

**2014-2015 Budget  
EXPENSE PROJECTIONS-ADMINISTRATION**

	Column 1 2008-2009 Actual	Column 2 2009-2010 Actual	Column 3 2010-2011 Actual	Column 4 2011-2012 Actual	Column 5 2012-2013 Actual	Column 6 2013-2014 Budgeted Expenses	Column 7 2013-2014 Projected Expenses	Column 8 2014-2015 Budgeted Expenses
1 Salaries:President	12,000	12,000	12,194	12,000	12,000	12,000	12,000	12,000
2 Salaries:Trustees	36,000	31,500	28,716	31,500	36,000	36,000	36,000	36,000
3 Salaries:Clerk	7,345	8,604	10,018	13,355	13,371	12,100	12,100	12,100
4 Salaries:Treasurer	6,600	5,333	10,629	31,870	19,629	12,467	15,000	15,000
5 Sick Days	4,615	4,740	4,906	5,770	7,601	6,471	6,975	6,679
6 IMRF	1,967	7,355	15,831	19,364	20,132	20,748	19,732	20,092
7 FICA	8,987	8,820	9,281	10,721	10,545	12,538	10,500	12,936
8 Medicare	2,159	2,318	2,402	2,825	2,854	2,932	2,972	3,025
9 Hospital/Life Insurance	21,140	21,856	22,601	29,366	39,766	40,208	31,500	25,495
10 W/C & Liability Insurance	479	698	527	2,581	3,112	2,581	2,581	2,581
11 FUTA	109	112	175	93	88	200	200	200
12 SUI	190	151	240	202	243	250	250	250
13 Village Administrator	120,000	125,610	127,553	150,000	150,000	140,750	153,750	145,344
14 Administrator Benefits	0	0	0	24,010	17,376	15,545	15,545	15,821
15 Administrative Assistant	33,473	36,714	47,531	47,610	47,610	55,000	55,238	56,619
16 Vehicle Lease	4,635	6,000	6,000	6,000	6,000	6,000	6,000	6,000
17 Memberships	1,869	4,682	2,631	2,171	2,952	3,925	3,925	3,925
18 Training/Conventions	3,597	7,966	6,244	10,029	10,776	8,000	12,232	13,000
19 Engineer	81,751	90,000	2,146	4,639	0	0	0	0
20 Financial Consultant	14,266	(766)	0	0	0	0	0	0
21 Village Attorney	68,545	72,691	51,772	100,764	55,461	65,000	78,796	65,000
22 Prosecutor	4,214	5,164	3,918	3,725	4,799	5,420	4,000	5,420
23 Public Representation	3,389	5,557	87,340	8,053	12,175	8,600	8,600	15,600
24 Jazz in the Park	0	0	25,715	5,125	0	0	0	0
25 Economic Development	41,748	114,174	114,116	71,964	4,712	0	19,934	7,200
26 Computer Support	26,000	22,880	26,000	27,440	33,800	33,800	33,800	33,800
27 Beautification	24,684	38,154	42,372	42,785	65,135	42,647	42,219	51,854
28 Telephone Communications	348	1,229	5,496	246	6,526	3,000	4,300	3,000
29 Tax Abatement - Currie Motors	0	0	35,900	55,119	47,964	37,000	37,000	37,000
30 Financial Mgmt Software	5,311	14,077	9,360	9,266	9,769	14,520	14,520	17,670
31 Farmers Market	3,912	0	0	0	0	0	0	0
32 Human Resources	370	571	597	367	200	4,400	4,400	7,355
33 Education Commission	4,500	9,416	21,976	20,422	19,142	24,000	19,000	24,000
34 Impact Fees - Schools & Parks	0	0	0	0	0	0	0	12,800
35 Bond Principal	55,000	17,881	19,506	19,506	21,132	21,132	21,132	22,757
36 Bond Interest	54,130	16,972	16,346	15,663	14,981	26,838	26,838	26,596
37 Agent Paying Fees	0	500	500	500	1,000	500	500	500
38 Vollmer Road Bridge Project	0	0	0	0	0	0	18,376	0
39 Miscellaneous	12,654	12,473	15,604	25,525	11,905	12,500	12,500	12,500
40 TOTAL EXPENSES	665,987	705,430	786,141	810,577	708,754	687,072	742,415	730,118

VILLAGE OF OLYMPIA FIELDS, ILLINOIS

SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL  
GENERAL FUND

For the Year Ended April 30, 2013  
(With Comparative Actual)

	2013			Variance Over (Under)	2012 Actual
	Original Budget	Final Budget	Actual		
<b>EXPENDITURES</b>					
<b>Current</b>					
<b>General government</b>					
<b>Administration</b>					
Salaries - president	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
Salaries - trustees	36,000	36,000	36,000	-	31,500
Salaries - clerk	12,100	12,100	13,371	1,271	13,355
Salaries - treasurer	12,467	12,467	19,629	7,162	31,870
Salaries - administrative assistant	46,575	46,575	47,610	1,035	47,610
Sick days	6,184	6,184	7,601	1,417	5,770
Village administrator	137,500	137,500	150,000	12,500	150,000
Administrator benefits	17,000	17,000	17,376	376	24,010
IMRF	18,189	18,189	20,132	1,943	19,364
FICA	11,796	11,796	10,545	(1,251)	10,721
Medicare	2,759	2,759	2,854	95	2,825
Hospital insurance	35,396	35,396	39,766	4,370	29,366
Workers' compensation and liability insurance	2,581	2,581	3,112	531	2,581
FUTA	200	200	88	(112)	93
SUI	250	250	243	(7)	202
Engineer	-	-	-	-	4,639
Vehicle lease	6,000	6,000	6,000	-	6,000
Attorney	75,000	75,000	55,461	(19,539)	100,764
Village prosecutor	8,320	8,320	4,799	(3,521)	3,725
Memberships	3,990	3,990	2,952	(1,038)	2,171
Human resources	1,095	1,095	200	(895)	367
Public representation	7,100	7,100	12,174	5,074	8,053
Training/tuition	8,000	8,000	10,776	2,776	10,029
Jazz in the park	-	-	-	-	5,125
Education commission	22,500	22,500	19,142	(3,358)	20,422
Telephone communication	3,000	3,000	6,526	3,526	246
Economic development	-	-	4,712	4,712	71,964
Beautification	52,247	52,247	65,135	12,888	42,785
Computer support	33,800	33,800	33,800	-	27,440
Tax abatement	37,000	37,000	47,964	10,964	55,119
Financial management software	11,500	11,500	9,769	(1,731)	9,266
Miscellaneous	12,500	12,500	11,905	(595)	25,525
<b>Total administration</b>	<b>633,049</b>	<b>633,049</b>	<b>671,642</b>	<b>38,593</b>	<b>774,907</b>
<b>Clerk's department</b>					
Clerical assistants - full-time	36,654	36,654	36,613	(41)	33,071
Sick days	1,661	1,661	-	(1,661)	1,244
IMRF	(114)	(114)	4,821	4,935	4,509
FICA	(74)	(74)	3,314	3,388	2,800
Medicare	(17)	(17)	691	708	655
Hospital insurance	174	174	186	12	202
Workers' compensation and liability insurance	5,000	5,000	1,159	(3,841)	2,875
FUTA	175	175	84	(91)	84
SUI	300	300	435	135	176
Payroll processing	9,000	9,000	10,834	1,834	13,040
Telephone	10,000	10,000	15,839	5,839	12,995

(This schedule is continued on the following pages.)