

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL REVENUES		
TAXES		
10-00-01-110	SALES TAX	4,291,068
10-00-01-120	PROPERTY TAXES	1,500,000
10-00-01-130	INCOME TAX	3,247,039
10-00-01-150	LOCAL USE TAX	920,363
10-00-01-155	CANNABIS EXCISE TAX	47,859
10-00-01-160	CHARITABLE GAMES TAX	150
10-00-01-170	GAMING TAX	355,500

TOTAL TAXES		10,361,979
FEEES, LICENSES & PERMITS		
10-00-02-205	CABLE FRANCHISE FEES	288,000
10-00-02-206	FRANCHISE FEES - NICOR	36,000
10-00-02-210	BUSINESS REGISTRATION	15,000
10-00-02-215	CONTRACTOR REGISTRATION	80,000
10-00-02-217	TOBACCO LICENSE	5,500
10-00-02-218	GAMING LICENSE	51,000
10-00-02-220	LIQUOR LICENSE	70,000
10-00-02-225	APPLICATION FEES - LIQUOR	1,000
10-00-02-227	COMML WASTE COLLECTION LICENSE	3,600
10-00-02-230	BLDG PERMIT FEE-RESIDENTIAL	230,000
10-00-02-232	BUILDING PERMITS - MISC	190,000
10-00-02-233	ENGINEERING PERMITS	40,000
10-00-02-235	BLDG PERMIT FEE - COMMERCIAL	50,000
10-00-02-237	SIGN PERMIT FEE	5,000
10-00-02-238	SOLICITATION REGISTRATION	3,000
10-00-02-239	REFUSE FEE	48,000
10-00-02-240	PROPERTY REGISTRATION	18,000
10-00-02-250	ZONING AND DEVELOPMENT FEES	36,000

TOTAL FEES, LICENSES & PERMITS		1,170,100
FINES & FORFEITURES		
10-00-04-415	ADJUDICATION FINES	10,000
10-00-04-417	CODE ENFORCEMENT FINES	7,500

TOTAL FINES & FORFEITURES		17,500
MISCELLANEOUS		
10-00-05-510	INTEREST INCOME	6,000
10-00-05-511	IMET INTEREST ADJ	0

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 2

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

GENERAL REVENUES		
MISCELLANEOUS		
10-00-05-512	OTHER INCOME-IMET	0
10-00-05-535	PROGRAM REVENUES - REC.	21,000
10-00-05-560	OTHER INCOME	5,000
10-00-05-565	SALE OF VILLAGE PROPERTY	0
10-00-05-578	EMERGENCY INCENTIVE REIMB	0

TOTAL MISCELLANEOUS		32,000
REIMBURSEMENTS		
10-00-06-610	REIMB - R & B LEVY (HOMER TWP)	471,000
10-00-06-620	REIMB - R & B LEVY (NEW LENOX)	5,800
10-00-06-630	REIMB - R&B LEVY (COOK COUNTY)	100
10-00-06-640	REIMB - PROFESSIONAL SERVICES	1,000
10-00-06-650	REIMB - CODE ENFORCEMENT	5,000
10-00-06-652	REIMB - HTRB LAWN MTCE - IGA	22,000
10-00-06-654	REIMB - HTRB ST LT MTCE - IGA	2,500
10-00-06-656	REIMB - HTRB SNOW REMOVAL IGA	0
10-00-06-658	REIMB - HTRB SALT - IGA	0
10-00-06-660	REIMB - INSURANCE CLAIMS	5,000
10-00-06-680	REIMB - WELLNESS PROGRAM	8,000
10-00-06-690	REIMB - HT FUEL - IGA	15,000
10-00-06-691	REIMB - HTRD FUEL - IGA	6,000
10-00-06-692	REIMB - HT FPD FUEL - IGA	40,000
10-00-06-694	REIMB - HT LIBRARY FUEL - IGA	4,000

TOTAL REIMBURSEMENTS		585,400
GRANTS		
10-00-07-730	FEDERAL GRANTS	0

TOTAL GRANTS		0
TOTAL REVENUES: GENERAL		12,166,979

ADMINISTRATION
EXPENSES

PERSONNEL EXPENDITURES

10-11-50-105	SALARIES - EMPLOYEES	958,694
10-11-50-110	PART-TIME & TEMP. SALARIES	240,297
10-11-50-115	SALARIES - ELECTED	82,500
10-11-50-120	OVERTIME WAGES	1,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

ADMINISTRATION EXPENSES		
PERSONNEL EXPENDITURES		
10-11-50-130	HEALTH INSURANCE	279,063
10-11-50-132	WELLNESS PROGRAM	8,000
10-11-50-140	STATE UNEMPLOYMENT TAX	2,500
10-11-50-150	FICA	80,209
10-11-50-160	MEDICARE TAX	18,759
10-11-50-170	IMRF	102,500

TOTAL PERSONNEL EXPENDITURES		1,774,022
CONTRACTUAL SERVICES		
10-11-60-201	LEGAL	175,000
10-11-60-202	ENGINEERING	40,000
10-11-60-203	PROF SERVICE - REIMBURSABLE	5,000
10-11-60-208	ACCOUNTING AND AUDIT	29,000
10-11-60-226	CONSULTANT SERVICES	75,000
10-11-60-230	MOSQUITO CONTROL	45,000
10-11-60-242	UTILITIES	15,000
10-11-60-246	TELEPHONE & DATA	52,000
10-11-60-250	COPIER	15,000

TOTAL CONTRACTUAL SERVICES		451,000
SUPPLIES & MATERIALS		
10-11-70-305	POSTAGE	6,000
10-11-70-310	PRINTING	2,000
10-11-70-315	PUBLICATIONS	500
10-11-70-325	OFFICE SUPPLIES	25,000
10-11-70-330	SMALL TOOLS, EQUIP.& HARDWARE	500
10-11-70-335	PHOTO EXPENSE	1,000
10-11-70-342	KITCHEN SUPPLIES	250
10-11-70-350	GASOLINE	2,000

TOTAL SUPPLIES & MATERIALS		37,250
OTHER EXPENDITURES		
10-11-80-505	NEWSLETTER / COMMUNICATION	30,000
10-11-80-532	EMPLOYMENT/HR EXPENSE	7,500
10-11-80-535	PROGRAM EXPENSES - REC	21,000
10-11-80-540	ORDINANCE CODIFICATION	10,000
10-11-80-553	LEGAL NOTICES	2,000
10-11-80-555	MTGS, CONFERENCES & TRAINING	5,000
10-11-80-556	MTG & CONF - ELECTED OFFICIALS	1,000

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 4

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

ADMINISTRATION		
EXPENSES		
OTHER EXPENDITURES		
10-11-80-561	DUES AND MEMBERSHIPS	25,000
10-11-80-562	MILEAGE REIMBURSEMENTS	7,000
10-11-80-575	COMMUNITY COMMUNICATIONS	10,000
10-11-80-590	CREDIT CARD FEES	750

TOTAL OTHER EXPENDITURES		119,250
CAPITAL OUTLAY		
10-11-85-610	VEHICLES	0
10-11-85-630	OFFICE FURNITURE & EQUIPMENT	10,000
10-11-85-660	SIGNAGE	30,000

TOTAL CAPITAL OUTLAY		40,000
TOTAL ADMINISTRATION		2,421,522
PUBLIC SAFETY		
EXPENSES		
PERSONNEL EXPENDITURES		
10-22-50-105	SALARIES - ADJUDICATION	0

TOTAL PERSONNEL EXPENDITURES		0
CONTRACTUAL SERVICES		
10-22-60-201	LEGAL- ADJUDICATION	4,000
10-22-60-207	PUBLIC SAFETY/POLICE	4,613,288
10-22-60-208	PATROL/POLICE	0
10-22-60-209	ANIMAL CONTROL	10,000
10-22-60-210	SAFETY NETWORK	25,000

TOTAL CONTRACTUAL SERVICES		4,652,288
SUPPLIES & MATERIALS		
10-22-70-310	FORMS/PRINTING	2,500
10-22-70-340	SAFETY EQUIPMENT	15,000
10-22-70-350	FUEL REIMB. -PUBLIC SAFETY	70,000

TOTAL SUPPLIES & MATERIALS		87,500
OTHER EXPENDITURES		
10-22-80-555	EDUCATION & OUTREACH	2,500

TOTAL OTHER EXPENDITURES		2,500

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 5

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

TOTAL PUBLIC SAFETY		4,742,288
BUILDING DEPT. EXPENSES		
PERSONNEL EXPENDITURES		
10-33-50-105	SALARIES - EMPLOYEES	407,515
10-33-50-110	PART-TIME & TEMP. SALARIES	6,500
10-33-50-120	OVERTIME - BLDG DEPT	1,200
10-33-50-150	FICA	25,681
10-33-50-160	MEDICARE TAX	6,421
10-33-50-170	IMRF	35,125

TOTAL PERSONNEL EXPENDITURES		482,442
CONTRACTUAL SERVICES		
10-33-60-209	INSPECTIONS	14,500
10-33-60-211	DEMOLITION	0
10-33-60-246	TELEPHONE	2,055

TOTAL CONTRACTUAL SERVICES		16,555
SUPPLIES & MATERIALS		
10-33-70-310	FORMS/PRINTING	800
10-33-70-317	BOOKS	500
10-33-70-330	SMALL TOOLS, EQUIP & HARDWARE	200
10-33-70-350	GASOLINE	4,000
10-33-70-355	UNIFORMS	0

TOTAL SUPPLIES & MATERIALS		5,500
REPAIRS & MAINTENANCE		
10-33-75-410	R&M EQUIPMENT	0
10-33-75-425	MAINTENANCE - CODE ENFORCEMENT	0

TOTAL REPAIRS & MAINTENANCE		0
OTHER EXPENDITURES		
10-33-80-555	MTGS, CONFERENCES & TRAINING	500
10-33-80-561	DUES & MEMBERSHIPS	350
10-33-80-590	BANK CHARGES	3,750

TOTAL OTHER EXPENDITURES		4,600
CAPITAL OUTLAY		

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

BUILDING DEPT. EXPENSES		
CAPITAL OUTLAY		
10-33-85-630	OFFICE FURNITURE & EQUIPMENT	0
10-33-85-640	VEHICLES	0

TOTAL CAPITAL OUTLAY		0
TOTAL BUILDING DEPT.		509,097
PUBLIC WORKS EXPENSES		
PERSONNEL EXPENDITURES		
10-55-50-105	SALARIES REGULAR	1,048,544
10-55-50-110	SALARIES PART TIME	7,500
10-55-50-120	SALARIES OVERTIME	50,000
10-55-50-130	HEALTH INSURANCE	279,063
10-55-50-140	IL DEPT EMPLOYMENT SECURITY	1,500
10-55-50-150	FICA	65,010
10-55-50-160	MEDICARE	15,204
10-55-50-170	IMRF	88,916

TOTAL PERSONNEL EXPENDITURES		1,555,737
CONTRACTUAL SERVICES		
10-55-60-201	LEGAL	0
10-55-60-202	ENGINEERING SERVICES	0
10-55-60-240	RENTALS	3,000
10-55-60-242	UTILITIES	24,100
10-55-60-244	STREET LIGHTING/TRAFFIC SIGNAL	7,500
10-55-60-246	TELEPHONE	18,000
10-55-60-248	INTERNET	0
10-55-60-250	WEED & TREE REMOVAL	10,000
10-55-60-252	JANITORIAL SERVICES	14,000
10-55-60-254	DRUG TESTING	2,500
10-55-60-270	STREET MAINTENANCE AGREEMENT	0
10-55-60-275	UNDERGRD UTILITY LOCATE-JULIE	38,475
10-55-60-280	SALT/BRINE	297,500

TOTAL CONTRACTUAL SERVICES		415,075
SUPPLIES & MATERIALS		
10-55-70-250	BUILDING SUPPLIES	1,300
10-55-70-252	EQUIPMENT SUPPLIES	18,000

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 7

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

PUBLIC WORKS		
EXPENSES		
SUPPLIES & MATERIALS		
10-55-70-254	SIGNS & POSTS	15,000
10-55-70-256	STREET MAINTENANCE SUPPLIES	135,000
10-55-70-315	PUBLISHING	400
10-55-70-320	POSTAGE	300
10-55-70-325	OFFICE SUPPLIES	3,500
10-55-70-327	OPERATIONS SUPPLIES	2,500
10-55-70-330	SMALL TOOLS	7,000
10-55-70-350	FUEL & OIL	175,000
10-55-70-355	SAFETY GEAR	6,000
10-55-70-360	COMPUTER SOFTWARE	25,000

TOTAL SUPPLIES & MATERIALS		389,000
REPAIRS & MAINTENANCE		
10-55-75-405	R&M BUILDING	30,000
10-55-75-410	R&M ROADS	150,000
10-55-75-415	R&M EQUIPMENT & VEHICLES	70,000

TOTAL REPAIRS & MAINTENANCE		250,000
OTHER EXPENDITURES		
10-55-80-505	LIABILITY INSURANCE	57,500
10-55-80-555	TRAINING	10,000
10-55-80-561	DUES	250
10-55-80-580	MISCELLANEOUS EXPENSE	2,500
10-55-80-590	BANK CHARGE	0
10-55-80-658	PERMIT REFUND	0

TOTAL OTHER EXPENDITURES		70,250
CAPITAL OUTLAY		
10-55-85-610	TRUCKS/PLOWS/VEHICLES	275,000
10-55-85-615	MACHINERY & EQUIPMENT	0
10-55-85-630	OFFICE EQUIPMENT	0
10-55-85-645	BUILDING CAPITAL OTHER	0
10-55-85-655	BUILDING	0

TOTAL CAPITAL OUTLAY		275,000
TOTAL PUBLIC WORKS		2,955,062

ECONOMIC DEVELOPMENT
EXPENSES

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 8

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

ECONOMIC DEVELOPMENT		
PERSONNEL EXPENDITURES		
10-66-50-105	SALARIES	103,466
10-66-50-150	FICA	6,415
10-66-50-160	MEDICARE TAX	1,500
10-66-50-170	IMRF	8,774
TOTAL PERSONNEL EXPENDITURES		----- 120,155
CONTRACTUAL SERVICES		
10-66-60-246	TELEPHONE	900
TOTAL CONTRACTUAL SERVICES		----- 900
SUPPLIES & MATERIALS		
10-66-70-310	PRINTING	500
10-66-70-315	PUBLICATIONS	250
TOTAL SUPPLIES & MATERIALS		----- 750
OTHER EXPENDITURES		
10-66-80-515	PROJECTS AND PROMOTIONS	2,600
10-66-80-530	ADVERTISING	2,100
10-66-80-555	MTGS, CONFERENCES & TRAINING	2,000
10-66-80-561	DUES AND MEMBERSHIPS	3,100
10-66-80-562	MILEAGE & TRAVEL REIMBURSEMENT	300
10-66-80-598	BUILDING IMPROVEMENT INCENTIVE	60,000
TOTAL OTHER EXPENDITURES		----- 70,100
TOTAL ECONOMIC DEVELOPMENT		191,905
PLANNING & ZONING		
EXPENSES		
PERSONNEL EXPENDITURES		
10-77-50-105	SALARIES	140,000
10-77-50-120	OT WAGES	2,500
10-77-50-150	FICA	8,680
10-77-50-160	MEDICARE TAX	2,030
10-77-50-170	IMRF	11,872
TOTAL PERSONNEL EXPENDITURES		----- 165,082
CONTRACTUAL SERVICES		

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 9

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

PLANNING & ZONING		
EXPENSES		
CONTRACTUAL SERVICES		
10-77-60-201	LEGAL	0
10-77-60-202	PLAN REVIEW SERVICE	2,000
10-77-60-226	CONSULTANT SERVICES	0
10-77-60-246	TELEPHONE	700

TOTAL CONTRACTUAL SERVICES		2,700
SUPPLIES & MATERIALS		
10-77-70-310	PRINTING	1,000
10-77-70-315	PUBLICATIONS	500

TOTAL SUPPLIES & MATERIALS		1,500
OTHER EXPENDITURES		
10-77-80-520	G.I.S.	13,500
10-77-80-553	LEGAL NOTICES	3,000
10-77-80-555	MTGS, CONFERENCES & TRAINING	3,000
10-77-80-561	DUES AND MEMBERSHIPS	500
10-77-80-562	MILEAGE & TRAVEL REIMBURSEMENT	500

TOTAL OTHER EXPENDITURES		20,500
CAPITAL OUTLAY		
10-77-85-630	OFFICE EQUIPMENT	0

TOTAL CAPITAL OUTLAY		0
TOTAL PLANNING & ZONING		189,782
EMA		
EXPENSES		
PERSONNEL EXPENDITURES		
10-88-50-105	EMA - SALARIES	15,000
10-88-50-150	EMA - FICA	930
10-88-50-160	EMA - MEDICARE	218
10-88-50-170	EMA - IMRF	1,250

TOTAL PERSONNEL EXPENDITURES		17,398
CONTRACTUAL SERVICES		
10-88-60-240	EMA - GARAGE RENT	45,000

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 10

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

EMA		
EXPENSES		
CONTRACTUAL SERVICES		
10-88-60-242	EMA - UTILITIES - GARAGE	1,000
10-88-60-246	EMA - TELEPHONE/PAGER SERVICE	2,500
10-88-60-272	EMA - RADIO SERVICE	2,500

TOTAL CONTRACTUAL SERVICES		51,000
SUPPLIES & MATERIALS		
10-88-70-320	EMA - OFFICE SUPPLIES	200
10-88-70-330	EMA - SMALL TOOLS	700
10-88-70-350	EMA - GASOLINE	1,500
10-88-70-355	EMA - UNIFORMS	3,000

TOTAL SUPPLIES & MATERIALS		5,400
OTHER EXPENDITURES		
10-88-80-555	EMA - MEETINGS & CONFERENCES	1,000
10-88-80-561	EMA - DUES & MEMBERSHIPS	300
10-88-80-563	EMA - TRAINING	1,500
10-88-80-572	EMA - SAFETY EQUIPMENT	4,500
10-88-80-573	EMA - WEATHER SATELLITE	3,500
10-88-80-574	EMA - SIRENS	5,000

TOTAL OTHER EXPENDITURES		15,800
CAPITAL OUTLAY		
10-88-85-610	EMA - VEHICLE	0
10-88-85-652	EMA - COMMUNICATION EQUIP	5,000
10-88-85-654	EMA - PROTECTIVE EQUIPMENT	1,500
10-88-85-655	EMA - COMPUTER SOFTWARE	1,000
10-88-85-656	EMA - OTHER EQUIPMENT& MACHINE	1,500

TOTAL CAPITAL OUTLAY		9,000
TOTAL EMA		98,598
OTHER EXPENDITURES		
EXPENSES		
CONTRACTUAL SERVICES		
10-92-60-206	INFO TECH SERVICES	25,000
10-92-60-210	WEBSITE SERVICES	15,000

TOTAL CONTRACTUAL SERVICES		40,000

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 11

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

OTHER EXPENDITURES		
SUPPLIES & MATERIALS		
10-92-70-330	COVID EXPENSE	0
10-92-70-360	COMPUTER SOFTWARE	70,000
TOTAL SUPPLIES & MATERIALS		----- 70,000
REPAIRS & MAINTENANCE		
10-92-75-405	MAINTENANCE - BUILDING	500,000
10-92-75-410	R & M - BUILDING (RECURRING)	12,000
10-92-75-415	MAINTENANCE - VEHICLES	10,000
TOTAL REPAIRS & MAINTENANCE		----- 522,000
OTHER EXPENDITURES		
10-92-80-505	LIABILITY INSURANCE	60,000
10-92-80-517	COMMITTEES	600
10-92-80-521	COMMUNITY ACTIVITIES AND EVENT	30,000
10-92-80-522	AWARDS AND RECOGNITION	7,650
10-92-80-592	SALES TAX INCENTIVE - PHOENIX	8,160
10-92-80-594	SALES TAX INCENTIVE - MENARDS	0
10-92-80-596	SALES TAX INCENTIVE - MEIJERS	0
10-92-80-597	SALES TAX INCENTIVE - BIG R	0
10-92-80-599	CONTINGENCY	150,000
TOTAL OTHER EXPENDITURES		----- 256,410
CAPITAL OUTLAY		
10-92-85-650	COMPUTER EQUIPMENT	20,000
TOTAL CAPITAL OUTLAY		----- 20,000
TOTAL OTHER EXPENDITURES		908,410
TRANSFERS		
EXPENSES		
TRANSFERS		
10-99-80-920	TRANSFER-CAPITAL PROJECT FUND	0
10-99-80-930	TRANSFER-PARK AND REC. FUND	0
10-99-80-935	TRANSFER-SPECIAL EVENTS	0
10-99-80-950	TRANSFER-DEBT SERVICE	0
TOTAL TRANSFERS		----- 0
TOTAL TRANSFERS		0

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 12

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		12,166,979
TOTAL FUND EXPENSES		12,016,664
FUND SURPLUS (DEFICIT)		150,315

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 13

FUND: SPECIAL EVENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

BEGINNING BALANCE		185,478
SPECIAL EVENTS		
REVENUES		
MISCELLANEOUS		
12-00-05-560	COMMUNITY FESTIVAL RECEIPTS	187,525
12-00-05-562	DONATIONS	1,000
12-00-05-565	SPECIAL EVENT - SPONSORSHIP	15,200
12-00-05-568	SPECIAL EVENT FEES	5,700

TOTAL MISCELLANEOUS		209,425
TRANSFERS		
12-00-08-805	TRANSFER - GENERAL FUND	0

TOTAL TRANSFERS		0
TOTAL REVENUES: SPECIAL EVENTS		209,425
EXPENSES		
PERSONNEL EXPENDITURES		
12-00-50-105	SALARIES	61,000
12-00-50-110	PART TIME & TEMP SALARIES	0

TOTAL PERSONNEL EXPENDITURES		61,000
CONTRACTUAL SERVICES		
12-00-60-240	RENT - STORAGE GARAGE	7,500

TOTAL CONTRACTUAL SERVICES		7,500
OTHER EXPENDITURES		
12-00-80-521	COMMUNITY FESTIVAL EXPENSES	187,525
12-00-80-523	COMMUNITY EVENTS & ACTIVITIES	53,025
12-00-80-590	MERCHANT FEES	750

TOTAL OTHER EXPENDITURES		241,300
CAPITAL OUTLAY		
12-00-85-630	EQUIPMENT	7,000

TOTAL CAPITAL OUTLAY		7,000
TOTAL SPECIAL EVENTS		316,800

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 14

FUND: SPECIAL EVENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		394,903
TOTAL FUND EXPENSES		316,800
FUND SURPLUS (DEFICIT)		78,103

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 15

FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

BEGINNING BALANCE		81,510
ENVIRONMENTAL FUND		
REVENUES		
FEES		
14-00-02-241	ENVIRONMENTAL SURCHARGE	47,800

TOTAL FEES		47,800
TOTAL REVENUES: ENVIRONMENTAL FUND		47,800
ENVIRONMENT ACTIVITIES		
EXPENSES		
PERSONNEL EXPENDITURES		
14-92-50-105	SALARIES	20,000

TOTAL PERSONNEL EXPENDITURES		20,000
CONTRACTUAL SERVICES		
14-92-60-202	PROFESSIONAL SERVICE	2,000

TOTAL CONTRACTUAL SERVICES		2,000
SUPPLIES AND MATERIALS		
14-92-70-317	BOOKS & PERIODICALS	150

TOTAL SUPPLIES AND MATERIALS		150
OTHER EXPENDITURES		
14-92-80-520	EARTH DAY ARBOR DAY EVENT	0
14-92-80-521	COMMUNITY ACTIVITIES AND EVENT	9,200
14-92-80-522	AWARDS AND RECOGNITION	900
14-92-80-523	CONSERVATION EVENTS	9,000
14-92-80-555	MEETINGS, CONF. & TRAINING	500
14-92-80-561	DUES AND MEMBERSHIPS	750

TOTAL OTHER EXPENDITURES		20,350
TOTAL ENVIRONMENT ACTIVITIES		42,500
TRANSFERS		
EXPENSES		
TRANSFERS		
14-99-80-945	TRANSFER-EAB TREE REPLCMNT FUND	0

TOTAL TRANSFERS		0

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 16

FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET
TOTAL TRANSFERS		0

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 17

FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	129,310
	TOTAL FUND EXPENSES	42,500
	FUND SURPLUS (DEFICIT)	86,810

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 18

FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

BEGINNING BALANCE		247,837
WATER MANAGEMENT		
REVENUES		
FEES		
16-00-02-260	IMPACT FEES-RECAPTURE	0
16-00-02-261	SEWER TAP-ON FEES	0
16-00-02-262	SANITARY WATER REVENUE	40,000

TOTAL FEES		40,000
TOTAL REVENUES: WATER MANAGEMENT		40,000
WATER MANAGEMENT		
EXPENSES		
CONTRACTUAL		
16-14-60-260	SANITARY WATER FEE	40,000

TOTAL CONTRACTUAL		40,000
REPAIRS AND MAINTENANCE		
16-14-75-420	MAINTENANCE - SEWER LINE	5,000
16-14-75-425	MAINTENANCE - LIFT STATION	25,000

TOTAL REPAIRS AND MAINTENANCE		30,000
TOTAL WATER MANAGEMENT		70,000

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 19

FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	287,837
	TOTAL FUND EXPENSES	70,000
	FUND SURPLUS (DEFICIT)	217,837

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 20

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

BEGINNING BALANCE		2,892,736
MFT		
REVENUES		
TAXES		
20-00-01-115	MOTOR FUEL TAXES	576,761
20-00-01-116	MFT-SUPPLEMENT (HI-GRWTH)	43,327
20-00-01-117	MOTOR FUEL TAXES-RENEWAL FUND	360,000
20-00-01-118	REBUILD ILLINOIS CAPITAL	532,064

TOTAL TAXES		1,512,152
MISCELLANEOUS		
20-00-05-510	INTEREST INCOME	1,500
20-00-05-512	OTHER INCOME-IMET	0

TOTAL MISCELLANEOUS		1,500
REIMBURSEMENTS		
20-00-06-605	REIMBURSEMENT - IDOT	344,000
20-00-06-615	REIMBURSEMENT - COUNTY	0
20-00-06-660	REIMB - INSURANCE CLAIMS	0

TOTAL REIMBURSEMENTS		344,000
GRANTS		
20-00-07-720	STATE GRANT	0

TOTAL GRANTS		0
TOTAL REVENUES: MFT		1,857,652
EXPENSES		
CONTRACTUAL SERVICES		
20-00-60-202	ENGINEERING	130,000
20-00-60-205	HOMER TOWNSHIP ROAD DISTRICT	0
20-00-60-242	ELECTRIC - STREET LIGHTS	45,000

TOTAL CONTRACTUAL SERVICES		175,000
REPAIRS & MAINTENANCE		
20-00-75-412	MAINTENANCE - STREET LIGHTS	65,000
20-00-75-413	MAINTENANCE - OPTICOM	15,000
20-00-75-414	MAINTENANCE - TRAFFICE SIGNALS	6,500

TOTAL REPAIRS & MAINTENANCE		86,500
CAPITAL OUTLAY		

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 21

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

MFT		
EXPENSES		
CAPITAL OUTLAY		
20-00-85-660	STREET SIGNAGE	0
20-00-85-665	PARK IMPROVEMENT	0
20-00-85-670	ROAD IMPROVEMENT PROJECTS	2,530,000
20-00-85-675	ROAD RESURFACE PROGRAM	1,215,500
20-00-85-680	RIGHT-OF-WAY ACQUISITION	330,000

TOTAL CAPITAL OUTLAY		4,075,500
TOTAL MFT		4,337,000

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		4,750,388
TOTAL FUND EXPENSES		4,337,000
FUND SURPLUS (DEFICIT)		413,388

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 23

FUND: HOME RULE SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

BEGINNING BALANCE		3,320,383
HOME RULE SALES TAX REVENUES		
TAXES		
30-00-01-120	HOME RULE SALES TAX	3,352,310

TOTAL TAXES		3,352,310
MISCELLANEOUS		
30-00-05-510	INTEREST INCOME	0

TOTAL MISCELLANEOUS		0
TOTAL REVENUES: HOME RULE SALES TAX		3,352,310
TRANSFERS EXPENSES		
TRANSFERS		
30-99-80-920	TRANSFER-CAPITAL PROJECT FUND	5,000,000
30-99-80-930	TRANSFER-PARK AND REC. FUND	0

TOTAL TRANSFERS		5,000,000
TOTAL TRANSFERS		5,000,000

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 24

FUND: HOME RULE SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		6,672,693
TOTAL FUND EXPENSES		5,000,000
FUND SURPLUS (DEFICIT)		1,672,693

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 25

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

BEGINNING BALANCE		5,621,247
PARK		
REVENUES		
TAXES		
50-00-01-115	LOCAL MFT TAX	660,000

TOTAL TAXES		660,000
FEES, LICENSES & PERMITS		
50-00-02-402	PARK CONTRIBUTIONS	45,000

TOTAL FEES, LICENSES & PERMITS		45,000
MISCELLANEOUS		
50-00-05-510	INTEREST INCOME	500
50-00-05-512	OTHER INCOME-IMET	0
50-00-05-530	DONATIONS	0

TOTAL MISCELLANEOUS		500
REIMBURSEMENTS		
50-00-06-607	REIMB-IDOT(CMAQ GOODINGS GRV)	0
50-00-06-610	REIMB-HTRD-PUB WORKS-IGA	12,500

TOTAL REIMBURSEMENTS		12,500
GRANTS		
50-00-07-710	OTHER GRANTS	0
50-00-07-720	STATE GRANTS	0
50-00-07-730	FEDERAL GRANT	0

TOTAL GRANTS		0
TRANSFERS		
50-00-08-805	TRANSFER IN - GENERAL FUND	0
50-00-08-815	TRANSFER IN - HOME RULE ST	0
50-00-08-820	TRANSFER IN-CAPITAL PROJECT	0
50-00-08-825	TRANSFER IN - CAPITAL BOND	0

TOTAL TRANSFERS		0
TOTAL REVENUES: PARK		718,000

PARK FACILITIES

EXPENSES

PERSONNEL EXPENDITURES

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 26

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

PARK FACILITIES		
EXPENSES		
PERSONNEL EXPENDITURES		
50-12-50-105	SALARIES	341,713
50-12-50-110	PART-TIME & TEMP SALARIES	36,000
50-12-50-120	OVERTIME WAGES	20,000
50-12-50-130	HEALTH INSURANCE	96,657
50-12-50-140	STATE UNEMPLOYMENT TAX	1,500
50-12-50-150	FICA	23,418
50-12-50-160	MEDICARE	5,477
50-12-50-170	IMRF	28,977

TOTAL PERSONNEL EXPENDITURES		553,742
CONTRACTUAL SERVICES		
50-12-60-240	RENT - STORAGE RENT	8,000
50-12-60-242	ELECTRIC - PARKS	8,000
50-12-60-243	WATER - PARKS	5,500
50-12-60-246	TELEPHONE/PAGER SERVICE	3,000
50-12-60-250	PARK SECURITY	20,400

TOTAL CONTRACTUAL SERVICES		44,900
SUPPLIES & MATERIALS		
50-12-70-330	SMALL TOOLS, EQUIP.& HARDWARE	7,500
50-12-70-350	GASOLINE & OIL	7,500
50-12-70-355	UNIFORMS / CLOTHING	2,000
50-12-70-362	FERTILIZER/WEED CONTROL	6,000
50-12-70-370	SOFTWARE	0

TOTAL SUPPLIES & MATERIALS		23,000
REPAIRS AND MAINTENANCE		
50-12-75-410	MAINTENANCE-PARK EQUIPMENT	50,000
50-12-75-415	MAINTENANCE-VEHCILES	11,000
50-12-75-420	MAINTENANCE-LANDSCAPING	10,000
50-12-75-422	MAINTENANCE-159TH ROW MOWING	60,000
50-12-75-423	MAINTENANCE-MOWING EQUIPMENT	8,000
50-12-75-425	MAINTENANCE-FACIILITIES	45,000
50-12-75-430	MAINTENANCE - TRAILS	40,000

TOTAL REPAIRS AND MAINTENANCE		224,000
OTHER EXPENDITURES		
50-12-80-545	PARK/TRAIL SIGNS	25,000

DATE: 04/08/2022
TIME: 10:07:35
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 27

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

PARK FACILITIES		
EXPENSES		
OTHER EXPENDITURES		
50-12-80-555	MTGS, CONFERENCES & TRAINING	3,000
50-12-80-565	FLAG POLES	0
TOTAL OTHER EXPENDITURES		----- 28,000
CAPITAL OUTLAY		
50-12-85-610	VEHICLES/TRUCKS	25,000
50-12-85-615	MACHINERY & EQUIPMENT	70,000
50-12-85-630	OFFICE FURNITURE & EQUIPMENT	0
50-12-85-650	COMPUTERS	0
50-12-85-660	PARK IMPROVEMENTS	0
TOTAL CAPITAL OUTLAY		----- 95,000
TOTAL PARK FACILITIES		968,642
PARK DEVELOPMENT		
EXPENSES		
PERSONNEL EXPENDITURES		
50-14-50-105	SALARIES	0
TOTAL PERSONNEL EXPENDITURES		----- 0
CONTRACTUAL SERVICES		
50-14-60-202	ENGINEERING	20,000
50-14-60-205	PROFESSIONAL FEES	0
TOTAL CONTRACTUAL SERVICES		----- 20,000
CAPITAL OUTLAY		
50-14-85-660	PARK IMPROVEMENTS	2,015,000
50-14-85-668	HEROES TRAIL - WEST EXTENSION	575,000
TOTAL CAPITAL OUTLAY		----- 2,590,000
TOTAL PARK DEVELOPMENT		2,610,000

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 28

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		6,339,247
TOTAL FUND EXPENSES		3,578,642
FUND SURPLUS (DEFICIT)		2,760,605

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 29

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

BEGINNING BALANCE		0
DEBT SERVICE		
REVENUES		
TAXES		
65-00-01-120	HOME RULE SALES TAX	0

TOTAL TAXES		0
TOTAL REVENUES: DEBT SERVICE		0
EXPENSES		
OTHER EXPENDITURES		
65-00-80-590	BOND PRINCIPAL	0
65-00-80-591	BOND INTEREST	0

TOTAL OTHER EXPENDITURES		0
TOTAL DEBT SERVICE		0
TRANSFERS		
EXPENSES		
TRANSFERS		
65-99-80-920	TRANSFER-CAPITAL PROJECT FUND	0
65-99-80-930	TRANSFER-PARK AND REC. FUND	0

TOTAL TRANSFERS		0
TOTAL TRANSFERS		0

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 30

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	0
	TOTAL FUND EXPENSES	0
	FUND SURPLUS (DEFICIT)	0

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 31

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

BEGINNING BALANCE		4,947,905
CAPITAL PROJECT REVENUES		
FEES, LICENSES & PERMITS		
70-00-02-233	RECAPTURE FEE/SANITARY SEWER	0
70-00-02-260	RECAPTURE FEE/SANITARY SEWER	0
TOTAL FEES, LICENSES & PERMITS		0
MISCELLANEOUS		
70-00-05-510	INTEREST INCOME	5,000
TOTAL MISCELLANEOUS		5,000
REIMBURSEMENTS		
70-00-06-615	REIMBURSEMENT-FED CARES ACT	0
70-00-06-620	REIMBURSEMENT - COM ED	20,000
TOTAL REIMBURSEMENTS		20,000
GRANTS		
70-00-07-720	STATE GRANT	750,000
70-00-07-730	FEDERAL GRANT	0
TOTAL GRANTS		750,000
TRANSFERS		
70-00-08-805	TRANSFER IN - GENERAL FUND	0
70-00-08-840	TRANSFER IN-HR SALES TAX FUND	5,000,000
TOTAL TRANSFERS		5,000,000
TOTAL REVENUES: CAPITAL PROJECT		5,775,000
EXPENSES		
CONTRACTUAL SERVICES		
70-00-60-202	ENGINEERING	5,000
70-00-60-205	PROFESSIONAL FEES	0
TOTAL CONTRACTUAL SERVICES		5,000
--- UNDEFINED CODE ---		
70-00-70-360	SURVEILLANCE SOFTWARE MTCE	0
TOTAL --- UNDEFINED CODE ---		0
OTHER EXPENDITURES		

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 32

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

CAPITAL PROJECT EXPENSES		
OTHER EXPENDITURES		
70-00-80-596	IGA HTRD CAPITAL CONTRIBUTION	0

TOTAL OTHER EXPENDITURES		0
CAPITAL OUTLAY		
70-00-85-625	SUBDIVISION IMPRV-LOC FUNDED	31,000
70-00-85-635	OTHER CAPITAL PROJECTS	2,910,000

TOTAL CAPITAL OUTLAY		2,941,000
TOTAL CAPITAL PROJECT		2,946,000
TRANSFERS EXPENSES		
TRANSFERS		
70-99-80-930	TRANSFER-PARK AND REC. FUND	0

TOTAL TRANSFERS		0
TOTAL TRANSFERS		0

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		10,722,905
TOTAL FUND EXPENSES		2,946,000
FUND SURPLUS (DEFICIT)		7,776,905

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 34

FUND: TREE REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

BEGINNING BALANCE		155,917
TREE REPLACEMENT		
REVENUES		
MISCELLANEOUS		
71-00-05-510	INTERST INCOME	250
71-00-05-512	OTHER INCOME-IMET	0

TOTAL MISCELLANEOUS		250
TRANSFERS		
71-00-08-815	TRANSFER - ENVIRONMENT FUND	0

TOTAL TRANSFERS		0
TOTAL REVENUES: TREE REPLACEMENT		250
EXPENSES		
CONTRACTUAL SERVICES		
71-00-60-218	ARBORIST	7,500
71-00-60-250	TREE REPLACEMENT PROGRAM	50,000

TOTAL CONTRACTUAL SERVICES		57,500
TOTAL TREE REPLACEMENT		57,500

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 35

FUND: TREE REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		156,167
TOTAL FUND EXPENSES		57,500
FUND SURPLUS (DEFICIT)		98,667

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 36

FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

BEGINNING BALANCE		5,202,455
CAPITAL PROJECT-BOND FUNDED		
REVENUES		
MISCELLANEOUS		
72-00-05-510	INTEREST INCOME	2,500
72-00-05-512	OTHER INCOME-IMET	0

TOTAL MISCELLANEOUS		2,500
GRANTS		
72-00-07-710	OTHER GRANTS	0

TOTAL GRANTS		0
TOTAL REVENUES: CAPITAL PROJECT-BOND FUNDED		2,500
EXPENSES		
CONTRACTUAL SERVICES		
72-00-60-205	PROFESSIONAL FEES	0
72-00-60-226	CONSULTANT SERVICES	46,500

TOTAL CONTRACTUAL SERVICES		46,500
OTHER EXPENDITURES		
72-00-80-595	STORMWATER ED/MEMBERSHIP	0

TOTAL OTHER EXPENDITURES		0
CAPITAL OUTLAY		
72-00-85-610	WATER TRANSMISSION LINE	123,223
72-00-85-640	STORMWATER IMPROVEMENTS	1,274,500
72-00-85-660	SIGNAGE	0
72-00-85-670	159TH STREET IMPROVEMENTS	162,447
72-00-85-671	159TH STREET-SEWER PROJECT	0
72-00-85-672	159TH STREET-WATER PROJECT	0

TOTAL CAPITAL OUTLAY		1,560,170
TOTAL CAPITAL PROJECT-BOND FUNDED		1,606,670
TRANSFERS		
EXPENSES		
TRANSFERS		
72-99-80-930	TRANSFER-PARK AND REC. FUND	0
72-99-80-935	TRANSFER - PARK & REC FUND	0

TOTAL TRANSFERS		0

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

TRANSFERS		
TRANSFERS		
72-99-90-935	TRANSFER - PARK & REC FUND	0

TOTAL TRANSFERS		0
TOTAL TRANSFERS		0

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		5,204,955
TOTAL FUND EXPENSES		1,606,670
FUND SURPLUS (DEFICIT)		3,598,285

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 39

FUND: ARPA GRANT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

BEGINNING BALANCE		0
ARPA GRANT FUND		
REVENUES		
74-00-05-510	INTEREST INNCOME	1,500

TOTAL		1,500
GRANTS		
74-00-07-730	FEDERAL GRANTS	3,328,544

TOTAL GRANTS		3,328,544
TOTAL REVENUES: ARPA GRANT FUND		3,330,044
EXPENSES		
CONTRACTUAL SERVICES		
74-00-60-205	PROFESSIONAL FEES	10,000

TOTAL CONTRACTUAL SERVICES		10,000
74-00-85-603	BUILDING IMPRVEMENTS - PARKS	350,000
74-00-85-610	TRUCKS & PLOWS - PW	275,000
74-00-85-650	SEWER PROJECT	1,880,000

TOTAL		2,505,000
TOTAL ARPA GRANT FUND		2,515,000

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 40

FUND: ARPA GRANT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		3,330,044
TOTAL FUND EXPENSES		2,515,000
FUND SURPLUS (DEFICIT)		815,044

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 41

FUND: FULL ACCRUAL CONVERSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

BEGINNING BALANCE		0
FULL ACCRUAL CONVERSION		
REVENUES		
--- UNDEFINED CODE ---		
99-00-05-580	IGA - CONTRIBUTION	0
99-00-05-590	BOND PROCEEDS	0
99-00-05-593	BOND PREMIUM AMORTIZATION	0

TOTAL --- UNDEFINED CODE ---		0
TRANSFERS		
99-00-08-805	TRANSFER IN - GENERAL FUND	0

TOTAL TRANSFERS		0
TOTAL REVENUES: FULL ACCRUAL CONVERSION		0
EXPENSES		
--- UNDEFINED CODE ---		
99-00-80-590	BOND PRINCIPAL	0
99-00-80-591	BOND INTEREST	0
99-00-80-593	BOND ISSUE COST AMORTIZATION	0

TOTAL --- UNDEFINED CODE ---		0
TOTAL FULL ACCRUAL CONVERSION		0

--- UNDEFINED CODE ---		
EXPENSES		
--- UNDEFINED CODE ---		
99-11-50-105	COMPENSATED ABSCENCES-ADMIN	0
99-11-50-170	IMRF-OFFSET-ADMIN	0

TOTAL --- UNDEFINED CODE ---		0
TOTAL --- UNDEFINED CODE ---		0

--- UNDEFINED CODE ---		
EXPENSES		
--- UNDEFINED CODE ---		
99-33-50-105	COMPENSATED ABSCENCES-BLDG	0
99-33-50-170	IMRF-OFFSET-BLDG	0

TOTAL --- UNDEFINED CODE ---		0
TOTAL --- UNDEFINED CODE ---		0

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 42

FUND: FULL ACCRUAL CONVERSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

PUBLIC WORKS		
EXPENSES		
CAPITAL OUTLAY		
99-55-85-640	TRUCKS & HEAVY EQUIPMENT-PW	0

TOTAL CAPITAL OUTLAY		0
TOTAL PUBLIC WORKS		0
--- UNDEFINED CODE ---		
EXPENSES		
--- UNDEFINED CODE ---		
99-66-50-105	COMPENSATED ABSCENCES-ED	0
99-66-50-170	IMRF-OFFSET-ED	0

TOTAL --- UNDEFINED CODE ---		0
TOTAL --- UNDEFINED CODE ---		0
--- UNDEFINED CODE ---		
EXPENSES		
--- UNDEFINED CODE ---		
99-89-50-105	COMPENSATED ABSCENCES-PARKS	0
99-89-50-170	IMRF-OFFSET-PARK	0

TOTAL --- UNDEFINED CODE ---		0
TOTAL --- UNDEFINED CODE ---		0
--- UNDEFINED CODE ---		
EXPENSES		
--- UNDEFINED CODE ---		
99-92-80-501	DEPRECIATION - GENERAL GOV'T	0
99-92-80-502	DEPRECIATION - PUBLIC WORKS	0
99-92-80-503	DEPRECIATION - PUBLIC SAFETY	0

TOTAL --- UNDEFINED CODE ---		0
--- UNDEFINED CODE ---		
99-92-85-610	VEHICLES	0
99-92-85-620	BUILDINGS	0
99-92-85-630	ROADWAY INFRASTRUCTURE	0

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 43

FUND: FULL ACCRUAL CONVERSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

---	UNDEFINED CODE	---
EXPENSES		
---	UNDEFINED CODE	---
99-92-85-640	SEWER/DRAINAGE PROJECTS	0
99-92-85-670	EMA EQUIPMENT	0
99-92-85-679	OFFICE EQUIPMENT/FURNITURE	0
99-92-85-680	LAND	0
99-92-85-681	LAND IMPROVEMENT	0
99-92-85-690	PARK EQUIPMENT	0

TOTAL ---	UNDEFINED CODE ---	0
---	UNDEFINED CODE	---
99-92-95-856	SIGNAGE	0

TOTAL ---	UNDEFINED CODE ---	0
TOTAL ---	UNDEFINED CODE ---	0

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

FUND: FULL ACCRUAL CONVERSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	0
	TOTAL FUND EXPENSES	0
	FUND SURPLUS (DEFICIT)	0

DATE: 04/08/2022
TIME: 10:07:36
ID: BP450000.WOW

VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

PAGE: 45

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023 FINAL BUDGET

TOTAL ALL FUNDS REV & BEG. BALANCE		50,155,428
TOTAL ALL FUNDS EXPENSES		32,486,776
ALL FUNDS SURPLUS (DEFICIT)		17,668,652