500.00                  | 500.00             | 500.00                        |
| 70-00-000-73770                             | CONCRETE & MASONRY SUPPL         | 0.00              | 0.00              | 1,000.00                | 1,000.00           | 1,000.00                      |
| 70-00-000-73830                             | SIGNS & SIGN MATERIALS           | 0.00              | 0.00              | 250.00                  | 0.00               | 250.00                        |
| 70-00-000-73840                             | HARDWARE                         | 0.00              | 0.00              | 200.00                  | 200.00             | 200.00                        |
| 70-00-000-73860                             | SAND, GRAVEL & ROCK              | 3,657.68          | 6,953.99          | 4,000.00                | 5,000.00           | 6,000.00                      |
| 70-00-000-73870                             | OTHER OPERATING SUPPLIES         | 295.14            | 0.00              | 500.00                  | 500.00             | 500.00                        |
| 70-00-000-79000                             | REFUNDS                          | 5,380.50          | 2,176.50          | 600.00                  | 0.00               | 600.00                        |
| 70-00-000-95000                             | DEPRECIATION                     | 60,301.46         | 81,575.78         | 0.00                    | 0.00               | 0.00                          |
| 70-00-000-98071                             | TRANSFER TO CPL RESERVE          | 258,661.01        | 8,000.00          | 0.00                    | 0.00               | 0.00                          |
| 70-00-000-99999                             | DO NOT USE                       | (8,550.00)        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                                  | 423,480.79        | 212,896.95        | 179,197.00              | 135,653.00         | 181,197.00                    |
| Appropriations                              |                                  | 423,480.79        | 212,896.95        | 179,197.00              | 135,653.00         | 181,197.00                    |
| <b>Fund 70 - COMMUTER PARKING LOTS:</b>     |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                                  | 481,587.65        | 276,718.67        | 181,500.00              | 213,106.00         | 193,000.00                    |
| TOTAL APPROPRIATIONS                        |                                  | 423,480.79        | 212,896.95        | 179,197.00              | 135,653.00         | 181,197.00                    |
| NET OF REVENUES & APPROPRIATIONS:           |                                  | 58,106.86         | 63,821.72         | 2,303.00                | 77,453.00          | 11,803.00                     |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                          | Description             | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|----------------------------------------------------|-------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 71 COMMUTER PARKING IMPROV &amp; REPL</b> |                         |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>        |                         |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                          |                         |                   |                   |                         |                    |                               |
| 71-00-000-65700                                    | INTEREST - INVEST POOL  | 125,890.57        | 121,844.93        | 60,000.00               | 100,000.00         | 60,000.00                     |
| 71-00-000-65720                                    | INTEREST -MKT.VALUE ADJ | 961.89            | (2,050.28)        | 0.00                    | 194.00             | 0.00                          |
| 71-00-000-69070                                    | TRANSFER FROM CPL       | 258,661.01        | 8,000.00          | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                           |                         | 385,513.47        | 127,794.65        | 60,000.00               | 100,194.00         | 60,000.00                     |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                            | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|------------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 71 COMMUTER PARKING IMPROV &amp; REPL</b>   |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>          |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                                   |                                  | 385,513.47        | 127,794.65        | 60,000.00               | 100,194.00         | 60,000.00                     |
| <b>Account Category: Appropriations</b>              |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                            |                                  |                   |                   |                         |                    |                               |
| 71-00-000-75125                                      | STATION AREA IMPROVEMENTS        | (3,250.00)        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 71-00-000-75801                                      | PARKING LOT REPAIR/PAINT         | 649,095.25        | 250,289.09        | 210,000.00              | 36,000.00          | 240,000.00                    |
| 71-00-000-75815                                      | ELECTRONIC PARKING METERS        | 11,094.00         | 0.00              | 0.00                    | 0.00               | 25,200.00                     |
| 71-00-000-75816                                      | ELECTRIC VEHICLE CHARGING INFRAS | 14,010.50         | 140,078.00        | 0.00                    | 56,530.50          | 0.00                          |
| 71-00-000-98070                                      | TRANSFER TO COMMUTER PARKING     | 143,080.20        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                             |                                  | 814,029.95        | 390,367.09        | 210,000.00              | 92,530.50          | 265,200.00                    |
| Appropriations                                       |                                  | 814,029.95        | 390,367.09        | 210,000.00              | 92,530.50          | 265,200.00                    |
| <b>Fund 71 - COMMUTER PARKING IMPROV &amp; REPL:</b> |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                             |                                  | 385,513.47        | 127,794.65        | 60,000.00               | 100,194.00         | 60,000.00                     |
| TOTAL APPROPRIATIONS                                 |                                  | 814,029.95        | 390,367.09        | 210,000.00              | 92,530.50          | 265,200.00                    |
| NET OF REVENUES & APPROPRIATIONS:                    |                                  | (428,516.48)      | (262,572.44)      | (150,000.00)            | 7,663.50           | (205,200.00)                  |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                    | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|----------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 75 DOWNTOWN INITIATIVES CAPITAL</b> |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b>  |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                    |                                  |                   |                   |                         |                    |            |                    |
| 75-00-000-45237                              | VIDEO GAMING                     | 0.00              | 232,353.00        | 0.00                    | 1,380,000.00       |            | 1,400,000.00       |
| 75-00-000-54305                              | BUILDING/MTG ROOM RENTAL         | 0.00              | 0.00              | 0.00                    | 5,000.00           |            | 5,000.00           |
| 75-00-000-54306                              | HS ICE SKATING FEES              | 0.00              | 0.00              | 0.00                    | 60,000.00          |            | 75,000.00          |
| 75-00-000-54315                              | LICENSING REVENUE - HARMONY SQUA | 0.00              | 0.00              | 0.00                    | 264,200.00         |            | 309,300.00         |
| 75-00-000-65700                              | INTEREST - INVEST POOL           | 0.00              | (245,619.57)      | 0.00                    | 117,000.00         |            | 85,000.00          |
| 75-00-000-65720                              | INTEREST -MKT.VALUE ADJ          | 0.00              | 8,060.23          | 0.00                    | 5,220.00           |            | 0.00               |
| 75-00-000-69001                              | TRANSFER FROM GENERAL            | 0.00              | 1,940,000.00      | 1,975,000.00            | 1,975,000.00       |            | 740,000.00         |
| 75-00-000-69030                              | TRANSFER FROM CAP IMP            | 0.00              | 6,608,213.00      | 10,171,936.00           | 10,171,936.00      |            | 0.00               |
| Total Department 00-000:                     |                                  | 0.00              | 8,543,006.66      | 12,146,936.00           | 13,978,356.00      |            | 2,614,300.00       |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                    | Description                  | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|----------------------------------------------|------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 75 DOWNTOWN INITIATIVES CAPITAL</b> |                              |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>  |                              |                   |                   |                         |                    |                               |
| <b>Department: 00-002</b>                    |                              |                   |                   |                         |                    |                               |
| 75-00-002-54800                              | BOND ISSUE PROCEEDS          | 0.00              | 23,302,159.50     | 0.00                    | 0.00               | 0.00                          |
| 75-00-002-54900                              | BOND PREMIUM                 | 0.00              | 1,950,573.57      | 0.00                    | 0.00               | 0.00                          |
| 75-00-002-65160                              | INTEREST - BONDS INVESTMENTS | 0.00              | 605,482.38        | 16,095.00               | 125,000.00         | 5,700.00                      |
| Total Department 00-002:                     |                              | 0.00              | 25,858,215.45     | 16,095.00               | 125,000.00         | 5,700.00                      |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                    | Description                  | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|----------------------------------------------|------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 75 DOWNTOWN INITIATIVES CAPITAL</b> |                              |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>  |                              |                   |                   |                         |                    |                               |
| Estimated Revenues                           |                              | 0.00              | 34,401,222.11     | 12,163,031.00           | 14,103,356.00      | 2,620,000.00                  |
| <b>Account Category: Appropriations</b>      |                              |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                    |                              |                   |                   |                         |                    |                               |
| 75-00-000-72523                              | R&M - SIDEWALKS/PAVERS       | 0.00              | 0.00              | 0.00                    | 0.00               | 1,898,800.00                  |
| 75-00-000-72742                              | CONSTRUCTION COSTS           | 0.00              | 16,225,333.70     | 2,250,000.00            | 1,818,000.00       | 0.00                          |
| 75-00-000-74236                              | UTILITY VEHICLE              | 0.00              | 0.00              | 45,000.00               | 30,000.00          | 0.00                          |
| 75-00-000-74449                              | PW EQUIPMENT                 | 0.00              | 0.00              | 55,000.00               | 45,000.00          | 0.00                          |
| 75-00-000-75111                              | PAINTING - VILLAGE BUILDINGS | 0.00              | 0.00              | 50,000.00               | 0.00               | 0.00                          |
| 75-00-000-75610                              | LANDSCAPE ENHANCEMENTS       | 0.00              | 0.00              | 0.00                    | 0.00               | 100,000.00                    |
| 75-00-000-75615                              | FENCING                      | 0.00              | 0.00              | 0.00                    | 0.00               | 125,000.00                    |
| 75-00-000-75905                              | DOWNTOWN PLAZA IMPROVEMENTS  | 0.00              | 0.00              | 100,000.00              | 0.00               | 307,000.00                    |
| 75-00-000-96140                              | 2024 BONDS DEBT SERVICE      | 0.00              | 0.00              | 1,832,045.15            | 1,832,046.00       | 1,832,067.00                  |
| 75-00-000-96200                              | BOND FEES                    | 0.00              | 0.00              | 0.00                    | 0.00               | 247.00                        |
| Total Department 00-000:                     |                              | 0.00              | 16,225,333.70     | 4,332,045.15            | 3,725,046.00       | 4,263,114.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                      | Description            | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|------------------------------------------------|------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 75 DOWNTOWN INITIATIVES CAPITAL</b>   |                        |                   |                   |                         |                    |                               |
| <b>Account Category: Appropriations</b>        |                        |                   |                   |                         |                    |                               |
| <b>Department: 00-002</b>                      |                        |                   |                   |                         |                    |                               |
| 75-00-002-72742                                | CONSTRUCTION COSTS     | 0.00              | 19,051,966.61     | 7,715,414.00            | 7,504,476.00       | 0.00                          |
| 75-00-002-72790                                | OTHER CONTRACTUAL SVCS | 0.00              | 81,651.20         | 0.00                    | 0.00               | 0.00                          |
| 75-00-002-72850                                | LEGAL SERVICES         | 0.00              | 12,254.90         | 0.00                    | 0.00               | 0.00                          |
| 75-00-002-72851                                | BOND COUNSEL           | 0.00              | 40,016.00         | 0.00                    | 0.00               | 0.00                          |
| 75-00-002-72855                                | BOND UNDERWRITING      | 0.00              | 110,293.92        | 0.00                    | 0.00               | 0.00                          |
| 75-00-002-96200                                | BOND FEES              | 0.00              | 675.27            | 0.00                    | 247.00             | 0.00                          |
| Total Department 00-002:                       |                        | 0.00              | 19,296,857.90     | 7,715,414.00            | 7,504,723.00       | 0.00                          |
| Appropriations                                 |                        | 0.00              | 35,522,191.60     | 12,047,459.15           | 11,229,769.00      | 4,263,114.00                  |
| <b>Fund 75 - DOWNTOWN INITIATIVES CAPITAL:</b> |                        |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                       |                        | 0.00              | 34,401,222.11     | 12,163,031.00           | 14,103,356.00      | 2,620,000.00                  |
| TOTAL APPROPRIATIONS                           |                        | 0.00              | 35,522,191.60     | 12,047,459.15           | 11,229,769.00      | 4,263,114.00                  |
| NET OF REVENUES & APPROPRIATIONS:              |                        | 0.00              | (1,120,969.49)    | 115,571.85              | 2,873,587.00       | (1,643,114.00)                |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                      | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | Department | 26-27<br>Requested |
|------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|------------|--------------------|
| <b>Fund: 77 INTEGRATED INITIATIVES CAPITAL</b> |                                  |                   |                   |                         |                    |            |                    |
| <b>Account Category: Estimated Revenues</b>    |                                  |                   |                   |                         |                    |            |                    |
| <b>Department: 00-000</b>                      |                                  |                   |                   |                         |                    |            |                    |
| 77-00-000-45530                                | AMERICAN RESCUE PLAN ACT GRANT ( | 0.00              | 1,543,279.50      | 0.00                    | 0.00               |            | 0.00               |
| 77-00-000-65700                                | INTEREST - INVEST POOL           | 0.00              | (4,266.43)        | 0.00                    | 200,000.00         |            | 150,000.00         |
| 77-00-000-65720                                | INTEREST -MKT.VALUE ADJ          | 0.00              | (373.71)          | 0.00                    | 3,714.00           |            | 0.00               |
| 77-00-000-69030                                | TRANSFER FROM CAP IMP            | 0.00              | 3,174,052.00      | 2,000,000.00            | 2,000,000.00       |            | 0.00               |
| 77-00-000-69034                                | TRANSFER FROM FIRE ALARM FUND    | 0.00              | 0.00              | 1,860,965.00            | 1,860,965.00       |            | 0.00               |
| Total Department 00-000:                       |                                  | 0.00              | 4,712,691.36      | 3,860,965.00            | 4,064,679.00       |            | 150,000.00         |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                        | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|--------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 77 INTEGRATED INITIATIVES CAPITAL</b>   |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b>      |                                  |                   |                   |                         |                    |                               |
| Estimated Revenues                               |                                  | 0.00              | 4,712,691.36      | 3,860,965.00            | 4,064,679.00       | 150,000.00                    |
| <b>Account Category: Appropriations</b>          |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                        |                                  |                   |                   |                         |                    |                               |
| 77-00-000-74150                                  | RADIO & COMMUNICATION EQUIP      | 0.00              | 26,446.79         | 310,450.00              | 302,450.00         | 671,000.00                    |
| 77-00-000-74159                                  | COMPUTER SOFTWARE                | 0.00              | 199,995.84        | 0.00                    | 0.00               | 0.00                          |
| 77-00-000-74604                                  | CAMERAS                          | 0.00              | 7,750.00          | 175,000.00              | 175,000.00         | 0.00                          |
| 77-00-000-75112                                  | BUILDING IMPROVE/REMODEL         | 0.00              | 1,543,616.59      | 1,225,515.00            | 1,225,515.00       | 0.00                          |
| 77-00-000-75812                                  | COMMUNICATION INFRASTRUCTURE PLA | 0.00              | 22,399.50         | 150,000.00              | 26,000.00          | 383,000.00                    |
| Total Department 00-000:                         |                                  | 0.00              | 1,800,208.72      | 1,860,965.00            | 1,728,965.00       | 1,054,000.00                  |
| Appropriations                                   |                                  | 0.00              | 1,800,208.72      | 1,860,965.00            | 1,728,965.00       | 1,054,000.00                  |
| <b>Fund 77 - INTEGRATED INITIATIVES CAPITAL:</b> |                                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                         |                                  | 0.00              | 4,712,691.36      | 3,860,965.00            | 4,064,679.00       | 150,000.00                    |
| TOTAL APPROPRIATIONS                             |                                  | 0.00              | 1,800,208.72      | 1,860,965.00            | 1,728,965.00       | 1,054,000.00                  |
| NET OF REVENUES & APPROPRIATIONS:                |                                  | 0.00              | 2,912,482.64      | 2,000,000.00            | 2,335,714.00       | (904,000.00)                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description                      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|----------------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 80 POLICE PENSION</b>              |                                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                                  |                   |                   |                         |                    |                               |
| 80-00-000-40107                             | 2007 LEVY - COOK                 | 0.43              | (32.09)           | 0.00                    | 0.00               | 0.00                          |
| 80-00-000-40108                             | 2008 LEVY - COOK                 | 0.00              | (19.19)           | 0.00                    | 0.00               | 0.00                          |
| 80-00-000-40109                             | 2009 LEVY - COOK                 | (0.42)            | (25.58)           | 0.00                    | 56.00              | 0.00                          |
| 80-00-000-40110                             | 2010 LEVY - COOK                 | 0.00              | 0.60              | 0.00                    | 27.00              | 0.00                          |
| 80-00-000-40111                             | 2011 LEVY - COOK                 | 0.00              | (27.02)           | 0.00                    | 28.00              | 0.00                          |
| 80-00-000-40112                             | 2012 LEVY - COOK                 | 0.47              | (1,266.71)        | 0.00                    | 0.00               | 0.00                          |
| 80-00-000-40113                             | 2013 LEVY - COOK                 | 0.00              | (58.44)           | 0.00                    | 29.00              | 0.00                          |
| 80-00-000-40114                             | 2014 LEVY - COOK                 | (2.86)            | (155.32)          | 0.00                    | 0.00               | 0.00                          |
| 80-00-000-40115                             | 2015 LEVY - COOK                 | 0.00              | (469.08)          | 0.00                    | 0.00               | 0.00                          |
| 80-00-000-40116                             | 2016 LEVY - COOK                 | 0.00              | (887.86)          | 0.00                    | 0.00               | 0.00                          |
| 80-00-000-40117                             | 2017 LEVY - COOK                 | (1,391.16)        | (2,241.60)        | 0.00                    | 0.00               | 0.00                          |
| 80-00-000-40118                             | 2018 LEVY - COOK                 | (1,336.69)        | (5,297.61)        | 0.00                    | 0.00               | 0.00                          |
| 80-00-000-40119                             | 2019 LEVY - COOK                 | (8,902.83)        | (14,285.54)       | 0.00                    | 11.00              | 0.00                          |
| 80-00-000-40120                             | 2020 LEVY - COOK                 | (2,625.90)        | (29,914.74)       | 0.00                    | (1,576.00)         | 0.00                          |
| 80-00-000-40121                             | 2021 LEVY - COOK                 | 8,358.97          | (14,901.07)       | 0.00                    | (379.00)           | 0.00                          |
| 80-00-000-40122                             | 2022 LEVY - COOK                 | 1,507,025.05      | 21,416.33         | 0.00                    | (3,912.00)         | 0.00                          |
| 80-00-000-40123                             | 2023 LEVY - COOK                 | 1,586,474.14      | 2,227,197.29      | 0.00                    | 31,718.00          | 0.00                          |
| 80-00-000-40124                             | 2024 LEVY - COOK                 | 0.00              | 2,043,834.93      | 2,260,000.00            | 2,300,000.00       | 0.00                          |
| 80-00-000-40125                             | 2025 LEVY - COOK                 | 0.00              | 0.00              | 2,230,000.00            | 2,043,000.00       | 2,200,000.00                  |
| 80-00-000-40126                             | 2026 LEVY - COOK                 | 0.00              | 0.00              | 0.00                    | 0.00               | 2,380,000.00                  |
| 80-00-000-40223                             | 2023 LEVY - WILL                 | 0.00              | 1,294,681.31      | 0.00                    | 0.00               | 0.00                          |
| 80-00-000-40224                             | 2024 LEVY -WILL                  | 0.00              | 0.00              | 790,000.00              | 923,893.00         | 0.00                          |
| 80-00-000-40225                             | 2025 LEVY - WILL                 | 0.00              | 0.00              | 0.00                    | 0.00               | 1,270,000.00                  |
| 80-00-000-54225                             | EMPLOYEE PRE-TAX CONTR           | 954,296.79        | 976,118.73        | 1,065,000.00            | 989,220.00         | 1,040,000.00                  |
| 80-00-000-54230                             | EMPLOYEE AFTER TAX CONTR         | 106,794.56        | 0.00              | 150,000.00              | 0.00               | 150,000.00                    |
| 80-00-000-54235                             | PORTABILITY PYMTS - EMPLOYEE     | 92,218.54         | 192,872.86        | 0.00                    | 355,529.00         | 0.00                          |
| 80-00-000-65110                             | INTEREST - CHECKING              | 2,125.73          | 1,211.58          | 2,500.00                | 750.00             | 750.00                        |
| 80-00-000-65403                             | INTEREST & DIVIDENDS - FIXED INC | 40,818.36         | 37,690.82         | 42,000.00               | 34,000.00          | 35,000.00                     |
| 80-00-000-65448                             | INTEREST - IPOPIF POOLED INVESTM | 569,834.01        | 569,596.31        | 575,000.00              | 593,000.00         | 575,000.00                    |
| 80-00-000-65811                             | INTEREST - R/E TAX COOK          | 874.76            | 6,319.66          | 0.00                    | 5,000.00           | 1,000.00                      |
| 80-00-000-65812                             | INTEREST - R/E TAX WILL          | 277.31            | 2,149.34          | 0.00                    | 1,779.00           | 500.00                        |
| 80-00-000-65902                             | GAIN/(LOSS) TRANSAMERICA LIFE IN | 827,426.35        | 369,793.88        | 500,000.00              | 750,000.00         | 500,000.00                    |
| 80-00-000-65906                             | UNREALIZED GAIN/(LOSS) IPOPIF PO | 6,230,436.18      | 6,778,818.36      | 0.00                    | 0.00               | 0.00                          |
| 80-00-000-65907                             | REALIZED GAIN/(LOSS) IPOPIF POOL | 1,291,001.21      | 1,847,704.26      | 0.00                    | 0.00               | 0.00                          |
| 80-00-000-65951                             | OTHER INVESTMENT INCOME          | 1,776.87          | 0.00              | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                                  | 13,205,479.87     | 16,299,824.41     | 7,614,500.00            | 8,022,173.00       | 8,152,250.00                  |

**BUDGET REPORT FOR VILLAGE OF TINLEY PARK**  
Calculations As of 04/30/2027

| GL Number                                   | Description              | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|--------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 80 POLICE PENSION</b>              |                          |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                          |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                          | 13,205,479.87     | 16,299,824.41     | 7,614,500.00            | 8,022,173.00       | 8,152,250.00                  |
| <b>Account Category: Appropriations</b>     |                          |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                          |                   |                   |                         |                    |                               |
| 80-00-000-71800                             | RETIREMENT PENSION       | 5,125,086.38      | 5,565,331.27      | 5,820,800.00            | 5,854,850.00       | 6,980,500.00                  |
| 80-00-000-71805                             | LINE OF DUTY DISABILITY  | 363,961.92        | 366,533.40        | 365,700.00              | 368,250.00         | 431,470.00                    |
| 80-00-000-71810                             | NON-DUTY DISABILITY      | 50,235.88         | 61,449.20         | 61,000.00               | 62,350.00          | 130,930.00                    |
| 80-00-000-71815                             | WIDOW RETIREMENT PENSION | 465,286.04        | 675,893.50        | 551,635.00              | 868,895.00         | 958,400.00                    |
| 80-00-000-71850                             | REFUND OF CONTRIBUTIONS  | 76,027.32         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 80-00-000-72130                             | TRAVEL EXPENSE           | 0.00              | 0.00              | 1,500.00                | 0.00               | 1,500.00                      |
| 80-00-000-72170                             | MEETINGS & CONFERENCES   | 950.00            | 1,090.00          | 2,000.00                | 550.00             | 1,500.00                      |
| 80-00-000-72315                             | BANK CHARGES             | 0.00              | 168.50            | 0.00                    | 61.00              | 100.00                        |
| 80-00-000-72424                             | FIDUCIARY BONDING INS    | 11,022.00         | 11,745.00         | 15,000.00               | 12,000.00          | 14,000.00                     |
| 80-00-000-72720                             | DUES & SUBSCRIPTIONS     | 795.00            | 805.00            | 815.00                  | 815.00             | 815.00                        |
| 80-00-000-72790                             | OTHER CONTRACTUAL SVCS   | 38,250.00         | 38,555.00         | 40,000.00               | 41,400.00          | 44,000.00                     |
| 80-00-000-72841                             | INVESTMENT ADVISORY FEES | 54,362.19         | 71,437.62         | 100,000.00              | 102,000.00         | 105,000.00                    |
| 80-00-000-72850                             | LEGAL SERVICES           | 9,347.28          | 9,583.69          | 10,000.00               | 11,000.00          | 11,000.00                     |
| 80-00-000-72855                             | MEDICAL SERVICES         | 2,160.00          | 1,620.00          | 5,000.00                | 40,000.00          | 40,000.00                     |
| 80-00-000-72880                             | COMPLIANCE/FILING FEES   | 2,250.00          | 2,385.00          | 10,000.00               | 7,500.00           | 8,000.00                      |
| Total Department 00-000:                    |                          | 6,199,734.01      | 6,806,597.18      | 6,983,450.00            | 7,369,671.00       | 8,727,215.00                  |
| Appropriations                              |                          | 6,199,734.01      | 6,806,597.18      | 6,983,450.00            | 7,369,671.00       | 8,727,215.00                  |
| <b>Fund 80 - POLICE PENSION:</b>            |                          |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                          | 13,205,479.87     | 16,299,824.41     | 7,614,500.00            | 8,022,173.00       | 8,152,250.00                  |
| TOTAL APPROPRIATIONS                        |                          | 6,199,734.01      | 6,806,597.18      | 6,983,450.00            | 7,369,671.00       | 8,727,215.00                  |
| NET OF REVENUES & APPROPRIATIONS:           |                          | 7,005,745.86      | 9,493,227.23      | 631,050.00              | 652,502.00         | (574,965.00)                  |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description      | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 82 LIBRARY WORKING CASH</b>        |                  |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                  |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                  |                   |                   |                         |                    |                               |
| 82-00-000-65135                             | INTEREST - IPTIP | 35,905.72         | 34,537.45         | 30,000.00               | 30,000.00          | 25,000.00                     |
| Total Department 00-000:                    |                  | 35,905.72         | 34,537.45         | 30,000.00               | 30,000.00          | 25,000.00                     |
| Estimated Revenues                          |                  | 35,905.72         | 34,537.45         | 30,000.00               | 30,000.00          | 25,000.00                     |
| Fund 82 - LIBRARY WORKING CASH:             |                  |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                  | 35,905.72         | 34,537.45         | 30,000.00               | 30,000.00          | 25,000.00                     |
| TOTAL APPROPRIATIONS                        |                  | 0.00              | 0.00              | 0.00                    | 0.00               | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:           |                  | 35,905.72         | 34,537.45         | 30,000.00               | 30,000.00          | 25,000.00                     |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description             | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|-------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 84 ESCROW</b>                      |                         |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                         |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                         |                   |                   |                         |                    |                               |
| 84-00-000-65700                             | INTEREST - INVEST POOL  | 119,199.18        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| 84-00-000-65720                             | INTEREST -MKT.VALUE ADJ | 1,093.29          | 0.00              | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                         | 120,292.47        | 0.00              | 0.00                    | 0.00               | 0.00                          |

BUDGET REPORT FOR VILLAGE OF TINLEY PARK  
Calculations As of 04/30/2027

| GL Number                                   | Description            | 23-24<br>Activity | 24-25<br>Activity | 25-26<br>Amended Budget | 25-26<br>Projected | 26-27<br>Department Requested |
|---------------------------------------------|------------------------|-------------------|-------------------|-------------------------|--------------------|-------------------------------|
| <b>Fund: 84 ESCROW</b>                      |                        |                   |                   |                         |                    |                               |
| <b>Account Category: Estimated Revenues</b> |                        |                   |                   |                         |                    |                               |
| Estimated Revenues                          |                        | 120,292.47        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| <b>Account Category: Appropriations</b>     |                        |                   |                   |                         |                    |                               |
| <b>Department: 00-000</b>                   |                        |                   |                   |                         |                    |                               |
| 84-00-000-98900                             | INTEREST REALLOCATIONS | 79,723.16         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| Total Department 00-000:                    |                        | 79,723.16         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| Appropriations                              |                        | 79,723.16         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| <b>Fund 84 - ESCROW:</b>                    |                        |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES                    |                        | 120,292.47        | 0.00              | 0.00                    | 0.00               | 0.00                          |
| TOTAL APPROPRIATIONS                        |                        | 79,723.16         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| NET OF REVENUES & APPROPRIATIONS:           |                        | 40,569.31         | 0.00              | 0.00                    | 0.00               | 0.00                          |
| <b>Report Totals:</b>                       |                        |                   |                   |                         |                    |                               |
| TOTAL ESTIMATED REVENUES - ALL FUNDS        |                        | 193,070,145.29    | 226,386,986.79    | 163,960,515.00          | 174,617,460.91     | 173,852,692.00                |
| TOTAL APPROPRIATIONS - ALL FUNDS            |                        | 157,135,292.62    | 183,602,477.30    | 226,532,345.12          | 190,628,073.71     | 205,780,462.34                |
| NET OF REVENUES & APPROPRIATIONS:           |                        | 35,934,852.67     | 42,784,509.49     | (62,571,830.12)         | (16,010,612.80)    | (31,927,770.34)               |



## **FUND CASH SHEET**

Village of Tinley Park, Illinois  
Budget Recap

|                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 1 General Fund                                           |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 46,256,874        | 46,256,874          |                       |                  | 48,879,302         |                       |                   |
| Revenue                                                  | 74,735,705        | 76,444,642        | 72,517,575        | 73,663,476          | 1.6%                  | 1,145,901        | 84,313,500         | 16.3%                 | 11,795,925        |
| 11 Mayor/Trustees                                        | 326,004           | 185,823           | 320,990           | 301,994             | -5.9%                 | 18,996           | 414,950            | 29.3%                 | 93,960            |
| 12 Manager                                               | 1,232,699         | 1,288,910         | 1,945,533         | 1,728,605           | -11.2%                | 216,928          | 1,354,055          | -30.4%                | (591,478)         |
| 13 Clerk                                                 | 276,481           | 278,190           | 310,265           | 294,490             | -5.1%                 | 15,775           | 473,095            | 52.5%                 | 162,830           |
| 14 General Overhead                                      | 2,757,191         | 3,485,752         | 4,426,820         | 3,835,729           | -13.4%                | 591,091          | 3,350,396          | -24.3%                | (1,076,424)       |
| 15 Finance                                               | 1,469,172         | 1,262,659         | 2,047,515         | 1,909,177           | -6.8%                 | 138,338          | 2,047,975          | 0.0%                  | 460               |
| 16 Information Technology                                | 1,561,815         | 1,676,151         | 2,209,581         | 2,243,447           | 1.5%                  | (33,866)         | 2,542,055          | 15.1%                 | 332,474           |
| 17 Police                                                | 17,404,896        | 17,835,311        | 20,917,010        | 19,719,867          | -5.7%                 | 1,197,143        | 23,114,845         | 10.5%                 | 2,197,835         |
| 18 Human Resources                                       | 0                 | 0                 | 0                 | 0                   |                       | 0                | 2,210,335          |                       | 2,210,335         |
| 19 Fire Supression                                       | 5,445,638         | 7,723,139         | 8,160,240         | 8,964,347           | 9.9%                  | (804,107)        | 9,316,458          | 14.2%                 | 1,156,218         |
| 21 Emergency Management                                  | 1,023,079         | 1,006,365         | 1,537,460         | 1,319,233           | -14.2%                | 218,227          | 1,635,484          | 6.4%                  | 98,024            |
| 21 210 EMA Telecommunications                            | 1,963,060         | 1,962,760         | 2,363,224         | 2,291,945           | -3.0%                 | 71,279           | 2,455,870          | 3.9%                  | 92,646            |
| 26 023 Streets                                           | 5,934,198         | 6,538,675         | 8,154,571         | 7,935,700           | -2.7%                 | 218,871          | 8,817,246          | 8.1%                  | 662,675           |
| 26 025 Municipal Buildings                               | 1,762,004         | 2,908,630         | 4,056,465         | 3,639,700           | -10.3%                | 416,765          | 4,815,283          | 18.7%                 | 758,818           |
| 33 Community Development                                 | 2,288,235         | 2,248,667         | 2,812,310         | 2,215,215           | -21.2%                | 597,095          | 3,147,941          | 11.9%                 | 335,631           |
| 35 Marketing/Communications                              | 1,625,963         | 1,702,434         | 2,032,691         | 1,819,788           | -10.5%                | 212,903          | 2,273,693          | 11.9%                 | 241,002           |
| 42 Senior Services (was Bus)                             | 127,870           | 149,572           | 219,948           | 175,590             | -20.2%                | 44,358           | 605,890            | 175.5%                | 385,942           |
| <u>Commissions</u>                                       |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| 41 040 Civil Service                                     | 53,812            | 84,963            | 100,800           | 82,100              | -18.6%                | 18,700           | 171,990            | 70.6%                 | 71,190            |
| 41 044 Environmental                                     | 6,407             | 4,597             | 9,500             | 6,575               | -30.8%                | 2,925            | 9,675              | 1.8%                  | 175               |
| 41 045 ECC                                               | 7,278             | 1,101             | 4,950             | 2,595               | -47.6%                | 2,355            | 4,500              | -9.1%                 | (450)             |
| 41 046 Marketing Commission (Comr                        | 7,891             | 16,518            | 16,800            | 13,295              | -20.9%                | 3,505            | 17,350             | 3.3%                  | 550               |
| 41 048 Plan Commission                                   | 131               | 296               | 3,733             | 400                 | -89.3%                | 3,333            | 3,733              | 0.0%                  | 0                 |
| 41 050 Veterans                                          | 5,552             | 4,918             | 25,295            | 17,270              | -31.7%                | 8,025            | 29,295             | 15.8%                 | 4,000             |
| 41 054 Historic Preservation                             | 5,000             | 2,000             | 4,375             | 2,000               | -54.3%                | 2,375            | 2,000              | -54.3%                | (2,375)           |
| 41 056 Senior Services                                   | 47,518            | 39,900            | 64,850            | 49,615              | -23.5%                | 15,235           | 6,550              | -89.9%                | (58,300)          |
| 41 057 Sister Cities                                     | 2,606             | 807               | 8,800             | 990                 | -88.8%                | 7,810            | 8,350              | -5.1%                 | (450)             |
| 75 Downtown Initiatives                                  | 0                 | 15,154            | 1,486,819         | 1,375,300           | -7.5%                 | 111,519          | 1,954,650          | 31.5%                 | 467,831           |
| 77 Integrated Initiatives                                | 0                 | 283,700           | 495,840           | 271,700             | -45.2%                | 224,140          | 702,480            | 41.7%                 | 206,640           |
| Other                                                    |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| 96 Transfers                                             | 24,265,197        | 11,448,550        | 10,475,000        | 10,395,000          | -0.8%                 | 80,000           | 10,188,000         | -2.7%                 | (287,000)         |
| 97 Economic Incentives                                   | 606,480           | 469,730           | 650,000           | 429,381             | -33.9%                | 220,619          | 461,000            | -29.1%                | (189,000)         |
| 98 Contingency                                           | 969               | 8,800             | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Estimated Funds Available                                | 70,315,826        | 62,634,071        | 74,861,385        | 71,041,049          | -5.1%                 | 3,820,336        | 82,135,144         | 9.7%                  | 7,273,760         |
| For Capital Expenditures<br>and Transfers                |                   |                   | (2,343,810)       | 2,622,428           |                       | 4,966,237        | 2,178,356          |                       | 4,522,165         |
| Ending Cash Balance                                      |                   |                   | 43,913,064        | 48,879,302          |                       | 4,966,237        | 51,057,657         |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | <b>25,951,489</b> | <b>30,917,727</b>   |                       |                  | <b>33,096,082</b>  |                       |                   |

Village of Tinley Park, Illinois  
Budget Recap

|                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 5 Motor Fuel Tax                                         |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 4,686,968         | 4,686,968           |                       |                  | 5,055,941          |                       |                   |
| Revenue                                                  | 2,690,003         | 2,702,037         | 2,606,000         | 2,712,500           | 4.1%                  | 106,500          | 2,717,000          | 4.3%                  | 111,000           |
| Expenditures                                             | 3,427,988         | 2,248,278         | 2,568,442         | 2,343,527           | -8.8%                 | 224,915          | 2,718,442          | 5.8%                  | 150,000           |
|                                                          | (737,985)         | 453,759           | 37,558            | 368,973             |                       | (118,415)        | (1,442)            |                       | (39,000)          |
| Transfer In                                              | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 4,724,526         | 5,055,941           |                       |                  | 5,054,499          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 3,454,242         | 3,785,657           |                       |                  | 3,784,215          |                       |                   |
| 6 Local Road Improvements                                |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 2,581,299         | 2,581,299           |                       |                  | 2,490,291          |                       |                   |
| Revenue                                                  | 605,326           | 1,306,367         | 1,158,000         | 1,214,992           | 4.9%                  | 56,992           | 1,168,000          | 0.9%                  | 10,000            |
| Expenditures                                             | 270,274           | 1,642,689         | 1,600,000         | 1,306,000           | -18.4%                | (294,000)        | 2,267,500          | 41.7%                 | 667,500           |
|                                                          | 335,053           | (336,322)         | (442,000)         | (91,008)            |                       | 350,992          | (1,099,500)        |                       | (657,500)         |
| Transfer In                                              | 0                 | 1,300,000         | 0                 |                     |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 0                 | 1,300,000         | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 2,139,299         | 2,490,291           |                       |                  | 1,390,791          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 1,633,064         | 1,984,056           |                       |                  | 884,556            |                       |                   |
| 8 Odyssey Street Maintenance                             |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 765,748           | 765,748             |                       |                  | 848,903            |                       |                   |
| Revenue                                                  | 102,126           | 111,622           | 99,900            | 116,655             | 16.8%                 | 16,755           | 110,950            | 11.1%                 | 11,050            |
| Expenditures                                             | 11,709            | 8,981             | 43,500            | 33,500              | -23.0%                | 10,000           | 44,500             | 2.3%                  | 1,000             |
|                                                          | 90,417            | 102,641           | 56,400            | 83,155              |                       | 6,755            | 66,450             |                       | 10,050            |
| Transfer In                                              | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 822,148           | 848,903             |                       |                  | 915,353            |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 811,273           | 838,028             |                       |                  | 904,478            |                       |                   |

Village of Tinley Park, Illinois  
Budget Recap

|                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 9 Customs Seizures                                       |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 31,357            | 31,357              |                       |                  | 23,026             |                       |                   |
| Revenue                                                  | 1,219             | 1,326             | 500               | 22,949              | 4489.9%               | 22,449           | 0                  | -100.0%               | (500)             |
| Expenditures                                             | 0                 | 0                 | 31,281            | 31,281              | 0.0%                  | 0                | 0                  | -100.0%               | (31,281)          |
| Ending Cash Balance                                      |                   |                   | 576               | 23,026              |                       |                  | 23,026             |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | <b>576</b>        | <b>23,026</b>       |                       |                  | <b>23,026</b>      |                       |                   |
| 10 Drug Enforcement                                      |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 608,074           | 608,074             |                       |                  | 724,479            |                       |                   |
| Revenue                                                  | 328,425           | 225,774           | 50,000            | 168,154             | 236.3%                | 118,154          | 65,000             | 30.0%                 | 15,000            |
| Expenditures                                             | 1,000             | 156,020           | 242,249           | 51,749              | -78.6%                | 190,500          | 378,649            | 56.3%                 | 136,400           |
| Ending Cash Balance                                      |                   |                   | 415,825           | 724,479             |                       |                  | 410,830            |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | <b>357,925</b>    | <b>666,579</b>      |                       |                  | <b>352,930</b>     |                       |                   |
| 11 Enhanced 9-1-1 Service                                |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 4,616,050         | 4,616,050           |                       |                  | 5,217,705          |                       |                   |
| Revenue                                                  | 1,385,291         | 1,278,625         | 1,112,400         | 1,327,965           | 19.4%                 | 215,565          | 1,187,000          | 6.7%                  | 74,600            |
| Expenditures                                             | 434,223           | 465,565           | 728,466           | 726,310             | -0.3%                 | 2,156            | 1,190,023          | 63.4%                 | 461,557           |
|                                                          | 951,069           | 813,061           | 383,934           | 601,655             |                       | 213,409          | (3,023)            |                       | (386,957)         |
| Transfer In                                              | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 4,999,984         | 5,217,705           |                       |                  | 5,214,682          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | <b>4,824,205</b>  | <b>5,041,926</b>    |                       |                  | <b>5,038,903</b>   |                       |                   |

Village of Tinley Park, Illinois  
Budget Recap

|                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 12 Hotel Accommodations Tax                              |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 4,181,327         | 4,181,327           |                       |                  | 4,537,614          |                       |                   |
| Revenue                                                  | 2,320,180         | 2,219,720         | 2,255,000         | 2,352,687           | 4.3%                  | 97,687           | 2,532,500          | 12.3%                 | 277,500           |
| Expenditures                                             | 327,998           | 195,525           | 351,200           | 351,400             | 0.1%                  | (200)            | 351,400            | 0.1%                  | 200               |
|                                                          | 1,992,183         | 2,024,195         | 1,903,800         | 2,001,287           |                       | 97,887           | 2,181,100          |                       | 277,300           |
| Transfer In                                              | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 1,737,121         | 1,466,090         | 1,481,800         | 1,645,000           | 11.0%                 | (163,200)        | 1,639,000          | 10.6%                 | 157,200           |
|                                                          | (1,737,121)       | (1,466,090)       | (1,481,800)       | (1,645,000)         |                       | 163,200          | (1,639,000)        |                       | (157,200)         |
| Ending Cash Balance                                      |                   |                   | 4,603,327         | 4,537,614           |                       |                  | 5,079,714          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 4,105,752         | 4,040,039           |                       |                  | 4,582,139          |                       |                   |
| 13 S.S.E.R.T. Fund                                       |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 0                 | 0                   |                       |                  | 0                  |                       |                   |
| Revenue                                                  | 0                 | 70,622            | 70,000            | 0                   | -100.0%               | (70,000)         | 50,000             | -28.6%                | (20,000)          |
| Expenditures                                             | 0                 | 70,622            | 70,000            | 0                   | -100.0%               | 70,000           | 50,000             | -28.6%                | (20,000)          |
|                                                          | 0                 | 0                 | 0                 | 0                   |                       | (140,000)        | 0                  |                       | 0                 |
| Transfer In                                              | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 0                 | 0                   |                       |                  | 0                  |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | (17,750)          |                     |                       |                  | (17,750)           |                       |                   |
| 14 Fire Alarm                                            |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 3,790,539         | 3,790,539           |                       |                  | 2,256,008          |                       |                   |
| Revenue                                                  | 558,161           | 565,240           | 485,000           | 494,745             | 2.0%                  | 9,745            | 475,000            | -2.1%                 | (10,000)          |
| Expenditures                                             | 180,862           | 276,243           | 932,983           | 168,311             | -82.0%                | 764,672          | 616,590            | -33.9%                | (316,393)         |
|                                                          | 377,299           | 288,997           | (447,983)         | 326,434             |                       | (754,927)        | (141,590)          |                       | 306,393           |
| Transfer In                                              |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Transfer Out                                             |                   |                   | 1,860,965         | 1,860,965           |                       |                  |                    |                       |                   |
|                                                          | 0                 | 0                 | (1,860,965)       | (1,860,965)         |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 1,481,591         | 2,256,008           |                       |                  | 2,114,418          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 1,358,305         | 2,132,722           |                       |                  | 1,991,132          |                       |                   |

Village of Tinley Park, Illinois  
Budget Recap

|                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 16 Legacy TIF District #5                                |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 4,825,297         | 4,825,297           |                       |                  | 7,013,752          |                       |                   |
| Revenue                                                  | 578,155           | 2,151,911         | 1,325,100         | 2,221,883           | 67.7%                 | 896,783          | 2,130,000          | 60.7%                 | 804,900           |
| Expenditures                                             | 109,443           | 8,114             | 2,565,800         | 33,428              | -98.7%                | 2,532,372        | 5,660,211          | 120.6%                | 3,094,411         |
|                                                          | 468,712           | 2,143,797         | (1,240,700)       | 2,188,455           |                       | (1,635,589)      | (3,530,211)        |                       | (2,289,511)       |
| Transfer In                                              | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 88,479            | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | (88,479)          | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 3,584,597         | 7,013,752           |                       |                  | 3,483,541          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 3,584,597         | 7,013,752           |                       |                  | 3,483,541          |                       |                   |
| 18 Main Street North TIF District #2                     |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 3,639,737         | 3,639,737           |                       |                  | 3,824,581          |                       |                   |
| Revenue                                                  | 444,520           | 497,019           | 235,100           | 416,194             | 77.0%                 | 181,094          | 210,000            | -10.7%                | (25,100)          |
| Expenditures                                             | 1,255,294         | 3,572             | 1,035,800         | 231,350             | -77.7%                | 804,450          | 800                | -99.9%                | 133,500           |
|                                                          | (810,774)         | 493,448           | (800,700)         | 184,844             |                       | (623,356)        | 209,200            |                       | (158,600)         |
| Transfer In                                              | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 3,500,000          |                       | 3,500,000         |
|                                                          | 0                 | 0                 | 0                 | 0                   |                       | 0                | (3,500,000)        |                       | (3,500,000)       |
| Ending Cash Balance                                      |                   |                   | 2,839,037         | 3,824,581           |                       |                  | 533,781            |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 2,839,037         | 3,824,581           |                       |                  | 533,781            |                       |                   |
| 20 State Campus TIF District #4                          |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 1,817,915         | 1,817,915           |                       |                  | 1,831,978          |                       |                   |
| Revenue                                                  | 548,720           | 792,766           | 1,430,865         | 1,614,863           | 12.9%                 | 183,998          | 630,000            | -56.0%                | (800,865)         |
| Expenditures                                             | 849,702           | 397,474           | 2,785,310         | 1,600,800           | -42.5%                | 1,184,510        | 550,800            | -80.2%                | (2,234,510)       |
|                                                          | (300,983)         | 395,292           | (1,354,445)       | 14,063              |                       | (1,000,512)      | 79,200             |                       | 1,433,645         |
| Transfer In                                              | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 463,470           | 1,831,978           |                       |                  | 1,911,178          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 463,470           | 1,831,978           |                       |                  | 1,911,178          |                       |                   |

Village of Tinley Park, Illinois  
Budget Recap

|                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 27 New Bremen TIF District #6                            |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 972,323           | 972,323             |                       |                  | 1,766,004          |                       |                   |
| Revenue                                                  | 325,980           | 753,610           | 505,100           | 989,160             | 95.8%                 | 484,060          | 860,000            | 70.3%                 | 354,900           |
| Expenditures                                             | 3,717,505         | 199,125           | 341,119           | 195,479             | -42.7%                | 145,640          | 350,455            | 2.7%                  | 9,336             |
|                                                          | (3,391,525)       | 554,485           | 163,981           | 793,681             |                       | 338,420          | 509,545            |                       | 345,564           |
| Transfer In                                              | 642,816           |                   | 0                 | 0                   |                       | 0                | 3,500,000          |                       | 3,500,000         |
| Interfund Loan (IN)                                      | 10,023            | 10,074            | 0                 | 0                   |                       | 0                | 1,000,000          |                       | 1,000,000         |
| Transfer Out                                             | 632,793           | (10,074)          | 0                 | 0                   |                       | 0                | 2,500,000          |                       | 2,500,000         |
| Ending Cash Balance                                      |                   |                   | 1,136,304         | 1,766,004           |                       |                  | 4,775,549          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 1,136,304         | 1,766,004           |                       |                  | 4,775,549          |                       |                   |
| 28 159th & Harlem TIF District #7                        |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 2,589,213         | 2,589,213           |                       |                  | 3,233,718          |                       |                   |
| Revenue                                                  | 423,701           | 1,535,908         | 1,050,100         | 1,384,225           | 31.8%                 | 334,125          | 1,250,000          | 19.0%                 | 199,900           |
| Expenditures                                             | 577,692           | 604,208           | 932,800           | 739,720             | -20.7%                | 193,080          | 695,800            | -25.4%                | (237,000)         |
|                                                          | (153,991)         | 931,700           | 117,300           | 644,505             |                       | 141,045          | 554,200            |                       | 436,900           |
| Transfer In                                              | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 2,706,513         | 3,233,718           |                       |                  | 3,787,918          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 2,706,513         | 3,233,718           |                       |                  | 3,787,918          |                       |                   |

# Village of Tinley Park, Illinois

## Budget Recap

|                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 21 SSA #3 Ltd S/Tax Bond                                 |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 86,370            | 86,370              |                       |                  | 0                  |                       |                   |
| Revenue                                                  | 625               | 680               | 300               | 75,106              | 24935.3%              | 74,806           | 0                  | -100.0%               | (300)             |
| Expenditures                                             | 0                 | 70,288            | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 625               | (69,608)          | 300               | 75,106              |                       |                  | 0                  |                       |                   |
| Transfer In                                              | 0                 | 70,288            | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 0                 | 0                 | 0                 | 86,371              |                       | 86,371           | 0                  |                       | 0                 |
|                                                          | 0                 | 70,288            | 0                 | (86,371)            |                       |                  | 0                  |                       |                   |
| Ending Cash Balance                                      |                   |                   | 86,670            | 75,105              |                       |                  | 0                  |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 86,670            | 75,105              |                       |                  | 0                  |                       |                   |
| 22 SSA #3 R/E Tax                                        |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 90,698            | 90,698              |                       |                  | (0)                |                       |                   |
| Revenue                                                  | 3,525             | 3,836             | 1,500             | 0                   | -100.0%               | (1,500)          | 0                  | -100.0%               | (1,500)           |
| Expenditures                                             | 0                 | 0                 | 90,462            | 0                   | -100.0%               | (90,462)         | 0                  | -100.0%               | (90,462)          |
| Transfer Out                                             |                   |                   | 0                 | 90,698              |                       | 90,698           | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 1,736             | (0)                 |                       |                  | 0                  |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 1,736             | (0)                 |                       |                  | (0)                |                       |                   |

# Village of Tinley Park, Illinois

## Budget Recap

|                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 41 Hotel Tax Debt Service Reserve                        |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 4,302,351         | 4,302,351           |                       |                  | 4,703,126          |                       |                   |
| Revenue                                                  | 155,131           | 178,571           | 75,000            | 170,550             | 127.4%                | 95,550           | 125,000            | 66.7%                 | 50,000            |
| Expenditures                                             | 975               | 975               | 384,775           | 384,775             | 0.0%                  | 0                | 2,689,855          | 599.1%                | 2,305,080         |
|                                                          | 154,156           | 177,596           | (309,775)         | (214,225)           |                       | 95,550           | (2,564,855)        |                       | (2,255,080)       |
| Transfer In                                              | 617,603           | 581,224           | 597,800           | 615,000             | 2.9%                  | 17,200           | 614,000            | 2.7%                  | 16,200            |
| Transfer Out                                             | 373,300           | 375,200           | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 244,303           | 206,024           | 597,800           | 615,000             |                       | 17,200           | 614,000            |                       | 16,200            |
| Ending Cash Balance                                      |                   |                   | 4,590,376         | 4,703,126           |                       |                  | 2,752,271          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | <b>4,590,376</b>  | <b>4,703,126</b>    |                       |                  | <b>2,752,271</b>   |                       |                   |
| 36 Foreign Fire Insurance Tax Fund                       |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 214,478           | 214,478             |                       |                  | 211,566            |                       |                   |
| Revenue                                                  | 113,646           | 125,535           | 118,040           | 154,129             | 30.6%                 | 36,089           | 154,000            | 30.5%                 | 35,960            |
| Expenditures                                             | 48,072            | 305,568           | 212,000           | 157,041             | -25.9%                | 54,959           | 200,000            | -5.7%                 | (12,000)          |
| Ending Cash Balance                                      |                   |                   | 120,518           | 211,566             |                       |                  | 165,566            |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | <b>120,518</b>    | <b>211,566</b>      |                       |                  | <b>165,566</b>     |                       |                   |

Village of Tinley Park, Illinois  
Budget Recap

|                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 30 Capital Improvement                                   |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 66,179,364        | 66,179,364          |                       |                  | 42,106,511         |                       |                   |
| Revenue                                                  | 4,433,888         | 4,703,135         | 1,923,874         | 2,281,018           | 18.6%                 | 357,144          | 1,843,899          | -4.2%                 | (79,975)          |
| Expenditures                                             | 9,713,752         | 5,187,015         | 28,529,026        | 14,238,935          | -50.1%                | 14,290,091       | 24,759,086         | -13.2%                | (3,769,940)       |
|                                                          | (5,279,864)       | (483,879)         | (26,605,152)      | (11,957,917)        |                       | (13,932,947)     | (22,915,187)       |                       | 3,689,965         |
| Transfer In                                              | 16,441,269        | 95,889            | 110,000           | 108,000             |                       | (2,000)          | 7,172,936          | 0.0%                  | 7,062,936         |
| Interfund Loan (OUT)                                     | 97,052            | 11,178,154        | 12,171,936        | 12,222,936          |                       | 51,000           | 108,000            | -99.1%                | (12,063,936)      |
| Transfer Out                                             | 16,344,217        | (11,082,265)      | (12,061,936)      | (12,114,936)        |                       | (53,000)         | 7,064,936          |                       | 19,126,872        |
| Ending Cash Balance                                      |                   |                   | 27,512,276        | 42,106,511          |                       |                  | 26,256,260         |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 27,512,276        | 42,106,511          |                       |                  | 26,256,260         |                       |                   |
| 31 Bond/Tax Stabilization                                |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 6,040,793         | 6,040,793           |                       |                  | 6,271,420          |                       |                   |
| Revenue                                                  | 195,695           | 235,659           | 75,000            | 230,627             | 207.5%                | 155,627          | 180,000            | 140.0%                | 105,000           |
| Expenditures                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer In                                              | 500,000           | 500,000           | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 500,000           | 500,000           | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 6,115,793         | 6,271,420           |                       |                  | 6,451,420          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 6,115,793         | 6,271,420           |                       |                  | 6,451,420          |                       |                   |

Village of Tinley Park, Illinois  
Budget Recap

|                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 33 Surtax Capital Projects Fund                          |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 21,242,939        | 21,242,939          |                       |                  | 19,531,633         |                       |                   |
| Revenue -000                                             | 472,132           | 884,711           | 230,000           | 1,620,671           | 604.6%                | 1,390,671        | 695,000            | 202.2%                | 465,000           |
| Revenue -002 (bond)                                      | 0                 | 8,037,574         | 0                 | 80,000              |                       | 80,000           | 4,000              |                       | 4,000             |
| Expenditures -000                                        | 254,903           | 753,044           | 4,231,754         | 1,924,655           | -54.5%                | 2,307,099        | 1,030,085          | -75.7%                | (3,201,669)       |
| Expenditures -002 (bond)                                 |                   | 4,029,164         | 3,682,521         | 4,247,322           | 15.3%                 | (564,801)        | 2,200,000          | -40.3%                | (1,482,521)       |
|                                                          | 217,229           | 4,140,076         | (7,684,275)       | (4,471,306)         |                       | (271,627)        | (2,531,085)        |                       | 5,153,190         |
| Transfer In -000                                         | 2,890,606         | 2,974,824         | 2,760,000         | 2,760,000           | 0.0%                  | 0                | 3,140,000          | 13.8%                 | 380,000           |
| Transfer In -002 (bond)                                  |                   |                   |                   |                     |                       | 0                |                    |                       |                   |
| Transfer Out -000                                        | 49,935            | 51,971            |                   |                     |                       | 0                | 2,000,000          |                       | 2,000,000         |
| Transfer Out -002 (bond)                                 |                   |                   |                   |                     |                       | 0                |                    |                       |                   |
|                                                          | 2,840,671         | 2,922,854         | 2,760,000         | 2,760,000           |                       | 0                | 1,140,000          |                       | (1,620,000)       |
| Ending Cash Balance                                      |                   |                   | 16,318,664        | 19,531,633          |                       |                  | 18,140,548         |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 16,318,664        | 19,531,633          |                       |                  | 18,140,548         |                       |                   |
| 34 Municipal Real Estate Fund                            |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 150,871           | 150,871             |                       |                  | 150,871            |                       |                   |
| Revenue                                                  | 5,864             | 6,381             | 2,500             | 0                   | -100.0%               | (2,500)          | 0                  | -100.0%               | (2,500)           |
| Expenditures                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 153,371           | 150,871             |                       |                  | 150,871            |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 153,371           | 150,871             |                       |                  | 150,871            |                       |                   |

Village of Tinley Park, Illinois  
Budget Recap

|                    |                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|--------------------|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 60 Water Retail    |                                                          |                   |                   |                   |                     |                       |                  |                    |                       |                   |
|                    | Opening Cash Balance                                     |                   |                   | 26,452,125        | 26,452,125          |                       |                  | 23,230,548         |                       |                   |
|                    | Revenue -000                                             | 17,058,235        | 23,123,026        | 20,537,000        | 20,946,464          | 2.0%                  | 409,464          | 20,994,800         | 2.2%                  | 457,800           |
|                    | Revenue -002                                             | 0                 | 455,949           | 10,320            | 402,182             |                       | 391,862          | 40,000             |                       | 29,680            |
|                    | Expenditures -000                                        | 14,642,726        | 15,960,606        | 18,524,908        | 16,954,719          | -8.5%                 | 1,570,189        | 21,176,536         | 14.3%                 | 2,651,628         |
|                    | Expenditures -002                                        | 0                 | 1,421,191         | 10,359,257        | 6,994,651           |                       | 3,364,606        | 931,842            |                       | (9,427,415)       |
|                    |                                                          | 2,415,509         | 6,197,178         | (8,336,845)       | (2,600,724)         |                       | (4,133,469)      | (1,073,578)        |                       | 7,263,267         |
|                    | Transfer In -000                                         | 7,952,267         | 653,601           | 0                 | 0                   |                       | 0                | 525,000            |                       | 525,000           |
|                    | Transfer In -002                                         |                   |                   |                   |                     |                       |                  |                    |                       | 0                 |
|                    | Transfer Out -000                                        | 13,659,960        | 671,040           | 558,579           | 620,854             | 11.2%                 | 62,275           | 583,967            | 4.6%                  | 25,388            |
|                    | Transfer Out -002                                        |                   |                   |                   |                     |                       |                  |                    |                       | 0                 |
|                    |                                                          | (5,707,693)       | (17,438)          | (558,579)         | (620,854)           |                       | (62,275)         | (58,967)           |                       | 499,612           |
|                    | Ending Cash Balance                                      |                   |                   | 17,556,702        | 23,230,548          |                       |                  | 22,098,003         |                       |                   |
|                    | Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 13,555,138        | 19,228,984          |                       |                  | 18,096,439         |                       |                   |
| 63 Water Wholesale |                                                          |                   |                   |                   |                     |                       |                  |                    |                       |                   |
|                    | Opening Cash Balance                                     |                   |                   | 536,686           | 536,686             |                       |                  | 1,507,953          |                       |                   |
|                    | Revenue                                                  | 8,832,180         | 9,740,962         | 9,558,000         | 10,659,030          | 11.5%                 | 1,101,030        | 10,860,000         | 13.6%                 | 1,302,000         |
|                    | Expenditures                                             | 8,849,289         | 9,323,798         | 8,170,632         | 9,687,764           | 18.6%                 | (1,517,132)      | 9,888,966          | 21.0%                 | 1,718,334         |
|                    |                                                          | (17,109)          | 417,164           | 1,387,368         | 971,267             |                       | 2,618,162        | 971,034            |                       | (416,334)         |
|                    | Transfer In                                              | 2,603,038         | 57,434            | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                    | Transfer Out                                             | 2,087,896         | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                    |                                                          | 515,143           | 57,434            | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                    | Ending Cash Balance                                      |                   |                   | 1,924,054         | 1,507,953           |                       |                  | 2,478,987          |                       |                   |
|                    | Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | (167,580)         | (583,681)           |                       |                  | 387,353            |                       |                   |
| 64 Sewer           |                                                          |                   |                   |                   |                     |                       |                  |                    |                       |                   |
|                    | Opening Cash Balance                                     |                   |                   | 5,605,548         | 5,605,548           |                       |                  | 6,569,812          |                       |                   |
|                    | Revenue -000                                             | 5,036,575         | 6,476,637         | 6,293,000         | 6,051,350           | -3.8%                 | (241,650)        | 6,056,700          | -3.8%                 | (236,300)         |
|                    | Revenue -002                                             | 0                 | 37,584            | 9,520             | 92,000              |                       | 82,480           | 25,000             | 162.6%                | 15,480            |
|                    | Expenditures -000                                        | 4,564,690         | 5,376,908         | 5,334,012         | 4,853,042           | -9.0%                 | 480,969          | 5,514,706          | 3.4%                  | 180,694           |
|                    | Expenditures -002                                        | 0                 | 110,812           | 2,274,801         | 326,043             |                       | 1,948,758        | 2,229,801          | -2.0%                 | (45,000)          |
|                    |                                                          | 471,885           | 1,026,502         | (1,306,293)       | 964,265             |                       | (2,588,897)      | (1,662,807)        |                       | (356,514)         |
|                    | Transfer In -000                                         | 3,908,276         | 1,336,322         | 0                 |                     |                       | 0                | 0                  |                       | 0                 |
|                    | Transfer In -002                                         |                   |                   |                   |                     |                       |                  |                    |                       | 0                 |
|                    | Transfer Out -000                                        | 2,945,773         | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                    | Transfer Out -002                                        |                   |                   |                   |                     |                       |                  |                    |                       | 0                 |
|                    |                                                          | 962,503           | 1,336,322         | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                    | Ending Cash Balance                                      |                   |                   | 4,299,255         | 6,569,812           |                       |                  | 4,907,005          |                       |                   |
|                    | Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 3,022,376         | 5,292,933           |                       |                  | 3,630,126          |                       |                   |

# Village of Tinley Park, Illinois

## Budget Recap

|                                 | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|---------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 60 Combined Water & Sewer Funds |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance            |                   |                   | 32,594,359        | 32,594,359          |                       |                  | 38,134,825         |                       |                   |
| Revenue                         | 30,926,991        | 39,340,625        | 36,388,000        | 37,656,844          | 3.5%                  | 1,268,844        | 37,911,500         | 4.2%                  | 1,523,500         |
| Expenditures                    | 28,056,705        | 30,661,312        | 32,029,551        | 31,495,525          | -1.7%                 | 534,027          | 36,580,208         | 14.2%                 | 4,550,657         |
|                                 | 2,870,286         | 8,679,313         | 4,358,449         | 6,161,319           |                       | 734,817          | 1,331,292          |                       | (3,027,157)       |
| Transfer In                     | 14,463,582        | 2,047,357         | 0                 | 0                   |                       | 0                | 525,000            |                       | 525,000           |
| Transfer Out                    | 18,693,629        | 671,040           | 558,579           | 620,854             | 11.2%                 | 62,275           | 583,967            | 4.6%                  | 25,388            |
|                                 | (4,230,047)       | 1,376,317         | (558,579)         | (620,854)           |                       | (62,275)         | (58,967)           |                       | 499,612           |
| Ending Cash Balance             |                   |                   | 36,394,229        | 38,134,825          |                       |                  | 39,407,150         |                       |                   |

Village of Tinley Park, Illinois  
Budget Recap

|                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 61 Sewer Rehab/Repl                                      |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 8,453,929         | 8,453,929           |                       |                  | 8,860,083          |                       |                   |
| Revenue                                                  | 1,793,272         | 962,388           | 175,000           | 410,512             | 134.6%                | 235,512          | 250,000            | 42.9%                 | 75,000            |
| Expenditures                                             | 0                 | 176,193           | 600,000           | 4,358               | -99.3%                | 595,642          | 0                  | -100.0%               | (600,000)         |
|                                                          | 1,793,272         | 786,195           | (425,000)         | 406,154             |                       | (360,130)        | 250,000            |                       | 675,000           |
| Transfer In                                              | 250,000           | (1,305,719)       | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 2,010,287         | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | (1,760,287)       | (1,305,719)       | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 8,028,929         | 8,860,083           |                       |                  | 9,110,083          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | <b>8,028,929</b>  | <b>8,860,083</b>    |                       |                  | <b>9,110,083</b>   |                       |                   |
| 62 W/S Construction                                      |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 9,331,554         | 9,331,554           |                       |                  | 10,370,719         |                       |                   |
| Revenue                                                  | 1,763,271         | 684,474           | 230,000           | 418,311             | 81.9%                 | 188,311          | 240,000            | 4.4%                  | 10,000            |
| Expenditures                                             | 0                 | 24,546            | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 1,763,271         | 659,928           | 230,000           | 418,311             |                       | 188,311          | 240,000            |                       | 10,000            |
| Transfer In                                              | 848,605           | 648,543           | 571,550           | 620,854             | 8.6%                  | 49,304           | 583,967            | 2.2%                  | 12,417            |
| Transfer Out                                             | 391,270           | 667,133           | 0                 | 0                   |                       | 0                | 4,064,936          |                       | 4,064,936         |
|                                                          | 457,334           | (18,591)          | 571,550           | 620,854             |                       | 49,304           | (3,480,969)        |                       | (4,052,519)       |
| Ending Cash Balance                                      |                   |                   | 10,133,104        | 10,370,719          |                       |                  | 7,129,750          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | <b>10,133,104</b> | <b>10,370,719</b>   |                       |                  | <b>7,129,750</b>   |                       |                   |
| 65 Stormwater Management                                 |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 4,684,497         | 4,684,497           |                       |                  | 2,939,104          |                       |                   |
| Revenue -000                                             | 699,048           | 960,184           | 757,500           | 879,500             | 16.1%                 | 122,000          | 872,000            | 15.1%                 | 114,500           |
| Revenue -002                                             | 0                 | 3,075,745         | 6,225             | 75,000              | 1104.8%               | 68,775           | 8,600              | 38.2%                 | 2,375             |
| Expenditures -000                                        | 1,081,582         | 669,894           | 668,912           | 653,893             | -2.3%                 | (15,019)         | 1,420,060          | 112.3%                | 751,148           |
| Expenditures -002                                        | 0                 | 404,898           | 2,154,000         | 2,154,000           | 0.0%                  | 0                | 426,082            | -80.2%                | (1,727,918)       |
|                                                          | (382,534)         | 2,961,137         | (2,059,187)       | (1,853,393)         |                       | 205,794          | (965,542)          |                       | 1,093,645         |
| Transfer In -000                                         | 97,052            | 95,889            | 100,000           | 108,000             | 8.0%                  | 8,000            | 108,000            | 8.0%                  | 8,000             |
| Transfer In -002                                         |                   |                   |                   |                     |                       | 0                |                    |                       | 0                 |
| Transfer Out -000                                        | 16,677            | 16,762            | 0                 | 0                   |                       | 0                | 525,000            |                       | 525,000           |
| Transfer Out -002                                        |                   |                   |                   |                     |                       | 0                |                    |                       | 0                 |
|                                                          | 80,375            | 79,127            | 100,000           | 108,000             |                       | 8,000            | (417,000)          |                       | (517,000)         |
| Ending Cash Balance                                      |                   |                   | 2,725,310         | 2,939,104           |                       |                  | 1,556,562          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | <b>2,725,310</b>  | <b>2,939,104</b>    |                       |                  | <b>1,556,562</b>   |                       |                   |

Village of Tinley Park, Illinois  
Budget Recap

|                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 70 Commuter Parking                                      |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 726,146           | 726,146             |                       |                  | 803,599            |                       |                   |
| Revenue                                                  | 338,507           | 276,719           | 181,500           | 213,106             | 17.4%                 | 31,606           | 193,000            | 6.3%                  | 11,500            |
| Expenditures                                             | 164,820           | 204,897           | 179,197           | 135,653             | -24.3%                | 43,544           | 181,197            | 1.1%                  | 2,000             |
|                                                          | 173,688           | 71,822            | 2,303             | 77,453              |                       | (11,938)         | 11,803             |                       | 9,500             |
| Transfer In                                              | 143,080           | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 258,661           | 8,000             | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | (115,581)         | (8,000)           | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 728,449           | 803,599             |                       |                  | 815,402            |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | <b>675,302</b>    | <b>750,452</b>      |                       |                  | <b>762,255</b>     |                       |                   |
| 71 CPL Improv/Repl                                       |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 2,623,327         | 2,623,327           |                       |                  | 2,630,991          |                       |                   |
| Revenue                                                  | 126,852           | 119,795           | 60,000            | 100,194             | 67.0%                 | 40,194           | 60,000             | 0.0%                  | 0                 |
| Expenditures                                             | 670,950           | 390,367           | 210,000           | 92,531              | -55.9%                | (117,470)        | 265,200            | 26.3%                 | 55,200            |
|                                                          | (544,097)         | (270,572)         | (150,000)         | 7,664               |                       | 157,664          | (205,200)          |                       | (55,200)          |
| Transfer In                                              | 258,661           | 8,000             | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 143,080           | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 115,581           | 8,000             | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 2,473,327         | 2,630,991           |                       |                  | 2,425,791          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | <b>2,473,327</b>  | <b>2,630,991</b>    |                       |                  | <b>2,425,791</b>   |                       |                   |

Village of Tinley Park, Illinois  
Budget Recap

|                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 75 Downtown Initiatives Capital                          |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 4,401,257         | 4,401,257           |                       |                  | 7,274,844          |                       |                   |
| Revenue -000                                             | 0                 | (5,206)           | 0                 | 1,831,420           |                       | 1,831,420        | 1,874,300          |                       | 1,874,300         |
| Revenue -002                                             | 0                 | 25,858,215        | 16,095            | 125,000             | 676.6%                | 108,905          | 5,700              | -64.6%                | (10,395)          |
| Expenditures -000                                        | 0                 | 16,225,334        | 4,332,045         | 3,725,046           | -14.0%                | (606,999)        | 4,263,114          | -1.6%                 | (68,931)          |
| Expenditures -002                                        | 0                 | 19,296,858        | 7,715,414         | 7,504,723           | -2.7%                 | (210,691)        | 0                  | -100.0%               | (7,715,414)       |
|                                                          | 0                 | (9,669,182)       | (12,031,364)      | (9,273,349)         |                       | 2,758,015        | (2,383,114)        |                       | 9,648,250         |
| Transfer In -000                                         | 0                 | 8,548,213         | 12,146,936        | 12,146,936          | 0.0%                  | 0                | 740,000            | -93.9%                | (11,406,936)      |
| Transfer In -002                                         |                   |                   |                   |                     |                       |                  |                    |                       | 0                 |
| Transfer Out -000                                        | 0                 | 0                 | 0                 | 0                   |                       | 0                |                    |                       | 0                 |
| Transfer Out -002                                        |                   |                   |                   |                     |                       |                  |                    |                       | 0                 |
|                                                          | 0                 | 8,548,213         | 12,146,936        | 12,146,936          |                       | 0                | 740,000            |                       | (11,406,936)      |
| Ending Cash Balance                                      |                   |                   | 4,516,829         | 7,274,844           |                       |                  | 5,631,730          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 4,516,829         | 7,274,844           |                       |                  | 5,631,730          |                       |                   |
| 77 Integrated Initiatives Capital                        |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 3,338,786         | 3,338,786           |                       |                  | 5,674,500          |                       |                   |
| Revenue                                                  | 0                 | 1,538,639         | 0                 | 203,714             |                       | 203,714          | 150,000            |                       | 150,000           |
| Expenditures                                             | 0                 | 1,800,209         | 1,860,965         | 1,728,965           | -7.1%                 | (132,000)        | 1,054,000          | -43.4%                | (806,965)         |
|                                                          | 0                 | (261,569)         | (1,860,965)       | (1,525,251)         |                       | 335,714          | (904,000)          |                       | 956,965           |
| Transfer In                                              | 0                 | 3,174,052         | 3,860,965         | 3,860,965           | 0.0%                  | 0                | 0                  | -100.0%               | (3,860,965)       |
| Transfer Out                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 0                 | 3,174,052         | 3,860,965         | 3,860,965           |                       | 0                | 0                  |                       | (3,860,965)       |
| Ending Cash Balance                                      |                   |                   | 5,338,786         | 5,674,500           |                       |                  | 4,770,500          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 5,338,786         | 5,674,500           |                       |                  | 4,770,500          |                       |                   |

Village of Tinley Park, Illinois  
Budget Recap

|                                                          | FY 2024<br>Actual | FY 2025<br>Actual | FY 2026<br>Budget | FY 2026<br>Estimate | Percent<br>+/- Budget | Dollars<br>+ / - | FY 2027<br>Request | Percent<br>Budget Chg | Dollars<br>Change |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|
| 7 Library                                                |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 8,363,321         | 8,363,321           |                       |                  | 8,599,616          |                       |                   |
| Revenue                                                  | 6,611,832         | 7,275,840         | 6,387,600         | 5,983,055           | -6.3%                 | (404,545)        | 6,596,000          | 3.3%                  | 208,400           |
| Expenditures                                             | 5,634,471         | 9,307,899         | 10,592,950        | 8,892,010           | -16.1%                | (1,700,940)      | 6,551,410          | -38.2%                | (4,041,540)       |
|                                                          | 977,361           | (2,032,058)       | (4,205,350)       | (2,908,955)         |                       | 1,296,395        | 44,590             |                       | 4,249,940         |
| Transfer In                                              | 603,890           | 3,775,839         | 4,241,500         | 3,181,400           | -25.0%                | 1,060,100        | 0                  | -100.0%               | (4,241,500)       |
| Transfer Out                                             | 1,500,000         | 1,500,000         | 36,150            | 36,150              | 0.0%                  | 0                | 44,590             | 23.4%                 | 8,440             |
|                                                          | (896,110)         | 2,275,839         | 4,205,350         | 3,145,250           |                       | 1,060,100        | (44,590)           |                       | (4,249,940)       |
| Ending Cash Balance                                      |                   |                   | 8,363,321         | 8,599,616           |                       |                  | 8,599,616          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 8,363,321         | 8,599,616           |                       |                  | 8,599,616          |                       |                   |
| 37 Library Capital Improvement Fd                        |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 11,694,794        | 11,694,794          |                       |                  | 9,079,139          |                       |                   |
| Revenue                                                  | 641,504           | 659,816           | 332,500           | 529,595             | 59.3%                 | 197,095          | 320,000            | -3.8%                 | (12,500)          |
| Expenditures                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 1,795,500          |                       | 1,795,500         |
|                                                          | 641,504           | 659,816           | 332,500           | 529,595             |                       | 197,095          | (1,475,500)        |                       | (1,808,000)       |
| Transfer In                                              | 1,500,000         | 1,500,000         | 36,150            | 36,150              | 0.0%                  | 0                | 44,590             | 23.4%                 | 8,440             |
| Transfer Out                                             | 603,890           | 3,775,839         | 4,241,500         | 3,181,400           | -25.0%                | (1,060,100)      | 0                  | -100.0%               | (4,241,500)       |
|                                                          | 896,110           | (2,275,839)       | (4,205,350)       | (3,145,250)         |                       | 1,060,100        | 44,590             |                       | 4,249,940         |
| Ending Cash Balance                                      |                   |                   | 7,821,944         | 9,079,139           |                       |                  | 7,648,229          |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 7,821,944         | 9,079,139           |                       |                  | 7,648,229          |                       |                   |
| 38 Library Bond Fund                                     |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 519,068           | 519,068             |                       |                  | 519,068            |                       |                   |
| Revenue                                                  | 24,776            | 12,326            | 10,000            | 0                   | -100.0%               | (10,000)         | 0                  | -100.0%               | (10,000)          |
| Expenditures                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 24,776            | 12,326            | 10,000            | 0                   |                       | (10,000)         | 0                  |                       | (10,000)          |
| Transfer In                                              | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Transfer Out                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
| Ending Cash Balance                                      |                   |                   | 529,068           | 519,068             |                       |                  | 519,068            |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 529,068           | 519,068             |                       |                  | 519,068            |                       |                   |
| 82 Library Working Cash                                  |                   |                   |                   |                     |                       |                  |                    |                       |                   |
| Opening Cash Balance                                     |                   |                   | 718,482           | 718,482             |                       |                  | 748,482            |                       |                   |
| Revenue                                                  | 35,906            | 34,537            | 30,000            | 30,000              | 0.0%                  | 0                | 25,000             | -16.7%                | 5,000             |
| Expenditures                                             | 0                 | 0                 | 0                 | 0                   |                       | 0                | 0                  |                       | 0                 |
|                                                          | 35,906            | 34,537            | 30,000            | 30,000              |                       | 0                | 25,000             |                       | 5,000             |
| Ending Cash Balance                                      |                   |                   | 748,482           | 748,482             |                       |                  | 773,482            |                       |                   |
| Ending Cash Balance LESS 4/30/25 Assigned Reserve Policy |                   |                   | 748,482           | 748,482             |                       |                  | 773,482            |                       |                   |

## **FUND TRANSFERS**

VILLAGE OF TINLEY PARK  
SCHEDULE OF INTERFUND TRANSFERS  
FY 27 BUDGET

| <b><i>Transfer From:</i></b>                                                                                                           |          | <b><i>Transfer To:</i></b>           |          | <b><i>Amount:</i></b> | <b><i>Description:</i></b>                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------------------|----------|-----------------------|--------------------------------------------------------------------------------------------------------------------|
| Fund                                                                                                                                   | Fund No. | Fund                                 | Fund No. |                       |                                                                                                                    |
| Periodic Transfers-Policy Based Calculations:                                                                                          |          |                                      |          |                       |                                                                                                                    |
| General                                                                                                                                | 01       | Surtax Capital Projects              | 33       | 3,140,000             | Monthly formula-30.58% state income tax                                                                            |
| General                                                                                                                                | 01       | Debt Service (Fund 40)               | 40       | 350,000               | Tax Levy abatement paid thru AP                                                                                    |
| General                                                                                                                                | 01       | Downtown Initiatives                 | 75       | 740,000               | Annual-20% of amusement tax + 100% local cannabis tax                                                              |
| Hotel/Motel Tax                                                                                                                        | 12       | General                              | .01      | 1,025,000             | Monthly formula-0.95% of taxes                                                                                     |
| Hotel/Motel Tax                                                                                                                        | 12       | Hotel/Motel Tax Debt Service Reserve | 41       | 614,000               | Monthly formula-2.00% of taxes                                                                                     |
| Water Retail                                                                                                                           | 60       | Water & Sewer Construction           | 62       | 583,967               | Interfund funding of water meter replacement                                                                       |
| Quarterly Transfers-Incentive Related:                                                                                                 |          |                                      |          |                       |                                                                                                                    |
| General                                                                                                                                | 01       | Capital Improvements                 | 30       | 108,000               | Orland Hills-Park Hills incentive                                                                                  |
| Capital Improvements                                                                                                                   | 30       | Storm Water Management               | 65       | 108,000               | Orland Hills-Park Hills incentive                                                                                  |
| Annual Transfers-Capital Funding Related:                                                                                              |          |                                      |          |                       |                                                                                                                    |
| Surtax Capital Projects                                                                                                                | 33       | Capital Improvements                 | 30       | 2,000,000             | Annual-based on budget needs                                                                                       |
| One-Time Transfers-Repayment of Interfund Due From/To:                                                                                 |          |                                      |          |                       |                                                                                                                    |
| Water & Sewer Construction                                                                                                             | 62       | Capital Improvements                 | 30       | 4,064,936             | Interfund Due From/To repayment in full                                                                            |
| Storm Sewer Management                                                                                                                 | 65       | Water Retail                         | 60       | 525,000               | Interfund Due From/To repayment in full                                                                            |
| New Bremen TIF                                                                                                                         | 27       | Capital Improvements                 | 30       | 1,000,000             | Interfund Due From/To partial repayment<br>(Balance remaining will be \$1,879,898)                                 |
| Transfer to Substantially Close Expired TIF:                                                                                           |          |                                      |          |                       |                                                                                                                    |
| Main St North TIF                                                                                                                      | 18       | New Bremen TIF                       | 27       | 3,500,000             | Transfer to close MSN to New Bremen TIF;<br>leave \$200,000 hold back for subsequent<br>claims & tax distributions |
| Police Pension Receipts;                                                                                                               |          |                                      |          |                       |                                                                                                                    |
| General                                                                                                                                | 01       | Police Pension                       | 80       | 5,850,000             | Monthly-tax levy receipts; represents Village<br>(2) employere police pension contribution                         |
| <b>NOTE: Interfund Due From/To transfers will ultimately zero out to post to the Due From and Due To asset and liability accounts.</b> |          |                                      |          |                       |                                                                                                                    |

## **PROPOSED PERSONNEL REQUESTS**

# FISCAL YEAR 2027 PROPOSED PERSONNEL REQUESTS

*The below list includes proposed positions and position reclassifications for FY27. The positions are costed at the maximum potential financial impact to the Village inclusive of salary, pension costs, insurance benefits, FICA, medicare, etc. These costs are not reflected in the proposed General Fund budget until they are approved by the Village Board for funding.*

| Position Title                          | Requesting Department   | Funding Source       | Request Type     | PT or FT | Recommended Total Cost | Comments                                                       |
|-----------------------------------------|-------------------------|----------------------|------------------|----------|------------------------|----------------------------------------------------------------|
| Receptionist                            | Clerk's Office          | General Fund (01-13) | Reclassification | FT       | \$ 50,693.00           | Reclassification of current position and change from PT to FT. |
| Computer Technician                     | Information Technology  | General Fund (01-16) | New              | FT       | \$ 117,984.00          |                                                                |
| Administrative Assistant                | Information Technology  | General Fund (01-16) | New              | PT       | \$ 42,173.00           |                                                                |
| Division Police Commander (3)           | Police                  | General Fund (01-17) | New              | FT       | \$ 635,131.00          |                                                                |
| Patrol Officer                          | Police                  | General Fund (01-17) | New              | FT       | \$ 93,532.50           | Midyear Request                                                |
| Patrol Officer                          | Police                  | General Fund (01-17) | New              | FT       | \$ 93,532.50           | Midyear Request                                                |
| Patrol Officer                          | Police                  | General Fund (01-17) | New              | FT       | \$ 93,532.50           | Midyear Request                                                |
| Patrol Officer                          | Police                  | General Fund (01-17) | New              | FT       | \$ 93,532.50           | Midyear Request                                                |
| Police Clerk Matron                     | Police                  | General Fund (01-17) | PT to FT         | FT       | \$ 52,342.00           |                                                                |
| Police Clerk Matron                     | Police                  | General Fund (01-17) | PT to FT         | FT       | \$ 52,342.00           |                                                                |
| Property & Evidence Custodian           | Police                  | General Fund (01-17) | New              | FT       | \$ 54,706.50           | Midyear Request                                                |
| Human Resources Specialist              | Human Resources         | General Fund (01-18) | Reclassification | FT       | \$ 11,084.00           | Reclassification of current position.                          |
| Human Resources Assistant               | Human Resources         | General Fund (01-18) | PT to FT         | FT       | \$ 25,376.00           |                                                                |
| Safety & Risk Administrator             | Human Resources         | General Fund (01-18) | New              | FT       | \$ 75,606.50           | Midyear Request                                                |
| Assistant Fire Service Administrator    | Fire Suppression        | General Fund (01-19) | New              | FT       | \$ 73,433.00           |                                                                |
| Emergency Planning Manager              | Emergency Management    | General Fund (01-21) | New              | FT       | \$ 25,031.00           | Position Reclassification                                      |
| Maintenance Technician - 2nd Shift      | Public Works-Facilities | General Fund (01-26) | New              | FT       | \$ 119,112.00          |                                                                |
| Maintenance Technician - 2nd Shift      | Public Works-Facilities | General Fund (01-26) | New              | FT       | \$ 119,112.00          |                                                                |
| Maintenance Technician (Street & Fleet) | Public Works-Streets    | General Fund (01-26) | New              | FT       | \$ 56,597.50           | Midyear Request                                                |
| Maintenance Technician (Street & Fleet) | Public Works-Streets    | General Fund (01-26) | New              | FT       | \$ 56,597.50           | Midyear Request                                                |
| Code Compliance Officer                 | Community Development   | General Fund (01-33) | New              | FT       | \$ 133,191.00          |                                                                |
| Public Information Coordinator          | Marketing               | General Fund (01-35) | New              | FT       | \$ 118,773.00          |                                                                |
| Civil Service Commission Secretary      | Commissions             | General Fund (01-41) | Additional Hours | PT       | \$ 7,497.00            |                                                                |
| Senior Program Coordinator              | Senior Programs         | General Fund (01-42) | New              | PT       | \$ 38,237.00           |                                                                |
| Program Attendant (4)                   | Downtown Initiatives    | General Fund (01-75) | New              | PT       | \$ 19,532.00           | Reclassification of current positions and additional hours.    |
| Program Coordinator                     | Downtown Initiatives    | General Fund (01-75) | Additional Hours | PT       | \$ 7,449.00            |                                                                |
| Radio Technician                        | Integrated Initiatives  | General Fund (01-77) | New              | FT       | \$ 154,818.00          |                                                                |
| Radio Technician (PT)                   | Integrated Initiatives  | General Fund (01-77) | Temporary        | PT       | \$ 17,181.00           | Temporary, 6 month request.                                    |
| <b>Total:</b>                           |                         |                      |                  |          | <b>\$ 2,438,129.00</b> |                                                                |

## **PROPOSED CAPITAL REQUESTS**

## FISCAL YEAR 2027 PROPOSED CAPITAL REQUESTS

The below list includes proposed capital requests for FY27. Requests are organized into their respective funds along with information on carryover status.

| Capital Request                 | Requesting Department | Funding Source | Project Code | Carryover (Y/N) | Requested Cost  | Recommend Cost  | Comments                 |
|---------------------------------|-----------------------|----------------|--------------|-----------------|-----------------|-----------------|--------------------------|
| <b>Fund 05 - Motor Fuel Tax</b> |                       |                |              |                 |                 |                 |                          |
| 2026 PMP                        | Public Works          | 5              | 0179         | N               | \$ 4,500,000.00 | \$ 2,550,000.00 | Split cost with Fund 06. |

**Fund 05 VMO Recommended Amount: \$ 2,550,000.00**

|                                          |              |   |      |   |               |                 |                          |
|------------------------------------------|--------------|---|------|---|---------------|-----------------|--------------------------|
| <b>Fund 06 - Local Road Improvements</b> |              |   |      |   |               |                 |                          |
| 2026 PMP                                 | Public Works | 6 | 0179 | N |               | \$ 1,950,000.00 | Split cost with Fund 05. |
| PMP Carryover                            | Public Works | 6 | 0179 | Y | \$ 300,000.00 | \$ 300,000.00   |                          |

**Fund 06 VMO Recommended Amount: \$ 2,250,000.00**

|                                          |                   |    |  |   |               |               |  |
|------------------------------------------|-------------------|----|--|---|---------------|---------------|--|
| <b>Fund 10 - Drug Enforcement</b>        |                   |    |  |   |               |               |  |
| Drug/Chemical/Explosive Detection Device | Police Department | 10 |  | N | \$ 106,900.00 | \$ 106,900.00 |  |
| LPR Phase 5                              | Police Department | 10 |  | N | \$ 250,000.00 | \$ 250,000.00 |  |

**Fund 10 VMO Recommended Amount: \$ 356,900.00**

|                                           |                        |    |  |   |               |               |  |
|-------------------------------------------|------------------------|----|--|---|---------------|---------------|--|
| <b>Fund 11 - Enhanced 9-1-1</b>           |                        |    |  |   |               |               |  |
| Backup 911 Center Remote Link Replacement | Integrated Initiatives | 11 |  | N | \$ 20,000.00  | \$ 20,000.00  |  |
| Backup Dispatch Monitor Replacement       | Integrated Initiatives | 11 |  | N | \$ 15,000.00  | \$ 15,000.00  |  |
| Dispatch Console (furniture)              | Emergency Management   | 11 |  | N | \$ 350,000.00 | \$ 350,000.00 |  |
| Dispatch flooring replacement             | Emergency Management   | 11 |  | N | \$ 22,085.00  | \$ 22,085.00  |  |
| Eventide Recorder                         | Emergency Management   | 11 |  | N | \$ 114,728.00 | \$ 114,728.00 |  |

**Fund 11 VMO Recommended Amount: \$ 521,813.00**

|                                                                                                                          |              |    |  |   |               |               |  |
|--------------------------------------------------------------------------------------------------------------------------|--------------|----|--|---|---------------|---------------|--|
| <b>Fund 14 - Fire Alarm</b>                                                                                              |              |    |  |   |               |               |  |
| 2026 Fiber Pull and Extensions                                                                                           | Public Works | 14 |  | Y | \$ 380,000.00 | \$ 380,000.00 |  |
| Fiber Cable and Conduit on Oak Park Avenue from 175th Street to Hickory Street with Connection to Public Safety Building | Public Works | 14 |  | Y | \$ 65,000.00  | \$ 65,000.00  |  |

**Fund 14 VMO Recommended Amount: \$ 445,000.00**

|                                                                                  |                      |    |              |   |               |                 |                                      |
|----------------------------------------------------------------------------------|----------------------|----|--------------|---|---------------|-----------------|--------------------------------------|
| <b>Fund 16 - Legacy TIF District</b>                                             |                      |    |              |   |               |                 |                                      |
| 175th Street/Ridgeland Ave/Oak Forest Ave Reconstruction and Utility Relocations | Public Works         | 16 | Partial Bond | Y |               | \$ 5,469,411.00 | Split cost with Fund 60 and Fund 64. |
| Emergency Warning Siren (Memorial School)                                        | Emergency Management | 16 |              | Y | \$ 105,000.00 | \$ 105,000.00   |                                      |
| Panduit Bikepath Extension to Ridgeland Ave                                      | Public Works         | 16 |              | Y | \$ 15,000.00  | \$ 15,000.00    |                                      |

**Fund 16 VMO Recommended Amount: \$ 5,589,411.00**

| Capital Request                                                         | Requesting Department    | Funding Source | Project Code | Carryover (Y/N) | Requested Cost  | Recommend Cost  | Comments                 |
|-------------------------------------------------------------------------|--------------------------|----------------|--------------|-----------------|-----------------|-----------------|--------------------------|
| Fund 20 - State Campus TIF                                              |                          |                |              |                 |                 |                 |                          |
| Helipad                                                                 | Public Works             | 20             |              | Y               | \$ 350,000.00   | \$ 350,000.00   |                          |
| Timber Drive Traffic Signal Improvements - Design Engineering           | Public Works             | 20             | 0437         | Y               | \$ 40,000.00    | \$ 40,000.00    |                          |
| Fund 20 VMO Recommended Amount:                                         |                          |                |              |                 | \$              | 390,000.00      |                          |
| Fund 28 - 159th & Harlem TIF                                            |                          |                |              |                 |                 |                 |                          |
| Office Cubicles. Last phase                                             | Community Development    | 28             |              | Y               | \$ 50,000.00    | \$ 50,000.00    |                          |
| Fund 28 VMO Recommended Amount:                                         |                          |                |              |                 | \$              | 50,000.00       |                          |
| Fund 30 - Capital Improvement Fund                                      |                          |                |              |                 |                 |                 |                          |
| 167th Street Traffic Calming                                            | Public Works             | 30             |              | N               | \$ 300,000.00   | \$ 300,000.00   |                          |
| 179th Street Sidewalk                                                   | Public Works             | 30             |              | N               | \$ 250,000.00   | \$ 250,000.00   |                          |
| 191st Street ROW Improvements                                           | Public Works             | 30             |              | Y               | \$ 4,800,000.00 | \$ 4,800,000.00 |                          |
| 80th Avenue Bridge REBUILD                                              | Public Works             | 30             | 0210         | Y               | \$ 8,363,798.00 | \$ 4,000,000.00 |                          |
| Ambulance Purchase                                                      | Fire Suppression         | 30             |              | N               | \$ 627,474.00   | \$ 627,474.00   |                          |
| Auger Sensors for Rock Salt Calibrations for 19 trucks                  | Public Works             | 30             |              | N               | \$ 90,000.00    | \$ 90,000.00    |                          |
| Bechstein Parking Lot Improvements - Gun Range Parcel                   | Public Works             | 30             |              | N               |                 | \$ 200,000.00   | Split cost with Fund 33. |
| Budget Development Tool                                                 | Village Manager's Office | 30             |              | N               | \$ 75,000.00    | \$ 75,000.00    |                          |
| Bunker Gear Washers                                                     | Fire Suppression         | 30             |              | N               | \$ 55,000.00    | \$ 55,000.00    |                          |
| Community Development (takehome vehicle)                                | Public Works             | 30             |              | N               | \$ 31,200.00    | \$ 31,200.00    |                          |
| Department Owned Rifle Program                                          | Police Department        | 30             |              | N               | \$ 23,839.00    | \$ 23,839.00    |                          |
| Enterprise Lease Agreement (non-water dept)                             | Public Works             | 30             |              | N               | \$ 750,000.00   | \$ 750,000.00   |                          |
| Harlem Avenue Landscape Improvements-Landscape                          | Public Works             | 30             | 0460         | N               | \$ 172,000.00   | \$ 172,000.00   |                          |
| Harlem Avenue Landscape Improvements_Irrigation                         | Public Works             | 30             | 0460         | Y               | \$ 314,544.00   | \$ 178,000.00   |                          |
| High Ranger #9 (Aerial Truck)                                           | Public Works             | 30             |              | N               | \$ 325,000.00   | \$ 325,000.00   |                          |
| Hurst Tool                                                              | Fire Suppression         | 30             |              | N               | \$ 65,000.00    | \$ 65,000.00    |                          |
| HVAC Rooftop Unit Replacement for Office and Lunchroom Area (PW garage) | Public Works             | 30             |              | N               | \$ 50,000.00    | \$ 50,000.00    |                          |
| Lease Vehicle Additions                                                 | Public Works             | 30             |              | N               | \$ 77,970.00    | \$ 77,970.00    |                          |
| LED Street Lighting Phase 7                                             | Public Works             | 30             | 0286         | Y               | \$ 400,000.00   | \$ 400,000.00   |                          |
| Message Board (New)                                                     | Public Works             | 30             |              | N               | \$ 20,000.00    | \$ 20,000.00    |                          |
| Metal Chipper Box                                                       | Public Works             | 30             |              | N               | \$ 30,000.00    | \$ 30,000.00    |                          |
| Oak Park Avenue Resurfacing - Phase I & II (Engineering)                | Public Works             | 30             |              | N               | \$ 125,000.00   | \$ 50,000.00    |                          |
| OPA Zabrocki Plaza Improvements-Landscape Design                        | Public Works             | 30             |              | N               | \$ 22,000.00    | \$ 22,000.00    |                          |
| Patrol Squads                                                           | Police Department        | 30             |              | N               | \$ 276,000.00   | \$ 276,000.00   |                          |
| Pick-up Truck Unit 673)                                                 | Public Works             | 30             |              | N               | \$ 60,000.00    | \$ 60,000.00    |                          |

| Capital Request                                               | Requesting Department    | Funding Source | Project Code | Carryover (Y/N) | Requested Cost  | Recommend Cost  | Comments |
|---------------------------------------------------------------|--------------------------|----------------|--------------|-----------------|-----------------|-----------------|----------|
| Police Station Records area renovation/furniture              | Public Works             | 30             |              | N               | \$ 25,000.00    | \$ 25,000.00    |          |
| Portable Emergency Back up Generator                          | Public Works             | 30             |              | Y               | \$ 140,000.00   | \$ 140,000.00   |          |
| Printer/Copier Upgrades                                       | Information Technology   | 30             |              | N               | \$ 30,000.00    | \$ 30,000.00    |          |
| Prisoner Transport Van                                        | Police Department        | 30             |              | N               | \$ 130,000.00   | \$ 130,000.00   |          |
| Property Acquisition                                          | Village Manager's Office | 30             |              | N               | \$ 2,500,000.00 | \$ 2,500,000.00 |          |
| Public Works Rear Parking Lot                                 | Public Works             | 30             |              | N               | \$ 150,000.00   | \$ 50,000.00    |          |
| Public Works Superintendents office space renovation          | Public Works             | 30             |              | N               | \$ 60,000.00    | \$ 30,000.00    |          |
| Replace 2006 Dump Truck #49                                   | Public Works             | 30             |              | N               | \$ 110,000.00   | \$ 110,000.00   |          |
| Replace 2006 Plow Truck                                       | Public Works             | 30             |              | Y               | \$ 280,000.00   | \$ 280,000.00   |          |
| Replace/Upgrade Police Vehicle IT Equipment                   | Information Technology   | 30             |              | N               | \$ 100,000.00   | \$ 100,000.00   |          |
| Replacement Boilers for village hall main area.               | Public Works             | 30             |              | N               | \$ 230,000.00   | \$ 230,000.00   |          |
| Right of Way (ROW) signalization 191st (Sports Dome)          | Public Works             | 30             |              | Y               | \$ 1,500,000.00 | \$ 1,500,000.00 |          |
| Roof Replacement for Fire Station #49                         | Public Works             | 30             |              | N               | \$ 100,000.00   | \$ 100,000.00   |          |
| Snow Pusher/ Broom (Ventrac SSV, Sidewalk Snow Vehicle)       | Public Works             | 30             |              | N               | \$ 30,000.00    | \$ 30,000.00    |          |
| Space Needs Study                                             | Village Manager's Office | 30             |              | N               | \$ 75,000.00    | \$ 75,000.00    |          |
| Strategic Plan                                                | Village Manager's Office | 30             |              | Y               |                 | \$ 28,662.50    |          |
| Streambank Stabilization - Architectural (landscape) services | Public Works             | 30             | 0373         | N               | \$ 208,000.00   | \$ 208,000.00   |          |
| Streambank Stabilization - Engineering                        | Public Works             | 30             | 0373         | Y               | \$ 200,000.00   | \$ 200,000.00   |          |
| Streambank Stabilization - Land acqu/development              | Public Works             | 30             | 0373         | N               | \$ 250,000.00   | \$ 250,000.00   |          |
| Street Scape Downtown                                         | Community Development    | 30             |              | Y               | \$ 300,000.00   | \$ 300,000.00   |          |
| Vehicle Replacement For Aerial Truck #30                      | Public Works             | 30             |              | Y               | \$ 157,603.00   | \$ 157,603.00   |          |
| Ventilation/Mold testing at municipal buildings               | Public Works             | 30             |              | N               | \$ 50,000.00    | \$ 25,000.00    |          |
| Village Roadway Bridge Repairs                                | Public Works             | 30             |              | N               | \$ 500,000.00   | \$ 300,000.00   |          |
| Village-Wide Scheduling & Timekeeping Software                | Human Resources          | 30             |              | N               | \$ 60,000.00    | \$ 60,000.00    |          |
| Fund 30 VMO Recommended Amount:                               |                          |                |              |                 | \$              | 19,787,748.50   |          |

| Capital Request                                                      | Requesting Department | Funding Source | Project Code | Carryover (Y/N) | Requested Cost  | Recommend Cost  | Comments                 |
|----------------------------------------------------------------------|-----------------------|----------------|--------------|-----------------|-----------------|-----------------|--------------------------|
| <b>Fund 33 - Surtax Capital Projects Fund</b>                        |                       |                |              |                 |                 |                 |                          |
| Bechstein Parking Lot Improvements - Gun Range Parcel                | Public Works          | 33             |              | N               | \$ 400,000.00   | \$ 200,000.00   | Split cost with Fund 30. |
| Construction of Parking Lot and Facility Needs at Bechstein Property | Public Works          | 33             | Bond         | Y               | \$ 2,000,000.00 | \$ 2,000,000.00 |                          |
| Evon's Parcel - Public Parking Lot                                   | Public Works          | 33             |              | N               | \$ 250,000.00   | \$ 125,000.00   |                          |
| Multi use path 84th to 179th (dog park)                              | Public Works          | 33             | 2031         | N               | \$ 15,000.00    | \$ 15,000.00    |                          |
| Parking Lot Construction - Corner of 174th and 66th Ct               | Public Works          | 33             |              | N               | \$ 250,000.00   | \$ 250,000.00   |                          |

**Fund 33 VMO Recommended Amount: \$ 2,590,000.00**

|                                                       |              |    |  |   |                 |                 |  |
|-------------------------------------------------------|--------------|----|--|---|-----------------|-----------------|--|
| <b>Fund 41 - Hotel Tax Debt Service Reserve</b>       |              |    |  |   |                 |                 |  |
| Convention Center Hotel Lot Repaving                  | Public Works | 41 |  | N | \$ 500,000.00   | \$ 500,000.00   |  |
| Convention Center Parking Lot Improvements & Addition | Public Works | 41 |  | N | \$ 1,800,000.00 | \$ 1,800,000.00 |  |

**Fund 41 VMO Recommended Amount: \$ 2,300,000.00**

|                                                                                  |                        |    |              |   |                 |                 |                                      |
|----------------------------------------------------------------------------------|------------------------|----|--------------|---|-----------------|-----------------|--------------------------------------|
| <b>Fund 60 - Water Retail Fund</b>                                               |                        |    |              |   |                 |                 |                                      |
| 175th Street/Ridgeland Ave/Oak Forest Ave Reconstruction and Utility Relocations | Public Works           | 60 | Partial Bond | Y | \$ 5,969,411.00 | \$ 250,000.00   | Split cost with Fund 16 and Fund 64. |
| Enterprise Lease Agreement (water dept)                                          | Public Works           | 60 |              | N | \$ 100,000.00   | \$ 100,000.00   |                                      |
| Pickup Truck (Lease)                                                             | Public Works           | 60 |              | N | \$ 15,000.00    | \$ 15,000.00    |                                      |
| Post 11 Elevated Tower Rehab                                                     | Public Works           | 60 | Bond         | Y | \$ 70,000.00    | \$ 70,000.00    |                                      |
| Post 2 Electrical Improvements                                                   | Public Works           | 60 | Bond         | Y | \$ 785,000.00   | \$ 880,000.00   |                                      |
| Post 2 Electrical Improvements                                                   | Public Works           |    | Bond         | Y |                 | \$ (323,158.00) |                                      |
| Replace RF Cables Post 11 Water Tower                                            | Integrated Initiatives | 60 |              | N | \$ 55,000.00    | \$ 55,000.00    |                                      |
| Water Main Installation                                                          | Public Works           | 60 |              | N | \$ 1,200,000.00 | \$ 1,200,000.00 |                                      |
| Water Main Repair Truck Replacement                                              | Public Works           | 60 |              | N | \$ 250,000.00   | \$ 250,000.00   |                                      |

**Fund 60 VMO Recommended Amount: \$ 2,496,842.00**

|                                                                                  |              |    |              |   |               |               |                                      |
|----------------------------------------------------------------------------------|--------------|----|--------------|---|---------------|---------------|--------------------------------------|
| <b>Fund 64 - Sewer Fund</b>                                                      |              |    |              |   |               |               |                                      |
| 175th Street/Ridgeland Ave/Oak Forest Ave Reconstruction and Utility Relocations | Public Works | 64 | Partial Bond | Y |               | \$ 250,000.00 | Split cost with Fund 16 and Fund 60. |
| LaPorte Lift Station Improvements (Post 17)                                      | Public Works | 64 | Bond         | Y | \$ 965,000.00 | \$ 965,000.00 |                                      |
| Ozark Lift Station Improvements                                                  | Public Works | 64 | Bond         | Y | \$ 789,801.00 | \$ 789,801.00 |                                      |
| Post 5 Flow meter Installation                                                   | Public Works | 64 | Bond         | N | \$ 225,000.00 | \$ 225,000.00 |                                      |

**Fund 64 VMO Recommended Amount: \$ 2,229,801.00**

|                                                 |              |    |              |   |                 |                 |                                    |
|-------------------------------------------------|--------------|----|--------------|---|-----------------|-----------------|------------------------------------|
| <b>Fund 65 - Stormwater Management Fund</b>     |              |    |              |   |                 |                 |                                    |
| Apple Lane Pond Aerator                         | Public Works | 65 |              | N | \$ 22,000.00    | \$ 22,000.00    |                                    |
| CRS Rating                                      | Public Works | 65 |              | N | \$ 15,000.00    | \$ 15,000.00    | Capital Request moved to Operating |
| Kimberly Heights Future Phases Design           | Public Works | 65 | 0364         | N | \$ 150,000.00   | \$ 150,000.00   |                                    |
| Kimberly Heights Phases 3, 4, 5, 6 Construction | Public Works | 65 | Partial Bond | Y | \$ 1,000,000.00 | \$ 1,000,000.00 |                                    |

**Fund 65 VMO Recommended Amount: \$ 1,187,000.00**

| Capital Request                                               | Requesting Department | Funding Source | Project Code | Carryover (Y/N) | Requested Cost | Recommend Cost | Comments |
|---------------------------------------------------------------|-----------------------|----------------|--------------|-----------------|----------------|----------------|----------|
| <b>Fund 71 - Commuter Parking Improvement and Replacement</b> |                       |                |              |                 |                |                |          |
| Metra Lot - North Lot West Half                               | Public Works          | 71             |              | N               | \$ 140,000.00  | \$ 140,000.00  |          |
| Subway Public Parking Lot                                     | Public Works          | 71             |              | N               | \$ 100,000.00  | \$ 100,000.00  |          |

**Fund 71 VMO Recommended Amount: \$ 240,000.00**

|                                                                           |                      |    |  |   |                 |                 |  |
|---------------------------------------------------------------------------|----------------------|----|--|---|-----------------|-----------------|--|
| <b>Fund 75 - Downtown Initiatives</b>                                     |                      |    |  |   |                 |                 |  |
| Bollards for OPA/ Harmony Square Parking lot                              | Public Works         | 75 |  | N | \$ 125,000.00   | \$ 125,000.00   |  |
| Christmas Tree Refurbishment                                              | Marketing Department | 75 |  | N | \$ 50,000.00    | \$ 50,000.00    |  |
| Cone Tree Replacement                                                     | Marketing Department | 75 |  | N | \$ 70,000.00    | \$ 70,000.00    |  |
| Harmony Square Signage                                                    | Marketing Department | 75 |  | N | \$ 15,000.00    | \$ 15,000.00    |  |
| Light Pole Decor                                                          | Marketing Department | 75 |  | N | \$ 50,000.00    | \$ 50,000.00    |  |
| Oak Park Avenue Brick Pavers Replacement                                  | Public Works         | 75 |  | Y | \$ 173,800.00   | \$ 173,800.00   |  |
| Oak Park Avenue Train Station Brick Pavers and Brick Planter Replacements | Public Works         | 75 |  | N | \$ 1,600,000.00 | \$ 1,600,000.00 |  |
| OPA downtown paver repair                                                 | Public Works         | 75 |  | N | \$ 425,000.00   | \$ 125,000.00   |  |
| OPA Zabrocki Plaza Landscape Improvements - Irrigation                    | Public Works         | 75 |  | Y | \$ 204,623.00   | \$ 100,000.00   |  |
| Sculpture at Harmony Square                                               | Marketing Department | 75 |  | Y | \$ 100,000.00   | \$ 100,000.00   |  |
| Water Feature Lighting Enhancement                                        | Marketing Department | 75 |  | N | \$ 22,000.00    | \$ 22,000.00    |  |

**Fund 75 VMO Recommended Amount: \$ 2,430,800.00**

|                                                                 |                        |    |  |   |               |               |  |
|-----------------------------------------------------------------|------------------------|----|--|---|---------------|---------------|--|
| <b>Fund 77- Integrated Initiatives</b>                          |                        |    |  |   |               |               |  |
| Fire Department Radios (Mobiles)                                | Integrated Initiatives | 77 |  | N | \$ 80,000.00  | \$ 80,000.00  |  |
| Fire Department Radios (Portables)                              | Integrated Initiatives | 77 |  | N | \$ 86,000.00  | \$ 86,000.00  |  |
| Jogman AV Upgrades                                              | Information Technology | 77 |  | Y | \$ 75,000.00  | \$ 75,000.00  |  |
| Kallsen AV Upgrades                                             | Information Technology | 77 |  | Y | \$ 75,000.00  | \$ 75,000.00  |  |
| Police Department Radios (Mobiles)                              | Integrated Initiatives | 77 |  | N | \$ 200,000.00 | \$ 200,000.00 |  |
| Police Department Radios (Portables)                            | Integrated Initiatives | 77 |  | N | \$ 87,000.00  | \$ 87,000.00  |  |
| Remote backup UPS Replacement                                   | Integrated Initiatives | 77 |  | N | \$ 25,000.00  | \$ 25,000.00  |  |
| Remote Sally Port Access Control at PD                          | Integrated Initiatives | 77 |  | N | \$ 8,000.00   | \$ 8,000.00   |  |
| Replace aging E1 over IP Multiplex servicing remote radio sites | Integrated Initiatives | 77 |  | N | \$ 100,000.00 | \$ 100,000.00 |  |
| Replace aging E1 over IP Mux                                    | Integrated Initiatives | 77 |  | N | \$ 100,000.00 | \$ 100,000.00 |  |
| Tethered Drone System for PD                                    | Integrated Initiatives | 77 |  | Y | \$ 18,000.00  | \$ 18,000.00  |  |
| Upgrade Public Safety Radio System                              | Integrated Initiatives | 77 |  | N | \$ 200,000.00 | \$ 200,000.00 |  |

|                                                  |                        |                | Fund 77 VMO Recommended Amount: \$ 1,054,000.00 |                 |                |                |                                     |
|--------------------------------------------------|------------------------|----------------|-------------------------------------------------|-----------------|----------------|----------------|-------------------------------------|
| Capital Request                                  | Requesting Department  | Funding Source | Project Code                                    | Carryover (Y/N) | Requested Cost | Recommend Cost | Comments                            |
| Capital Requests moved to General Fund Operating |                        |                |                                                 |                 |                |                |                                     |
| 2026 Crackseal Project                           | Public Works           | 1              |                                                 | N               | \$ 150,000.00  | \$ 150,000.00  | Request moved to Gen Fund Operating |
| Antispam                                         | Information Technology | 1              |                                                 | N               | \$ 75,000.00   | \$ 75,000.00   | Request moved to Gen Fund Operating |
| Compliance Tracking                              | Information Technology | 1              |                                                 | N               | \$ 30,000.00   | \$ 30,000.00   | Request moved to Gen Fund Operating |
| Cybersecurity                                    | Information Technology | 1              |                                                 | N               | \$ 100,000.00  | \$ 100,000.00  | Request moved to Gen Fund Operating |
| Harmony Square Tenant Space Build-Out            | Marketing Department   | 1              |                                                 | N               | \$ 100,000.00  | \$ 100,000.00  | Request moved to Gen Fund Operating |
| Range Storage Container                          | Police Department      | 1              |                                                 | N               | \$ 12,250.00   | \$ 12,250.00   | Request moved to Gen Fund Operating |
| Sidewalk Program                                 | Public Works           | 1              |                                                 | N               | \$ 300,000.00  | \$ 250,000.00  | Request moved to Gen Fund Operating |
| Stop Sticks                                      | Police Department      | 1              |                                                 | N               | \$ 15,660.00   | \$ 15,660.00   | Request moved to Gen Fund Operating |
|                                                  |                        |                | Capital moved to Operating Total: \$ 732,910.00 |                 |                |                |                                     |

| Capital Request                                                    | Requesting Department  | Funding Source | Project Code | Carryover (Y/N) | Requested Cost  | Recommend Cost | Comments                  |
|--------------------------------------------------------------------|------------------------|----------------|--------------|-----------------|-----------------|----------------|---------------------------|
| <b>Requested Projects - Not Recommended</b>                        |                        |                |              |                 |                 |                |                           |
| Departmental Organizational Plan                                   | Information Technology | -              |              | N               | \$ 30,000.00    | \$ -           |                           |
| Dispatch Console Radio                                             | Integrated Initiatives | -              |              | N               | \$ 20,000.00    | \$ -           | Defer                     |
| Fire Department Drone                                              | Integrated Initiatives | -              |              | N               | \$ -            | \$ -           | Defer                     |
| Fire Station#46 Apparatus Radio Room Renovation                    | Public Works           | -              |              | N               | \$ 30,000.00    | \$ -           |                           |
| Fire Station#47 basement build out of storage rooms for equipment. | Public Works           | -              |              | N               | \$ 75,000.00    | \$ -           |                           |
| FireStations restrooms Gender neutral upgrades                     | Public Works           | -              |              | N               | \$ 50,000.00    | \$ -           |                           |
| Floor Painting Coating for Fire Station#46                         | Public Works           | -              |              | N               | \$ 130,000.00   | \$ -           |                           |
| Forestry Truck (New)                                               | Public Works           | -              |              | N               | \$ 125,000.00   | \$ -           |                           |
| Freedom Detention Pond, Ridgeland Avenue                           | Public Works           | -              |              | Y               | \$ 30,000.00    | \$ -           |                           |
| Heliport/Training Tower Resurfacing                                | Public Works           | -              |              | Y               | \$ 725,000.00   | \$ -           |                           |
| Light Tower                                                        | Emergency Management   | -              |              | N               | \$ 18,424.00    | \$ -           | Defer                     |
| Message board                                                      | Emergency Management   | -              |              | N               | \$ 15,079.98    | \$ -           | Defer                     |
| New Emergency Warning Siren                                        | Emergency Management   | -              |              | Y               | \$ 150,000.00   | \$ -           |                           |
| Oak Park Ave Train Station - Metra Lot South Street Repaving       | Public Works           | -              |              | N               | \$ 220,000.00   | \$ -           |                           |
| Payoff lease for #5 & #50                                          | Public Works           | -              |              | N               | \$ 270,000.00   | \$ -           |                           |
| PD Workout Room Repair and Upgrade                                 | Police Department      | -              |              | N               | \$ 44,661.63    | \$ -           | Defer                     |
| Peripheral Roads "reserve"                                         | Public Works           | -              |              | Y               | \$ 768,993.00   | \$ -           |                           |
| Police Department Drone                                            | Integrated Initiatives | -              |              | N               | \$ 4,500.00     | \$ -           | Defer                     |
| Police Department Parking Lot                                      | Public Works           | -              |              | N               | \$ 200,000.00   | \$ -           |                           |
| Police Station interior painting improvements                      | Public Works           | -              |              | N               | \$ 60,000.00    | \$ -           |                           |
| Police Station Lunch Room Renovation                               | Public Works           | -              |              | N               | \$ 85,000.00    | \$ -           |                           |
| Post 1 East Tank Overflow Pipe Replacement                         | Public Works           | -              |              | N               | \$ 150,000.00   | \$ -           |                           |
| Public Works Salt and Equipment Storage Concept Study              | Public Works           | -              |              | Y               | \$ 25,000.00    | \$ -           |                           |
| Re Purpose WLS site microwave                                      | Integrated Initiatives | -              |              | N               | \$ 55,000.00    | \$ -           | Possible midyear project. |
| Replace Aging Unsupported Dispatch Consoles                        |                        |                |              |                 |                 |                |                           |
| Radio and 911 Phones                                               | Integrated Initiatives | -              |              | N               | \$ 3,100,000.00 | \$ -           | Defer                     |
| Replacement Bus                                                    | Senior Services        | -              |              | N               | \$ 130,000.00   | \$ -           |                           |
| StormXtreme                                                        | Public Works           | -              |              | N               | \$ 90,000.00    | \$ -           |                           |
| Water Main Replacement                                             | Public Works           | -              |              | N               | \$ 3,000,000.00 | \$ -           |                           |
| Zoning/Subdivision Ordinance Update                                | Community Development  | -              |              | Y               | \$ 200,000.00   | \$ -           |                           |

**Projects Not Recommended Total: \$ 9,801,658.61**

|                                                  |     |
|--------------------------------------------------|-----|
| <b>Total Projects Submitted:</b>                 | 149 |
| <b>Total Projects Not Recommended:</b>           | 29  |
| <b>Projects Moved to General Fund Operating:</b> | 8   |
| <b>Total Projects Recommended by VMO:</b>        | 112 |

|                                  |                          |                                                                |
|----------------------------------|--------------------------|----------------------------------------------------------------|
| <b>Total Requested:</b>          | <b>\$ 62,713,344.61</b>  | Reduced amount includes \$732,910 moved to operating expenses. |
| <b>Projects Not Recommended:</b> | <b>\$ (9,801,658.61)</b> |                                                                |
| <b>Project Cost Reductions:</b>  | <b>\$ (6,442,370.50)</b> |                                                                |
| <b>Total VMO Recommended:</b>    | <b>\$ 46,469,315.50</b>  |                                                                |



## Interoffice Memo

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Date: April 21, 2026  
To: Village Board  
From: Scott Bordui, Interim Finance Director  
Cc: Patrick Carr, Village Manager  
  
Subject: Dissolution of Special Assessments Fund 50

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### **OVERVIEW**

The Village's Chart of Accounts cleanup project has included an ongoing review of the Village's fund structure. Similar to the action the Village Board took at the December 16, 2025 Board meeting to dissolve Funds 21 & 22; Fund 50, entitled "Special Assessments", has been identified as a fund that can be dissolved. The Special Assessment fund has existed to account for capital improvements including water, sewer and street related projects that have been financed by special assessments.

There has not been a new special assessment in this fund since 2003. Yet, there have been balances in the fund that have continued to exist and are reported in our FY 25 Annual Comprehensive Financial Report (ACFR) as well as our general ledger (GL) accounting system. The GL reports "liability" balances for old special assessment service areas dating from 1999 to 2003. Specifically, S.A. 99-1 Kimberly Heights #1, S.A. 2001-1 Kimberly Heights #2, S.A. 2002-1 Sayre Avenue and 2003-1 Highland Avenue have liability accounts with balances in the GL. All of these special assessments related to water-related improvements.

Special assessment financing can be used for capital improvement projects that provide a benefit to a specifically defined area of the Village and its associated property owners rather than the general citizenry. Simply stated, the cost of the improvement is paid for by the property owners generally in proportion to the benefit derived from the improvement.

In the Finance team's FY 25 review of the ACFR for purposes of balancing to our GL, we noted that Fund 50 is reported differently on the ACFR than reported on the GL. On the ACFR, the fund is reported as an enterprise fund entitled "Water Escrow" with Assets at \$477,594 that is all cash, Liabilities at \$0 and Net Unrestricted Assets (NUA) at \$477,594. The GL shows Assets at \$483,230 (cash at \$477,594 and A/R at \$5,636), Liabilities at \$483,230 with liabilities for each of the Special Assessment service areas

along with an “unallocated interest” account and fund balance or NUA at \$0. These GL liabilities do not tie out to anything that documents the Village actually owing money to any property owner and could be years of interest allocations that the Village was not required to do but did anyway. The A/R balance relates to one resident on S.A. 2001-1 that owes a balance on the 2001 S.A.; now 25 years past due.

### **RECOMMENDATION**

The audited ACFR reporting of the entire NUA balance with no liabilities in a “water escrow” sub-fund component of the overall Water and Sewer enterprise fund effectively means this balance is available to the Village to spend without any external restriction. The auditors have been reporting the fund in this manner for several years. Village staff has consulted our audit partner at Sikich, and Sikich advised that the Village can dissolve Fund 50 and recommends transferring the Fund 50 balances to Fund 60, which is our Water Retail Fund. The auditors also advised the Village to accomplish the dissolution and transfer via ordinance. As a result, staff is recommending approval of the ordinance which dissolves Fund 50 and transfers remaining balances to the Water Retail fund. The Village Attorney has prepared for Village Board approval the attached ordinance.



## Interoffice Memo

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Date: April 21, 2026  
To: Village Board of Trustees  
From: Walker Steinke, Assistant to the Village Manager  
Cc: Patrick Carr, Village Manager, Scott Bordui, Interim Finance Director  
  
Subject: Update to Purchase Order Threshold in Procurement Policy

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Presented for at the April 21, 2026 Committee of the Whole and April 21, 2026 Village Board meetings for consideration and possible action.

### **Executive Summary:**

The Village recommends updating the Purchase Order (PO) threshold within the Procurement Policy Manual by increasing the requirement for a PO from the current \$2,500 to \$5,000. This adjustment reflects the significant changes in market pricing, inflation, and supply chain conditions that continue to affect routine purchasing. Over the past year alone, 240 purchase orders were generated for purchases between \$2,500 and \$5,000—transactions that required full processing despite being low-dollar and operationally routine. Raising the threshold will reduce administrative burden, improve workflow efficiency, and allow departments to respond more quickly to operational needs while maintaining the Village's commitment to responsible fiscal management.

Adequate safeguards will remain firmly in place to ensure accountability and compliance. Purchases below \$5,000 will still require proper departmental authorization and documentation, and Finance will continue monitoring non-PO transactions to prevent order splitting or policy misuse. The revised policy also formalizes an annual review of the threshold to ensure it remains appropriate over time. The proposed adjustment is a practical, measured step that aligns Village operations with current economic realities while preserving strong internal controls, and the Administration recommends approval.

### **Staff Direction Requested:**

1. Approve the Procurement Policy modification.
2. Direct Staff as necessary.



# Interoffice Memo

**Date:** April 13, 2026  
**To:** Pat Carr, Village Manager  
**From:** Angela Arrigo, Assistant Village Manager/Human Resources Director  
**Subject:** FY2027 Pay Plan Update – Effective May 1, 2026

In 2018, the Village began implementation of a new pay plan with a compensation philosophy based on the three factors of the way the Village pays – how much and when - matters, commitment to fair pay practices, and recruitment and retention of highly qualified staff. All non-union staff annual compensation increases were transitioned to merit-based compensation in July 2022. Merit awards range from 0% - 4.0% (subject to annual village board approval) to reward individual performance annually, each July 1<sup>st</sup>.

In order to continue to reward employees for individual performance and remain in line with the Village's compensation philosophy, the pay plan has been reviewed for fiscal year 2027. Pay plan review included external competitiveness and internal alignment of the ranges and range spreads. It has been determined that alignment adjustments are needed to the ranges and range spreads.

Changes made to the pay plan do not result in immediate pay increases to any incumbent, unless they are below any new minimum of the pay grade. Changes to the pay plan provide the framework for compensation administration during the annual merit-based compensation administration, including merit pay and proficiency promotions awarded each July. It has been determined that the Village's pay plan with the recommended adjustments remains a competitive pay plan.

#### **FY27 Pay Plan Pay Grade Recommendations**

- It is recommended that the pay range spreads are increased by 2.5% maintaining the current minimum of each pay grade. Pay grades 1 – 10 will increase to a 45.0% range spread. Pay grades 11 – 15 will increase to a 40.0% range spread.
- The spread between grades remains unchanged from 5% to 12% for pay grades 1 -14 and 25% for pay grade 15.
- It is recommended that the Merit Award range remains 0% - 4%, the Proficiency Promotions range remains 5% to 12%, and any Exemplary Recognition Award remains not to exceed 10%.

#### **Minimum of Pay Grades**

The minimum of the pay grades generally remains unchanged and have been adjusted for hourly pay rate calculations.

#### **Maximum of Pay Grades**

It is recommended that the maximum of each pay grade increases 2.50% to maintain market competitiveness. As before, it continues to remain possible that an employee may reach the maximum of the assigned pay grade. Employees will be paid up to the maximum of the pay grade.

#### **Minimum Wage Impact**

Pursuant to IL Minimum Wage Law (820 ILCS 105/1) and effective January 1, 2026, the Illinois minimum hourly wage is \$15.00 per hour. There is pending legislation with SB3821 to increase minimum wage beginning July 1, 2026 and again on January 1, 2027, both changes would impact the FY2027 pay plan. Should the Illinois minimum hourly wage increase in, recommendations will be brought forth mid-year.

#### **Interim Positions**

It is established in Appendix 'A' that Interim positions will be compensated in the same pay grade, unless otherwise noted in the pay plan. The pay plan will no longer need to be adjusted for Interim only positions.

#### **Position Title Change(s)**

The following position(s) are recommended for position title changes:

- **Building Attendant to Program Attendant**
- **Public Safety Technology Coordinator to Public Safety Technology Technician**



### Position Reclassification(s)

The following position(s) are recommended for reclassification to a different pay grade:

- **Receptionist**  
The part-time position of Office Clerk is recommended for reclassification from part-time to full-time in the FY27 budget.
- **Human Resources Assistant**  
This part-time position is recommended for reclassification from part-time to full-time in the FY27 budget.
- **Human Resources Specialist**  
The position of Human Resources Coordinator is recommended for reclassification in the FY27 budget.
- **Communications Manager**  
The position of Public Information Specialist is recommended for reclassification in the FY27 budget.
- **Special Events Manager**  
The position of Special Events Specialist (1 of 2) is recommended for reclassification in the FY27 budget.
- **Harmony Square Supervisor**  
This position of Special Events Specialist (2 of 2) is recommended for reclassification in the FY27 budget.
- **Commission Secretary – Civil Service Commission**  
This position is recommended to reclassification from pay grade 4PT to 5PT.
- **Public Safety Technology Technician**  
This position is recommended to reclassification from pay grade 5 to 5H.
- **Community Engagement Specialist**  
This position is recommended to reclassification from pay grade 4 to 4H.

### Position Removal(s)

Certain position(s) are recommended for removal from the pay plan. These positions include the following:

- **Midnight Records Clerk, Senior Public Works Clerk, Patrol Officer (Non-Certified), Police Clerk Matron (PT),**  
These positions are not staffed nor budgeted for in FY27 and shall be eliminated.

### Position Addition(s)

Certain position(s) are recommended for addition to the pay plan. Filling of new positions will be in line with budgetary approvals. These positions are recommended in the FY2027 budget and require addition to the pay plan. These positions include the following:

- **Senior Program Coordinator**  
This position is recommended for addition in the FY27 budget to support new Senior Programming initiatives.
- **Safety & Risk Administrator**  
This position is recommended for addition in the FY27 budget to support new risk management initiatives.
- **Computer Technician**  
This position is recommended for addition in the FY27 budget and will replace the current contracted position.
- **Assistant Fire Services Administrator**  
This position is recommended for addition in the FY27 budget.
- **Emergency Planning Manager**  
This position is recommended for addition in the FY27 budget.
- **Public Information Coordinator**  
This position is recommended for addition in the FY27 budget.
- **Background Investigator (PT)**  
Funding is available for this position in the FY27 budget.
- **Radio Technician (PT), Property & Evidence Custodian (PT)**  
This position is recommended for addition in the FY27 budget.

Additionally, minor other updates were made to standardize positions.

### Pay Schedules

There are 2 pay schedules as noted below with recommendations effective May 1, 2026.

- Appendix 'A' – Merit-Based Compensation
- Appendix 'B' – Other Compensation



# Interoffice Memo

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**Date:** March 31, 2026

**To:** Pat Carr, Village Manager

**Copy:** Steve Klotz, Fire Services Administrator  
Kris Dunn, Deputy Fire Services Administrator

**From:** Angela Arrigo, Assistant Village Manager/Human Resources Director

**Subject:** FY2027 Fire Suppression Pay Plan Update – Effective May 1, 2026

In 2024, the Village implemented a new fire suppression pay plan to provide for competitive compensation based on rank which established entry-level pay and built internal equity amongst the ranks with standardized incremental increases. In an effort to continue to reward employees based on the fire suppression staffing model, based on review of other part-time comparable fire departments, and with consideration for both internal and external market factors directly impacting fire suppression staffing, a 4% annual market wage adjustment is recommended for FY27.

Changes made to the pay plan result in a pay increases to any incumbent effective 5/1/2026. Along with the EMT 3% differential and annual longevity pay, it has been determined that the Village's pay plan with the recommended adjustments remains a competitive pay plan.

## Pay Schedules

There are 2 pay schedules as noted below with recommendations effective May 1, 2026.

- 'Fire Suppression Appendix A' – Fire Suppression Compensation
- 'Fire Suppression Appendix B' – Other Part-Time Compensation



## Interoffice Memo

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Date: April 21, 2026  
To: Village President and Board of Trustees  
From: Mark Herman, Planning Manager  
Cc: Michael Coleman, Community Development Director  
  
Subject: Map Amendment for 16227 Everdon Drive - Kirby School District 140 (Hellen Keller Elementary School)

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### **Summary and Background:**

The Village owns a 60-foot-wide by approximately 620-foot-long strip of land located west of Helen Keller Elementary School, running parallel to Everdon Drive. The School property is contiguous to this parcel and does not have direct access to Everdon Drive without crossing Village-owned property.

Kirby School District 140 (the "District") is constructing a single-story addition to the north side of the School to accommodate increased enrollment and additional educational space. As part of the project, the existing hard surface athletic area must be relocated. The relocated improvements will be situated west of the School and include a hard surface play area, playground equipment, a bus drop off area, and a trash enclosure. Access to these improvements requires use of the Village-owned parcel.

On January 15, 2026 the Plan Commission held a Public Hearing regarding the project, specifically the rezoning of the Village-owned parcel. This parcel is currently zoned R-3 Single-Family Residential and is proposed to be rezoned to R-4 Single-Family Residential to match the School property. The Plan Commission Staff Report provided information regarding the Map Amendment but contemplated consolidation of the Village-owned parcel with the school district property, which is no longer happening. On April 7th the Village Board approved an Intergovernmental Agreement ("IGA") with the District to allow use of Village-owned property and establish related easements necessary for the project.

### **Staff Direction Requested:**

Approval of Ordinance as presented.

# **Consider Committee Assignments**

**President Glotz**



# Interoffice Memo

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**Date:** April 14, 2026

**To:** Tinley Park Village Board

**From:** Donna Framke and Kelly Oswald

**Subject:** Ice Rink Purchasing Agreement

The Harmony Square Ice Rink Experience officially opened on November 21, 2025, with installation beginning around November 1. The season saw strong engagement early on, particularly during special events and throughout the holiday period. During the 12-week operating season, we hosted over 5,200 skaters and multiple birthday parties. Overall feedback from visitors was positive, and staff were pleased with the success and operation of the ice rink.

The Harmony Square Ice Rink experience was vital in providing family-friendly activities in Harmony Square and throughout Tinley Park during a time of year when we would not normally have outdoor programming available.

For the 2025 season, the Village entered into a rental agreement with Unreal Ice to provide the rink system and associated equipment. Based on the success of the first season, and with plans to increase engagement and attendance during the 2026–2027 season, staff recommends purchasing the rink system rather than continuing with annual rentals. The proposed purchase from Unreal Ice would include the rink panels, ice skates, skate sharpeners, and maintenance equipment.

Total Cost: \$276,456  
Rental Fee Deduction: \$96,624  
Net Purchase Cost: \$179,832



# Interoffice Memo

**Date:** April 7, 2026  
**To:** John Urbanski, Public Works Director  
**From:** Colby Zemaitis, PE, CFM, Asst. Public Works Director  
**Subject:** Landscape Maintenance Mowing – Contract Award (Year 2 of 3)

Presented for at the April 7, 2026 Committee of the Whole and April 21, 2026 Village Board meetings for consideration and possible action.

Scope of Work:

The service contract is for the mowing services by a qualified contractor for 234 acres of lawn throughout Tinley Park:

Background: This bid was advertised on January 3, 2025 in accordance with state bidding requirements; five (5) sealed bids were received by the deadline on January 28, 2025, at noon, and recorded by the Village Clerk's office.

| <u>Company</u>                            | <u>Location</u>        | <u>2025<br/>Bid Amount</u> | <u>2026<br/>Bid Amount</u> |
|-------------------------------------------|------------------------|----------------------------|----------------------------|
| <b>City Escape Garden and Design, LLC</b> | <b>Chicago, IL</b>     | <b>\$274,239.36</b>        | <b>\$279,886.24</b>        |
| *Beary Landscaping                        | Lockport, IL           | n/a                        | n/a                        |
| *Carefree                                 | Joliet, IL             | n/a                        | n/a                        |
| *Semmer Landscape                         | Country Club Hills, IL | n/a                        | n/a                        |
| *Total Property Management                | Monee, IL              | n/a                        | n/a                        |

\*Did not meet minimum bid requirements, not all required unit prices were provided.

Description:

Public Works is recommending that we approve the renewal of a contract to City Escape Garden and Design, LLC. The contract has the option of 2 (two) – 1 (one) year renewals. This would be the second year out of the possible 3 (three) year contract.

Budget / Finance: Funding is budgeted in the FY27 Budget.

|                      |                     |
|----------------------|---------------------|
| Budget Available     | \$335,000.00        |
| Year 2 of 3 contract | <u>\$279,886.24</u> |
| Difference           | \$55,113.76         |

Staff Direction Request:

1. Approve a contract renewal with City Escape Garden and Design, LLC of Chicago, IL in the amount of \$279,886.24.
2. Direct Staff as necessary.



# Interoffice Memo

**Date:** April 7, 2026  
**To:** John Urbanski, Public Works Director  
**From:** Colby Zemaitis, PE, CFM, Asst. Public Works Director  
**Subject:** Landscape Bed Maintenance - Contract Award (Year 2 of 3)

Presented for the April 7, 2026 Committee of the Whole and April 21, 2026 Village Board meetings for consideration and possible action.

Scope of Work: Public Works, in its role of maintaining Village owned properties, seeks the renewal of services of a qualified contractor to provide maintenance to the Village's 5.6 acres of landscape beds throughout Tinley Park.

Background: This RFP was advertised on January 3, 2025, in accordance with state requirements; six (6) sealed proposals were received by the deadline on January 28, 2025, at noon, and recorded by the Village Clerk's office.

| <u>Company</u>                            | <u>Location</u>       | <u>2025<br/>Bid Amount</u> | <u>2026<br/>Bid Amount</u> |
|-------------------------------------------|-----------------------|----------------------------|----------------------------|
| <b>City Escape Garden and Design, LLC</b> | <b>Chicago, IL</b>    | <b>\$168,396.00</b>        | <b>\$171,763.92</b>        |
| Christy Webber Landscapes                 | Chicago, IL           | \$195,353.39               | \$199,250.45               |
| Alvarez, Inc.                             | Barrington, IL        | \$186,260.14               | \$188,122.74               |
| Semmer Landscape                          | County Club Hills, IL | \$176,627.34               | \$181,277.27               |
| *Property First                           | Chicago, IL           | n/a                        | n/a                        |
| *Beary Landscaping                        | Lockport, IL          | n/a                        | n/a                        |

\*Did not meet RFP requirements

Description:

Public Works is recommending that we approve the renewal of a contract to City Escape Garden and Design, LLC. The contract has the option of 2 (two) – 1 (one) year renewals. This would be the second year out of the possible 3 (three) year contract.

Budget / Finance: Funding is budgeted in the FY27 Budget.

|                         |                     |
|-------------------------|---------------------|
| Budget Available        | \$175,000.00        |
| Year 2 of 3 contract    | <u>\$171,763.92</u> |
| Difference under budget | \$ 3,236.08         |

Staff Direction Request:

1. Approve a contract renewal with City Escape Garden and Design, LLC of Chicago, IL in the amount of \$171,763.92.
2. Direct Staff as necessary.



# Interoffice Memo

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**Date:** March 30, 2026

**To:** John Urbanski, Public Works Director  
Pat Carr, Village Manager

**From:** Kyle Vester, Village Engineer

**Subject:** Robinson Engineering, Ltd. – Additional Engineering Services Related to Construction Change Orders

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Prepared for the April 7, 2026 Committee of the Whole and April 21, 2026 Village Board Meeting for consideration and possible action.

Description: Robinson Engineering, Ltd. has provided Construction Engineering Services for the Bechstein Parking Lot. There were unforeseen additional costs associated with the underground storage tanks, testing of soils, and disposal of contaminated soils related to the Construction and Engineering. The costs for the construction (awarded to McGill Construction) were discussed at the March 3 Committee of the Whole and scheduled for the April 7 Village Board Meeting.

This request is to cover the original estimated costs for Construction Engineering plus the additional Environmental and Engineering related costs incurred due to the change orders for Construction Activities.

Budget: The FY26 Budget includes funding for the Construction for Parking Lots and Facility Needs at Bechstein Property.

Staff Direction Request:

1. Approve the Professional Services Agreement with Robinson Engineering, Ltd. in the amount not to exceed \$180,000.
2. Direct Staff as necessary.



# Interoffice Memo

**Date:** March 25, 2026

**To:** Pat Carr, Village Manager  
John Urbanski, Public Works Director  
Colby Zemaitis, Assistant Public Works Director

**From:** Danny Quinn, Head Mechanic

**Subject:** Fleet Vehicle Annual Lease Program – Enterprise Fleet Management, Inc.

Presented at the April 7, 2026 Committee of the Whole and April 21, 2026 Village Board meetings for consideration and possible action.

Description: Approve the Village Wide Annual Lease Program with Enterprise Fleet Management, Inc. which includes various vehicles that have been approved in the prior budgets.

Background: We have been utilizing Enterprise Fleet Management, Inc. Lease Program as a source to maintain a lower mileage on our vehicles, lower maintenance costs and improve the average age of our Fleet.

| <u>Lease Renewals (FY26):</u> | <u>Qty.</u> | <u>Upcoming Leases (FY27):</u> | <u>Qty.</u> |
|-------------------------------|-------------|--------------------------------|-------------|
| Dodge Caravan                 | 4           | Chevy 1500 Pickup Truck        | 2           |
| Ford Transit Van              | 3           | (for EMA / Downtown)           |             |
| Ford Escape                   | 15          |                                |             |
| Ford Explorer                 | 15          |                                |             |
| Ford F150 Pickup Truck        | 5           |                                |             |
| Ford F250 Pickup Truck        | 3           |                                |             |
| Ford F350 Pickup Truck        | 3           |                                |             |
| Ford F550 Dump Truck          | 2           |                                |             |
| Chevy Blazer                  | 6           |                                |             |
| Chevy 1500 Pickup Truck       | 12          |                                |             |
| Chevy 2500 Pickup Truck       | 7           |                                |             |
| Chevy 3500 Pickup Truck       | 4           |                                |             |
| Chevy Tahoe                   | 7           |                                |             |
| Dodge Durango                 | 1           |                                |             |
| <b>TOTAL</b>                  | <b>87</b>   | <b>TOTAL</b>                   | <b>2</b>    |

Budget / Finance: Funding is budgeted and available in the approved FY2026 Budget; Capital Fund.

|                            |                     |
|----------------------------|---------------------|
| Budget Available           | \$834,200.00        |
| <u>Estimated Total</u>     | <u>\$801,298.64</u> |
| Difference – (Approximate) | \$32,901.36         |

Staff Direction Request:

1. Approve the Public Works Fleet Vehicle Annual Lease Program with Enterprise Fleet Management, Inc. in the amount of \$801,298.64.
2. Direct staff as necessary.



# Interoffice Memo

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**Date:** March 23, 2026

**To:** John Urbanski, Public Works Director

**From:** Joe Fitzpatrick, Water & Sewer Superintendent

**Subject:** Post 19 (174<sup>th</sup> Street & Ozark Avenue) Improvements – Change Order No. 1

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Presented for April 7, 2026 Committee of the Whole and April 21, 2026 Village Board consideration and action.

Description: This change order to the Post 19 Improvements contract is to supply and install a flow meter and ancillary equipment on the sanitary force main adjacent to the Post 19 lift station.

Background: Installing a flow meter on the sanitary force main is a benefit to the Village which would allow us to capture flow data easily. Using the flow data, we would be able to adjust pumping parameters based on low and/or high flow to improve pump efficiency, expected lift span of the force main, and sanitary sewer levels system wide.

|                    |                     |
|--------------------|---------------------|
| <u>Contractor:</u> | <u>Proposal:</u>    |
| Airy's, Inc.       | \$172,071.02        |
| Contingency        | <u>\$20,000.00</u>  |
| <b>Total</b>       | <b>\$192,071.02</b> |

Budget/ Finance: Funding in the amount of \$192,071.02 is available using bond funding.

Staff Direction Request:

1. Approve change order No. 1 to the Post 19 Improvements contract with Airy's, Inc. in the amount of \$192,071.02.
2. Direct staff as necessary.



# Interoffice Memo

**Date:** March 23, 2026  
**To:** John Urbanski, Public Works Director  
**From:** Darlene Milanowicz, Engineering Project Manager  
**Subject:** FY2027 Pavement Management Program (PMP) Resurfacing Program – Motor Fuel Tax (MFT)

Presented at the Committee of the Whole meeting on April 7, 2026, and the Village Board meeting on April 21, 2026, for consideration and possible action.

Description:

This Resolution between the Village of Tinley Park and the Illinois Department of Transportation would authorize the appropriation of up to \$2,550,000 in MFT funds for the purpose of maintaining streets and highways. The total cost of the entire Resurfacing Program is estimated to be \$4,500,000 and \$2,550,000 is the amount that represents the projected maximum total expenditures which is paid from the MFT funds controlled by the State. Actual expenditures under this resolution will be subject to the amount of funds available. Passage of this Resolution will allow the Village to competitively bid the project prior to the approved FY 2027 Budget in an effort to obtain the best possible unit pricing. Cost saving in the amount of \$300,000 from the approved FY2026 Project will be carried over into this year's project in efforts to utilize the best possible unit pricing and to complete early in the year.

Budget / Finance: Funding is budgeted for in the FY27 Budget with MFT and non MFT funds.

|                                  |                    |
|----------------------------------|--------------------|
| Cost Saving from FY2026 Project: | \$300,000          |
| Motor Fuel Tax Resolution:       | \$2,550,000        |
| Village Local Roads Fund:        | <u>\$1,650,000</u> |
| Total:                           | \$4,500,000        |

Staff Direction Request:

1. Approve Resolution for Motor Fuel Tax Funds to be allocated to the FY27 PMP Resurfacing Program Resolution for Improvement By Municipality under the Illinois Highway Code.
2. Direct Staff as necessary.



# Interoffice Memo

**Date:** April 13, 2026

**To:** John Urbanski – Public Works Director

**From:** Kyle Vester, Village Engineer

**Subject:** Intergovernmental Agreement for Roadway Improvements and Jurisdictional Transfer of Oak Park Avenue

Prepared for the Committee of the Whole and Village Board Meetings held on April 21, 2026 for consideration and possible action.

Description: The State of Illinois Department of Transportation (IDOT) is replacing the Oak Park Avenue bridge over Interstate 80 with a letting planned for July 2026. Village Staff has reviewed plans, offered comments, and discussed the Jurisdictional Transfer of Oak Park Avenue, including the existing culvert near the radio tower and the bridge elements above the superstructure. The original plans called only for the bridge and approaches to be improved.

Staff discussed expanding the limits of resurfacing, addition of sidewalk, and fiber optic infrastructure installation with IDOT. The project will consist of resurfacing between 183<sup>rd</sup> Street and Harlem Avenue, reconstruction of the Oak Park Avenue bridge and the approaches, addition of a multi-use path on the west side of Oak Park Avenue to Prosperi Drive, addition of sidewalk on the east side of Oak Park Avenue, ADA improvements, and fiber optic infrastructure installation.

The Jurisdictional Transfer would occur after final acceptance and the Village would be responsible for maintenance of the culvert near the radio tower and the bridge above the beam elements (meaning the Village would not need to fund a full bridge replacement in the future).



Staff Direction Request:

1. Approve the Intergovernmental Agreement with the State of Illinois Department of Transportation for the Roadway Improvements and Jurisdictional Transfer of Oak Park Avenue.
2. Direct Staff as necessary.

# **PUBLIC COMMENT**

# **STAFF COMMENT**

# **BOARD COMMENT**

# **EXECUTIVE SESSION**