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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
BEGINNING BALANCE		0
GENERAL		
REVENUES		
TAXES		
10-00-01-110	SALES TAX	4,814,118
10-00-01-112	SALES TAX - IGA	45,000
10-00-01-120	PROPERTY TAXES	1,500,000
10-00-01-130	INCOME TAX	4,196,853
10-00-01-150	LOCAL USE TAX	1,035,224
10-00-01-155	CANNABIS EXCISE TAX	38,287
10-00-01-160	CHARITABLE GAMES TAX	150
10-00-01-170	GAMING TAX	520,000
		-----
TOTAL TAXES		12,149,632
FEEES, LICENSES & PERMITS		
10-00-02-205	CABLE FRANCHISE FEES	272,000
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	76,000
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	325,000
10-00-02-232	BUILDING PERMITS - MISC	205,000
10-00-02-233	ENGINEERING PERMITS	35,000
10-00-02-235	BLDG PERMIT FEE - COMMERCIAL	40,000
10-00-02-237	SIGN PERMIT FEE	5,000
10-00-02-238	SOLICITATION REGISTRATION	1,500
10-00-02-239	REFUSE FEE	50,000
10-00-02-240	PROPERTY REGISTRATION	9,000
10-00-02-250	ZONING AND DEVELOPMENT FEES	36,000
		-----
TOTAL FEES, LICENSES & PERMITS		1,246,600
FINES & FORFEITURES		
10-00-04-415	ADJUDICATION FINES	12,500
10-00-04-417	CODE ENFORCEMENT FINES	7,500
		-----
TOTAL FINES & FORFEITURES		20,000
MISCELLANEOUS		
10-00-05-510	INTEREST INCOME	600,000

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GENERAL REVENUES		
MISCELLANEOUS		
10-00-05-511	IMET INTEREST ADJ	0
10-00-05-512	OTHER INCOME-IMET	0
10-00-05-535	PROGRAM REVENUES - EVENTS.	25,000
10-00-05-560	OTHER INCOME/(EXPENSE)	5,000
10-00-05-561	DONATIONS	10,000
10-00-05-565	COMMUNITY EVENTS-SPONSORSHIP	21,500
10-00-05-566	COMMUNITY EVENTS-REGISTRATION	4,650
TOTAL MISCELLANEOUS		666,150
REIMBURSEMENTS		
10-00-06-610	REIMB - R & B LEVY (HOMER TWP)	371,000
10-00-06-620	REIMB - R & B LEVY (NEW LENOX)	6,300
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	0
10-00-06-654	REIMB - HTRB ST LT MTCE - IGA	2,500
10-00-06-656	REIMB - HTRB SNOW REMOVAL IGA	7,500
10-00-06-658	REIMB - HTRB SALT - IGA	0
10-00-06-659	REIMB - ROAD MTCE - HTRD	1,000
10-00-06-660	REIMB - INSURANCE CLAIMS	10,000
10-00-06-680	REIMB - WELLNESS PROGRAM	10,000
10-00-06-690	REIMB - HT FUEL - IGA	10,000
10-00-06-691	REIMB - HTRD FUEL - IGA	0
10-00-06-692	REIMB - HT FPD FUEL - IGA	40,000
10-00-06-694	REIMB - HT LIBRARY FUEL - IGA	4,000
10-00-06-695	REIMB-HOMER ATHLETIC CLUB	7,500
TOTAL REIMBURSEMENTS		475,900
GRANTS		
10-00-07-730	FEDERAL GRANTS	0
TOTAL GRANTS		0
TOTAL REVENUES: GENERAL		14,558,282

ADMINISTRATION  
 EXPENSES  
 PERSONNEL EXPENDITURES

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ADMINISTRATION		
EXPENSES		
PERSONNEL EXPENDITURES		
10-11-50-105	SALARIES - EMPLOYEES	738,534
10-11-50-110	PART-TIME & TEMP. SALARIES	225,648
10-11-50-115	SALARIES - ELECTED	56,000
10-11-50-120	OVERTIME WAGES	15,000
10-11-50-130	HEALTH INSURANCE	296,263
10-11-50-132	WELLNESS PROGRAM	8,000
10-11-50-140	STATE UNEMPLOYMENT TAX	5,000
10-11-50-150	FICA	63,425
10-11-50-160	MEDICARE TAX	14,833
10-11-50-170	IMRF	69,807
TOTAL PERSONNEL EXPENDITURES		1,492,510
-----		
CONTRACTUAL SERVICES		
10-11-60-201	LEGAL	150,000
10-11-60-202	ENGINEERING	50,000
10-11-60-203	PROF SERVICE - REIMBURSABLE	5,000
10-11-60-208	ACCOUNTING AND AUDIT	32,000
10-11-60-226	CONSULTANT SERVICES	40,000
10-11-60-230	MOSQUITO CONTROL	36,000
10-11-60-242	UTILITIES	17,000
10-11-60-246	TELEPHONE & DATA	68,000
10-11-60-250	COPIER	22,000
TOTAL CONTRACTUAL SERVICES		420,000
-----		
SUPPLIES & MATERIALS		
10-11-70-305	POSTAGE	7,000
10-11-70-310	PRINTING	2,000
10-11-70-315	PUBLICATIONS	1,500
10-11-70-325	OFFICE SUPPLIES	36,000
10-11-70-330	SMALL TOOLS, EQUIP. & HARDWARE	6,000
10-11-70-335	PHOTO EXPENSE	1,000
10-11-70-342	KITCHEN SUPPLIES	0
10-11-70-350	GASOLINE	4,000
TOTAL SUPPLIES & MATERIALS		57,500
-----		
OTHER EXPENDITURES		
10-11-80-505	NEWSLETTER / COMMUNICATION	30,000
10-11-80-532	EMPLOYMENT/HR EXPENSE	2,000
10-11-80-540	ORDINANCE CODIFICATION	10,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
ADMINISTRATION EXPENSES		
OTHER EXPENDITURES		
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	1,500
10-11-80-561	DUES AND MEMBERSHIPS	28,000
10-11-80-562	TOLLS & TRAVEL	1,500
10-11-80-575	COMMUNITY COMMUNICATIONS	10,000
10-11-80-590	CREDIT CARD FEES	7,500
TOTAL OTHER EXPENDITURES		97,500
CAPITAL OUTLAY		
10-11-85-610	VEHICLES	0
10-11-85-630	OFFICE FURNITURE & EQUIPMENT	20,000
10-11-85-660	SIGNAGE	164,000
TOTAL CAPITAL OUTLAY		184,000
TOTAL ADMINISTRATION		2,251,510
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	5,000,000
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		5,039,000
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		

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-----		
PUBLIC SAFETY		
EXPENSES		
OTHER EXPENDITURES		
10-22-80-555	EDUCATION & OUTREACH	2,500
		-----
TOTAL OTHER EXPENDITURES		2,500
TOTAL PUBLIC SAFETY		5,129,000
BUILDING		
EXPENSES		
PERSONNEL EXPENDITURES		
10-33-50-105	SALARIES - EMPLOYEES	440,928
10-33-50-110	PART-TIME & TEMP. SALARIES	6,500
10-33-50-120	OVERTIME - BLDG DEPT	1,200
10-33-50-150	FICA	27,761
10-33-50-160	MEDICARE TAX	6,916
10-33-50-170	IMRF	31,923
		-----
TOTAL PERSONNEL EXPENDITURES		515,228
CONTRACTUAL SERVICES		
10-33-60-209	INSPECTIONS	18,000
10-33-60-211	DEMOLITION	0
10-33-60-246	TELEPHONE	3,000
		-----
TOTAL CONTRACTUAL SERVICES		21,000
SUPPLIES & MATERIALS		
10-33-70-310	FORMS/PRINTING	2,000
10-33-70-317	BOOKS	1,500
10-33-70-330	SMALL TOOLS, EQUIP & HARDWARE	200
10-33-70-350	GASOLINE	4,500
10-33-70-355	UNIFORMS	500
		-----
TOTAL SUPPLIES & MATERIALS		8,700
REPAIRS & MAINTENANCE		
10-33-75-410	R&M EQUIPMENT	0
10-33-75-425	MAINTENANCE - CODE ENFORCEMENT	500
		-----
TOTAL REPAIRS & MAINTENANCE		500
OTHER EXPENDITURES		

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BUILDING EXPENSES		
OTHER EXPENDITURES		
10-33-80-555	MTGS, CONFERENCES & TRAINING	2,000
10-33-80-561	DUES & MEMBERSHIPS	350
10-33-80-590	BANK CHARGES	4,500
TOTAL OTHER EXPENDITURES		6,850
CAPITAL OUTLAY		
10-33-85-630	OFFICE FURNITURE & EQUIPMENT	0
10-33-85-640	VEHICLES	0
TOTAL CAPITAL OUTLAY		0
TOTAL BUILDING		552,278
EVENTS EXPENSES		
PERSONNEL EXPENDITURES		
10-44-50-105	SALARIES - EMPLOYEES	178,386
10-44-50-110	PART-TIME & TEMP. SALARIES	5,760
10-44-50-120	OVERTIME - RECREATION DEPT	15,000
10-44-50-150	FICA	11,435
10-44-50-160	MEDICARE	3,049
10-44-50-170	IMRF	12,915
TOTAL PERSONNEL EXPENDITURES		226,545
SUPPLIES & MATERIALS		
10-44-70-310	PRINTING	20,000
10-44-70-325	OFFICE SUPPLIES & EQUIPMENT	1,000
TOTAL SUPPLIES & MATERIALS		21,000
OTHER EXPNDITURES		
10-44-80-523	COMMUNITY EVENTS	79,200
10-44-80-535	PROGRAM EXPENSES - REC	5,000
10-44-80-555	MTGS, CONFERENCES & TRAINING	2,000
10-44-80-561	DUES AND MEMBERSHIPS	2,000
TOTAL OTHER EXPNDITURES		88,200
TOTAL EVENTS		335,745

PUBLIC WORKS  
EXPENSES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
PUBLIC WORKS		
PERSONNEL EXPENDITURES		
10-55-50-105	SALARIES REGULAR	1,132,216
10-55-50-107	SALARIES - RETRO	0
10-55-50-110	SALARIES PART TIME	7,500
10-55-50-120	SALARIES OVERTIME	70,000
10-55-50-130	HEALTH INSURANCE	288,735
10-55-50-140	IL DEPT EMPLOYMENT SECURITY	1,500
10-55-50-150	FICA	70,197
10-55-50-160	MEDICARE	16,417
10-55-50-170	IMRF	81,972
TOTAL PERSONNEL EXPENDITURES		----- 1,668,537
CONTRACTUAL SERVICES		
10-55-60-202	ENGINEERING SERVICES	0
10-55-60-240	RENTALS	2,500
10-55-60-242	UTILITIES	12,000
10-55-60-244	STREET LIGHTING/TRAFFIC SIGNAL	12,000
10-55-60-246	TELEPHONE	8,000
10-55-60-248	RIGHT OF WAY-MOWING	60,000
10-55-60-250	WEED & TREE REMOVAL	0
10-55-60-251	TREE REMOVAL	10,000
10-55-60-254	DRUG TESTING	2,500
10-55-60-275	UNDERGRD UTILITY LOCATE-JULIE	75,000
10-55-60-280	SALT/BRINE	315,000
TOTAL CONTRACTUAL SERVICES		----- 497,000
SUPPLIES & MATERIALS		
10-55-70-250	BUILDING SUPPLIES	8,000
10-55-70-254	SIGNS & POSTS	8,500
10-55-70-256	STREET MAINTENANCE SUPPLIES	80,000
10-55-70-315	PUBLISHING	0
10-55-70-320	POSTAGE	100
10-55-70-325	OFFICE SUPPLIES	2,500
10-55-70-327	OPERATIONS SUPPLIES	6,000
10-55-70-330	SMALL TOOLS	13,000
10-55-70-350	FUEL & OIL	140,000
10-55-70-355	SAFETY GEAR & UNIFORMS	12,000
10-55-70-360	COMPUTER SOFTWARE	27,000
TOTAL SUPPLIES & MATERIALS		----- 297,100
REPAIRS & MAINTENANCE		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
PUBLIC WORKS		
EXPENSES		
REPAIRS & MAINTENANCE		
10-55-75-405	R&M BUILDING	35,000
10-55-75-410	R&M ROADS	240,000
10-55-75-415	R&M EQUIPMENT & VEHICLES	135,000
TOTAL REPAIRS & MAINTENANCE		410,000
OTHER EXPENDITURES		
10-55-80-505	LIABILITY INSURANCE	66,050
10-55-80-553	LEGAL NOTICES	0
10-55-80-555	TRAINING	6,500
10-55-80-561	DUES	250
10-55-80-580	MISCELLANEOUS EXPENSE	1,000
TOTAL OTHER EXPENDITURES		73,800
CAPITAL OUTLAY		
10-55-85-610	VEHICLES	881,000
10-55-85-615	MACHINERY & EQUIPMENT	186,000
10-55-85-630	OFFICE EQUIPMENT	1,000
10-55-85-645	BUILDING CAPITAL OTHER	0
10-55-85-655	BUILDING	70,000
TOTAL CAPITAL OUTLAY		1,138,000
TOTAL PUBLIC WORKS		4,084,437
ECONOMIC DEVELOPMENT		
EXPENSES		
PERSONNEL EXPENDITURES		
10-66-50-105	SALARIES	114,136
10-66-50-150	FICA	7,076
10-66-50-160	MEDICARE TAX	1,655
10-66-50-170	IMRF	8,263
TOTAL PERSONNEL EXPENDITURES		131,130
CONTRACTUAL SERVICES		
10-66-60-246	TELEPHONE	900
TOTAL CONTRACTUAL SERVICES		900
SUPPLIES & MATERIALS		

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ECONOMIC DEVELOPMENT EXPENSES		
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	2,500
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		70,500
TOTAL ECONOMIC DEVELOPMENT		203,280
PLANNING & ZONING EXPENSES		
PERSONNEL EXPENDITURES		
10-77-50-105	SALARIES	242,070
10-77-50-120	OT WAGES	1,000
10-77-50-150	FICA	15,008
10-77-50-160	MEDICARE TAX	3,510
10-77-50-170	IMRF	17,526
TOTAL PERSONNEL EXPENDITURES		279,114
CONTRACTUAL SERVICES		
10-77-60-202	PLAN REVIEW SERVICE	5,000
10-77-60-226	CONSULTANT SERVICES	0
10-77-60-246	TELEPHONE	1,500
TOTAL CONTRACTUAL SERVICES		6,500
SUPPLIES & MATERIALS		
10-77-70-310	PRINTING	250
10-77-70-315	PUBLICATIONS	250
TOTAL SUPPLIES & MATERIALS		500
OTHER EXPENDITURES		

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-----		
PLANNING & ZONING EXPENSES		
OTHER EXPENDITURES		
10-77-80-520	G.I.S.	13,500
10-77-80-553	LEGAL NOTICES	4,500
10-77-80-555	MTGS, CONFERENCES & TRAINING	2,000
10-77-80-561	DUES AND MEMBERSHIPS	450
10-77-80-562	MILEAGE & TRAVEL REIMBURSEMENT	250
		-----
TOTAL OTHER EXPENDITURES		20,700
CAPITAL OUTLAY		
10-77-85-630	OFFICE EQUIPMENT	0
		-----
TOTAL CAPITAL OUTLAY		0
TOTAL PLANNING & ZONING		306,814
FACILITIES MAINTENANCE EXPENSES		
PERSONNEL EXPENDITURES		
10-86-50-105	SALARIES - EMPLOYEES	127,860
10-86-50-110	PART-TIME & TEMP. SALARIES	20,000
10-86-50-120	OVERTIME WAGES	0
10-86-50-150	FICA	7,927
10-86-50-160	MEDICARE TAX	1,854
10-86-50-170	IMRF	9,257
		-----
TOTAL PERSONNEL EXPENDITURES		166,898
CONTRACTUAL SERVICES		
10-86-60-240	RENTALS	2,000
10-86-60-260	INSPECTION SERVICES	16,000
10-86-60-262	HVAC MAINTENACE SERVICES	60,000
		-----
TOTAL CONTRACTUAL SERVICES		78,000
SUPPLIES & MATERIALS		
10-86-70-325	OFFICE SUPPLIES	1,000
10-86-70-327	CUSTODIAL SUPPLIES	10,000
10-86-70-330	SMALL TOOLS, EQUIP.& HARDWARE	20,000
10-86-70-350	GASOLINE	1,000
10-86-70-355	UNIFORMS	2,000
		-----
TOTAL SUPPLIES & MATERIALS		34,000

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FACILITIES MAINTENANCE		
REPAIRS & MAINTENANCE		
10-86-75-402	R&M ADMIN. BUILDING	60,000
10-86-75-405	R&M PUBLIC WORKS BUILDING	270,000
10-86-75-410	R&M PARKS BUILDING	20,000
10-86-75-415	R&M VEHICLES	5,000
10-86-75-420	R&M EMA BUILDING	2,000
10-86-75-425	R&M SPORTS PARKS BUILDING	50,000
10-86-75-430	R&M EQUIPMENT REPAIRS	20,000
TOTAL REPAIRS & MAINTENANCE		427,000
OTHER EXPENDITURES		
10-86-80-555	MTGS, CONFERENCES & TRAINING	3,000
TOTAL OTHER EXPENDITURES		3,000
CAPITAL OUTLAY		
10-86-85-610	VEHICLES	50,000
10-86-85-615	MACHINERY & EQUIPMENT	12,000
10-86-85-655	BUILDING IMPROVEMENTS	18,000
TOTAL CAPITAL OUTLAY		80,000
TOTAL FACILITIES MAINTENANCE		788,898
EMA EXPENSES		
PERSONNEL EXPENDITURES		
10-88-50-105	EMA - SALARIES	0
10-88-50-110	EMA - SALARY (PART-TIME)	15,000
10-88-50-150	EMA - FICA	930
10-88-50-160	EMA - MEDICARE	218
10-88-50-170	EMA - IMRF	0
TOTAL PERSONNEL EXPENDITURES		16,148
CONTRACTUAL SERVICES		
10-88-60-240	EMA - GARAGE RENT	54,000
10-88-60-242	EMA - UTILITIES - GARAGE	1,200
10-88-60-246	EMA - TELEPHONE/PAGER SERVICE	2,500
10-88-60-272	EMA - RADIO SERVICE	2,300
TOTAL CONTRACTUAL SERVICES		60,000
SUPPLIES & MATERIALS		

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EMA		
EXPENSES		
SUPPLIES & MATERIALS		
10-88-70-330	EMA - TOOLS/HARDWARE/EQUIPMENT	6,500
10-88-70-350	EMA - GASOLINE	3,500
10-88-70-355	EMA - UNIFORMS	3,000
10-88-70-360	EMA - COMPUTER SOFTWARE	1,000
		-----
TOTAL SUPPLIES & MATERIALS		14,000
REPAIRS & MAINTENANCE		
10-88-75-415	EMA - R&M EQUIPMENT & VEHICLES	10,000
		-----
TOTAL REPAIRS & MAINTENANCE		10,000
OTHER EXPENDITURES		
10-88-80-555	EMA - MEETINGS & CONFERENCES	1,000
10-88-80-561	EMA - DUES & MEMBERSHIPS	300
10-88-80-562	MILEAGE REIMBURSEMENTS	0
10-88-80-563	EMA - TRAINING	2,000
10-88-80-573	EMA - WEATHER SATELLITE	3,500
10-88-80-574	EMA - SIRENS	12,000
		-----
TOTAL OTHER EXPENDITURES		18,800
CAPITAL OUTLAY		
10-88-85-610	EMA - VEHICLE	38,000
10-88-85-652	EMA - COMMUNICATION EQUIP	7,000
10-88-85-654	EMA - PROTECTIVE EQUIPMENT	1,500
10-88-85-656	EMA - OTHER EQUIPMENT& MACHINE	3,200
		-----
TOTAL CAPITAL OUTLAY		49,700
TOTAL EMA		168,648
OTHER EXPENDITURES		
EXPENSES		
CONTRACTUAL SERVICES		
10-92-60-206	INFO TECH SERVICES	25,000
10-92-60-210	WEBSITE SERVICES	32,000
10-92-60-228	PAYROLL SERVICE	15,000
10-92-60-250	SECURITY / CAMERAS	30,000
		-----
TOTAL CONTRACTUAL SERVICES		102,000
SUPPLIES & MATERIALS		

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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
OTHER EXPENDITURES		
EXPENSES		
SUPPLIES & MATERIALS		
10-92-70-360	COMPUTER SOFTWARE	90,000
TOTAL SUPPLIES & MATERIALS		90,000
REPAIRS & MAINTENANCE		
10-92-75-405	MAINTENANCE - BUILDING	0
10-92-75-410	R & M - BUILDING (RECURRING)	0
10-92-75-415	MAINTENANCE - VEHICLES	10,000
TOTAL REPAIRS & MAINTENANCE		10,000
OTHER EXPENDITURES		
10-92-80-505	LIABILITY INSURANCE	60,000
10-92-80-517	COMMITTEES	600
10-92-80-518	COMM.-HEALTH & ADDTCN RECOVERY	4,000
10-92-80-519	COMMITTEE - ABILITY AWARENESS	15,000
10-92-80-522	AWARDS AND RECOGNITION	7,500
10-92-80-592	SALES TAX INCENTIVE - PHOENIX	7,500
10-92-80-599	CONTINGENCY	250,000
TOTAL OTHER EXPENDITURES		344,600
CAPITAL OUTLAY		
10-92-85-650	COMPUTER EQUIPMENT	25,000
TOTAL CAPITAL OUTLAY		25,000
TOTAL OTHER EXPENDITURES		571,600
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

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		14,558,282
TOTAL FUND EXPENSES		14,392,210
FUND SURPLUS (DEFICIT)		166,072

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FUND: HOMER FEST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
BEGINNING BALANCE		200,745
SPECIAL EVENTS REVENUES		
MISCELLANEOUS		
12-00-05-560	COMMUNITY FESTIVAL INCOME	191,300
12-00-05-561	COMMUNITY FESTIVAL SPONSORSHIP	50,000
TOTAL MISCELLANEOUS		241,300
TRANSFERS		
12-00-08-805	TRANSFER - GENERAL FUND	0
TOTAL TRANSFERS		0
TOTAL REVENUES: SPECIAL EVENTS		241,300
EXPENSES		
PERSONNEL EXPENDITURES		
12-00-50-105	SALARIES	0
12-00-50-110	PART TIME & TEMP SALARIES	0
TOTAL PERSONNEL EXPENDITURES		0
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	241,300
12-00-80-590	MERCHANT FEES	750
TOTAL OTHER EXPENDITURES		242,050
CAPITAL OUTLAY		
12-00-85-630	EQUIPMENT	7,000
TOTAL CAPITAL OUTLAY		7,000
TOTAL SPECIAL EVENTS		256,550

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FUND: HOMER FEST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		442,045
TOTAL FUND EXPENSES		256,550
FUND SURPLUS (DEFICIT)		185,495

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FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
BEGINNING BALANCE		92,141
ENVIRONMENTAL FUND		
REVENUES		
FEEES		
14-00-02-241	ENVIRONMENTAL SURCHARGE	47,800
		-----
TOTAL FEES		47,800
MISCELLANEOUS		
14-00-05-561	DONATION	2,500
		-----
TOTAL MISCELLANEOUS		2,500
TOTAL REVENUES: ENVIRONMENTAL FUND		50,300
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	0
		-----
TOTAL CONTRACTUAL SERVICES		0
SUPPLIES AND MATERIALS		
14-92-70-317	BOOKS & PERIODICALS	150
		-----
TOTAL SUPPLIES AND MATERIALS		150
OTHER EXPENDITURES		
14-92-80-521	COMMUNITY ACTIVITIES AND EVENT	8,650
14-92-80-522	AWARDS AND RECOGNITION	900
14-92-80-523	CONSERVATION EVENTS	7,500
14-92-80-555	MEETINGS, CONF. & TRAINING	500
14-92-80-561	DUES AND MEMBERSHIPS	750
		-----
TOTAL OTHER EXPENDITURES		18,300
TOTAL ENVIRONMENT ACTIVITIES		38,450

TRANSFERS  
EXPENSES

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FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
TRANSFERS		
TRANSFERS		
14-99-80-945	TRANSFER-EAB TREE REPLCMT FUND	0
		-----
TOTAL TRANSFERS		0
TOTAL TRANSFERS		0

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FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		142,441
TOTAL FUND EXPENSES		38,450
FUND SURPLUS (DEFICIT)		103,991

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FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
BEGINNING BALANCE		202,783
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	70,000
TOTAL FEES		70,000
TOTAL REVENUES: WATER MANAGEMENT		70,000
WATER MANAGEMENT EXPENSES		
CONTRACTUAL		
16-14-60-202	ENGINEERING	0
16-14-60-205	PROFESSIONAL FEES	0
16-14-60-226	CONSULTANT FEE	0
16-14-60-260	SANITARY WATER FEE	80,000
TOTAL CONTRACTUAL		80,000
REPAIRS AND MAINTENANCE		
16-14-75-420	MAINTENANCE - SEWER LINE	5,000
16-14-75-425	MAINTENANCE - LIFT STATION	0
TOTAL REPAIRS AND MAINTENANCE		5,000
TOTAL WATER MANAGEMENT		85,000

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FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		272,783
TOTAL FUND EXPENSES		85,000
FUND SURPLUS (DEFICIT)		187,783

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
BEGINNING BALANCE		3,914,027
MFT		
REVENUES		
TAXES		
20-00-01-115	MOTOR FUEL TAXES	568,214
20-00-01-116	MFT-SUPPLEMENT (HI-GRWTH)	35,000
20-00-01-117	MOTOR FUEL TAXES-RENEWAL FUND	517,121
20-00-01-118	REBUILD ILLINOIS CAPITAL	0
TOTAL TAXES		1,120,335
MISCELLANEOUS		
20-00-05-510	INTEREST INCOME	190,000
20-00-05-512	OTHER INCOME-IMET	0
TOTAL MISCELLANEOUS		190,000
REIMBURSEMENTS		
20-00-06-605	REIMBURSEMENT - IDOT	408,000
20-00-06-615	REIMBURSEMENT - COUNTY	0
20-00-06-660	REIMB - INSURANCE CLAIMS	5,000
TOTAL REIMBURSEMENTS		413,000
GRANTS		
20-00-07-720	STATE GRANT	0
TOTAL GRANTS		0
TOTAL REVENUES: MFT		1,723,335
EXPENSES		
CONTRACTUAL SERVICES		
20-00-60-202	ENGINEERING	625,600
20-00-60-242	ELECTRIC - STREET LIGHTS	56,000
TOTAL CONTRACTUAL SERVICES		681,600
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		
20-00-85-670	ROAD IMPROVEMENT PROJECTS	2,100,000

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FINAL BUDGET REPORT

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
MFT		
EXPENSES		
CAPITAL OUTLAY		
20-00-85-675	ROAD RESURFACE PROGRAM	1,445,000
20-00-85-680	RIGHT-OF-WAY ACQUISITION	350,000
		-----
TOTAL CAPITAL OUTLAY		3,895,000
TOTAL MFT		4,663,100

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		5,637,362
TOTAL FUND EXPENSES		4,663,100
FUND SURPLUS (DEFICIT)		974,262

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FUND: HOME RULE SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
BEGINNING BALANCE		1,666,521
HOME RULE SALES TAX REVENUES		
TAXES		
30-00-01-120	HOME RULE SALES TAX	3,887,739
		-----
TOTAL TAXES		3,887,739
TOTAL REVENUES: HOME RULE SALES TAX		3,887,739
TRANSFERS		
EXPENSES		
TRANSFERS		
30-99-80-920	TRANSFER-CAPITAL PROJECT FUND	3,750,000
30-99-80-930	TRANSFER-PARK AND REC. FUND	0
		-----
TOTAL TRANSFERS		3,750,000
TOTAL TRANSFERS		3,750,000

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FUND: HOME RULE SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		5,554,260
TOTAL FUND EXPENSES		3,750,000
FUND SURPLUS (DEFICIT)		1,804,260

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
BEGINNING BALANCE		4,628,487
PARK REVENUES		
TAXES		
50-00-01-115	LOCAL MFT TAX	510,000
TOTAL TAXES		510,000
FEES, LICENSES & PERMITS		
50-00-02-402	PARK CONTRIBUTIONS	45,000
TOTAL FEES, LICENSES & PERMITS		45,000
MISCELLANEOUS		
50-00-05-510	INTEREST INCOME	175,000
50-00-05-512	OTHER INCOME-IMET	0
50-00-05-530	DONATIONS	0
TOTAL MISCELLANEOUS		175,000
REIMBURSEMENTS		
50-00-06-607	REIMB-ITEP-BIKE TRAILS	451,480
50-00-06-610	REIMB-HTRD-PUB WORKS-IGA	0
TOTAL REIMBURSEMENTS		451,480
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		1,181,480

PARK FACILITIES

EXPENSES

PERSONNEL EXPENDITURES

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
PARK FACILITIES		
EXPENSES		
PERSONNEL EXPENDITURES		
50-12-50-105	SALARIES	411,531
50-12-50-110	PART-TIME & TEMP SALARIES	46,104
50-12-50-120	OVERTIME WAGES	25,000
50-12-50-130	HEALTH INSURANCE	67,330
50-12-50-140	STATE UNEMPLOYMENT TAX	1,000
50-12-50-150	FICA	28,374
50-12-50-160	MEDICARE	6,636
50-12-50-170	IMRF	29,795
TOTAL PERSONNEL EXPENDITURES		----- 615,770
CONTRACTUAL SERVICES		
50-12-60-240	RENT - STORAGE RENT	7,500
50-12-60-242	ELECTRIC - PARKS	11,000
50-12-60-243	WATER - PARKS	3,560
50-12-60-246	TELEPHONE/PAGER SERVICE	5,600
50-12-60-250	PARK SECURITY	0
50-12-60-251	TREE REMOVAL	2,000
50-12-60-254	FERTILZIER/WEED CONTROL	8,000
TOTAL CONTRACTUAL SERVICES		----- 37,660
SUPPLIES & MATERIALS		
50-12-70-330	SMALL TOOLS, EQUIP.& HARDWARE	15,000
50-12-70-350	GASOLINE & OIL	20,000
50-12-70-355	UNIFORMS / CLOTHING	3,000
50-12-70-362	SALT AND PESTICIDE SUPPLIES	5,000
TOTAL SUPPLIES & MATERIALS		----- 43,000
REPAIRS AND MAINTENANCE		
50-12-75-410	MAINTENANCE-PARK EQUIPMENT	45,000
50-12-75-415	MAINTENANCE-VEHCILES	10,000
50-12-75-420	MAINTENANCE-LANDSCAPING	23,000
50-12-75-422	MAINTENANCE-ROW MOWING	0
50-12-75-423	MAINTENANCE-MOWING EQUIPMENT	12,500
50-12-75-424	MAINTENANCE - SPORT FIELDS	10,000
50-12-75-425	MAINTENANCE-SANITATION	30,000
50-12-75-430	MAINTENANCE - TRAILS	20,000
50-12-75-435	MAINTENANCE - COURTS	45,000
50-12-75-437	MAINTENANCE-PONDS/NATURAL AREA	50,000
TOTAL REPAIRS AND MAINTENANCE		----- 245,500

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
PARK FACILITIES		
OTHER EXPENDITURES		
50-12-80-545	PARK/TRAIL SIGNS	8,000
50-12-80-555	MTGS, CONFERENCES & TRAINING	4,500
50-12-80-565	FLAG POLES	1,200
TOTAL OTHER EXPENDITURES		13,700
CAPITAL OUTLAY		
50-12-85-610	VEHICLES/TRUCKS	105,000
50-12-85-615	MACHINERY & EQUIPMENT	50,000
50-12-85-630	OFFICE FURNITURE & EQUIPMENT	1,000
50-12-85-650	COMPUTERS	2,000
TOTAL CAPITAL OUTLAY		158,000
TOTAL PARK FACILITIES		1,113,630
PARK DEVELOPMENT EXPENSES		
PERSONNEL EXPENDITURES		
50-14-50-105	SALARIES	0
TOTAL PERSONNEL EXPENDITURES		0
CONTRACTUAL SERVICES		
50-14-60-202	ENGINEERING	151,400
50-14-60-205	PROFESSIONAL FEES	0
TOTAL CONTRACTUAL SERVICES		151,400
CAPITAL OUTLAY		
50-14-85-660	PARK IMPROVEMENTS	1,324,000
50-14-85-668	TRAIL IMPROVEMENTS	654,000
TOTAL CAPITAL OUTLAY		1,978,000
TOTAL PARK DEVELOPMENT		2,129,400

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES, & BEG. BALANCE		5,809,967
TOTAL FUND EXPENSES		3,243,030
FUND SURPLUS (DEFICIT)		2,566,937

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
BEGINNING BALANCE		22,003,365
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	750,000
70-00-05-512	OTHER INCOME-IMET	0
TOTAL MISCELLANEOUS		750,000
REIMBURSEMENTS		
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	3,750,000
TOTAL TRANSFERS		3,750,000
TOTAL REVENUES: CAPITAL PROJECT		5,270,000
EXPENSES		
CONTRACTUAL SERVICES		
70-00-60-202	ENGINEERING	35,000
70-00-60-205	PROFESSIONAL FEES	150,000
TOTAL CONTRACTUAL SERVICES		185,000
SUPPLIES & MATERIALS		
70-00-70-360	SURVEILANCE SOFTWARE MTCE	0
TOTAL SUPPLIES & MATERIALS		0
CAPITAL OUTLAY		

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
CAPITAL PROJECT EXPENSES		
CAPITAL OUTLAY		
70-00-85-625	SUBDIVISION IMPRV-LOC FUNDED	31,000
70-00-85-630	WWTP PROJECT	14,095,000
70-00-85-635	OTHER CAPITAL PROJECTS	3,601,013
70-00-85-675	ROAD RESURFACE PROGRAM	0
70-00-85-680	LAND	1,000,000
TOTAL CAPITAL OUTLAY		18,727,013
TOTAL CAPITAL PROJECT		18,912,013

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		27,273,365
TOTAL FUND EXPENSES		18,912,013
FUND SURPLUS (DEFICIT)		8,361,352

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FUND: TREE REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
BEGINNING BALANCE		141,233
TREE REPLACEMENT REVENUES		
MISCELLANEOUS		
71-00-05-510	INTERST INCOME	14,000
71-00-05-512	OTHER INCOME-IMET	0
71-00-05-561	DONATION	1,500
		-----
TOTAL MISCELLANEOUS		15,500
TRANSFERS		
71-00-08-815	TRANSFER - ENVIRONMENT FUND	0
		-----
TOTAL TRANSFERS		0
TOTAL REVENUES: TREE REPLACEMENT		15,500
EXPENSES		
CONTRACTUAL SERVICES		
71-00-60-218	ARBORIST	5,000
71-00-60-251	TREE REPLACEMENT PROGRAM	50,000
		-----
TOTAL CONTRACTUAL SERVICES		55,000
TOTAL TREE REPLACEMENT		55,000

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FUND: TREE REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		156,733
TOTAL FUND EXPENSES		55,000
FUND SURPLUS (DEFICIT)		101,733

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FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
BEGINNING BALANCE		4,467,917
CAPITAL PROJECT-BOND FUNDED		
REVENUES		
MISCELLANEOUS		
72-00-05-510	INTEREST INCOME	175,000
72-00-05-512	OTHER INCOME-IMET	0
		-----
TOTAL MISCELLANEOUS		175,000
REIMBURSEMENTS		
72-00-06-640	REIMB - PROFESSIONAL SERVICES	0
		-----
TOTAL REIMBURSEMENTS		0
GRANTS		
72-00-07-710	OTHER GRANTS	0
		-----
TOTAL GRANTS		0
TOTAL REVENUES: CAPITAL PROJECT-BOND FUNDED		175,000
EXPENSES		
CONTRACTUAL SERVICES		
72-00-60-202	ENGINEERING FEES	266,800
72-00-60-215	WATER TRANSMISSION LINE	0
72-00-60-226	CONSULTANT SERVICES	0
		-----
TOTAL CONTRACTUAL SERVICES		266,800
CAPITAL OUTLAY		
72-00-85-640	STORMWATER IMPROVEMENTS	2,289,000
72-00-85-660	SIGNAGE	0
72-00-85-671	159TH STREET-SEWER PROJECT	0
		-----
TOTAL CAPITAL OUTLAY		2,289,000
TOTAL CAPITAL PROJECT-BOND FUNDED		2,555,800

DATE: 04/17/2024  
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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		4,642,917
TOTAL FUND EXPENSES		2,555,800
FUND SURPLUS (DEFICIT)		2,087,117

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VILLAGE OF HOMER GLEN  
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FUND: ARPA GRANT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
BEGINNING BALANCE		0
ARPA GRANT FUND		
REVENUES		
74-00-05-510	INTEREST INCOME	0
TOTAL		0
GRANTS		
74-00-07-730	FEDERAL GRANTS	3,175,684
TOTAL GRANTS		3,175,684
TOTAL REVENUES: ARPA GRANT FUND		3,175,684
EXPENSES		
CONTRACTUAL SERVICES		
74-00-60-202	ENGINEERING	0
74-00-60-205	PROFESSIONAL FEES	1,069,700
TOTAL CONTRACTUAL SERVICES		1,069,700
CAPITAL OUTLAY		
74-00-85-602	BUILDING IMPROVEMENTS-PW	0
74-00-85-603	BUILDING IMPROVEMENTS-PARKS	0
74-00-85-650	SEWER PROJECT	1,986,400
74-00-85-699	CONTINGENCY	119,584
TOTAL CAPITAL OUTLAY		2,105,984
TOTAL ARPA GRANT FUND		3,175,684

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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

FUND: ARPA GRANT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		3,175,684
TOTAL FUND EXPENSES		3,175,684
FUND SURPLUS (DEFICIT)		0