

VILLAGE OF OLYMPIA FIELDS



DRAFT

ANNUAL MUNICIPAL BUDGET

Fiscal Year

May 1, 2025 – April 30, 2026

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

Loester Lewis

VILLAGE TREASURER

Stanley King

VILLAGE ADMINISTRATOR

Jessica Washington

DEPARTMENT DIRECTORS

Derrick Blasingame, Chief of Police

Art Jones, Director of Public Works

John McDonnell, Building Commissioner

Lisa Fifer-Smith, Finance Director

VILLAGE ATTORNEY

John Murphey

Odelson, Murphey, Frazier & McGrath, LTD.



**Village of Olympia Fields
Fiscal Year 2025/2026 Annual Budget
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Village of Olympia Fields								
General Fund Budget Summary		2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Budget	2024-2025 Projection	2025-2026 Budget
REVENUES								
Taxes		5,184,825	5,654,404	5,864,568	6,268,516	6,163,903	6,200,059	6,353,668
Charges for Services		310,374	301,933	266,828	237,611	214,617	204,797	215,821
Licenses and Permits		223,150	188,425	220,055	296,691	235,521	213,100	265,800
Intergovernmental		208,908	51,363	340,115	411,352	44,120	17,098	-
Fines and Fees		653,594	584,919	625,789	525,091	650,000	510,796	614,000
Investment Income		12,452	3,251	148,016	350,222	250,000	326,403	325,000
Miscellaneous		191,398	105,048	156,124	83,314	1,000	17,288	1,000
TOTAL OPERATING REVENUES		6,784,701	6,889,342	7,621,495	8,172,797	7,559,161	7,489,541	7,775,289
Other Sources		11,730	7,777	-	-	-	-	-
TOTAL REVENUES		6,796,431	6,897,119	7,621,495	8,172,797	7,559,161	7,489,541	7,775,289
EXPENSES								
General Operations		299,010	411,638	337,600	388,739	401,808	376,754	416,744
Executive/Legislative		52,335	52,068	52,740	53,347	58,080	58,080	58,080
Economic Development		106,877	33,125	101,089	116,360	210,450	2,229	205,400
Commissions/Committees		59,910	43,630	46,433	57,063	163,000	58,378	83,300
Administration		247,741	215,110	249,315	304,056	401,380	234,853	319,732
Village Clerk		12,944	12,548	14,869	9,497	19,447	6,821	12,172
Finance		374,920	426,485	476,472	492,556	542,790	360,439	492,551
Police		4,048,078	4,168,884	4,198,398	4,356,618	4,492,963	4,392,217	4,888,826
Streets		219,471	245,032	462,417	403,494	477,253	540,294	563,144
Building		472,796	535,316	528,028	550,037	663,191	651,060	653,152
Fire & 911		462,881	484,569	652,568	719,839	831,377	758,955	631,377
Plan Commission		45,351	52,676	31,861	57,465	63,465	41,165	58,600
GF Operating Expenses before Administrative Charges		6,402,314	6,681,081	7,151,790	7,509,071	8,325,204	7,481,245	8,382,878
Administrative Charges		(545,507)	(590,366)	(594,005)	(721,930)	(777,260)	(777,260)	(715,558)
TOTAL OPERATING EXPENSES		5,856,807	6,090,715	6,557,785	6,787,141	7,547,944	6,703,985	7,667,320
OPERATING SURPLUS (DEFICIT)		939,624	806,404	1,063,710	1,385,656	11,217	785,556	107,969
OTHER FINANCING (USES)								
Transfers In		-	981	-	-	-	-	-
Transfers Out		(18,626)	(312,250)	(319,700)	(1,968,845)	(1,519,300)	(500,000)	(1,516,450)
NET CHANGE IN FUND BALANCE		920,998	495,135	744,010	(583,189)	(1,508,083)	285,556	(1,408,481)
FUND BALANCES, APRIL 30		5,130,066	5,625,201	6,369,211	5,786,022	4,277,939	6,071,578	4,663,097
FUND BALANCE per audit		5,130,066	5,625,202	6,369,213	5,786,025			
Fund balance policy is 40% or 5 months of expenses		88%	92%	97%	85%	57%	91%	61%
# of months of expenses in reserve		10.51	11.08	11.65	10.23	6.80	10.87	7.30

Village of Olympia Fields
Summary of Budgeted Revenues / Expenses by Fund
Fiscal Year 2026

Fund Type	Fund No.	Fund Description	FY 2024 Audited Fund Balance	FY2025 Projected Fund Balance	FY 2026 Budgeted Revenue	FY 2026 Budgeted Expenditures	Excess Revenues over Expenses Before Transfers	Transfers In	Transfers Out	Excess Revenues over Expenditures After Transfers	FY2026 Budgeted Fund Balance
GENERAL FUNDS:											
	01	General Fund	5,786,025	6,071,578	7,775,289	7,667,320	107,969	-	1,516,450	(1,408,481)	4,663,097
SPECIAL REVENUE FUNDS:											
	05	Motor Fuel Tax	641,579	741,073	237,827	239,176	(1,349)		100,000	(101,349)	639,724
	10	Asset Forfeiture	83,635	13,245	-	67,800	(67,800)	-	-	(67,800)	(54,555)
	11	Lincoln & Western TIF 1	2,976	2,976	-	-	-	-	-	-	2,976
	13	Lincoln & Western TIF 2	2,175,461	2,307,266	572,000	2,065,000	(1,493,000)	-	-	(1,493,000)	814,266
	16	NHR Sales Tax	2,579,770	3,377,220	980,000	-	980,000	-	350,000	630,000	4,007,220
	17	Governors & Vollmer TIF 1	(98,609)	(98,609)	-	15,000	(15,000)	-	-	(15,000)	(113,609)
	18	Governors & Vollmer TIF 2	(12,126)	(12,126)	-	15,000	(15,000)	-	-	(15,000)	(27,126)
DEBT SERVICE FUND:											
	04	Debt Service	167,006	172,766	6,260	116,450	(110,190)	116,450	-	6,260	179,026
CAPITAL PROJECTS:											
	09	Capital Projects	1,637,039	1,692,450	40,000	2,698,590	(2,658,590)	1,500,000	-	(1,158,590)	533,860
PROPRIETARY FUNDS:											
	02	Water Fund	4,831,727	5,090,929	2,599,493	2,528,047	71,446	-	-	71,446	5,162,375
	21	Water Capital Projects Fund	268,239	291,490	10,000	662,938	(652,938)	350,000		(302,938)	(11,448)
	03	Sewer Fund	4,600,811	5,045,263	1,855,741	1,733,694	122,047	-	-	122,047	5,167,310
	31	Sewer Capital Projects Fund	1,183,460	1,246,105	20,000	793,000	(773,000)			(773,000)	473,105
All Funds			23,846,993	25,941,626	14,096,610	18,602,015	(4,505,405)	1,966,450	1,966,450	(4,505,405)	21,436,221

Village of Olympia Fields
Summary of Fund Transfers
Transfers In (Out) -All Funds
Fiscal Years 2020 - 2026

Account No	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 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	-	350,000	785,259
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	-	-	-	-	1,205,000
31-30-48001	Transfer to Sewer CIP Fund from General Fund	0	-	-	-	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	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	19,300	19,300	16,450	98,800
09-30-48001	Transfer to CIP from General Fund	400,000	-	300,000	300,000	1,300,000	1,500,000	500,000	1,500,000	3,000,000
	Total Transfers In	3,004,156	699,650	412,250	1,649,700	2,068,845	1,949,300	619,300	1,966,450	8,351,506
Transfers Out										
16-45-59921	Transfer from NHRMT Fund to Water CIP Fund	(85,259)	(250,000)	-	(100,000)	-	(330,000)	-	(350,000)	(785,259)
16-45-59931	Transfer from NHRMT Fund to Sewer CIP Fund	(480,000)	(100,000)	-	(675,000)	-	-	-	-	#####
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)	(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)	(19,300)	(19,300)	(16,450)	(98,800)
01-40-59909	Transfer from General Fund to CIP Fund	(400,000)	-	(300,000)	(300,000)	#####	#####	(500,000)	(1,500,000)	(3,000,000)
01-40-59931	Transfer from General Fund to Sewer CIP Fund	-	-	-	-	(651,845)	-	-	-	0
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)	-	-	-	-	(1,205,000)
	Total Transfers (Out)	(3,004,156)	(699,650)	(412,250)	(1,649,700)	(2,068,845)	(1,949,300)	(619,300)	(1,966,450)	(8,351,506)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
GL Number	Description	Activity	Activity	Budget	Projected	RECOMMENDED
Fund: 01 GENERAL FUND						
30 - General Fund Revenues						
01-30-41000	SALES TAXES	1,528,636.00	1,847,345.00	1,758,651.00	1,831,750.00	1,965,760.00
01-30-41005	LOCAL USE TAX	192,407.00	175,758.00	199,005.00	168,692.00	169,848.00
01-30-41010	MUNICIPAL FUEL TAX	105,158.00	132,322.00	103,200.00	134,529.00	134,532.00
01-30-41015	REAL ESTATE TAX REFUNDS	(7,337.00)	(12,176.00)	0.00	(4,064.00)	0.00
01-30-41020	REAL ESTATE TAXES	1,371,339.00	1,548,558.00	1,325,000.00	1,324,304.00	1,299,231.00
01-30-41025	PERSONAL PROPERTY REPL TAX	66,251.00	44,866.00	49,689.00	39,717.00	39,995.00
01-30-41030	R&B REAL ESTATE TAX	58,036.00	57,686.00	66,000.00	35,820.00	66,000.00
01-30-41035	STATE INCOME TAX	762,327.00	772,405.00	806,778.00	803,122.00	778,470.00
01-30-41040	CANNABIS TAX	7,270.00	7,424.00	7,360.00	7,353.00	7,454.00
01-30-41045	UTILITY TAX REVENUE	434,199.00	359,390.00	372,000.00	316,147.00	315,000.00
01-30-41050	TELECOM	119,714.00	119,901.00	125,000.00	95,716.00	100,000.00
01-30-41055	VIDEO GAMING TAX	61,093.00	75,730.00	72,455.00	131,205.00	140,000.00
01-30-41065	REAL ESTATE TAX-POLICE PEN RFD	(5,150.00)	0.00	0.00	0.00	0.00
01-30-41070	REAL ESTATE TAXES- POLICE PENS	1,170,625.00	1,139,307.00	1,278,765.00	1,315,768.00	1,337,378.00
01-30-42000	WIRELESS REVENUE	126,354.00	84,540.00	85,897.00	93,000.00	93,001.00
01-30-42005	CABLE TV REVENUES	94,608.00	90,047.00	93,000.00	83,015.00	90,000.00
01-30-42010	FRANCHISE REVENUE - AT&T	22,191.00	18,733.00	22,000.00	16,688.00	20,000.00
01-30-42015	HEALTH INSPECTIONS	560.00	6,890.00	3,020.00	5,320.00	5,320.00
01-30-42020	VILLAGE HALL USE	0.00	0.00	0.00	0.00	0.00
01-30-42025	50/50 TREE PROGRAM	2,232.00	0.00	2,000.00	1,274.00	2,000.00
01-30-42030	IMPACT FEES SERVICES	1,910.00	1,910.00	0.00	0.00	0.00
01-30-42045	NSF FEES	30.00	0.00	0.00	0.00	0.00
01-30-42055	ENGINEER FEES REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00
01-30-42060	YARD WASTE STICKERS	17,943.00	8,504.00	8,700.00	5,500.00	5,500.00
01-30-43000	BUILDING PERMITS	91,273.00	199,920.00	105,000.00	90,000.00	130,000.00
01-30-43015	LIQUOR LICENSES	38,000.00	45,500.00	35,000.00	40,500.00	39,000.00
01-30-43020	SIGN PERMITS	29,387.00	11,531.00	27,071.00	27,000.00	27,000.00
01-30-43025	BUSINESS LICENSES	28,000.00	11,940.00	38,000.00	29,700.00	39,000.00
01-30-43030	CONTRACTOR LICENSES	31,210.00	27,000.00	30,000.00	25,000.00	30,000.00
01-30-43035	DOG LICENSES	1,510.00	150.00	0.00	0.00	0.00
01-30-43040	GAMING LICENSE FEE	300.00	450.00	450.00	450.00	450.00
01-30-43045	ALARM PERMITS	375.00	200.00	0.00	450.00	350.00
01-30-43165COVESPART1	DEVELOPER AGREEMENTS	0.00	0.00	0.00	0.00	0.00
01-30-43165COVESPART2	DEVELOPER AGREEMENTS	0.00	0.00	0.00	0.00	0.00
01-30-43165FHOF-10000	DEVELOPER AGREEMENTS	0.00	0.00	0.00	0.00	0.00
01-30-43165FHOF-20000	DEVELOPER AGREEMENTS	0.00	0.00	0.00	0.00	0.00
01-30-43165FHOF000000	DEVELOPER AGREEMENTS	0.00	0.00	0.00	0.00	0.00
01-30-43165LITTLE0000	DEVELOPER AGREEMENTS	0.00	0.00	0.00	0.00	0.00
01-30-43165RLD0000000	DEVELOPER AGREEMENTS	0.00	0.00	0.00	0.00	0.00
01-30-43165SCIENCEADD	DEVELOPER AGREEMENTS	0.00	10,000.00	0.00	0.00	0.00
01-30-43165STEMDOOR5	DEVELOPER AGREEMENTS	0.00	9,000.00	0.00	0.00	0.00
01-30-43165TM-XC22300	DEVELOPER AGREEMENTS	0.00	0.00	0.00	0.00	0.00
01-30-43165VCA0000000	DEVELOPER AGREEMENTS	0.00	0.00	0.00	0.00	0.00
01-30-43165VR3249 MOD	DEVELOPER AGREEMENTS	0.00	0.00	0.00	0.00	0.00
01-30-44035	GRANT REVENUE	340,115.00	334,892.00	44,120.00	17,098.00	0.00
01-30-45000	MSI - FINES	90,802.00	146,251.00	100,000.00	102,708.00	100,000.00
01-30-45005	MSI - CODE ENFORCEMENT	1,450.00	6,250.00	5,000.00	0.00	5,000.00
01-30-45010	TOWING/IMPOUND	66,000.00	23,500.00	25,000.00	50,000.00	60,000.00

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
		Activity	Activity	Budget	Projected	RECOMMENDED
GL Number	Description					
Fund: 01 GENERAL FUND						
01-30-45020	POLICE SERVICES	6,375.00	76,459.00	19,000.00	0.00	50,000.00
01-30-45025	REDFLEX	305,804.00	210,167.00	320,000.00	228,558.00	250,000.00
01-30-45030	REDFLEX COLLECTIONS	98,410.00	93,635.00	115,000.00	93,942.00	90,000.00
01-30-45035	MARKHAM	9,193.00	3,944.00	10,000.00	3,218.00	10,000.00
01-30-45040	POLICE REPORTS	2,750.00	3,565.00	3,000.00	2,570.00	2,000.00
01-30-45045	POINT OF SALE ALL INSPECTIONS	8,330.00	6,780.00	10,000.00	7,500.00	9,000.00
01-30-45050	ARBORIST FEES	900.00	0.00	1,000.00	0.00	1,000.00
01-30-45055	ELEVATOR FEES	5,135.00	1,540.00	6,000.00	2,000.00	5,000.00
01-30-45060	CODE ENFORCEMENT - WEEDS	30,640.00	32,853.00	35,000.00	20,000.00	31,000.00
01-30-45070	RENTAL UNIT INSPECTION	0.00	550.00	1,000.00	300.00	1,000.00
01-30-46000	INVESTMENT INCOME	143,983.00	350,222.00	250,000.00	326,403.00	325,000.00
01-30-46001	LEASE INTEREST INCOME	3,939.00	25,988.00	0.00	0.00	0.00
01-30-46005	ISP FORFEITED FNDS INV INCOME	94.00	0.00	0.00	0.00	0.00
01-30-47000	ISP FORFEITED FUNDS	5.00	0.00	0.00	0.00	0.00
01-30-47005	DEVELOPER AGREEMENTS	6,000.00	0.00	0.00	0.00	0.00
01-30-47020	INSURANCE REMIBURSEMENTS	62,254.00	23,068.00	0.00	0.00	0.00
01-30-47045	SALE OF VEHICLE/EQUIP/PROPERTY	14,100.00	0.00	0.00	16,288.00	0.00
01-30-47055	MISC REVENUE	73,765.00	37,302.00	1,000.00	1,000.00	1,000.00
01-30-48014	TRANSFER IN FROM GRANT FUND	0.00	0.00	0.00	0.00	0.00
Total 30:		7,621,495.00	8,172,797.00	7,559,161.00	7,489,541.00	7,775,289.00

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
		Activity	Activity	Budget	Projected	RECOMMENDED
GL Number	Description					
Fund: 01 GENERAL FUND						
50 - Executive/Legislative						
01-50-51100	SALARIES, FULL TIME	12,000.00	0.00	0.00	0.00	0.00
01-50-51110	SALARIES, ELECTED & OFFICIALS	36,000.00	48,250.00	48,000.00	48,000.00	48,000.00
01-50-52115	FICA EXPENSE	2,728.00	2,992.00	2,976.00	2,976.00	2,976.00
01-50-52120	MECIARE EXPENSE	696.00	700.00	696.00	696.00	696.00
01-50-52125	SUI EXPENSE	616.00	410.00	408.00	408.00	408.00
01-50-53275	MEMBERSHIPS	700.00	995.00	6,000.00	6,000.00	6,000.00
Total 50:		(52,740.00)	(53,347.00)	(58,080.00)	(58,080.00)	(58,080.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
GL Number	Description	Activity	Activity	Budget	Projected	RECOMMENDED
Fund: 01 GENERAL FUND						
40 - General Opeartions						
01-40-53105	AGENT PAYING FEES	1,500.00	500.00	1,500.00	500.00	500.00
01-40-53115	ATTORNEY FEES	89,978.00	64,122.00	90,000.00	125,000.00	100,000.00
01-40-53155	COMPUTER SUPPORT	44,679.00	95,156.00	75,000.00	75,000.00	74,225.00
01-40-53205	GRANT WRITING SERVICES	21,000.00	10,500.00	14,000.00	17,500.00	14,000.00
01-40-53225	HUMAN RESOURCE PROGRAMS (EAP/EWP)	987.00	1,014.00	2,000.00	0.00	1,500.00
01-40-53235	IT LICENSING	0.00	17,673.00	1,562.00	1,346.00	23,376.00
01-40-53240	JANITORIAL CONTRACTUAL	10,299.00	11,115.00	11,940.00	11,460.00	11,803.00
01-40-53265	LITIGATION SETTLEMENT EXPENSE	0.00	0.00	0.00	3,456.00	5,000.00
01-40-53275	MEMBERSHIPS	12,330.00	6,812.00	9,529.00	921.00	7,205.00
01-40-53285	NEWSLETTER & WEBMASTER UPDATES	9,664.00	13,859.00	20,061.00	5,000.00	25,356.00
01-40-53325	PROSECUTOR	5,968.00	2,320.00	4,980.00	0.00	4,980.00
01-40-53330	RECRUTING EXPENSE	12,481.00	6,369.00	19,800.00	7,249.00	10,000.00
01-40-53365	TELEPHONE CONTRACTUAL SUPPORT	10,892.00	0.00	0.00	0.00	0.00
01-40-53370	TRAINING	0.00	0.00	13,626.00	225.00	1,440.00
01-40-53395	WEB SITE EXPENSES	950.00	4,430.00	5,765.00	12,875.00	7,500.00
01-40-53400	YARD WASTE STICKERS	4,125.00	5,800.00	8,700.00	4,575.00	5,800.00
01-40-54022COVID19000	TELEPHONE CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
01-40-54048TIF2000000	VILLAGE ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-40-54048VCA0000000	VILLAGE ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-40-54110	UTILITIES ELECTRICAL FEES	0.00	0.00	1,500.00	0.00	1,500.00
01-40-54120	INTERNET PROVIDER FEES	8,807.00	8,582.00	15,504.00	11,115.00	15,504.00
01-40-54125	TELEPHONE / CELL CONTRACTUAL	0.00	5,459.00	0.00	160.00	0.00
01-40-55105	COMPUTER PURCHASES	1,586.00	6,313.00	5,700.00	2,800.00	2,200.00
01-40-55120	LAND ACQUSTION	13,758.00	0.00	0.00	0.00	0.00
01-40-56130	OFFICE SUPPLIES	9,333.00	12,951.00	10,000.00	8,039.00	10,000.00
01-40-56140	POSTAGE	12,711.00	20,109.00	12,520.00	13,572.00	15,000.00
01-40-56160	TELEPHONE PURCHASES	0.00	3,689.00	4,560.00	0.00	4,560.00
01-40-57200	INDIRECT OVERHEAD CHRG-WATER	(297,002.00)	(360,965.00)	(388,630.00)	(388,630.00)	(357,779.00)
01-40-57300	INDIRECT OVERHEAD CHRG-SEWER	(297,002.00)	(360,965.00)	(388,630.00)	(388,630.00)	(357,779.00)
01-40-58000	MISCELLENOUS	5,761.00	4,331.00	2,225.00	500.00	2,225.00
01-40-58115	EMPLOYEE RELATIONS	9,163.00	12,114.00	10,700.00	9,000.00	10,700.00
01-40-59145	MAINTENANCE, OFFICE EQUIPMENT	217.00	1,571.00	10,768.00	14,500.00	11,741.00
01-40-59515	DEBT SERVICE - PRINCIPAL	30,885.00	69,785.00	30,885.00	30,885.00	32,510.00
01-40-59520	INTEREST	3,319.00	3,590.00	1,775.00	1,776.00	911.00
01-40-59525	CAPITAL LEASE, PRINCIPAL	16,788.00	0.00	16,788.00	0.00	16,788.00
01-40-59530	CAPITAL LEASE, INTEREST	419.00	0.00	420.00	0.00	420.00
01-40-59904	TRANSFER OUT-DS FUND	19,700.00	17,000.00	19,300.00	19,300.00	16,450.00
01-40-59909	TRANSFER OUT-CAPITAL PROJECTS FUND	300,000.00	1,300,000.00	1,500,000.00	500,000.00	1,500,000.00
01-40-59931	TRANSFER OUT - SEWER PROJECTS	0.00	651,845.00	0.00	0.00	0.00
Total 40:		(63,296.00)	(1,635,079.00)	(1,143,848.00)	(99,494.00)	(1,217,636.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
GL Number	Description	Activity	Activity	Budget	Projected	RECOMMENDED
Fund: 01 GENERAL FUND						
41 - Administration						
01-41-51100	SALARIES, FULL TIME	211,167.00	255,060.00	339,240.00	185,000.00	246,200.00
01-41-51125	SICK TIME PAYOUT	1,827.00	3,230.00	3,990.00	4,708.00	9,469.00
01-41-52100	HEALTH INSURANCE	19,621.00	25,609.00	26,990.00	24,388.00	19,639.00
01-41-52110	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00
01-41-52115	FICA EXPENSE	4,643.00	5,998.00	6,927.00	7,064.00	15,852.00
01-41-52120	MECIARE EXPENSE	1,086.00	1,403.00	1,655.00	1,652.00	3,707.00
01-41-52125	SUI EXPENSE	202.00	116.00	115.00	118.00	237.00
01-41-52130	IMRF, VILLAGE SHARE	5,332.00	5,667.00	5,094.00	5,586.00	14,701.00
01-41-53275	MEMBERSHIPS	1,817.00	1,393.00	3,161.00	779.00	1,460.00
01-41-53370	TRAINING	620.00	2,239.00	7,288.00	325.00	3,190.00
01-41-53385	W/C & LIABILITY INSURANCE	3,000.00	3,341.00	3,500.00	2,359.00	2,595.00
01-41-54125	TELEPHONE / CELL CONTRACTUAL	0.00	0.00	3,420.00	2,874.00	2,682.00
Total 41:		(249,315.00)	(304,056.00)	(401,380.00)	(234,853.00)	(319,732.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
		Activity	Activity	Amended Budget	Projected	FINANCE RECOMMENDED
GL Number	Description					
Fund: 01 GENERAL FUND						
42 - Clerk's Office						
01-42-51115	SALARIES, APPOINTED OFFICIALS	2,500.00	2,500.00	2,500.00	852.00	2,500.00
01-42-52115	FICA EXPENSE	155.00	155.00	155.00	52.00	155.00
01-42-52120	MECIARE EXPENSE	36.00	36.00	36.00	13.00	36.00
01-42-52125	SUI EXPENSE	19.00	21.00	21.00	13.00	21.00
01-42-53135	CODIFICATION EXPENSE	857.00	2,174.00	6,000.00	2,800.00	3,600.00
01-42-53275	MEMBERSHIPS	41.00	810.00	0.00	0.00	55.00
01-42-53285	NEWSLETTER & WEBMASTER UPDATES	3,836.00	24.00	4,000.00	0.00	3,700.00
01-42-53320	PRINTING EXPENSE	1,024.00	1,539.00	0.00	0.00	0.00
01-42-53350	STENOGRAPHER FEES	4,254.00	0.00	2,000.00	286.00	600.00
01-42-53370	TRAINING	0.00	925.00	3,200.00	1,996.00	415.00
01-42-53385	W/C & LIABILITY INSURANCE	500.00	1,044.00	1,200.00	809.00	890.00
01-42-54250TIF2000000	PRINTING - LEGAL	0.00	0.00	0.00	0.00	0.00
01-42-56120	LICENSING ADMINISTRATION	97.00	269.00	335.00	0.00	0.00
01-42-58000	MISCELLANEOUS	0.00	0.00	0.00	0.00	200.00
01-42-58130	ELECTION FEES	1,550.00	0.00	0.00	0.00	0.00
Total 42:		(14,869.00)	(9,497.00)	(19,447.00)	(6,821.00)	(12,172.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
GL Number	Description	Activity	Activity	Budget	Projected	RECOMMENDED
Fund: 01 GENERAL FUND						
43 - Finance						
01-43-51100	SALARIES, FULL TIME	286,166.00	310,506.00	319,883.00	207,747.00	284,515.00
01-43-51105	SALARIES, PART TIME	7,500.00	12,215.00	16,640.00	799.00	0.00
01-43-51115	SALARIES, APPOINTED OFFICIALS	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
01-43-51120	OVERTIME	1,547.00	2,353.00	1,455.00	1,455.00	1,500.00
01-43-51125	SICK TIME PAYOUT	4,621.00	1,515.00	12,110.00	5,128.00	10,423.00
01-43-52100	HEALTH INSURANCE	29,008.00	21,157.00	18,940.00	6,500.00	18,167.00
01-43-52115	FICA EXPENSE	19,378.00	21,530.00	22,542.00	14,263.00	18,286.00
01-43-52120	MECIARE EXPENSE	4,532.00	5,035.00	5,273.00	3,336.00	4,277.00
01-43-52125	SUI EXPENSE	585.00	561.00	577.00	470.00	470.00
01-43-52130	IMRF, VILLAGE SHARE	22,070.00	17,110.00	15,205.00	8,507.00	16,183.00
01-43-53120	AUDITING EXPENSE	36,593.00	41,920.00	39,405.00	29,570.00	50,800.00
01-43-53125	BANK FEES	8,450.00	9,708.00	11,024.00	7,500.00	11,000.00
01-43-53155	COMPUTER SUPPORT	37,428.00	30,498.00	51,799.00	53,605.00	54,465.00
01-43-53165	CONSULTIANT FEES	1,110.00	1,085.00	1,500.00	1,100.00	1,500.00
01-43-53275	MEMBERSHIPS	250.00	250.00	410.00	0.00	410.00
01-43-53370	TRAINING	1,694.00	1,032.00	6,580.00	2,000.00	2,000.00
01-43-53385	W/C & LIABILITY INSURANCE	2,000.00	2,297.00	2,527.00	1,703.00	1,873.00
01-43-54125	TELEPHONE / CELL CONTRACTUAL	0.00	0.00	2,920.00	2,756.00	2,682.00
01-43-58000	MISCELLANEOUS	40.00	284.00	500.00	500.00	500.00
Total 43:		(476,472.00)	(492,556.00)	(542,790.00)	(360,439.00)	(492,551.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
GL Number	Description	Activity	Activity	Budget	Projected	RECOMMENDED
Fund: 01 GENERAL FUND						
44 - Police Department						
01-44-51100	SALARIES, FULL TIME	1,807,615.00	1,928,677.00	1,919,330.00	1,885,038.00	2,042,394.00
01-44-51105	SALARIES, PART TIME	9,221.00	16,040.00	24,960.00	9,600.00	24,960.00
01-44-51120	OVERTIME	88,469.00	82,773.00	75,000.00	93,000.00	75,000.00
01-44-51125	SICK TIME PAYOUT	48,060.00	44,714.00	50,000.00	24,281.00	78,550.00
01-44-52100	HEALTH INSURANCE	299,169.00	312,102.00	299,672.00	339,790.00	404,183.00
01-44-52110	INSURANCE OPT-OUT	16,800.00	13,900.00	9,600.00	7,200.00	7,200.00
01-44-52115	FICA EXPENSE	122,132.00	123,646.00	120,546.00	119,334.00	128,176.00
01-44-52120	MECIARE EXPENSE	28,563.00	28,924.00	28,192.00	34,659.00	29,976.00
01-44-52125	SUI EXPENSE	2,757.00	3,243.00	2,638.00	2,638.00	2,590.00
01-44-52130	IMRF, VILLAGE SHARE	9,950.00	6,378.00	5,092.00	6,466.00	6,646.00
01-44-52135	PENSION CONTRIBUTIONS	1,241,320.00	1,194,229.00	1,278,765.00	1,278,765.00	1,337,378.00
01-44-52140	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-44-53100	ADVERTISING, BIDS & RECORDS	6,443.00	392.00	2,000.00	2,000.00	2,000.00
01-44-53140	COLLECTION SERVICES	0.00	950.00	0.00	11,459.00	0.00
01-44-53150	COMPUTER SERVICES	4,861.00	32,810.00	6,700.00	0.00	0.00
01-44-53155	COMPUTER SUPPORT	10,680.00	41,176.00	75,375.00	73,000.00	73,000.00
01-44-53215	HEARING OFFICER	6,170.00	10,150.00	8,000.00	15,000.00	15,000.00
01-44-53240	JANITORIAL CONTRACTUAL	0.00	11,330.00	11,500.00	13,000.00	13,000.00
01-44-53245	LANDSCAPING SERVICES	12,044.00	0.00	0.00	0.00	0.00
01-44-53255	LEADS SERVICES	9,600.00	0.00	0.00	0.00	0.00
01-44-53275	MEMBERSHIPS	3,532.00	3,174.00	5,000.00	4,000.00	4,000.00
01-44-53330	RECRUTING EXPENSE	140.00	1,622.00	2,000.00	1,500.00	3,000.00
01-44-53370	TRAINING	11,837.00	36,513.00	27,300.00	40,000.00	40,000.00
01-44-53385	W/C & LIABILITY INSURANCE	192,060.00	279,662.00	300,000.00	230,000.00	300,000.00
01-44-53405	REDLIGHT EXPENSES	0.00	0.00	0.00	0.00	0.00
01-44-54125	TELEPHONE / CELL CONTRACTUAL	10,452.00	9,039.00	10,000.00	10,097.00	11,700.00
01-44-54487COVID19000	JANITORIAL SUPPLIES	0.00	224.00	0.00	0.00	0.00
01-44-55110	EQUIPMENT PURCHASES	41,090.00	24,755.00	15,000.00	7,000.00	35,000.00
01-44-55150	VEHICLE PURCHASES	40,830.00	41,323.00	45,000.00	10,204.00	55,000.00
01-44-56105	COMPUTER SOFTWARE	12,787.00	0.00	0.00	0.00	0.00
01-44-56110	FLEET GAS/OIL	60,842.00	50,307.00	50,000.00	47,000.00	50,000.00
01-44-56130	OFFICE SUPPLIES	6,227.00	6,638.00	10,000.00	10,000.00	10,000.00
01-44-56135	OPERATING SUPPLIES	4,444.00	5,137.00	7,000.00	6,000.00	6,000.00
01-44-56140	POSTAGE	0.00	0.00	15,000.00	0.00	0.00
01-44-56175	UNIFORM EXPENSE	25,770.00	26,051.00	21,000.00	25,000.00	30,000.00
01-44-56190	JANITORIAL SUPPLIES	3,178.00	918.00	4,000.00	318.00	0.00
01-44-56195	AMMUNITION	1,990.00	903.00	5,500.00	5,500.00	5,500.00
01-44-56200	BULLET RESISTANT VEST	0.00	0.00	0.00	3,000.00	10,000.00
01-44-58000	MISCELLANEOUS	4,984.00	5,395.00	5,000.00	4,000.00	4,000.00
01-44-58125	VENDOR LATE FEES	0.00	0.00	0.00	0.00	0.00
01-44-58135	NATIONAL NIGHT OUT	4,792.00	6,450.00	5,000.00	5,938.00	17,000.00
01-44-59115	MAINTENANCE, BUILDING	7,043.00	38.00	6,000.00	0.00	0.00
01-44-59125	MAINTENANCE, EQUIPMENT	1,624.00	(688.00)	6,800.00	0.00	0.00
01-44-59145	MAINTENANCE, OFFICE EQUIPMENT	0.00	1,314.00	6,993.00	7,430.00	7,373.00
01-44-59200	MAINTENANCE, VEHICLE	40,922.00	28,234.00	29,000.00	60,000.00	60,000.00
01-44-59525	CAPITAL LEASE ISSUANCE	0.00	(21,825.00)	0.00	0.00	0.00
Total 44:		(4,198,398.00)	(4,356,618.00)	(4,492,963.00)	(4,392,217.00)	(4,888,626.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
GL Number	Description	Activity	Activity	Budget	Projected	RECOMMENDED
Fund: 01 GENERAL FUND						
45 - Public Works Department						
01-45-51100	SALARIES, FULL TIME	104,392.00	121,133.00	133,812.00	125,241.00	132,037.00
01-45-51120	OVERTIME	2,868.00	4,905.00	7,500.00	2,885.00	7,500.00
01-45-51125	SICK TIME PAYOUT	3,980.00	1,713.00	5,013.00	1,752.00	5,078.00
01-45-52100	HEALTH INSURANCE	13,438.00	12,078.00	18,106.00	15,410.00	21,128.00
01-45-52115	FICA EXPENSE	7,165.00	7,636.00	9,071.00	7,531.00	8,501.00
01-45-52120	MECIARE EXPENSE	1,676.00	1,786.00	2,121.00	1,761.00	1,988.00
01-45-52125	SUI EXPENSE	490.00	358.00	231.00	231.00	214.00
01-45-52130	IMRF, VILLAGE SHARE	7,443.00	6,019.00	6,672.00	5,701.00	7,884.00
01-45-52140	TUITION REIMBURSEMENT	592.00	0.00	0.00	0.00	0.00
01-45-53165	CONSULTIANT FEES	186.00	4,196.00	800.00	2,333.00	0.00
01-45-53195	ENGINEERING SERVICES	4,500.00	7,005.00	20,000.00	55,500.00	20,000.00
01-45-53245	LANDSCAPING SERVICES	41,088.00	37,622.00	28,000.00	31,000.00	33,000.00
01-45-53250	LAWN MOWING SERVICES	0.00	24,413.00	25,000.00	32,000.00	32,000.00
01-45-53275	MEMBERSHIPS	6,543.00	1,468.00	800.00	200.00	800.00
01-45-53335	RENTAL EQUIPMENT / SUPPLIES	0.00	1,355.00	5,000.00	0.00	5,000.00
01-45-53370	TRAINING	0.00	0.00	4,800.00	0.00	4,000.00
01-45-53375	TREE REMOVAL SERVICE	16,147.00	25,000.00	0.00	0.00	25,000.00
01-45-53385	W/C & LIABILITY INSURANCE	22,745.00	13,068.00	13,414.00	9,040.00	13,414.00
01-45-54125	TELEPHONE / CELL CONTRACTUAL	806.00	5,371.00	4,000.00	3,924.00	4,000.00
01-45-54530COVID19000	BUILDING MAINTENANCE	0.00	248.00	0.00	0.00	0.00
01-45-55100	BUILDING IMPROVEMENTS	0.00	6,743.00	0.00	0.00	0.00
01-45-55110	EQUIPMENT PURCHASES	19,974.00	11,158.00	15,000.00	12,456.00	39,000.00
01-45-55150	VEHICLE PURCHASES	29,760.00	0.00	0.00	59,238.00	0.00
01-45-56105	COMPUTER SOFTWARE	866.00	0.00	0.00	0.00	0.00
01-45-56110	FLEET GAS/OIL	6,571.00	9,942.00	7,000.00	6,027.00	7,000.00
01-45-56125	MAINTENANCE SUPPLIES	0.00	374.00	0.00	22.00	0.00
01-45-56130	OFFICE SUPPLIES	6,312.00	3,261.00	5,500.00	3,500.00	5,000.00
01-45-56165	TOOLS	0.00	1,151.00	2,000.00	1,200.00	3,000.00
01-45-56175	UNIFORM EXPENSE	2,445.00	5,305.00	3,200.00	2,383.00	3,200.00
01-45-56190	JANITORIAL SUPPLIES	0.00	0.00	2,000.00	800.00	3,000.00
01-45-58000	MISCELLANEOUS	767.00	36.00	800.00	25.00	0.00
01-45-58120	REIMBURSABLE EXPENSE	16,840.00	0.00	0.00	0.00	0.00
01-45-59115	MAINTENANCE, BUILDING	10,086.00	7,694.00	19,600.00	39,028.00	25,500.00
01-45-59145	MAINTENANCE, OFFICE EQUIPMENT	0.00	0.00	813.00	1,904.00	900.00
01-45-59180	MAINTENANCE, STREET LIGHTS	52,257.00	3,559.00	12,000.00	15,000.00	15,000.00
01-45-59185	MAINTENANCE, STREET SIGNAGE	11,118.00	3,857.00	10,000.00	3,280.00	10,000.00
01-45-59190	MAINTENANCE, STREETS	800.00	32,896.00	40,000.00	39,304.00	40,000.00
01-45-59195	MAINTENANCE, TRAFFIC SIGNALS	23,914.00	18,512.00	20,000.00	7,138.00	20,000.00
01-45-59200	MAINTENANCE, VEHICLE	14,537.00	18,822.00	20,000.00	30,000.00	30,000.00
01-45-59230	REPAIR, SITE RESTORATION	32,111.00	4,810.00	35,000.00	24,480.00	40,000.00
Total 45:		(462,417.00)	(403,494.00)	(477,253.00)	(540,294.00)	(563,144.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
GL Number	Description	Activity	Activity	Budget	Projected	RECOMMENDED
Fund: 01 GENERAL FUND						
46 - Building Department						
01-46-51100	SALARIES, FULL TIME	250,513.00	259,421.00	273,843.00	273,563.00	277,927.00
01-46-51120	OVERTIME	2,593.00	1,731.00	0.00	1,011.00	0.00
01-46-51125	SICK TIME PAYOUT	6,779.00	7,148.00	10,340.00	4,103.00	10,689.00
01-46-52100	HEALTH INSURANCE	41,673.00	43,723.00	45,930.00	46,309.00	47,626.00
01-46-52115	FICA EXPENSE	15,307.00	15,890.00	16,978.00	16,275.00	17,949.00
01-46-52120	MECIARE EXPENSE	3,580.00	3,716.00	3,971.00	3,806.00	4,185.00
01-46-52125	SUI EXPENSE	303.00	343.00	347.00	347.00	355.00
01-46-52130	IMRF, VILLAGE SHARE	19,789.00	14,894.00	12,487.00	12,098.00	16,595.00
01-46-53130	BUILDING INSPECTOR FEES	12,280.00	11,760.00	14,000.00	14,000.00	14,000.00
01-46-53155	COMPUTER SUPPORT	3,720.00	8,651.00	4,800.00	4,800.00	4,800.00
01-46-53185	ELECTRICAL INSPECTION FEES	5,080.00	6,400.00	6,000.00	7,000.00	7,000.00
01-46-53190	ELEVATOR INSPECTION FEES	1,005.00	2,241.00	5,620.00	5,620.00	5,620.00
01-46-53195	ENGINEERING SERVICES	0.00	0.00	15,000.00	15,000.00	20,000.00
01-46-53210	HEALTH INSPECTOR FEES	1,980.00	3,840.00	3,690.00	3,690.00	3,690.00
01-46-53250	LAWN MOWING SERVICES	32,669.00	27,743.00	44,000.00	34,000.00	40,000.00
01-46-53275	MEMBERSHIPS	1,393.00	673.00	1,636.00	1,636.00	1,800.00
01-46-53290	P.O.S. INSPECTOR FEES	6,520.00	5,240.00	11,000.00	11,000.00	11,000.00
01-46-53310	PLANNING SERVICES	12,283.00	16,033.00	12,000.00	20,000.00	32,000.00
01-46-53315	PLUMBING INSPECTOR FEES	1,840.00	4,720.00	6,000.00	6,000.00	6,000.00
01-46-53320	PRINTING EXPENSE	980.00	510.00	1,200.00	0.00	0.00
01-46-53370	TRAINING	2,038.00	2,220.00	4,300.00	4,300.00	4,300.00
01-46-53385	W/C & LIABILITY INSURANCE	7,000.00	12,529.00	13,781.00	9,287.00	10,216.00
01-46-54125	TELEPHONE / CELL CONTRACTUAL	0.00	2,541.00	2,950.00	4,903.00	2,950.00
01-46-54630COVID19000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-46-546923435 ATTIC	VACANT PROPERTY PROJECTS	0.00	0.00	0.00	0.00	0.00
01-46-546923615 PARK0	VACANT PROPERTY PROJECTS	0.00	0.00	0.00	0.00	0.00
01-46-54692820 EXMOOR	VACANT PROPERTY PROJECTS	0.00	0.00	0.00	0.00	0.00
01-46-5469420900WSTRN	OUTSIDE PLAN REVEIW	0.00	0.00	0.00	0.00	0.00
01-46-54694COVES ENG	OUTSIDE PLAN REVEIW	0.00	0.00	0.00	0.00	0.00
01-46-54694COVESPART1	OUTSIDE PLAN REVEIW	0.00	0.00	0.00	0.00	0.00
01-46-54694COVESPART2	OUTSIDE PLAN REVEIW	0.00	0.00	0.00	0.00	0.00
01-46-54694FHOF-20000	OUTSIDE PLAN REVEIW	0.00	0.00	0.00	0.00	0.00
01-46-54694IRONS OAK0	OUTSIDE PLAN REVEIW	195.00	0.00	0.00	0.00	0.00
01-46-54694LITTLE0000	OUTSIDE PLAN REVEIW	513.00	0.00	0.00	2,436.00	0.00
01-46-54694RLD0000000	OUTSIDE PLAN REVEIW	475.00	0.00	0.00	0.00	0.00
01-46-54694SCIENCEADD	OUTSIDE PLAN REVEIW	0.00	2,923.00	0.00	1,955.00	0.00
01-46-54694STEMDOOR5	OUTSIDE PLAN REVEIW	0.00	3,391.00	0.00	0.00	0.00
01-46-54694TM-MCH4866	OUTSIDE PLAN REVEIW	0.00	0.00	0.00	0.00	0.00
01-46-54694TM-VC38900	OUTSIDE PLAN REVEIW	0.00	0.00	0.00	0.00	0.00
01-46-54694TM-XC22300	OUTSIDE PLAN REVEIW	0.00	0.00	0.00	0.00	0.00
01-46-54694VCA0000000	OUTSIDE PLAN REVEIW	14,032.00	2,549.00	0.00	5,870.00	0.00
01-46-54694VR3249 MOD	OUTSIDE PLAN REVEIW	0.00	700.00	0.00	0.00	0.00
01-46-55110	EQUIPMENT PURCHASES	12.00	375.00	2,200.00	35.00	3,200.00
01-46-55150	VEHICLE PURCHASES	0.00	0.00	51,000.00	55,791.00	0.00
01-46-56110	FLEET GAS/OIL	5,100.00	2,199.00	3,600.00	2,000.00	2,000.00
01-46-56130	OFFICE SUPPLIES	490.00	388.00	1,000.00	100.00	700.00
01-46-56135	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-46-56175	UNIFORM EXPENSE	106.00	62.00	750.00	500.00	750.00
01-46-56190	JANITORIAL SUPPLIES	984.00	0.00	1,200.00	2,500.00	2,700.00

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
		Activity	Activity	Budget	Projected	RECOMMENDED
GL Number	Description					
Fund: 01 GENERAL FUND						
01-46-58000	MISCELLANEOUS	0.00	9,055.00	0.00	0.00	0.00
01-46-58125	VENDOR LATE FEES	0.00	10.00	0.00	0.00	0.00
01-46-59115	MAINTENANCE, BUILDING	72,961.00	59,620.00	71,368.00	54,000.00	52,850.00
01-46-59116	OLD VILLAGE HALL BUILDING MAINTENANCE	0.00	25,020.00	15,000.00	21,000.00	41,550.00
01-46-59120	MAINTENANCE, PARKING LOT	0.00	0.00	3,200.00	0.00	4,200.00
01-46-59200	MAINTENANCE, VEHICLE	3,835.00	968.00	4,000.00	6,125.00	6,500.00
01-46-59230	REPAIR, SITE RESTORATION	0.00	0.00	0.00	0.00	0.00
01-46-59525	CAPITAL LEASE ISSUANCE	0.00	(9,190.00)	0.00	0.00	0.00
Total 46:		(528,028.00)	(550,037.00)	(663,191.00)	(651,060.00)	(653,152.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
GL Number	Description	Activity	Activity	Budget	Projected	RECOMMENDED
Fund: 01 GENERAL FUND						
47 - Fire Department						
01-47-53175	DISPATCHING SERVICES	177,672.00	169,839.00	181,377.00	136,033.00	181,377.00
01-47-53200	FIRE PROTECTION	474,896.00	550,000.00	650,000.00	622,922.00	450,000.00
Total 47:		(652,568.00)	(719,839.00)	(831,377.00)	(758,955.00)	(631,377.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
		Activity	Activity	Budget	Projected	RECOMMENDED
GL Number	Description					
Fund: 01 GENERAL FUND						
49 - Planning Department						
01-49-51100	SALARIES, FULL TIME	1,384.00	0.00	0.00	0.00	0.00
01-49-53260	LEGAL NOTICES	714.00	0.00	1,000.00	500.00	1,000.00
01-49-53310	PLANNING SERVICES	888.00	0.00	5,000.00	1,000.00	12,000.00
01-49-53385	W/C & LIABILITY INSURANCE	28,875.00	57,465.00	57,465.00	38,727.00	45,600.00
01-49-5497320900WSTRN	CLERICAL EXPENSE	0.00	0.00	0.00	500.00	0.00
01-49-54973VCA0000000	CLERICAL EXPENSE	0.00	0.00	0.00	0.00	0.00
01-49-54975FHOF-20000	PLANNER FEES	0.00	0.00	0.00	0.00	0.00
01-49-54975IRONS OAK0	PLANNER FEES	0.00	0.00	0.00	0.00	0.00
01-49-54975REC&REHAB0	PLANNER FEES	0.00	0.00	0.00	0.00	0.00
01-49-54975TIF2000000	PLANNER FEES	0.00	0.00	0.00	0.00	0.00
01-49-54975TIF3000000	PLANNER FEES	0.00	0.00	0.00	0.00	0.00
01-49-54975VCA0000000	PLANNER FEES	0.00	0.00	0.00	0.00	0.00
01-49-54977REC&REHAB0	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
01-49-54980TIF2000000	MAPS/RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
01-49-56135	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-49-58000	MISCELLANEOUS	0.00	0.00	0.00	438.00	0.00
Total 49:		(31,861.00)	(57,465.00)	(63,465.00)	(41,165.00)	(58,600.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
GL Number	Description	Activity	Activity	Budget	Projected	RECOMMENDED
Fund: 01 GENERAL FUND						
51 - Economic Development						
01-51-51100	SALARIES, FULL TIME	0.00	0.00	0.00	0.00	0.00
01-51-51125	SICK TIME PAYOUT	0.00	0.00	0.00	0.00	0.00
01-51-52100	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
01-51-52115	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
01-51-52120	MECIARE EXPENSE	0.00	0.00	0.00	0.00	0.00
01-51-52125	SUI EXPENSE	0.00	0.00	0.00	0.00	0.00
01-51-52130	IMRF, VILLAGE SHARE	466.00	0.00	0.00	0.00	0.00
01-51-53270	MARKETING EXPENSES	623.00	508.00	10,450.00	1,979.00	5,400.00
01-51-58105	ECONOMIC INCENTIVES	100,000.00	115,631.00	200,000.00	250.00	200,000.00
01-51-58160	EVENTS	0.00	221.00	0.00	0.00	0.00
Total 51:		(101,089.00)	(116,360.00)	(210,450.00)	(2,229.00)	(205,400.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
GL Number	Description	Activity	Activity	Budget	Projected	RECOMMENDED
Fund: 01 GENERAL FUND						
52 -						
Commissions/Committees						
01-52-53385	W/C & LIABILITY INSURANCE	1,700.00	0.00	850.00	850.00	850.00
01-52-54510	PUBLIC RELATIONS -CRC	6,774.00	10,414.00	25,000.00	20,000.00	25,000.00
01-52-54515	BEAUTIFICATION	37,659.00	42,859.00	125,150.00	37,528.00	57,450.00
01-52-54525	PUBLIC SAFETY COMMITTEE	300.00	3,790.00	12,000.00	0.00	0.00
Total 52:		(46,433.00)	(57,063.00)	(163,000.00)	(58,378.00)	(83,300.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
						FINANCE
GL Number	Description	Activity	Activity	Amended Budget	Projected	RECOMMENDED
Fund: 05 MFT FUND						
30 - Revenues						
05-30-41075	ALLOTMENTS RECEIVED	109,213.00	107,077.00	106,297.00	106,297.00	106,060.00
05-30-41080	Transprt Renewal Fund Allotmen	87,025.00	100,137.00	99,408.00	99,408.00	101,767.00
05-30-44115	REBUILD ILLINOIS	54,788.00	0.00	0.00	0.00	0.00
05-30-46000	INTEREST INCOME	12,462.00	29,301.00	20,000.00	33,951.00	30,000.00
Total 30:		263,488.00	236,515.00	225,705.00	239,656.00	237,827.00
80 Expenses						
05-80-53195	ENGINEERING SERVICES	15,250.00	36,572.00	25,000.00	669.00	25,000.00
05-80-55125	ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00
05-80-56150	ROAD SALT	33,475.00	9,203.00	69,000.00	39,000.00	69,000.00
05-80-58000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
05-80-59190	MAINTENANCE, STREETS	8,982.00	0.00	35,600.00	493.00	35,600.00
05-80-59805	REBUILD ILLINOIS	0.00	0.00	109,576.00	0.00	109,576.00
05-80-59904	TRANSFER OUT-DS FUND	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total 80:		(157,707.00)	(145,775.00)	(339,176.00)	(140,162.00)	(339,176.00)
Fund 05 - MFT FUND:						
TOTAL REVENUES		263,488.00	236,515.00	225,705.00	239,656.00	237,827.00
TOTAL EXPENSES		157,707.00	145,775.00	339,176.00	140,162.00	339,176.00
NET OF REVENUES & EXPENSES:		105,781.00	90,740.00	(113,471.00)	99,494.00	(101,349.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
GL Number	Description	Activity	Activity	Budget	Projected	RECOMMENDED
Fund: 10 ASSET FORFEITURE						
30 - Revenues						
10-30-44050	ASSET SEIZURE TREAS	39,466.00	18,358.00	0.00	25,051.00	0.00
10-30-46000	INTEREST INCOME	75.00	125.00	0.00	84.00	0.00
10-30-47020	INSURANCE REIMBURSEMENT	39,192.00	0.00	0.00	0.00	0.00
Total 30:		78,733.00	18,483.00	0.00	25,135.00	0.00
48 - Expenses						
10-48-55110	EQUIPMENT PURCHASES	26,943.00	0.00	0.00	2,590.00	0.00
10-48-55150	VEHICLE PURCHASES	55,305.00	0.00	0.00	0.00	0.00
10-48-59515	DEBT SERVICE - PRINCIPAL	64,116.00	64,116.00	64,116.00	64,116.00	67,490.00
10-48-59520	INTEREST	6,891.00	5,288.00	3,684.00	3,684.00	1,890.00
Total 48:		(153,255.00)	(69,404.00)	(67,800.00)	(70,390.00)	(69,380.00)
Fund 10 - ASSET FORFEITURE:						
TOTAL REVENUES		78,733.00	18,483.00	0.00	25,135.00	0.00
TOTAL EXPENSES		153,255.00	69,404.00	67,800.00	70,390.00	69,380.00
NET OF REVENUES & EXPENSES:		(74,522.00)	(50,921.00)	(67,800.00)	(45,255.00)	(69,380.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
				Amended		FINANCE
GL Number	Description	Activity	Activity	Budget	Projected	RECOMMENDED
Fund: 11 TIF1 LINCOLN AND WESTERN						
30 - Revenues						
11-30-41020	REAL ESTATE TAXES	2,972.00	4.00	0.00	0.00	0.00
Total 30:		2,972.00	4.00	0.00	0.00	0.00
Fund 11 - TIF1 LINCOLN AND WESTERN:						
TOTAL REVENUES		2,972.00	4.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENSES:		2,972.00	4.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
		Activity	Activity	Amended Budget	Projected	FINANCE RECOMMENDED
GL Number	Description					
Fund: 13 TIF2 LINCOLN AND WESTERN						
30 - Revenues						
13-30-41020	TIF2 PROPERTY TAX INCREMENT	657,035.00	2,037,614.00	1,475,000.00	491,757.00	500,000.00
13-30-46000	INTEREST INCOME	40,737.00	70,561.00	72,000.00	72,375.00	72,000.00
Total 30:		697,772.00	2,108,175.00	1,547,000.00	564,132.00	572,000.00
80 - Expenses						
13-80-53115	ATTORNEY FEES	100.00	0.00	0.00	0.00	0.00
13-80-53120	AUDITING EXPENSE	0.00	0.00	2,050.00	0.00	0.00
13-80-53310	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
13-80-58000	MISCELLANEOUS	33.00	35.00	0.00	0.00	0.00
13-80-58953TIF3000000	PROPERTY MAINTENANCE	2,700.00	1,200.00	0.00	0.00	0.00
13-80-59115	MAINTENANCE, BUILDING	3,250.00	450.00	200,000.00	14,334.00	1,600,000.00
13-80-59120	MAINTENANCE, PARKING LOT	0.00	0.00	40,000.00	0.00	40,000.00
13-80-59510	INCREMENT DISTRIBUTION	518,813.00	1,724,652.00	1,112,400.00	417,993.00	425,000.00
Total 80:		(524,896.00)	(1,726,337.00)	(1,354,450.00)	(432,327.00)	(2,065,000.00)
Fund 13 - TIF2 LINCOLN AND WESTERN :						
TOTAL REVENUES		697,772.00	2,108,175.00	1,547,000.00	564,132.00	572,000.00
TOTAL EXPENSES		524,896.00	1,726,337.00	1,354,450.00	432,327.00	2,065,000.00
NET OF REVENUES & EXPENSES:		172,876.00	381,838.00	192,550.00	131,805.00	(1,493,000.00)

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

		22-23	23-24	24-25	24-25	25-26
		Activity	Activity	Amended Budget	Projected	FINANCE RECOMMENDED
GL Number	Description					
Fund: 16 NON HOME RULE SALES TAX FUND						
30 - Revenues						
16-30-41020	NHRMT REVENUE	798,890.00	1,010,526.00	1,080,000.00	986,372.00	900,000.00
16-30-46000	INTEREST INCOME	35,213.00	87,792.00	80,000.00	141,078.00	80,000.00
Total 30:		834,103.00	1,098,318.00	1,160,000.00	1,127,450.00	980,000.00
45 - Expenses						
16-45-59921	TRANSFER OUT WATER PROJECTS	100,000.00	0.00	330,000.00	330,000.00	350,000.00
16-45-59931	TRANSFER OUT - SEWER PROJECTS	675,000.00	0.00	0.00	0.00	0.00
Total 45:		(775,000.00)	0.00	(330,000.00)	(330,000.00)	(350,000.00)
Fund 16 - NON HOME RULE SALES TAX FUND:						
TOTAL REVENUES		834,103.00	1,098,318.00	1,160,000.00	1,127,450.00	980,000.00
TOTAL EXPENSES		775,000.00	0.00	330,000.00	330,000.00	350,000.00
NET OF REVENUES & EXPENSES:		59,103.00	1,098,318.00	830,000.00	797,450.00	630,000.00

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
		Activity	Activity	Amended Budget	Projected	FINANCE RECOMMENDED
GL Number	Description					
Fund: 17 TIF1 GOVERNORS HWY AND VOLLMER RD						
80 - Expenses						
17-80-53115	ATTORNEY FEES	9,684.00	5,050.00	10,000.00	0.00	10,000.00
17-80-53195	ENGINEERING SERVICES	3,615.00	0.00	0.00	0.00	0.00
17-80-53310	PLANNING SERVICES	22,201.00	904.00	5,000.00	0.00	5,000.00
17-80-55120	LAND ACQUISTION	33,849.00	0.00	0.00	0.00	0.00
Total 80:		(69,349.00)	(5,954.00)	(15,000.00)	0.00	(15,000.00)
Fund 17 - TIF1 GOVERNORS HWY AND VOLLMER RD :						
TOTAL REVENUES						
TOTAL EXPENSES		69,349.00	5,954.00	15,000.00	0.00	15,000.00
NET OF REVENUES & EXPENSES:		(69,349.00)	(5,954.00)	(15,000.00)	0.00	(15,000.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
		Activity	Activity	Amended Budget	Projected	FINANCE RECOMMENDED
GL Number	Description					
Fund: 18 TIF2 GOVERNORS HWY AND VOLLMER RD						
30 - Revenues						
18-30-46000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total 30:		0.00	0.00	0.00	0.00	0.00
80 - Expenses						
18-80-53115	ATTORNEY FEES	0.00	3,185.00	5,000.00	0.00	5,000.00
18-80-53310	PLANNING SERVICES	0.00	7,986.00	10,000.00	454.00	10,000.00
18-80-58900	PLANNING EXPENSE	955.00	0.00	0.00	0.00	0.00
Total 80:		(955.00)	(11,171.00)	(15,000.00)	(454.00)	(15,000.00)
Fund 18 - TIF2 GOVERNORS HWY AND VOLLMER RD:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		955.00	11,171.00	15,000.00	454.00	15,000.00
NET OF REVENUES & EXPENSES:		(955.00)	(11,171.00)	(15,000.00)	(454.00)	(15,000.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
		Activity	Activity	Amended Budget	Projected	FINANCE RECOMMENDED
GL Number	Description					
Fund: 04 DEBT SERVICE FUND						
30 - Revenues						
04-30-46000	INTEREST	3,387.00	7,082.00	8,000.00	6,260.00	8,000.00
04-30-48001	TRANSFER IN-GENERAL FUND	19,700.00	17,000.00	19,300.00	19,300.00	16,450.00
04-30-48005	TRANSFER IN- MFT	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total 30:		123,087.00	124,082.00	127,300.00	125,560.00	124,450.00
45 - Expenses						
04-45-53105	AGENT PAYING FEES	0.00	500.00	500.00	500.00	500.00
04-45-59515	DEBT SERVICE - PRINCIPAL	90,000.00	90,000.00	95,000.00	95,000.00	95,000.00
04-45-59520	INTEREST	29,700.00	27,000.00	24,300.00	24,300.00	21,450.00
Total 45:		(119,700.00)	(117,500.00)	(119,800.00)	(119,800.00)	(116,950.00)
Fund 04 - DEBT SERVICE FUND:						
TOTAL REVENUES		123,087.00	124,082.00	127,300.00	125,560.00	124,450.00
TOTAL EXPENSES		119,700.00	117,500.00	119,800.00	119,800.00	116,950.00
NET OF REVENUES & EXPENSES:		3,387.00	6,582.00	7,500.00	5,760.00	7,500.00

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS
Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
		Activity	Activity	Amended Budget	Projected	FINANCE RECOMMENDED
GL Number	Description					
Fund: 09 CAPITAL EXPENDITURES						
30 - Revenue						
09-30-46000	INTEREST INCOME	8,061.00	29,180.00	40,000.00	74,942.00	40,000.00
09-30-48001	TRANSFER IN-GENERAL FUND	300,000.00	1,300,000.00	1,500,000.00	500,000.00	1,500,000.00
Total 30:		308,061.00	1,329,180.00	1,540,000.00	574,942.00	1,540,000.00
40 - Expenses (General Operations)						
09-40-58160	EVENTS	0.00	0.00	10,000.00	0.00	30,000.00
09-40-59115	MAINTENANCE, BUILDING	0.00	0.00	98,000.00	32,000.00	235,000.00
Total 40:		0.00	0.00	(108,000.00)	(32,000.00)	(265,000.00)
45 - Expenses (Public Works)						
09-45-531952023PH1ROA	ENGINEERING SERVICES	0.00	93,730.00	126,624.00	126,624.00	52,000.00
09-45-531952024PHASE2	ENGINEERING SERVICES	0.00	0.00	212,178.00	0.00	212,178.00
09-45-55115	FINANCIAL SOFTWARE REPLACEMENT	99,568.00	59,099.00	95,000.00	0.00	103,000.00
09-45-55120	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
09-45-55125	ROAD RESURFACING	43,253.00	0.00	0.00	0.00	0.00
09-45-551252023PH1ROA	ROAD RESURFACING	0.00	0.00	893,391.00	318,507.00	574,884.00
09-45-551252024PHASE2	ROAD RESURFACING	0.00	0.00	1,275,028.00	0.00	1,275,028.00
09-45-59115	MAINTENANCE, BUILDING	84,427.00	3,314.00	272,000.00	42,400.00	166,500.00
09-45-59190	MAINTENANCE, STREETS	0.00	0.00	50,000.00	0.00	50,000.00
Total 45:		(227,248.00)	(156,143.00)	(2,924,221.00)	(487,531.00)	(2,433,590.00)
Fund 09 - CAPITAL EXPENDITURES:						
TOTAL REVENUES		308,061.00	1,329,180.00	1,540,000.00	574,942.00	1,540,000.00
TOTAL EXPENSES		227,248.00	156,143.00	3,032,221.00	519,531.00	2,698,590.00
NET OF REVENUES & EXPENSES:		80,813.00	1,173,037.00	(1,492,221.00)	55,411.00	(1,158,590.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

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		22-23	23-24	24-25	24-25	25-26
						FINANCE
GL Number	Description	Activity	Activity	Amended Budget	Projected	RECOMMENDED
Fund: 02 WATER FUND						
30 - Revenues						
02-30-42065	WATER REVENUE	2,430,781.00	2,310,493.00	2,604,672.00	2,387,830.00	2,399,040.00
02-30-42070	PERMIT FEE	4,000.00	0.00	0.00	0.00	0.00
02-30-42075	TAP IN FEES	6,550.00	0.00	0.00	0.00	0.00
02-30-42080	WATER TAP FEE VOF RESERVE	5,650.00	0.00	0.00	0.00	0.00
02-30-44040	IMET LIQ TRUST RECOVERIES	0.00	0.00	0.00	0.00	0.00
02-30-46000	INTEREST INCOME	65,813.00	104,569.00	94,000.00	94,000.00	94,000.00
02-30-47020	INSURANCE REIMBURSEMENT	10,712.00	0.00	0.00	0.00	0.00
02-30-47055	MISCELLENIOUS REVENUE	20,209.00	89,452.00	0.00	0.00	0.00
02-30-47060	COUNTRY CLUB REVENUE	28,416.00	25,166.00	108,066.00	108,066.00	106,453.00
02-30-47070	OAKLAWN WATER TRUE UP	90,738.00	87,446.00	0.00	0.00	0.00
02-30-47075	WATER TOWER	0.00	0.00	0.00	0.00	0.00
02-30-48009	TRANSFER IN- CAPITAL PROJECTS	55,000.00	0.00	0.00	0.00	0.00
Total 30:		2,717,869.00	2,617,126.00	2,806,738.00	2,589,896.00	2,599,493.00
45 - Expenses						
02-45-51100	SALARIES, FULL TIME	217,093.00	239,467.00	296,590.00	277,745.00	296,677.00
02-45-51120	OVERTIME	5,631.00	26,379.00	16,448.00	6,441.00	7,000.00
02-45-51125	SICK TIME PAYOUT	7,959.00	5,460.00	11,141.00	4,716.00	11,410.00
02-45-51135	OPEB EXPENSE	(41,949.00)	(2,169.00)	0.00	0.00	0.00
02-45-51140	GASB 68 PENSION EXPENSE	33,879.00	(43,922.00)	0.00	0.00	0.00
02-45-52100	HEALTH INSURANCE	26,922.00	28,629.00	40,768.00	35,564.00	47,166.00
02-45-52115	FICA EXPENSE	12,835.00	16,144.00	20,200.00	16,814.00	19,101.00
02-45-52120	MECIARE EXPENSE	3,002.00	3,775.00	4,723.00	3,932.00	4,467.00
02-45-52125	SUI EXPENSE	500.00	662.00	520.00	520.00	486.00
02-45-52130	IMRF, VILLAGE SHARE	16,287.00	13,646.00	14,854.00	12,728.00	17,715.00
02-45-52140	TUITION REIMBURSEMENT	1,184.00	0.00	0.00	0.00	0.00
02-45-53105	AGENT PAYING FEES	500.00	500.00	500.00	500.00	500.00
02-45-53155	COMPUTER SUPPORT	0.00	0.00	8,110.00	8,101.00	8,344.00
02-45-53165	CONSULTIANT FEES	0.00	0.00	1,600.00	4,669.00	1,600.00
02-45-53195	ENGINEERING SERVICES	45,226.00	71,637.00	42,500.00	49,000.00	42,500.00
02-45-53275	MEMBERSHIPS	2,034.00	2,234.00	1,600.00	1,000.00	1,600.00
02-45-53335	RENTAL EQUIPMENT / SUPPLIES	0.00	508.00	15,000.00	1,000.00	15,000.00
02-45-53365	TELEPHONE CONTRACTUAL SUPPORT	2,370.00	0.00	0.00	0.00	0.00
02-45-53370	TRAINING	0.00	0.00	9,600.00	500.00	5,000.00
02-45-53385	W/C & LIABILITY INSURANCE	38,490.00	24,965.00	26,828.00	18,080.00	26,828.00
02-45-53390	WATER QUALITY TESTING SERVICES	5,615.00	14,466.00	12,000.00	15,262.00	15,000.00
02-45-54110	UTILITIES ELECTRICAL FEES	15,922.00	20,544.00	18,000.00	8,041.00	9,000.00
02-45-54115	NICOR GAS/HEAT	1,473.00	1,873.00	2,200.00	0.00	2,200.00
02-45-54125	TELEPHONE / CELL CONTRACTUAL	32,498.00	7,159.00	8,620.00	5,750.00	8,620.00
02-45-55110	EQUIPMENT PURCHASES	31,690.00	14,502.00	30,000.00	20,000.00	20,000.00
02-45-56110	FLEET GAS/OIL	13,032.00	9,971.00	14,000.00	11,596.00	12,000.00
02-45-56125	MAINTENANCE SUPPLIES	0.00	490.00	0.00	180.00	0.00
02-45-56130	OFFICE SUPPLIES	3,827.00	3,970.00	5,500.00	900.00	1,500.00
02-45-56135	OPERATING SUPPLIES	5,914.00	4,563.00	0.00	0.00	0.00

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

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		22-23	23-24	24-25	24-25	25-26
						FINANCE
GL Number	Description	Activity	Activity	Amended Budget	Projected	RECOMMENDED
Fund: 02 WATER FUND						
02-45-56140	POSTAGE	593.00	1,849.00	2,000.00	500.00	2,000.00
02-45-56165	TOOLS	55.00	1,508.00	2,000.00	2,000.00	2,000.00
02-45-56175	UNIFORM EXPENSE	5,034.00	4,959.00	6,400.00	5,261.00	5,500.00
02-45-56180	WATER PURCHASES	1,016,604.00	1,057,409.00	1,100,970.00	1,098,777.00	1,105,230.00
02-45-56185	WATER METER SUPPLIES	25,625.00	2,000.00	10,000.00	6,827.00	10,000.00
02-45-56190	JANITORIAL SUPPLIES	0.00	0.00	2,000.00	4,574.00	2,000.00
02-45-57200	INDIRECT OVERHEAD- WATER	297,002.00	360,965.00	388,630.00	388,630.00	357,829.00
02-45-58000	MISCELLANEOUS	245.00	834.00	1,600.00	0.00	1,600.00
02-45-58100	BOND PAYMENTS TO OAKLAWN	13,592.00	14,641.00	0.00	0.00	0.00
02-45-58125	VENDOR LATE FEES	0.00	0.00	0.00	0.00	0.00
02-45-58140	BILLING EXPENSE	18,881.00	20,293.00	23,670.00	23,670.00	23,880.00
02-45-59115	MAINTENANCE, BUILDING	8,336.00	9,574.00	39,200.00	15,721.00	26,200.00
02-45-59150	MAINTENANCE,PLANT REPAIRS	546.00	10,419.00	0.00	0.00	12,000.00
02-45-59200	MAINTENANCE, VEHICLE	19,287.00	20,953.00	0.00	8,000.00	20,000.00
02-45-59205	MAINTENANCE, WATER MAIN	211,127.00	184,598.00	230,000.00	43,823.00	105,000.00
02-45-59215	MAINTENANCE, WATER TOWER	3,083.00	13,669.00	25,000.00	7,530.00	25,000.00
02-45-59230	REPAIR, SITE RESTORATION	0.00	9,719.00	95,000.00	19,848.00	55,000.00
02-45-59515	DEBT SERVICE - PRINCIPAL	0.00	0.00	160,000.00	160,000.00	165,000.00
02-45-59520	INTEREST	50,760.00	48,918.00	42,494.00	42,494.00	36,094.00
02-45-59530	CAPITAL LEASE, INTEREST	29.00	0.00	0.00	0.00	0.00
02-45-59600	DEPRECIATION	210,211.00	214,988.00	0.00	0.00	0.00
02-45-59700	AMORTIZATION EXPENSE	1,223.00	16,849.00	0.00	0.00	0.00
Total 45:		(2,364,167.00)	(2,459,598.00)	(2,730,266.00)	(2,330,694.00)	(2,528,047.00)
Fund 02 - WATER FUND:						
TOTAL REVENUES		2,717,869.00	2,617,126.00	2,806,738.00	2,589,896.00	2,599,493.00
TOTAL EXPENSES		2,364,167.00	2,459,598.00	2,730,266.00	2,330,694.00	2,528,047.00
NET OF REVENUES & EXPENSES:		353,702.00	157,528.00	76,472.00	259,202.00	71,446.00

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

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		22-23	23-24	24-25	24-25	25-26
		Activity	Activity	Amended Budget	Projected	FINANCE RECOMMENDED
GL Number	Description					
Fund: 21 CAPITAL PROJECTS- WATER FUND						
30 - Revenues						
21-30-46000	INTEREST INCOME	25,502.00	37,434.00	20,000.00	9,162.00	10,000.00
21-30-48016	TRANSFER IN FROM NHRMT	100,000.00	0.00	330,000.00	330,000.00	350,000.00
Total 30:		125,502.00	37,434.00	350,000.00	339,162.00	360,000.00
45 - Expenses						
21-45-55160	WATER MAIN REPLACEMENT	0.00	0.00	50,000.00	0.00	50,000.00
21-45-55165	RWS WATER SUPPLY PROJECT	0.00	854,292.00	223,986.00	255,911.00	287,938.00
21-45-55170	SCADA	0.00	0.00	150,000.00	0.00	150,000.00
21-45-55185	WATER STORAGE CAPITAL EXPENDITURES	0.00	0.00	40,000.00	0.00	40,000.00
21-45-55186	PUMPING STATION- CAPITAL EXPENDITURES	0.00	0.00	85,000.00	0.00	75,000.00
21-45-55190	SEWER LINING	21,036.00	0.00	0.00	0.00	0.00
21-45-55195	IEPA LEAD LINE PROJECT	0.00	0.00	100,000.00	60,000.00	60,000.00
21-45-59921	TRANSFER OUT WATER PROJECTS	55,000.00	0.00	0.00	0.00	0.00
Total 45:		(76,036.00)	(854,292.00)	(648,986.00)	(315,911.00)	(662,938.00)
Fund 21 - CAPITAL PROJECTS- WATER FUND:						
TOTAL REVENUES		125,502.00	37,434.00	350,000.00	339,162.00	360,000.00
TOTAL EXPENSES		76,036.00	854,292.00	648,986.00	315,911.00	662,938.00
NET OF REVENUES & EXPENSES:		49,466.00	(816,858.00)	(298,986.00)	23,251.00	(302,938.00)

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

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		22-23	23-24	24-25	24-25	25-26
						FINANCE
GL Number	Description	Activity	Activity	Amended Budget	Projected	RECOMMENDED
Fund: 03 SEWER FUND						
30 - Revenues						
03-30-42065	SEWER REVENUE	1,769,752.00	1,745,630.00	1,959,513.00	1,770,741.00	1,770,741.00
03-30-42075	TAP IN FEES	1,125.00	0.00	0.00	0.00	0.00
03-30-46000	INTEREST INCOME	61,677.00	88,124.00	65,000.00	112,871.00	85,000.00
03-30-47055	MISC REVENUE	0.00	3,940.00	0.00	0.00	0.00
03-30-48009	TRANSFER IN CAPITAL ASSETS	603,459.00	0.00	0.00	0.00	0.00
Total 30:		2,436,013.00	1,837,694.00	2,024,513.00	1,883,612.00	1,855,741.00
45 - Expenses						
03-45-51100	SALARIES, FULL TIME	213,495.00	236,747.00	296,590.00	277,751.00	296,677.00
03-45-51120	OVERTIME	5,631.00	26,379.00	16,488.00	6,444.00	16,488.00
03-45-51125	SICK TIME PAYOUT	7,959.00	5,460.00	11,141.00	4,717.00	11,410.00
03-45-51135	OPEB EXPENSE	(41,949.00)	(2,169.00)	0.00	0.00	0.00
03-45-51140	GASB 68 PENSION EXPENSE	33,879.00	(43,922.00)	0.00	0.00	0.00
03-45-52100	HEALTH INSURANCE	26,922.00	28,629.00	40,768.00	35,564.00	47,166.00
03-45-52115	FICA EXPENSE	12,835.00	15,975.00	20,101.00	16,814.00	19,101.00
03-45-52120	MECIARE EXPENSE	3,002.00	3,736.00	4,700.00	3,933.00	4,467.00
03-45-52125	SUI EXPENSE	500.00	639.00	519.00	520.00	486.00
03-45-52130	IMRF, VILLAGE SHARE	16,287.00	13,646.00	14,782.00	12,728.00	17,715.00
03-45-52140	TUITION REIMBURSEMENT	1,184.00	0.00	0.00	0.00	0.00
03-45-53105	AGENT PAYING FEES	500.00	1,000.00	1,000.00	1,000.00	1,000.00
03-45-53155	COMPUTER SUPPORT	0.00	0.00	8,110.00	8,301.00	8,343.00
03-45-53165	CONSULTIANT FEES	0.00	1,640.00	1,600.00	4,669.00	1,600.00
03-45-53195	ENGINEERING SERVICES	8,372.00	8,964.00	23,000.00	40,000.00	43,000.00
03-45-53275	MEMBERSHIPS	96.00	1,410.00	1,600.00	0.00	1,600.00
03-45-53335	RENTAL EQUIPMENT / SUPPLIES	0.00	176.00	15,000.00	500.00	15,000.00
03-45-53365	TELEPHONE CONTRACTUAL SUPPORT	1,487.00	0.00	0.00	0.00	0.00
03-45-53370	TRAINING	0.00	0.00	9,600.00	0.00	5,000.00
03-45-53385	W/C & LIABILITY INSURANCE	38,490.00	24,964.00	26,828.00	18,079.00	26,828.00
03-45-54110	UTILITIES ELECTRICAL FEES	41,743.00	54,104.00	45,000.00	44,551.00	45,000.00
03-45-54115	NICOR GAS/HEAT	15,457.00	7,738.00	16,000.00	15,983.00	16,000.00
03-45-54125	TELEPHONE / CELL CONTRACTUAL	2,230.00	3,236.00	5,600.00	5,988.00	6,500.00
03-45-55110	EQUIPMENT PURCHASES	9,421.00	9,909.00	30,000.00	1,000.00	20,000.00
03-45-56110	FLEET GAS/OIL	13,032.00	9,446.00	14,000.00	10,716.00	12,000.00
03-45-56125	MAINTENANCE SUPPLIES	0.00	414.00	0.00	44.00	0.00
03-45-56130	OFFICE SUPPLIES	2,948.00	3,971.00	5,500.00	900.00	1,500.00
03-45-56135	OPERATING SUPPLIES	8,057.00	1,597.00	0.00	0.00	0.00
03-45-56140	POSTAGE	0.00	1,000.00	1,000.00	0.00	0.00
03-45-56165	TOOLS	101.00	1,104.00	2,000.00	1,000.00	2,000.00
03-45-56175	UNIFORM EXPENSE	4,742.00	4,959.00	6,400.00	5,100.00	5,500.00
03-45-56190	JANITORIAL SUPPLIES	0.00	0.00	2,000.00	500.00	2,000.00
03-45-57300	INDIRECT OVERHEAD- SEWER	297,002.00	360,965.00	388,630.00	388,630.00	357,829.00
03-45-58000	MISCELLANEOUS	245.00	(2.00)	1,600.00	0.00	1,600.00
03-45-58110	BACK FLOW PREVENTION GRANT	0.00	0.00	100,000.00	0.00	100,000.00
03-45-58140	BILLING EXPENSE	19,256.00	20,881.00	23,670.00	23,670.00	23,880.00
03-45-59115	MAINTENANCE, BUILDING	16,368.00	18,138.00	39,200.00	16,150.00	26,200.00
03-45-59150	MAINTENANCE, PLANT REPAIRS	18,647.00	52,733.00	52,000.00	19,932.00	52,000.00

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		22-23	23-24	24-25	24-25	25-26
		Activity	Activity	Amended Budget	Projected	FINANCE RECOMMENDED
GL Number	Description					
Fund: 03 SEWER FUND						
03-45-59155	MAINTENANCE, PUMPS	41,368.00	88,550.00	0.00	25,000.00	33,000.00
03-45-59165	MAINTENANCE, SEWER MAIN	29,089.00	115,709.00	65,000.00	25,000.00	55,000.00
03-45-59175	MAINTENANCE, STORM SEWERS	1,636.00	13,376.00	20,000.00	5,000.00	20,000.00
03-45-59200	MAINTENANCE, VEHICLE	19,007.00	21,059.00	0.00	10,000.00	20,000.00
03-45-59230	REPAIR, SITE RESTORATION	0.00	315.00	60,000.00	14,172.00	25,000.00
03-45-59515	DEBT SERVICE - PRINCIPAL	0.00	0.00	272,930.00	272,930.00	277,930.00
03-45-59520	INTEREST	132,698.00	126,849.00	121,874.00	121,874.00	114,874.00
03-45-59530	CAPITAL LEASE, INTEREST	29.00	0.00	0.00	0.00	0.00
03-45-59600	DEPRECIATION	231,236.00	250,978.00	0.00	0.00	0.00
03-45-59700	AMORTIZATION EXPENSE	1,223.00	3,126.00	0.00	0.00	0.00
03-45-59931	TRANSFER OUT-SEWER CP FUND	455,000.00	0.00	0.00	0.00	0.00
Total 45:		(1,689,225.00)	(1,493,429.00)	(1,764,231.00)	(1,439,160.00)	(1,733,694.00)
Fund 03 - SEWER FUND:						
TOTAL REVENUES		2,436,013.00	1,837,694.00	2,024,513.00	1,883,612.00	1,855,741.00
TOTAL EXPENSES		1,689,225.00	1,493,429.00	1,764,231.00	1,439,160.00	1,733,694.00
NET OF REVENUES & EXPENSES:		746,788.00	344,265.00	260,282.00	444,452.00	122,047.00

BUDGET REPORT FOR VILLAGE OF OLYMPIA FIELDS

Calculations As Of 04/30/2026

		22-23	23-24	24-25	24-25	25-26
						FINANCE
GL Number	Description	Activity	Activity	Amended Budget	Projected	RECOMMENDED
Fund: 31 CAPITAL PROJECTS-						
SEWER FUND						
30						
31-30-46000	INTEREST INCOME	1,776.00	26,072.00	20,000.00	62,645.00	20,000.00
31-30-48001	TRANSFER IN- GENERAL FUND	0.00	651,845.00	0.00	0.00	0.00
31-30-48003	TRANSFER IN FROM SEWER FUND	455,000.00	0.00	0.00	0.00	0.00
31-30-48016	TRANSFER IN FROM NHRMT	675,000.00	0.00	0.00	0.00	0.00
Total 30:		1,131,776.00	677,917.00	20,000.00	62,645.00	20,000.00
45						
31-45-55140	SWALE REPAIRS	136,994.00	0.00	50,000.00	0.00	50,000.00
31-45-551402023PH1ROA	SWALE REPAIRS	0.00	0.00	593,000.00	0.00	593,000.00
31-45-55170	SCADA	0.00	0.00	150,000.00	0.00	150,000.00
31-45-55175	GRAYMOOR FORCE MAIN	5,883.00	0.00	0.00	0.00	0.00
31-45-55180	LIFT STATION REPAIRS:	0.00	16,896.00	0.00	0.00	0.00
31-45-59903	TRANSFER OUT - SEWER FUND	603,459.00	0.00	0.00	0.00	0.00
Total 45:		(746,336.00)	(16,896.00)	(793,000.00)	0.00	(793,000.00)
Fund 31 - CAPITAL PROJECTS-						
SEWER FUND:						
TOTAL ESTIMATED REVENUES						
		1,131,776.00	677,917.00	20,000.00	62,645.00	20,000.00
TOTAL APPROPRIATIONS						
		746,336.00	16,896.00	793,000.00	0.00	793,000.00
NET OF REVENUES &						
APPROPRIATIONS:						
		385,440.00	661,021.00	(773,000.00)	62,645.00	(773,000.00)