VILLAGE OF OLYMPIA FIELDS

ANNUAL MUNICIPAL BUDGET

Fiscal Year

May 1, 2024 – April 30, 2025

VILLAGE OF OLYMPIA FIELDS

Village President

Sterling M. Burke

Board of Trustees

Jennifer Beasley

Victor Blackwell

Sandra Finley

Kelvin Oliver

Kenneth Smith

Howard White

Village Clerk

Stephanie Mills

Village Treasurer

Stanley King

Village Administrator

Drella Savage

Department Directors

Derrick Blasingame, Chief of Police
Art Jones, Acting Director of Public Works
John McDonnell, Building Commissioner
Lisa Fifer-Smith, Acting Finance Director

Village Attorney

John Murphey
Odelson, Murphey, Frazier & McGrath, LTD.

Village of Olympia Fields
Fiscal Year 2024/2025 Annual Budget
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VILLAGE OF OLYMPIA FIELDS
20040 Governors Highway
Olympia Fields, IL 60461
Phone (708) 503-8000 • Fax (708) 503-8002

April 17, 2024

Board of Trustees
Village of Olympia Fields

Once again, I am pleased to present the annual budget for the Village of Olympia Fields for the fiscal year beginning May 1, 2024, through April 30, 2025. The budget reinforces the three guiding principles that are the North Star of our administration:

- To Maintain and Preserve the Beauty, Charm and Nature of Olympia Fields.
- To Improve the Efficiency of Our Village Government.
- To Protect Property Values with an Economic Development Program Consistent with Future Lifestyles and New Economy Business Models.

The Village's fund balance policy requires that five months or 40 percent of expenses be held in reserve in the General Fund. Fiscal yearend 2024, we project that the General Fund will have approximately 10 months or 83 percent of expenses in reserve resulting from an anticipated operating surplus of $1,166,198.

The fiscal year 2025 budget projects a General Fund operating surplus of $11,217. The Village staff continues to hold down costs; however, certain expenses, such as pension obligations, are beyond the Village's control.

Our five-year forecast indicates the need for the Village to explore additional revenue generating opportunities, of which economic development will continue to figure prominently.

We are at a pivotal moment in our history. Our size, socio-economic and demographic factors, and burgeoning commercial development, as well as the annexation of the Olympia Fields Country Club, and the proximity of world-class transportation, all help to solidify Olympia Fields' status as a destination place.

Growth of our commercial tax base is critical to ensuring that our future remains bright. Robust commercial development is an essential component of the balanced approach required to secure a return on investment for the residents of Olympia Fields. We will continue to pursue *real* economic development that augments and supports our small village ambience while positioning us to take advantage of current and future trends in technology.

The annexation of the Olympia Fields Country Club has been a game changer, the social and economic benefits of which will be felt well into the future. The concomitant sales and property tax revenue and licensing fees, not to mention the increased visibility and brand enhancement, will only inure to the advantage of the Village.

Olympia Fields is and will continue to be uniquely situated to attract young, upwardly mobile professionals and families who espouse the vision, lifestyle, and values that will enable the Village to flourish and remain a great place to live, raise a family, and run a business.

This administration, in conjunction with our Economic Development and Planning and Zoning commissions, will leave no stone unturned to ensure that our Village maintains its preeminent role in the southern suburbs.

Sincerely,

Sterling M. Burke

Sterling M. Burke
Village President

Village of Olympia Fields

General Fund Budget Summary	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Projection	2024-2025 Budget
REVENUES						
Taxes	5,184,825	5,654,404	5,864,568	5,832,445	6,026,323	6,163,903
Charges for Services	310,374	301,933	266,828	213,497	219,194	214,617
Licenses and Permits	223,150	188,425	220,055	274,250	355,820	235,521
Intergovernmental	208,908	51,363	340,115	387,923	330,000	44,120
Fines and Fees	653,594	584,919	625,789	732,400	600,332	650,000
Investment Income	12,452	3,251	148,016	100,060	300,000	250,000
Miscellaneous	191,398	105,048	156,124	26,020	48,900	1,000
TOTAL OPERATING REVENUES	6,784,701	6,889,342	7,621,495	7,546,595	7,880,569	7,559,161
Other Sources	11,730	7,777	-	-	-	-
TOTAL REVENUES	6,796,431	6,897,119	7,621,495	7,546,595	7,880,569	7,559,161
EXPENSES						
General Operations	299,010	411,638	337,600	411,670	347,684	401,808
Executive/Legislative	52,335	52,068	52,740	58,322	52,174	58,080
Economic Development	106,877	33,125	101,089	204,500	3,470	210,450
Commissions/Committees	59,910	43,630	46,433	118,350	89,340	163,000
Administration	247,741	215,110	249,315	301,020	293,545	401,380
Village Clerk	12,944	12,548	14,869	21,658	8,283	19,447
Finance	374,920	426,485	476,472	527,406	494,364	542,790
Police	4,048,078	4,168,884	4,198,398	4,463,482	4,407,805	4,492,963
Streets	219,471	245,032	462,417	436,669	443,199	477,253
Building	472,796	535,316	528,028	584,958	529,132	663,191
Fire & 911	462,881	484,569	652,568	711,506	709,839	831,377
Plan Commission	45,351	52,676	31,861	59,985	57,465	63,465
GF Operating Expenses before Administrative Charges	6,402,314	6,681,081	7,151,790	7,899,524	7,436,300	8,325,204
Administrative Charges	(545,507)	(590,366)	(594,005)	(721,929)	(721,929)	(777,260)
TOTAL OPERATING EXPENSES	5,856,807	6,090,715	6,557,785	7,177,595	6,714,371	7,547,944
OPERATING SURPLUS (DEFICIT)	939,624	806,404	1,063,710	369,000	1,166,198	11,217
OTHER FINANCING (USES)						
Transfers In	-	981	-	-	-	-
Transfers Out	(18,626)	(312,250)	(319,700)	(1,968,845)	(1,968,845)	(1,519,300)
NET CHANGE IN FUND BALANCE	920,998	495,135	744,010	(1,599,845)	(802,647)	(1,508,083)
FUND BALANCES, APRIL 30	5,130,066	5,625,201	6,369,211	4,925,536	5,566,564	4,058,481
FUND BALANCE per audit	5,130,066	5,625,202	6,369,213			
Fund balance policy is 40% or 5 months of expenses	88%	92%	97%	69%	83%	54%
# of months of expenses in reserve	10.51	11.08	11.65	8.23	9.95	6.45

Village of Olympia Fields

Summary of Budgeted Revenues / Expenses by Fund

Fiscal Year 2025

Fund Type	Fund No.	Fund Description	FY 2023 Audited Fund Balance	FY2024 Projected Fund Balance	FY 2025 Budgeted Revenue	FY 2025 Budgeted Expenditures	Excess Revenues over Expenses Before Transfers	Transfers In	Transfers Out	Excess Revenues over Expenditures After Transfers	FY2025 Budgeted Fund Balance
GENERAL FUNDS:											
	01	General Fund	6,369,213	5,566,564	7,559,161	7,547,944	11,217	-	1,519,300	(1,508,083)	4,058,481
SPECIAL REVENUE FUNDS:											
	05	Motor Fuel Tax	550,838	617,854	225,705	239,176	(13,471)		100,000	(113,471)	504,383
	10	Asset Forfeiture	134,556	68,948	-	67,800	(67,800)	-	-	(67,800)	1,148
	11	Lincoln & Western TIF 1	2,972	2,972	-	-	-	-	-	-	2,972
	13	Lincoln & Western TIF 2	1,793,623	1,990,143	1,547,000	1,354,450	192,550	-	-	192,550	2,182,693
	16	NHR Sales Tax	1,481,452	2,546,452	1,160,000	-	1,160,000	-	330,000	830,000	3,376,452
	17	Governors & Vollmer TIF 1	(92,656)	(97,756)	-	15,000	(15,000)	-	-	(15,000)	(112,756)
	18	Governors & Vollmer TIF 2	(955)	(15,955)	-	15,000	(15,000)	-	-	(15,000)	(30,955)
DEBT SERVICE FUND:											
	04	Debt Service	160,424	168,424	8,000	119,800	(111,800)	119,300	-	7,500	175,924
CAPITAL PROJECTS:											
	09	Capital Projects	464,001	1,590,611	40,000	3,032,221	(2,992,221)	1,500,000	-	(1,492,221)	98,390
PROPRIETARY FUNDS:											
	02	Water Fund	4,674,197	5,218,577	2,806,738	2,730,266	76,472	-	-	76,472	5,295,049
	21	Water Capital Projects Fund	1,085,097	287,938	20,000	648,986	(628,986)	330,000		(298,986)	(11,048)
	03	Sewer Fund	4,256,544	4,488,808	2,024,513	1,764,231	260,282	-	-	260,282	4,749,090
	31	Sewer Capital Projects Fund	522,437	1,304,680	20,000	793,000	(773,000)			(773,000)	531,680
		All Funds	21,401,743	23,738,260	15,411,117	18,327,874	(2,916,757)	1,949,300	1,949,300	(2,916,757)	20,821,503

Village of Olympia Fields
Summary of Fund Transfers
Transfers In (Out) -All Funds
Fiscal Years 2020 - 2025

Account No.	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projection	FY 2025 Budget	Total Transfers
Transfers In									
09-30-48016	Transfer to CIP from NHRMT	450,000	235,000	-	-	-	-		685,000
21-30-48016	Transfer to Water CIP Fund from NHRMT Fund	85,259	250,000	-	100,000	-	-	330,000	765,259
21-30-48002	Transfer to Water CIP Fund from Water Fund	722,447	-	-	-	-	-		722,447
31-30-48016	Transfer to Sewer CIP Fund from NHRMT Fund	480,000	100,000	-	675,000	-	-		1,255,000
31-30-48003	Transfer to Sewer CIP Fund from Sewer Fund	750,000	-	-	455,000	110,000	110,000		1,315,000
31-30-48001	Transfer to Sewer CIP Fund from General Fund	0	-	-	-	651,845	651,845		651,845
04-30-48005	Transfer to Debt Service Fund from MFT Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000
04-30-48001	Transfer to Debt Service Fund from General Fund	16,450	14,650	12,250	19,700	17,000	17,000	19,300	99,350
09-30-48001	Transfer to CIP from General Fund	400,000	-	300,000	300,000	1,300,000	1,300,000	1,500,000	3,800,000
	Total Transfers In	3,004,156	699,650	412,250	1,649,700	2,178,845	2,178,845	1,949,300	9,893,901
Transfers Out									
16-45-59921	Transfer from NHRMT Fund to Water CIP Fund	(85,259)	(250,000)	-	(100,000)	-	-	(330,000)	(765,259)
16-45-59931	Transfer from NHRMT Fund to Sewer CIP Fund	(480,000)	(100,000)	-	(675,000)	-	-		(1,255,000)
16-45-59909	Transfer from NHRMT Fund to General CIP Fund	(450,000)	(235,000)	-	-	-	-		(685,000)
05-80-59904	Transfer from MFT Fund to Debt Service Fund	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(600,000)
01-40-59904	Transfer from General Fund to Debt Service Fund	(16,450)	(14,650)	(12,250)	(19,700)	(17,000)	(17,000)	(19,300)	(99,350)
01-40-59909	Transfer from General Fund to CIP Fund	(400,000)	-	(300,000)	(300,000)	(1,300,000)	(1,300,000)	(1,500,000)	(3,800,000)
01-40-59931	Transfer from General Fund to Sewer CIP Fund	-	-	-	-	(651,845)	(651,845)		(651,845)
02-45-59921	Transfer from Water Fund to Water CIP Fund	(722,447)	-	-	-	-	-		(722,447)
03-45-59931	Transfer from Sewer Fund to Sewer CIP Fund	(750,000)	-	-	(455,000)	(110,000)	(110,000)		(1,315,000)
	Total Transfers (Out)	(3,004,156)	(699,650)	(412,250)	(1,649,700)	(2,178,845)	(2,178,845)	(1,949,300)	(9,893,901)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND 30						
01-30-41000	SALES TAXES	1,508,309	1,528,636	1,595,000	1,731,750	1,758,651
01-30-41005	LOCAL USE TAX	186,840	192,407	193,438	189,569	199,005
01-30-41010	MUNICIPAL FUEL TAX	120,074	105,158	135,000	103,000	103,200
01-30-41015	REAL ESTATE TAX REFUNDS	(222,400)	(7,337)	(200,000)	(25,000)	0
01-30-41020	REAL ESTATE TAXES	1,385,445	1,371,339	1,430,888	1,350,000	1,325,000
01-30-41025	PERSONAL PROPERTY REPL TAX	47,619	66,251	50,476	33,251	49,689
01-30-41030	R&B REAL ESTATE TAX	64,906	58,036	66,000	66,000	66,000
01-30-41035	STATE INCOME TAX	701,427	762,327	733,177	779,225	806,778
01-30-41040	CANNABIS TAX	7,705	7,270	8,445	6,983	7,360
01-30-41045	UTILITY TAX REVENUE	418,953	434,199	440,000	372,000	372,000
01-30-41050	TELECOM	157,235	119,714	125,000	125,000	125,000
01-30-41055	VIDEO GAMING TAX	69,330	61,093	83,067	67,591	72,455
01-30-41065	REAL ESTATE TAX-POLICE PEN RF	(77,230)	(5,150)	(55,000)	0	0
01-30-41070	REAL ESTATE TAXES- POLICE PEN	1,286,192	1,170,625	1,226,954	1,226,954	1,278,765
01-30-42000	WIRELESS REVENUE	165,387	126,354	82,057	85,897	85,897
01-30-42005	CABLE TV REVENUES	94,320	94,608	90,000	90,211	93,000
01-30-42010	FRANCHISE REVENUE - AT&T	21,975	22,191	27,000	25,361	22,000
01-30-42015	HEALTH INSPECTIONS	1,330	560	3,780	6,489	3,020
01-30-42020	VILLAGE HALL USE	200	0	0	0	0
01-30-42025	50/50 TREE PROGRAM	1,747	2,232	2,250	0	2,000
01-30-42030	IMPACT FEES SERVICES	1,800	1,910	1,910	955	0
01-30-42045	NSF FEES	30	30	0	0	0
01-30-42055	ENGINEER FEES REIMBURSEMENT	2,400	1,000	0	500	0
01-30-42060	YARD WASTE STICKERS	4,819	17,943	6,500	9,781	8,700
01-30-43000	BUILDING PERMITS	68,499	91,273	132,000	194,000	105,000
01-30-43015	LIQUOR LICENSES	33,000	38,000	36,000	43,000	35,000
01-30-43020	SIGN PERMITS	17,611	29,387	28,000	27,000	27,071
01-30-43025	BUSINESS LICENSES	33,460	28,000	39,000	39,000	38,000
01-30-43030	CONTRACTOR LICENSES	33,400	31,210	36,000	27,255	30,000
01-30-43035	DOG LICENSES	1,730	1,510	2,300	195	0
01-30-43040	GAMING LICENSE FEE	0	300	450	450	450
01-30-43045	ALARM PERMITS	725	375	500	260	0
01-30-43165LITTLE0000	DEVELOPER AGREEMENTS	(1,000)	0	0	0	0
01-30-43165SCIENCEADD	DEVELOPER AGREEMENTS	0	0	0	12,979	0
01-30-43165STEMDOOR5	DEVELOPER AGREEMENTS	0	0	0	11,681	0
01-30-43165VCA0000000	DEVELOPER AGREEMENTS	(3,000)	0	0	0	0
01-30-44015	DUI REIMBURSEMENTS	0	0	2,000	0	0
01-30-44035	GRANT REVENUE	49,600	340,115	365,923	330,000	44,120
01-30-45000	MSI - FINES	29,125	90,802	100,000	133,047	100,000
01-30-45005	MSI - CODE ENFORCEMENT	1,200	1,450	5,000	6,165	5,000
01-30-45010	TOWING/IMPOUND	22,500	66,000	75,000	25,309	25,000
01-30-45020	POLICE SERVICES	1,763	6,375	19,000	75,907	19,000
01-30-45025	REDFLEX	358,327	305,804	350,000	230,000	320,000
01-30-45030	REDFLEX COLLECTIONS	118,550	98,410	113,000	78,650	115,000
01-30-45035	MARKHAM	14,573	9,193	12,000	4,330	10,000
01-30-45040	POLICE REPORTS	3,730	2,750	3,000	3,757	3,000
01-30-45045	POINT OF SALE ALL INSPECTIONS	12,000	8,330	13,000	6,658	10,000
01-30-45050	ARBORIST FEES	1,550	900	1,400	0	1,000

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
30						
01-30-45055	ELEVATOR FEES	7,000	5,135	6,000	3,000	6,000
01-30-45060	CODE ENFORCEMENT - WEEDS	29,138	30,640	35,000	32,925	35,000
01-30-45070	RENTAL UNIT INSPECTION	0	0	0	584	1,000
01-30-46000	INVESTMENT INCOME	3,251	143,983	100,000	300,000	250,000
01-30-46001	LEASE INTEREST INCOME	0	3,939	0	0	0
01-30-46005	ISP FORFEITED FNDS INV INCOME	31	94	60	0	0
01-30-47000	ISP FORFEITED FUNDS	0	5	20	0	0
01-30-47005	DEVELOPER AGREEMENTS	111,015	6,000	25,000	0	0
01-30-47020	INSURANCE REMIBURSEMENTS	47,808	62,254	0	26,593	0
01-30-47045	SALE OF VEHICLE/EQUIP/PROPERT	7,777	14,100	0	0	0
01-30-47055	MISC REVENUE	603	73,765	1,000	22,307	1,000
Total 30:		6,952,379	7,621,495	7,546,595	7,880,569	7,559,161
Fund 01 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		6,952,379	7,621,495	7,546,595	7,880,569	7,559,161
TOTAL APPROPRIATIONS		0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		6,952,379	7,621,495	7,546,595	7,880,569	7,559,161

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
50						
01-50-51100	SALARIES, FULL TIME	12,000	12,000	0	0	0
01-50-51110	SALARIES, ELECTED & OFFICIAL	36,000	36,000	48,000	48,000	48,000
01-50-52115	FICA EXPENSE	2,976	2,728	2,976	2,595	2,976
01-50-52120	MECIARE EXPENSE	696	696	696	607	696
01-50-52125	SUI EXPENSE	396	616	650	356	408
01-50-53275	MEMBERSHIPS	0	700	6,000	616	6,000
Total 50:		(52,068)	(52,740)	(58,322)	(52,174)	(58,080)
Fund 01 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES						
TOTAL APPROPRIATIONS		52,068	52,740	58,322	52,174	58,080
NET OF REVENUES & APPROPRIATIONS:		(52,068)	(52,740)	(58,322)	(52,174)	(58,080)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
40						
01-40-53105	AGENT PAYING FEES	500	1,500	1,000	1,000	1,500
01-40-53115	ATTORNEY FEES	41,630	89,978	90,000	70,000	90,000
01-40-53155	COMPUTER SUPPORT	39,524	44,679	68,400	72,907	75,000
01-40-53205	GRANT WRITING SERVICES	7,000	21,000	14,000	14,000	14,000
01-40-53225	HUMAN RESOURCE PROGRAMS (EAP/	1,100	987	2,000	1,316	2,000
01-40-53235	IT LICENSING	19,677	0	9,195	17,673	1,562
01-40-53240	JANITORIAL CONTRACTUAL	10,150	10,299	10,150	10,604	11,940
01-40-53265	LITIGATION SETTLEMENT EXPENSE	150,000	0	50,000	0	0
01-40-53270	MARKETING EXPENSES	0	0	1,700	0	0
01-40-53275	MEMBERSHIPS	1,068	12,330	9,529	0	9,529
01-40-53285	NEWSLETTER & WEBMASTER UPDATE	25,491	9,664	11,361	16,198	20,061
01-40-53325	PROSECUTOR	3,608	5,968	4,980	3,011	4,980
01-40-53330	RECRUTING EXPENSE	5,000	12,481	19,800	792	19,800
01-40-53365	TELEPHONE CONTRACTUAL SUPPORT	8,415	10,892	0	0	0
01-40-53370	TRAINING	0	0	7,900	0	13,626
01-40-53395	WEB SITE EXPENSES	4,644	950	5,366	5,750	5,765
01-40-53400	YARD WASTE STICKERS	5,350	4,125	5,500	7,528	8,700
01-40-54110	UTILITIES ELECTRICAL FEES	0	0	1,500	0	1,500
01-40-54120	INTERNET PROVIDER FEES	7,279	8,807	11,426	10,104	15,504
01-40-54125	TELEPHONE / CELL CONTRACTUAL	0	0	7,717	6,280	0
01-40-55105	COMPUTER PURCHASES	7,201	1,586	2,300	7,295	5,700
01-40-55120	LAND ACQUISTION	0	13,758	0	0	0
01-40-56130	OFFICE SUPPLIES	9,493	9,333	8,000	9,349	10,000
01-40-56140	POSTAGE	5,024	12,711	9,840	9,000	12,520
01-40-56160	TELEPHONE PURCHASES	(120)	0	810	4,788	4,560
01-40-57200	INDIRECT OVERHEAD CHRG-WATER	(295,183)	(297,002)	(360,965)	(360,965)	(388,630)
01-40-57300	INDIRECT OVERHEAD CHRG-SEWER	(295,183)	(297,002)	(360,965)	(360,965)	(388,630)
01-40-58000	MISCELLENOUS	2,829	5,761	2,300	5,615	2,225
01-40-58115	EMPLOYEE RELATIONS	6,823	9,163	8,000	15,000	10,700
01-40-59145	MAINTENANCE, OFFICE EQUIPMENT	7,341	217	15,464	8,834	10,768
01-40-59515	DEBT SERVICE - PRINCIPAL	29,259	30,885	30,885	30,885	30,885
01-40-59520	INTEREST	3,978	3,319	2,547	2,547	1,775
01-40-59525	CAPITAL LEASE, PRINCIPAL	0	16,788	0	16,788	16,788
01-40-59530	CAPITAL LEASE, INTEREST	0	419	0	420	420
01-40-59904	TRANSFER OUT-DS FUND	12,250	19,700	17,000	17,000	19,300
01-40-59909	TRANSFER OUT-CAPITAL PROJECTS	300,000	300,000	1,300,000	1,300,000	1,500,000
01-40-59931	TRANSFER OUT - SEWER PROJECTS	0	0	651,845	651,845	0
Total 40:		(124,148)	(63,296)	(1,658,585)	(1,594,599)	(1,143,848)
Fund 01 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES						
TOTAL APPROPRIATIONS		124,148	63,296	1,658,585	1,594,599	1,143,848
NET OF REVENUES & APPROPRIATIONS:		(124,148)	(63,296)	(1,658,585)	(1,594,599)	(1,143,848)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
41						
01-41-51100	SALARIES, FULL TIME	170,018	211,167	244,325	248,560	339,240
01-41-51125	SICK TIME PAYOUT	5,251	1,827	4,180	3,230	3,990
01-41-52100	HEALTH INSURANCE	5,506	19,621	25,343	25,215	26,990
01-41-52110	INSURANCE OPT-OUT	1,083	0	0	0	0
01-41-52115	FICA EXPENSE	10,775	4,643	6,479	5,104	6,927
01-41-52120	MECIARE EXPENSE	2,520	1,086	1,515	1,194	1,655
01-41-52125	SUI EXPENSE	268	202	300	0	115
01-41-52130	IMRF, VILLAGE SHARE	15,529	5,332	6,145	5,256	5,094
01-41-53275	MEMBERSHIPS	1,160	1,817	2,434	1,500	3,161
01-41-53370	TRAINING	0	620	7,288	136	7,288
01-41-53385	W/C & LIABILITY INSURANCE	3,000	3,000	3,011	3,350	3,500
01-41-54125	TELEPHONE / CELL CONTRACTUAL	0	0	0	0	3,420
Total 41:		(215,110)	(249,315)	(301,020)	(293,545)	(401,380)
Fund 01 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES						
TOTAL APPROPRIATIONS		215,110	249,315	301,020	293,545	401,380
NET OF REVENUES & APPROPRIATIONS:		(215,110)	(249,315)	(301,020)	(293,545)	(401,380)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
42						
01-42-51115	SALARIES, APPOINTED OFFICIALS	1,458	2,500	3,600	2,163	2,500
01-42-52115	FICA EXPENSE	90	155	223	134	155
01-42-52120	MECIARE EXPENSE	21	36	52	31	36
01-42-52125	SUI EXPENSE	12	19	18	18	21
01-42-53135	CODIFICATION EXPENSE	1,624	857	6,000	4,000	6,000
01-42-53275	MEMBERSHIPS	0	41	180	0	0
01-42-53285	NEWSLETTER & WEBMASTER UPDATE	0	3,836	3,500	31	4,000
01-42-53320	PRINTING EXPENSE	1,088	1,024	2,000	0	0
01-42-53350	STENOGRAPHER FEES	7,580	4,254	2,000	0	2,000
01-42-53370	TRAINING	0	0	3,000	741	3,200
01-42-53385	W/C & LIABILITY INSURANCE	500	500	500	1,044	1,200
01-42-54250TIF2000000	PRINTING - LEGAL	56	0	0	0	0
01-42-56120	LICENSING ADMINISTRATION	85	97	335	121	335
01-42-58000	MISCELLANEOUS	34	0	250	0	0
01-42-58130	ELECTION FEES	0	1,550	0	0	0
Total 42:		(12,548)	(14,869)	(21,658)	(8,283)	(19,447)
Fund 01 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES						
TOTAL APPROPRIATIONS		12,548	14,869	21,658	8,283	19,447
NET OF REVENUES & APPROPRIATIONS:		(12,548)	(14,869)	(21,658)	(8,283)	(19,447)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
43						
01-43-51100	SALARIES, FULL TIME	247,725	286,166	307,518	309,000	319,883
01-43-51105	SALARIES, PART TIME	4,826	7,500	20,000	10,960	16,640
01-43-51115	SALARIES, APPOINTED OFFICIALS	13,500	13,500	13,500	13,500	13,500
01-43-51120	OVERTIME	237	1,547	4,800	2,700	1,455
01-43-51125	SICK TIME PAYOUT	7,119	4,621	12,813	1,515	12,110
01-43-52100	HEALTH INSURANCE	33,808	29,008	25,343	20,760	18,940
01-43-52115	FICA EXPENSE	15,871	19,378	21,398	21,300	22,542
01-43-52120	MECIARE EXPENSE	3,712	4,532	5,004	5,000	5,273
01-43-52125	SUI EXPENSE	551	585	500	500	577
01-43-52130	IMRF, VILLAGE SHARE	21,959	22,070	20,294	18,000	15,205
01-43-53120	AUDITING EXPENSE	33,740	36,593	38,910	38,910	39,405
01-43-53125	BANK FEES	8,426	8,450	9,000	8,893	11,024
01-43-53155	COMPUTER SUPPORT	29,858	37,428	38,650	38,650	51,799
01-43-53165	CONSULTIANT FEES	1,108	1,110	1,200	1,200	1,500
01-43-53275	MEMBERSHIPS	560	250	410	410	410
01-43-53370	TRAINING	1,139	1,694	5,496	652	6,580
01-43-53385	W/C & LIABILITY INSURANCE	2,045	2,000	2,070	2,297	2,527
01-43-54125	TELEPHONE / CELL CONTRACTUAL	0	0	0	0	2,920
01-43-58000	MISCELLANEOUS	301	40	500	117	500
Total 43:		(426,485)	(476,472)	(527,406)	(494,364)	(542,790)
Fund 01 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES						
TOTAL APPROPRIATIONS		426,485	476,472	527,406	494,364	542,790
NET OF REVENUES & APPROPRIATIONS:		(426,485)	(476,472)	(527,406)	(494,364)	(542,790)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
44						
01-44-51100	SALARIES, FULL TIME	1,746,524	1,807,615	1,935,331	1,908,398	1,919,330
01-44-51105	SALARIES, PART TIME	28,598	9,221	18,400	13,600	24,960
01-44-51120	OVERTIME	280,668	88,469	150,000	90,000	75,000
01-44-51125	SICK TIME PAYOUT	52,289	48,060	40,319	44,714	50,000
01-44-52100	HEALTH INSURANCE	314,959	299,169	274,032	300,000	299,672
01-44-52110	INSURANCE OPT-OUT	10,600	16,800	16,800	16,800	9,600
01-44-52115	FICA EXPENSE	118,310	122,132	132,931	123,600	120,546
01-44-52120	MECIARE EXPENSE	27,704	28,563	31,089	29,000	28,192
01-44-52125	SUI EXPENSE	2,560	2,757	4,000	3,200	2,638
01-44-52130	IMRF, VILLAGE SHARE	10,679	9,950	8,562	5,749	5,092
01-44-52135	PENSION CONTRIBUTIONS	1,241,320	1,241,320	1,241,320	1,278,765	1,278,765
01-44-52140	TUITION REIMBURSEMENT	3,240	0	10,000	0	0
01-44-53100	ADVERTISING, BIDS & RECORDS	9,931	6,443	2,000	509	2,000
01-44-53150	COMPUTER SERVICES	1,142	4,861	6,700	4,000	6,700
01-44-53155	COMPUTER SUPPORT	5,400	10,680	24,480	23,390	75,375
01-44-53215	HEARING OFFICER	4,420	6,170	6,000	9,461	8,000
01-44-53240	JANITORIAL CONTRACTUAL	0	0	11,450	10,934	11,500
01-44-53245	LANDSCAPING SERVICES	12,825	12,044	0	0	0
01-44-53255	LEADS SERVICES	0	9,600	4,800	0	0
01-44-53275	MEMBERSHIPS	604	3,532	3,000	3,471	5,000
01-44-53330	RECRUTING EXPENSE	0	140	0	2,105	2,000
01-44-53370	TRAINING	32,199	11,837	25,000	16,798	27,300
01-44-53385	W/C & LIABILITY INSURANCE	129,347	192,060	252,300	300,000	300,000
01-44-53405	REDLIGHT EXPENSES	160	0	0	0	0
01-44-54125	TELEPHONE / CELL CONTRACTUAL	7,505	10,452	12,000	8,133	10,000
01-44-54487COVID19000	JANITORIAL SUPPLIES	0	0	0	291	0
01-44-55110	EQUIPMENT PURCHASES	995	41,090	45,968	25,000	15,000
01-44-55150	VEHICLE PURCHASES	0	40,830	45,000	45,000	45,000
01-44-56105	COMPUTER SOFTWARE	5,400	12,787	0	0	0
01-44-56110	FLEET GAS/OIL	47,189	60,842	50,000	48,888	50,000
01-44-56130	OFFICE SUPPLIES	5,896	6,227	10,000	8,000	10,000
01-44-56135	OPERATING SUPPLIES	6,197	4,444	7,000	4,214	7,000
01-44-56140	POSTAGE	0	0	0	10,000	15,000
01-44-56175	UNIFORM EXPENSE	26,173	25,770	21,000	24,000	21,000
01-44-56190	JANITORIAL SUPPLIES	1,581	3,178	2,000	859	4,000
01-44-56195	AMMUNITION	0	1,990	6,500	1,172	5,500
01-44-56200	BULLET RESISTANT VEST	3,360	0	7,000	0	0
01-44-58000	MISCELLANEOUS	2,971	4,984	5,000	5,354	5,000
01-44-58125	VENDOR LATE FEES	5	0	0	0	0
01-44-58135	NATIONAL NIGHT OUT	0	4,792	5,000	6,450	5,000
01-44-59115	MAINTENANCE, BUILDING	1,264	7,043	6,000	49	6,000
01-44-59125	MAINTENANCE, EQUIPMENT	6,300	1,624	17,500	6,680	6,800
01-44-59145	MAINTENANCE, OFFICE EQUIPMENT	0	0	0	0	6,993
01-44-59200	MAINTENANCE, VEHICLE	20,569	40,922	25,000	29,221	29,000
Total 44:		(4,168,884)	(4,198,398)	(4,463,482)	(4,407,805)	(4,492,963)

Fund 01 - GENERAL FUND:

TOTAL ESTIMATED REVENUES

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
TOTAL APPROPRIATIONS		4,168,884	4,198,398	4,463,482	4,407,805	4,492,963
NET OF REVENUES & APPROPRIATIONS:		(4,168,884)	(4,198,398)	(4,463,482)	(4,407,805)	(4,492,963)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
45						
01-45-51100	SALARIES, FULL TIME	101,531	104,392	125,637	120,000	133,812
01-45-51105	SALARIES, PART TIME	0	0	7,200	0	0
01-45-51120	OVERTIME	5,617	2,868	7,500	5,000	7,500
01-45-51125	SICK TIME PAYOUT	1,875	3,980	4,393	3,000	5,013
01-45-52100	HEALTH INSURANCE	18,389	13,438	11,848	12,000	18,106
01-45-52115	FICA EXPENSE	6,448	7,165	8,973	6,565	9,071
01-45-52120	MECIARE EXPENSE	1,508	1,676	2,099	1,535	2,121
01-45-52125	SUI EXPENSE	199	490	350	195	231
01-45-52130	IMRF, VILLAGE SHARE	9,499	7,443	8,510	5,346	6,672
01-45-52140	TUITION REIMBURSEMENT	0	592	0	0	0
01-45-53165	CONSULTIANT FEES	0	186	0	5,446	800
01-45-53195	ENGINEERING SERVICES	0	4,500	0	8,046	20,000
01-45-53245	LANDSCAPING SERVICES	20,115	41,088	50,000	47,271	28,000
01-45-53250	LAWN MOWING SERVICES	0	0	0	31,685	25,000
01-45-53275	MEMBERSHIPS	469	6,543	2,500	1,608	800
01-45-53335	RENTAL EQUIPMENT / SUPPLIES	0	0	0	3,000	5,000
01-45-53370	TRAINING	0	0	0	0	4,800
01-45-53375	TREE REMOVAL SERVICE	10,675	16,147	22,000	32,447	0
01-45-53385	W/C & LIABILITY INSURANCE	17,000	22,745	10,989	13,200	13,414
01-45-54125	TELEPHONE / CELL CONTRACTUAL	810	806	1,320	4,482	4,000
01-45-54530COVID19000	BUILDING MAINTENANCE	0	0	0	322	0
01-45-55100	BUILDING IMPROVEMENTS	0	0	0	8,752	0
01-45-55110	EQUIPMENT PURCHASES	2,629	19,974	20,000	12,912	15,000
01-45-55150	VEHICLE PURCHASES	0	29,760	20,000	0	0
01-45-56105	COMPUTER SOFTWARE	12	866	0	0	0
01-45-56110	FLEET GAS/OIL	6,159	6,571	7,150	8,167	7,000
01-45-56125	MAINTENANCE SUPPLIES	0	0	0	257	0
01-45-56130	OFFICE SUPPLIES	1,585	6,312	2,000	3,734	5,500
01-45-56165	TOOLS	0	0	1,500	1,494	2,000
01-45-56175	UNIFORM EXPENSE	2,734	2,445	3,000	3,600	3,200
01-45-56190	JANITORIAL SUPPLIES	0	0	0	0	2,000
01-45-58000	MISCELLANEOUS	1,560	767	550	0	800
01-45-58120	REIMBURSABLE EXPENSE	0	16,840	0	0	0
01-45-59115	MAINTENANCE, BUILDING	7,407	10,086	12,000	12,000	19,600
01-45-59145	MAINTENANCE, OFFICE EQUIPMENT	0	0	0	0	813
01-45-59180	MAINTENANCE, STREET LIGHTS	9,649	52,257	12,000	2,729	12,000
01-45-59185	MAINTENANCE, STREET SIGNAGE	2,067	11,118	11,000	7,000	10,000
01-45-59190	MAINTENANCE, STREETS	389	800	40,000	34,789	40,000
01-45-59195	MAINTENANCE, TRAFFIC SIGNALS	11,349	23,914	11,000	17,583	20,000
01-45-59200	MAINTENANCE, VEHICLE	5,358	14,537	10,000	22,791	20,000
01-45-59230	REPAIR, SITE RESTORATION	0	32,111	23,150	6,243	35,000
Total 45:		(245,033)	(462,417)	(436,669)	(443,199)	(477,253)
Fund 01 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES						
TOTAL APPROPRIATIONS		245,033	462,417	436,669	443,199	477,253
NET OF REVENUES & APPROPRIATIONS:		(245,033)	(462,417)	(436,669)	(443,199)	(477,253)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
46						
01-46-51100	SALARIES, FULL TIME	235,231	250,513	264,730	260,346	273,843
01-46-51120	OVERTIME	2,702	2,593	5,000	1,513	0
01-46-51125	SICK TIME PAYOUT	7,949	6,779	10,864	7,148	10,340
01-46-52100	HEALTH INSURANCE	40,763	41,673	43,127	43,100	45,930
01-46-52115	FICA EXPENSE	14,213	15,307	17,397	17,191	16,978
01-46-52120	MECIARE EXPENSE	3,324	3,580	4,069	4,025	3,971
01-46-52125	SUI EXPENSE	282	303	450	350	347
01-46-52130	IMRF, VILLAGE SHARE	21,115	19,789	16,499	16,053	12,487
01-46-53130	BUILDING INSPECTOR FEES	11,960	12,280	14,000	11,006	14,000
01-46-53155	COMPUTER SUPPORT	3,000	3,720	3,000	3,441	4,800
01-46-53185	ELECTRICAL INSPECTION FEES	5,160	5,080	5,500	6,334	6,000
01-46-53190	ELEVEATOR INSPECTION FEES	3,931	1,005	4,180	2,445	5,620
01-46-53195	ENGINEERING SERVICES	0	0	15,000	0	15,000
01-46-53210	HEALTH INSPECTOR FEES	1,540	1,980	3,200	3,800	3,690
01-46-53250	LAWN MOWING SERVICES	26,567	32,669	44,000	34,142	44,000
01-46-53275	MEMBERSHIPS	1,375	1,393	1,400	1,400	1,636
01-46-53290	P.O.S. INSPECTOR FEES	10,720	6,520	12,000	4,984	11,000
01-46-53310	PLANNING SERVICES	7,749	12,283	16,000	11,199	12,000
01-46-53315	PLUMBING INSPECTOR FEES	4,120	1,840	6,000	4,153	6,000
01-46-53320	PRINTING EXPENSE	181	980	1,200	0	1,200
01-46-53370	TRAINING	1,379	2,038	4,300	1,723	4,300
01-46-53385	W/C & LIABILITY INSURANCE	5,130	7,000	11,290	12,259	13,781
01-46-54125	TELEPHONE / CELL CONTRACTUAL	0	0	0	2,950	2,950
01-46-54694IRONS OAKO	OUTSIDE PLAN REVEIW	631	195	0	0	0
01-46-54694LITTLE0000	OUTSIDE PLAN REVEIW	0	513	0	0	0
01-46-54694RLD0000000	OUTSIDE PLAN REVEIW	31	475	0	0	0
01-46-54694STEMDOORS	OUTSIDE PLAN REVEIW	0	0	0	4,401	0
01-46-54694VCA0000000	OUTSIDE PLAN REVEIW	5,163	14,032	0	3,308	0
01-46-54694VR3249 MOD	OUTSIDE PLAN REVEIW	6,500	0	0	909	0
01-46-55110	EQUIPMENT PURCHASES	0	12	600	486	2,200
01-46-55150	VEHICLE PURCHASES	0	0	0	0	51,000
01-46-56110	FLEET GAS/OIL	5,040	5,100	5,000	2,743	3,600
01-46-56130	OFFICE SUPPLIES	692	490	1,200	454	1,000
01-46-56135	OPERATING SUPPLIES	300	0	0	0	0
01-46-56175	UNIFORM EXPENSE	148	106	750	0	750
01-46-56190	JANITORIAL SUPPLIES	90	984	1,200	0	1,200
01-46-58000	MISCELLANEOUS	0	0	0	10,000	0
01-46-58125	VENDOR LATE FEES	0	0	0	13	0
01-46-59115	MAINTENANCE, BUILDING	42,252	72,961	53,000	56,000	71,368
01-46-59116	OLD VILLAGE HALL BUILDING MAI	0	0	16,000	0	15,000
01-46-59120	MAINTENANCE, PARKING LOT	0	0	0	0	3,200
01-46-59200	MAINTENANCE, VEHICLE	5,525	3,835	4,000	1,256	4,000
01-46-59230	REPAIR, SITE RESTORATION	3,177	0	0	0	0
Total 46:		(477,940)	(528,028)	(584,956)	(529,132)	(663,191)
Fund 01 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES						
TOTAL APPROPRIATIONS		477,940	528,028	584,956	529,132	663,191

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
NET OF REVENUES & APPROPRIATIONS:		(477,940)	(528,028)	(584,956)	(529,132)	(663,191)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
47						
01-47-53175	DISPATCHING SERVICES	185,818	177,672	169,839	169,839	181,377
01-47-53200	FIRE PROTECTION	298,751	474,896	541,667	540,000	650,000
Total 47:		(484,569)	(652,568)	(711,506)	(709,839)	(831,377)
Fund 01 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES						
TOTAL APPROPRIATIONS		484,569	652,568	711,506	709,839	831,377
NET OF REVENUES & APPROPRIATIONS:		(484,569)	(652,568)	(711,506)	(709,839)	(831,377)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
49						
01-49-51100	SALARIES, FULL TIME	166	1,384	0	0	0
01-49-53115	ATTORNEY FEES	0	0	5,000	0	0
01-49-53260	LEGAL NOTICES	385	714	1,000	0	1,000
01-49-53310	PLANNING SERVICES	(6,712)	888	1,200	0	5,000
01-49-53385	W/C & LIABILITY INSURANCE	27,500	28,875	51,785	57,465	57,465
01-49-54973VCA0000000	CLERICAL EXPENSE	286	0	0	0	0
01-49-54975IRONS OAK0	PLANNER FEES	341	0	0	0	0
01-49-54975REC&REHAB0	PLANNER FEES	930	0	0	0	0
01-49-54975VCA0000000	PLANNER FEES	1,669	0	0	0	0
01-49-54977REC&REHAB0	LEGAL NOTICES	48	0	0	0	0
01-49-56135	OPERATING SUPPLIES	(83)	0	1,000	0	0
Total 49:		(24,530)	(31,861)	(59,985)	(57,465)	(63,465)
Fund 01 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES						
TOTAL APPROPRIATIONS		24,530	31,861	59,985	57,465	63,465
NET OF REVENUES & APPROPRIATIONS:		(24,530)	(31,861)	(59,985)	(57,465)	(63,465)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
51						
01-51-51100	SALARIES, FULL TIME	21,360	0	0	0	0
01-51-51125	SICK TIME PAYOUT	808	0	0	0	0
01-51-52100	HEALTH INSURANCE	2,840	0	0	0	0
01-51-52115	FICA EXPENSE	1,222	0	0	0	0
01-51-52120	MECIARE EXPENSE	384	0	0	0	0
01-51-52125	SUI EXPENSE	33	0	0	0	0
01-51-52130	IMRF, VILLAGE SHARE	1,945	466	0	0	0
01-51-53270	MARKETING EXPENSES	4,534	623	4,500	503	10,450
01-51-58105	ECONOMIC INCENTIVES	0	100,000	200,000	2,680	200,000
01-51-58160	EVENTS	0	0	0	287	0
Total 51:		(33,126)	(101,089)	(204,500)	(3,470)	(210,450)
Fund 01 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES						
TOTAL APPROPRIATIONS		33,126	101,089	204,500	3,470	210,450
NET OF REVENUES & APPROPRIATIONS:		(33,126)	(101,089)	(204,500)	(3,470)	(210,450)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 01 GENERAL FUND						
52						
01-52-53385	W/C & LIABILITY INSURANCE	0	1,700	850	850	850
01-52-54505	EDUCATION COMMISSION	0	0	5,000	0	0
01-52-54510	PUBLIC RELATIONS -CRC	7,164	6,774	15,000	12,759	25,000
01-52-54515	BEAUTIFICATION	34,550	37,659	85,500	72,450	125,150
01-52-54525	PUBLIC SAFETY COMMITTEE	1,916	300	12,000	3,281	12,000
Total 52:		(43,630)	(46,433)	(118,350)	(89,340)	(163,000)
Fund 01 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES						
TOTAL APPROPRIATIONS		43,630	46,433	118,350	89,340	163,000
NET OF REVENUES & APPROPRIATIONS:		(43,630)	(46,433)	(118,350)	(89,340)	(163,000)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 05 MFT FUND						
30						
05-30-41075	ALLOTMENTS RECEIVED	112,932	109,213	110,260	106,580	106,297
05-30-41080	Transprt Renewal Fund Allotme	86,047	87,025	90,208	96,436	99,408
05-30-44115	REBUILD ILLINOIS	109,576	54,788	0	0	0
05-30-46000	INTEREST INCOME	383	12,462	7,500	29,000	20,000
Total 30:		308,938	263,488	207,968	232,016	225,705
80						
05-80-53195	ENGINEERING SERVICES	120,914	15,250	97,000	50,000	25,000
05-80-55125	ROAD RESURFACING	1,363	0	0	0	0
05-80-56150	ROAD SALT	25,001	33,475	60,000	15,000	69,000
05-80-58000	MISCELLANEOUS	106	0	0	0	0
05-80-59190	MAINTENANCE, STREETS	8,012	8,982	35,600	0	35,600
05-80-59805	REBUILD ILLINOIS	219,153	0	0	0	109,576
05-80-59904	TRANSFER OUT-DS FUND	100,000	100,000	100,000	100,000	100,000
Total 80:		(474,549)	(157,707)	(292,600)	(165,000)	(339,176)
Fund 05 - MFT FUND:						
TOTAL ESTIMATED REVENUES		308,938	263,488	207,968	232,016	225,705
TOTAL APPROPRIATIONS		474,549	157,707	292,600	165,000	339,176
NET OF REVENUES & APPROPRIATIONS:		(165,611)	105,781	(84,632)	67,016	(113,471)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 06 SSA #3 OAK LANE						
30						
06-30-41020	REAL ESTATE TAXES	7,439	8,168	7,500	0	0
Total 30:		7,439	8,168	7,500	0	0
45						
06-45-59510	INCREMENT DISTRIBUTION	0	1,616	0	0	0
Total 45:		0	(1,616)	0	0	0
Fund 06 - SSA #3 OAK LANE:						
TOTAL ESTIMATED REVENUES		7,439	8,168	7,500	0	0
TOTAL APPROPRIATIONS		0	1,616	0	0	0
NET OF REVENUES & APPROPRIATIONS:		7,439	6,552	7,500	0	0

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 10 ASSET FORFEITURE						
30						
10-30-44050	ASSET SEIZURE TREAS	113,412	39,466	0	2,088	0
10-30-46000	INTEREST INCOME	16	75	0	104	0
10-30-47020	INSURANCE REIMBURSEMENT	16,350	39,192	0	0	0
Total 30:		129,778	78,733	0	2,192	0
48						
10-48-55110	EQUIPMENT PURCHASES	45,074	26,943	0	0	0
10-48-55150	VEHICLE PURCHASES	142,406	55,305	0	0	0
10-48-59515	DEBT SERVICE - PRINCIPAL	60,741	64,116	64,116	64,116	64,116
10-48-59520	INTEREST	8,257	6,891	5,288	3,684	3,684
Total 48:		(256,478)	(153,255)	(69,404)	(67,800)	(67,800)
Fund 10 - ASSET FORFEITURE:						
TOTAL ESTIMATED REVENUES		129,778	78,733	0	2,192	0
TOTAL APPROPRIATIONS		256,478	153,255	69,404	67,800	67,800
NET OF REVENUES & APPROPRIATIONS:		(126,700)	(74,522)	(69,404)	(65,608)	(67,800)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 11 TIF1 LINCOLN AND WESTERN						
30						
11-30-41020	REAL ESTATE TAXES	0	2,972	0	0	0
Total 30:		0	2,972	0	0	0
Fund 11 - TIF1 LINCOLN AND WESTERN:						
TOTAL ESTIMATED REVENUES		0	2,972	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	2,972	0	0	0

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 13 TIF2 LINCOLN AND WESTERN						
30						
13-30-41020	TIF2 PROPERTY TAX INCREMENT	1,405,664	657,035	1,340,000	1,800,000	1,475,000
13-30-46000	INTEREST INCOME	1,461	40,737	30,000	0	72,000
Total 30:		1,407,125	697,772	1,370,000	1,800,000	1,547,000
80						
13-80-53115	ATTORNEY FEES	263	100	10,000	0	0
13-80-53120	AUDITING EXPENSE	1,875	0	1,930	1,980	2,050
13-80-53195	ENGINEERING SERVICES	0	0	10,000	0	0
13-80-53310	PLANNING SERVICES	277	0	10,000	0	0
13-80-58000	MISCELLANEOUS	236	33	1,000	0	0
13-80-58953TIF3000000	PROPERTY MAINTENANCE	0	2,700	6,500	0	0
13-80-59115	MAINTENANCE, BUILDING	11,470	3,250	560,000	1,500	200,000
13-80-59120	MAINTENANCE, PARKING LOT	495	0	40,000	0	40,000
13-80-59510	INCREMENT DISTRIBUTION	1,006,049	518,813	1,005,000	1,600,000	1,112,400
Total 80:		(1,020,665)	(524,896)	(1,644,430)	(1,603,480)	(1,354,450)
Fund 13 - TIF2 LINCOLN AND WESTERN :						
TOTAL ESTIMATED REVENUES		1,407,125	697,772	1,370,000	1,800,000	1,547,000
TOTAL APPROPRIATIONS		1,020,665	524,896	1,644,430	1,603,480	1,354,450
NET OF REVENUES & APPROPRIATIONS:		386,460	172,876	(274,430)	196,520	192,550

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 16 NON HOME RULE SALES TAX FUND						
30						
16-30-41020	NHRMT REVENUE	823,134	798,890	880,893	975,000	1,080,000
16-30-46000	INTEREST INCOME	949	35,213	25,000	90,000	80,000
Total 30:		824,083	834,103	905,893	1,065,000	1,160,000
45						
16-45-59921	TRANSFER OUT WATER PROJECTS	0	100,000	0	0	330,000
16-45-59931	TRANSFER OUT - SEWER PROJECTS	0	675,000	0	0	0
Total 45:		0	(775,000)	0	0	(330,000)
Fund 16 - NON HOME RULE SALES TAX FUND:						
TOTAL ESTIMATED REVENUES		824,083	834,103	905,893	1,065,000	1,160,000
TOTAL APPROPRIATIONS		0	775,000	0	0	330,000
NET OF REVENUES & APPROPRIATIONS:		824,083	59,103	905,893	1,065,000	830,000

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 17 TIF1 GOVERNORS HWY AND VOLLMER RD						
80						
17-80-53115	ATTORNEY FEES	7,950	9,684	5,000	5,100	10,000
17-80-53195	ENGINEERING SERVICES	0	3,615	0	0	0
17-80-53310	PLANNING SERVICES	15,357	22,201	5,000	0	5,000
17-80-55120	LAND ACQUISTION	0	33,849	0	0	0
Total 80:		(23,307)	(69,349)	(10,000)	(5,100)	(15,000)
Fund 17 - TIF1 GOVERNORS HWY AND VOLLMER RD :						
TOTAL ESTIMATED REVENUES						
TOTAL APPROPRIATIONS		23,307	69,349	10,000	5,100	15,000
NET OF REVENUES & APPROPRIATIONS:		(23,307)	(69,349)	(10,000)	(5,100)	(15,000)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
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GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 18 TIF2 GOVERNORS HWY AND VOLLMER RD						
80						
18-80-53115	ATTORNEY FEES	0	0	0	5,000	5,000
18-80-53310	PLANNING SERVICES	0	0	0	10,000	10,000
18-80-58900	PLANNING EXPENSE	0	955	0	0	0
Total 80:		0	(955)	0	(15,000)	(15,000)
Fund 18 - TIF2 GOVERNORS HWY AND VOLLMER RD:						
TOTAL ESTIMATED REVENUES						
TOTAL APPROPRIATIONS		0	955	0	15,000	15,000
NET OF REVENUES & APPROPRIATIONS:		0	(955)	0	(15,000)	(15,000)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 04 DEBT SERVICE FUND						
30						
04-30-46000	INTEREST	130	3,387	2,500	8,500	8,000
04-30-48001	TRANSFER IN-GENERAL FUND	12,250	19,700	17,000	17,000	19,300
04-30-48005	TRANSFER IN- MFT	100,000	100,000	100,000	100,000	100,000
Total 30:		112,380	123,087	119,500	125,500	127,300
45						
04-45-53105	AGENT PAYING FEES	500	0	500	500	500
04-45-59515	DEBT SERVICE - PRINCIPAL	85,000	90,000	90,000	90,000	95,000
04-45-59520	INTEREST	32,250	29,700	27,000	27,000	24,300
Total 45:		(117,750)	(119,700)	(117,500)	(117,500)	(119,800)
Fund 04 - DEBT SERVICE FUND:						
TOTAL ESTIMATED REVENUES		112,380	123,087	119,500	125,500	127,300
TOTAL APPROPRIATIONS		117,750	119,700	117,500	117,500	119,800
NET OF REVENUES & APPROPRIATIONS:		(5,370)	3,387	2,000	8,000	7,500

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 09 CAPITAL EXPENDITURES						
30						
09-30-46000	INTEREST INCOME	429	8,061	8,000	20,000	40,000
09-30-48001	TRANSFER IN-GENERAL FUND	300,000	300,000	1,300,000	1,300,000	1,500,000
Total 30:		300,429	308,061	1,308,000	1,320,000	1,540,000
40						
09-40-58160	EVENTS	0	0	0	0	10,000
09-40-59115	MAINTENANCE, BUILDING	0	0	0	0	98,000
Total 40:		0	0	0	0	(108,000)
45						
09-45-531952023PH1ROA	ENGINEERING SERVICES	0	0	0	93,730	126,624
09-45-531952024PHASE2	ENGINEERING SERVICES	0	0	0	0	212,178
09-45-55115	FINANCIAL SOFTWARE REPLACEMEN	54,100	99,568	69,980	69,980	95,000
09-45-55120	LAND ACQUISTION	46,315	0	0	0	0
09-45-55125	ROAD RESURFACING	431,922	43,253	1,400,000	0	0
09-45-551252023PH1ROA	ROAD RESURFACING	0	0	0	0	893,391
09-45-551252024PHASE2	ROAD RESURFACING	0	0	0	0	1,275,028
09-45-59115	MAINTENANCE, BUILDING	360	84,427	395,000	29,680	272,000
09-45-59190	MAINTENANCE, STREETS	0	0	0	0	50,000
Total 45:		(532,697)	(227,248)	(1,864,980)	(193,390)	(2,924,221)
Fund 09 - CAPITAL EXPENDITURES:						
TOTAL ESTIMATED REVENUES		300,429	308,061	1,308,000	1,320,000	1,540,000
TOTAL APPROPRIATIONS		532,697	227,248	1,864,980	193,390	3,032,221
NET OF REVENUES & APPROPRIATIONS:		(232,268)	80,813	(556,980)	1,126,610	(1,492,221)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 02 WATER FUND						
30						
02-30-42065	WATER REVENUE	2,399,505	2,430,781	2,504,012	2,600,000	2,604,672
02-30-42070	PERMIT FEE	4,000	4,000	0	0	0
02-30-42075	TAP IN FEES	12,200	6,550	0	0	0
02-30-42080	WATER TAP FEE VOF RESERVE	0	5,650	0	0	0
02-30-44040	IMET LIQ TRUST RECOVERIES	1,177	0	0	0	0
02-30-46000	INTEREST INCOME	2,561	65,813	50,000	105,000	94,000
02-30-47020	INSURANCE REIMBURSEMENT	9,880	10,712	0	0	0
02-30-47055	MISCELLENOUS REVENUE	3,038	20,209	0	4,859	0
02-30-47060	COUNTRY CLUB REVENUE	31,566	28,416	108,916	108,916	108,066
02-30-47070	OAKLAWN WATER TRUE UP	16,423	90,738	0	120,000	0
02-30-48009	TRANSFER IN- CAPITAL PROJECTS	0	55,000	0	0	0
Total 30:		2,480,350	2,717,869	2,662,928	2,938,775	2,806,738
45						
02-45-51100	SALARIES, FULL TIME	234,433	217,093	271,134	270,000	296,590
02-45-51105	SALARIES, PART TIME	0	0	14,400	0	0
02-45-51120	OVERTIME	11,235	5,631	15,000	9,000	16,448
02-45-51125	SICK TIME PAYOUT	3,935	7,959	9,989	7,000	11,141
02-45-51135	OPEB EXPENSE	(1,493)	(41,949)	0	0	0
02-45-51140	GASB 68 IMRF PENSION EXPENSE	(62,550)	33,879	0	0	0
02-45-52100	HEALTH INSURANCE	36,831	26,922	28,142	27,600	40,768
02-45-52115	FICA EXPENSE	14,580	12,835	18,360	17,000	20,200
02-45-52120	MECIARE EXPENSE	3,410	3,002	4,294	4,000	4,723
02-45-52125	SUI EXPENSE	445	500	600	550	520
02-45-52130	IMRF, VILLAGE SHARE	21,392	16,287	17,412	14,355	14,854
02-45-52140	TUITION REIMBURSEMENT	0	1,184	0	0	0
02-45-53105	AGENT PAYING FEES	833	500	1,000	500	500
02-45-53155	COMPUTER SUPPORT	0	0	0	0	8,110
02-45-53165	CONSULTIANT FEES	0	0	0	0	1,600
02-45-53195	ENGINEERING SERVICES	30,609	45,226	17,000	75,000	42,500
02-45-53275	MEMBERSHIPS	492	2,034	4,000	2,500	1,600
02-45-53335	RENTAL EQUIPMENT / SUPPLIES	0	0	0	565	15,000
02-45-53365	TELEPHONE CONTRACTUAL SUPPORT	1,619	2,370	0	0	0
02-45-53370	TRAINING	0	0	0	0	9,600
02-45-53385	W/C & LIABILITY INSURANCE	30,000	38,490	21,978	27,000	26,828
02-45-53390	WATER QUALITY TESTING SERVIC	5,819	5,615	6,500	14,840	12,000
02-45-54110	UTILITIES ELECTRICAL FEES	15,134	15,922	18,000	12,708	18,000
02-45-54115	NICOR GAS/HEAT	2,103	1,473	2,200	2,200	2,200
02-45-54125	TELEPHONE / CELL CONTRACTUAL	28,557	32,498	17,750	8,006	8,620
02-45-55110	EQUIPMENT PURCHASES	3,359	31,690	7,500	15,182	30,000
02-45-55150	VEHICLE PURCHASES	0	0	40,000	0	0
02-45-56110	FLEET GAS/OIL	12,318	13,032	11,000	10,276	14,000
02-45-56125	MAINTENANCE SUPPLIES	0	0	0	490	0
02-45-56130	OFFICE SUPPLIES	1,896	3,827	2,750	5,651	5,500
02-45-56135	OPERATING SUPPLIES	4,387	5,914	4,000	5,901	0
02-45-56140	POSTAGE	494	593	2,080	2,308	2,000
02-45-56165	TOOLS	0	55	3,000	1,950	2,000
02-45-56175	UNIFORM EXPENSE	4,628	5,034	4,730	5,000	6,400

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Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 02 WATER FUND						
45						
02-45-56180	WATER PURCHASES	989,778	1,016,604	1,069,817	1,070,000	1,100,970
02-45-56185	WATER METER SUPPLIES	45,261	25,625	0	0	10,000
02-45-56190	JANITORIAL SUPPLIES	0	0	0	0	2,000
02-45-57200	INDIRECT OVERHEAD- WATER	295,183	297,002	360,965	360,965	388,630
02-45-58000	MISCELLANEOUS	515	245	0	1,078	1,600
02-45-58100	BOND PAYMENTS TO OAKLAWN	441	13,592	13,737	14,641	0
02-45-58125	VENDOR LATE FEES	5	0	0	0	0
02-45-58140	BILLING EXPENSE	16,376	18,881	9,000	19,362	23,670
02-45-59115	MAINTENANCE, BUILDING	8,963	8,336	11,000	10,303	39,200
02-45-59150	MAINTENANCE,PLANT REPAIRS	457	546	25,000	20,000	0
02-45-59200	MAINTENANCE, VEHICLE	7,848	19,287	20,000	22,916	0
02-45-59205	MAINTENANCE, WATER MAIN	153,275	211,127	200,000	181,208	230,000
02-45-59215	MAINTENANCE, WATER TOWER	2,240	3,083	8,000	13,038	25,000
02-45-59230	REPAIR, SITE RESTORATION	0	0	0	10,000	95,000
02-45-59515	DEBT SERVICE - PRINCIPAL	0	0	155,000	155,000	160,000
02-45-59520	INTEREST	61,961	50,760	48,694	48,694	42,494
02-45-59530	CAPITAL LEASE, INTEREST	0	29	0	0	0
02-45-59600	DEPRECIATION	208,009	210,211	0	0	0
02-45-59700	AMORTIZATION EXPENSE	0	1,223	0	0	0
Total 45:		(2,194,778)	(2,364,167)	(2,464,032)	(2,466,787)	(2,730,266)
Fund 02 - WATER FUND:						
TOTAL ESTIMATED REVENUES		2,480,350	2,717,869	2,662,928	2,938,775	2,806,738
TOTAL APPROPRIATIONS		2,194,778	2,364,167	2,464,032	2,466,787	2,730,266
NET OF REVENUES & APPROPRIATIONS:		285,572	353,702	198,896	471,988	76,472

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 21 CAPITAL PROJECTS- WATER FUND						
30						
21-30-46000	INTEREST INCOME	904	25,502	10,000	45,000	20,000
21-30-48016	TRANFER IN FROM NHRMT	0	100,000	0	0	330,000
Total 30:		904	125,502	10,000	45,000	350,000
45						
21-45-55160	WATER MAIN REPLACEMENT	0	0	0	0	50,000
21-45-55165	RWS WATER SUPPLY PROJECT	24,318	0	421,243	842,159	223,986
21-45-55170	SCADA	0	0	350,000	0	150,000
21-45-55185	WATER STORAGE CAPITAL EXPENDI	0	0	0	0	40,000
21-45-55186	PUMPING STATION- CAPITAL EXPE	0	0	0	0	85,000
21-45-55190	SEWER LINING	0	21,036	0	0	0
21-45-55195	IEPA LEAD LINE PROJECT	0	0	100,000	0	100,000
21-45-59921	TRANSFER OUT WATER PROJECTS	0	55,000	0	0	0
Total 45:		(24,318)	(76,036)	(871,243)	(842,159)	(648,986)
Fund 21 - CAPITAL PROJECTS- WATER FUND:						
TOTAL ESTIMATED REVENUES		904	125,502	10,000	45,000	350,000
TOTAL APPROPRIATIONS		24,318	76,036	871,243	842,159	648,986
NET OF REVENUES & APPROPRIATIONS:		(23,414)	49,466	(861,243)	(797,159)	(298,986)

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Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 03 SEWER FUND						
30						
03-30-42065	SEWER REVENUE	1,735,586	1,769,752	1,829,441	1,895,311	1,959,513
03-30-42075	TAP IN FEES	800	1,125	0	0	0
03-30-46000	INTEREST INCOME	1,925	61,677	40,000	90,000	65,000
03-30-48009	TRANSFER IN CAPITAL ASSETS	895,578	603,459	0	0	0
Total 30:		2,633,889	2,436,013	1,869,441	1,985,311	2,024,513
45						
03-45-51100	SALARIES, FULL TIME	234,439	213,495	271,134	270,000	296,590
03-45-51105	SALARIES, PART TIME	0	0	14,400	0	0
03-45-51120	OVERTIME	11,235	5,631	15,000	9,000	16,488
03-45-51125	SICK TIME PAYOUT	3,935	7,959	9,989	7,000	11,141
03-45-51135	OPEB EXPENSE	(1,493)	(41,949)	0	0	0
03-45-51140	GASB 68 IMRF PENSION EXPENSE	0	33,879	0	0	0
03-45-52100	HEALTH INSURANCE	37,011	26,922	28,142	27,600	40,768
03-45-52115	FICA EXPENSE	14,581	12,835	18,360	17,000	20,101
03-45-52120	MECIARE EXPENSE	3,410	3,002	4,294	4,000	4,700
03-45-52125	SUI EXPENSE	445	500	600	550	519
03-45-52130	IMRF, VILLAGE SHARE	(41,158)	16,287	17,412	14,355	14,782
03-45-52140	TUITION REIMBURSEMENT	0	1,184	0	0	0
03-45-53105	AGENT PAYING FEES	1,000	500	1,000	1,000	1,000
03-45-53155	COMPUTER SUPPORT	0	0	0	0	8,110
03-45-53165	CONSULTIANT FEES	0	0	0	2,120	1,600
03-45-53195	ENGINEERING SERVICES	7,863	8,372	11,000	11,000	23,000
03-45-53275	MEMBERSHIPS	436	96	7,500	2,000	1,600
03-45-53335	RENTAL EQUIPMENT / SUPPLIES	0	0	0	2,000	15,000
03-45-53365	TELEPHONE CONTRACTUAL SUPPORT	1,619	1,487	0	0	0
03-45-53370	TRAINING	0	0	0	0	9,600
03-45-53385	W/C & LIABILITY INSURANCE	30,000	38,490	21,978	26,500	26,828
03-45-54110	UTILITIES ELECTRICAL FEES	36,374	41,743	40,000	50,000	45,000
03-45-54115	NICOR GAS/HEAT	10,812	15,457	9,000	9,000	16,000
03-45-54125	TELEPHONE / CELL CONTRACTUAL	2,227	2,230	5,280	2,342	5,600
03-45-55110	EQUIPMENT PURCHASES	2,458	9,421	6,500	95,000	30,000
03-45-55150	VEHICLE PURCHASES	0	0	40,000	0	0
03-45-56110	FLEET GAS/OIL	12,318	13,032	11,000	13,847	14,000
03-45-56125	MAINTENANCE SUPPLIES	0	0	0	535	0
03-45-56130	OFFICE SUPPLIES	1,445	2,948	2,750	5,652	5,500
03-45-56135	OPERATING SUPPLIES	6,061	8,057	4,950	2,066	0
03-45-56140	POSTAGE	0	0	2,080	1,293	1,000
03-45-56165	TOOLS	0	101	3,000	1,428	2,000
03-45-56175	UNIFORM EXPENSE	4,627	4,742	4,730	5,000	6,400
03-45-56190	JANITORIAL SUPPLIES	0	0	0	0	2,000
03-45-57300	INDIRECT OVERHEAD- SEWER	295,183	297,002	360,965	360,965	388,630
03-45-58000	MISCELLANEOUS	850	245	0	(2)	1,600
03-45-58110	BACK FLOW PREVENTION GRANT	0	0	100,000	0	100,000
03-45-58140	BILLING EXPENSE	16,097	19,256	9,000	19,362	23,670
03-45-59115	MAINTENANCE, BUILDING	8,035	16,368	12,000	19,364	39,200
03-45-59150	MAINTENANCE, PLANT REPAIRS	46,519	18,647	33,000	33,000	52,000
03-45-59155	MAINTENANCE, PUMPS	36,128	41,368	33,000	46,000	0

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GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 03 SEWER FUND						
45						
03-45-59165	MAINTENANCE, SEWER MAIN	20,192	29,089	41,000	120,000	65,000
03-45-59175	MAINTENANCE, STORM SEWERS	29,400	1,636	22,000	15,000	20,000
03-45-59200	MAINTENANCE, VEHICLE	7,136	19,007	27,280	22,916	0
03-45-59230	REPAIR, SITE RESTORATION	0	0	0	408	60,000
03-45-59515	DEBT SERVICE - PRINCIPAL	0	0	262,930	262,930	272,930
03-45-59520	INTEREST	137,981	132,698	128,499	128,499	121,874
03-45-59530	CAPITAL LEASE, INTEREST	0	29	0	0	0
03-45-59600	DEPRECIATION	228,373	231,236	0	0	0
03-45-59700	AMORTIZATION EXPENSE	0	1,223	0	0	0
03-45-59931	TRANSFER OUT-SEWER CP FUND	0	455,000	110,000	110,000	0
Total 45:		(1,205,539)	(1,689,225)	(1,689,773)	(1,718,730)	(1,764,231)
Fund 03 - SEWER FUND:						
TOTAL ESTIMATED REVENUES		2,633,889	2,436,013	1,869,441	1,985,311	2,024,513
TOTAL APPROPRIATIONS		1,205,539	1,689,225	1,689,773	1,718,730	1,764,231
NET OF REVENUES & APPROPRIATIONS:		1,428,350	746,788	179,668	266,581	260,282

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2025

GL Number	Description	21-22 Activity	22-23 Activity	23-24 Amended Budget	23-24 Projected	24-25 BOARD
Fund: 31 CAPITAL PROJECTS-SEWER FUND						
30						
31-30-46000	INTEREST INCOME	299	1,776	1,000	20,398	20,000
31-30-48001	TRANSFER IN- GENERAL FUND	0	0	651,845	651,845	0
31-30-48003	TRANSFER IN FROM SEWER FUND	0	455,000	110,000	110,000	0
31-30-48016	TRANSFER IN FROM NHRMT	0	675,000	0	0	0
Total 30:		299	1,131,776	762,845	782,243	20,000
45						
31-45-55130	SANITARY SEWER LINING REPAIR	0	0	100,000	0	0
31-45-55140	SWALE REPAIRS	235,638	136,994	100,000	0	50,000
31-45-551402023PH1ROA	SWALE REPAIRS	0	0	0	0	593,000
31-45-55170	SCADA	0	0	350,000	0	150,000
31-45-55175	GRAYMOOR FORCE MAIN	0	5,883	0	0	0
31-45-55180	LIFT STATION REPAIRS:	0	0	650,000	0	0
31-45-59903	TRANSFER OUT - SEWER FUND	895,578	603,459	0	0	0
Total 45:		(1,131,216)	(746,336)	(1,200,000)	0	(793,000)
Fund 31 - CAPITAL PROJECTS-SEWER FUND:						
TOTAL ESTIMATED REVENUES		299	1,131,776	762,845	782,243	20,000
TOTAL APPROPRIATIONS		1,131,216	746,336	1,200,000	0	793,000
NET OF REVENUES & APPROPRIATIONS:		(1,130,917)	385,440	(437,155)	782,243	(773,000)