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VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
-----		0
BEGINNING BALANCE		
GENERAL REVENUES		
TAXES		
10-00-01-110	SALES TAX	5,036,330
10-00-01-112	SALES TAX - IGA	60,000
10-00-01-120	PROPERTY TAXES	1,500,000
10-00-01-130	INCOME TAX	4,375,281
10-00-01-150	LOCAL USE TAX	481,043
10-00-01-155	CANNABIS EXCISE TAX	40,741
10-00-01-160	CHARITABLE GAMES TAX	0
10-00-01-170	GAMING TAX	620,000

TOTAL TAXES		12,113,395
FEES, LICENSES & PERMITS		
10-00-02-205	CABLE FRANCHISE FEES	255,000
10-00-02-206	FRANCHISE FEES - NICOR	36,000
10-00-02-210	BUSINESS LICENSE	15,000
10-00-02-215	CONTRACTOR REGISTRATION	80,000
10-00-02-217	TOBACCO LICENSE	5,500
10-00-02-218	GAMING LICENSE	128,000
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	225,000
10-00-02-232	BUILDING PERMITS - MISC	225,000
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	2,000
10-00-02-238	SOLICITATION REGISTRATION	4,000
10-00-02-239	REFUSE FEE	50,000
10-00-02-240	PROPERTY REGISTRATION	6,000
10-00-02-250	ZONING AND DEVELOPMENT FEES	25,000

TOTAL FEES, LICENSES & PERMITS		1,212,100
FINES & FORFEITURES		
10-00-04-415	ADJUDICATION FINES	13,000
10-00-04-417	CODE ENFORCEMENT FINES	10,000

TOTAL FINES & FORFEITURES		23,000
MISCELLANEOUS		
10-00-05-510	INTEREST INCOME	475,000

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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 - REC.	20,000
10-00-05-560	OTHER INCOME/(EXPENSE)	25,000
10-00-05-561	DONATIONS	10,000
10-00-05-565	COMMUNITY EVENTS-SPONSORSHIP	22,000
10-00-05-566	COMMUNITY EVENTS-REGISTRATION	3,000

TOTAL MISCELLANEOUS		555,000
REIMBURSEMENTS		
10-00-06-610	REIMB - R & B LEVY (HOMER TWP)	365,000
10-00-06-620	REIMB - R & B LEVY (NEW LENOX)	6,600
10-00-06-630	REIMB - R&B LEVY (COOK COUNTY)	25
10-00-06-640	REIMB - PROFESSIONAL SERVICES	9,000
10-00-06-650	REIMB - CODE ENFORCEMENT	500
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	0
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	0
10-00-06-691	REIMB - HTRD FUEL - IGA	0
10-00-06-692	REIMB - HT FPD FUEL - IGA	25,000
10-00-06-694	REIMB - HT LIBRARY FUEL - IGA	2,500
10-00-06-695	REIMB-HOMER ATHLETIC CLUB	0

TOTAL REIMBURSEMENTS		432,125
GRANTS		
10-00-07-730	FEDERAL GRANTS	75,306

TOTAL GRANTS		75,306
TRANSFERS		
10-00-08-840	TRANSFER IN-HR SALES TAX FUND	775,000

TOTAL TRANSFERS		775,000
TOTAL REVENUES: GENERAL		15,185,926

ADMINISTRATION
EXPENSES

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ADMINISTRATION		
PERSONNEL EXPENDITURES		
10-11-50-105	SALARIES - EMPLOYEES	1,075,789
10-11-50-110	PART-TIME & TEMP. SALARIES	49,140
10-11-50-115	SALARIES - ELECTED	56,000
10-11-50-120	OVERTIME WAGES	20,000
10-11-50-130	HEALTH INSURANCE	373,930
10-11-50-132	WELLNESS PROGRAM	11,200
10-11-50-140	STATE UNEMPLOYMENT TAX	5,000
10-11-50-150	FICA	73,391
10-11-50-160	MEDICARE TAX	17,164
10-11-50-170	IMRF	80,770
TOTAL PERSONNEL EXPENDITURES		----- 1,762,384
CONTRACTUAL SERVICES		
10-11-60-201	LEGAL	265,000
10-11-60-202	ENGINEERING	50,000
10-11-60-203	PROF SERVICE - REIMBURSABLE	5,000
10-11-60-208	ACCOUNTING AND AUDIT	33,500
10-11-60-226	CONSULTANT SERVICES	40,000
10-11-60-230	MOSQUITO CONTROL	35,980
10-11-60-242	UTILITIES	17,000
10-11-60-246	TELEPHONE & DATA	70,000
10-11-60-250	COPIER	22,000
TOTAL CONTRACTUAL SERVICES		----- 538,480
SUPPLIES & MATERIALS		
10-11-70-305	POSTAGE	8,000
10-11-70-310	PRINTING	3,000
10-11-70-315	PUBLICATIONS	1,500
10-11-70-325	OFFICE SUPPLIES	44,000
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	5,850
TOTAL SUPPLIES & MATERIALS		----- 69,350
OTHER EXPENDITURES		
10-11-80-505	NEWSLETTER / COMMUNICATION	17,000
10-11-80-532	EMPLOYMENT/HR EXPENSE	2,500
10-11-80-540	ORDINANCE CODIFICATION	10,000
10-11-80-553	LEGAL NOTICES	2,000

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ADMINISTRATION EXPENSES		
OTHER EXPENDITURES		
10-11-80-555	MTGS & CONFERENCES	5,000
10-11-80-556	TRAINING	5,700
10-11-80-561	DUES AND MEMBERSHIPS	34,000
10-11-80-562	TOLLS AND TRAVEL	1,500
10-11-80-575	COMMUNITY COMMUNICATIONS	10,000
10-11-80-590	CREDIT CARD FEES	7,500
TOTAL OTHER EXPENDITURES		----- 95,200
CAPITAL OUTLAY		
10-11-85-610	VEHICLES	0
10-11-85-630	OFFICE FURNITURE & EQUIPMENT	10,000
10-11-85-660	SIGNAGE	164,000
TOTAL CAPITAL OUTLAY		----- 174,000
TOTAL ADMINISTRATION		2,639,414
PUBLIC SAFETY EXPENSES		
PERSONNEL EXPENDITURES		
10-22-50-105	SALARIES - ADJUDICATION	0
TOTAL PERSONNEL EXPENDITURES		----- 0
CONTRACTUAL SERVICES		
10-22-60-201	LEGAL- ADJUDICATION	4,500
10-22-60-207	PUBLIC SAFETY/POLICE	5,212,375
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		----- 5,251,875
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		5,341,875
BUILDING EXPENSES		
PERSONNEL EXPENDITURES		
10-33-50-105	SALARIES - EMPLOYEES	461,710
10-33-50-110	PART-TIME & TEMP. SALARIES	6,912
10-33-50-120	OVERTIME - BLDG DEPT	9,000
10-33-50-150	FICA	29,076
10-33-50-160	MEDICARE TAX	7,250
10-33-50-170	IMRF	33,150

TOTAL PERSONNEL EXPENDITURES		547,098
CONTRACTUAL SERVICES		
10-33-60-209	INSPECTIONS	19,000
10-33-60-211	DEMOLITION	0
10-33-60-246	TELEPHONE	3,000

TOTAL CONTRACTUAL SERVICES		22,000
SUPPLIES & MATERIALS		
10-33-70-310	FORMS/PRINTING	1,500
10-33-70-317	BOOKS	300
10-33-70-330	SMALL TOOLS, EQUIP & HARDWARE	200
10-33-70-350	GASOLINE	5,900
10-33-70-355	UNIFORMS	500

TOTAL SUPPLIES & MATERIALS		8,400
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	1,200
10-33-80-561	DUES & MEMBERSHIPS	1,350
10-33-80-590	BANK CHARGES	10,000

TOTAL OTHER EXPENDITURES		12,550
CAPITAL OUTLAY		
10-33-85-630	OFFICE FURNITURE & EQUIPMENT	0
10-33-85-640	VEHICLES	0

TOTAL CAPITAL OUTLAY		0
TOTAL BUILDING		590,548
EVENTS EXPENSES		
PERSONNEL EXPENDITURES		
10-44-50-105	SALARIES - EMPLOYEES	186,164
10-44-50-110	PART-TIME & TEMP. SALARIES	5,760
10-44-50-120	OVERTIME - RECREATION DEPT	15,000
10-44-50-150	FICA	11,917
10-44-50-160	MEDICARE	3,162
10-44-50-170	IMRF	13,366

TOTAL PERSONNEL EXPENDITURES		235,369
SUPPLIES & MATERIALS		
10-44-70-310	PRINTING	10,000
10-44-70-325	OFFICE SUPPLIES EQUIPMENT	2,000

TOTAL SUPPLIES & MATERIALS		12,000
OTHER EXPNDITURES		
10-44-80-523	COMMUNITY EVENTS	81,600
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
10-44-80-562	TOLLS AND TRAVEL	0

TOTAL OTHER EXPNDITURES		90,600
TOTAL EVENTS		337,969

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PUBLIC WORKS		
EXPENSES		
PERSONNEL EXPENDITURES		
10-55-50-105	SALARIES REGULAR	1,237,060
10-55-50-107	SALARIES RETRO	0
10-55-50-110	SALARIES PART TIME	0
10-55-50-120	SALARIES OVERTIME	80,000
10-55-50-125	SALARIIES - PAID ON CALL	20,800
10-55-50-130	HEALTH INSURANCE	275,084
10-55-50-140	IL DEPT EMPLOYMENT SECURITY	2,500
10-55-50-150	FICA	76,697
10-55-50-160	MEDICARE	17,937
10-55-50-170	IMRF	89,563
TOTAL PERSONNEL EXPENDITURES		----- 1,799,641
CONTRACTUAL SERVICES		
10-55-60-202	ENGINEERING SERVICES	0
10-55-60-240	RENTALS	5,000
10-55-60-242	UTILITIES	18,000
10-55-60-244	STREET LIGHTING/TRAFFIC SIGNAL	12,000
10-55-60-246	TELEPHONE	12,000
10-55-60-248	ROAD/RIGHT OF WAY MAINTENANCE	66,400
10-55-60-250	WEED & TREE REMOVAL	0
10-55-60-251	TREE REMOVAL	10,000
10-55-60-254	DRUG TESTING	1,600
10-55-60-255	CURB/SIDEWALK MAINTENANCE	250,000
10-55-60-256	CONCRETE LIFTING / MUD JACKING	30,000
10-55-60-257	SPOILS DISPOSAL	50,000
10-55-60-275	UNDERGRD UTILITY LOCATE-JULIE	110,000
10-55-60-280	SALT/BRINE	250,000
TOTAL CONTRACTUAL SERVICES		----- 815,000
SUPPLIES & MATERIALS		
10-55-70-315	PUBLISHING	525
10-55-70-320	POSTAGE	100
10-55-70-325	OFFICE SUPPLIES	4,500
10-55-70-326	STREET MAINTENANCE SUPPLIES	56,255
10-55-70-327	OPERATIONS SUPPLIES	5,000
10-55-70-328	BUILDING SUPPLIES	6,000
10-55-70-330	SMALL TOOLS & SHOP SUPPLIES	20,000
10-55-70-335	SIGNS & POSTS	7,500
10-55-70-350	FUEL & OIL	120,000
10-55-70-355	SAFETY GEAR & UNIFORMS	16,500

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PUBLIC WORKS EXPENSES		
SUPPLIES & MATERIALS		
10-55-70-360	COMPUTER SOFTWARE	15,500

TOTAL SUPPLIES & MATERIALS		251,880
REPAIRS & MAINTENANCE		
10-55-75-405	R&M BUILDING	6,000
10-55-75-410	R&M ROADS	200,000
10-55-75-415	R&M EQUIPMENT & VEHICLES	140,000

TOTAL REPAIRS & MAINTENANCE		346,000
OTHER EXPENDITURES		
10-55-80-505	LIABILITY INSURANCE	65,000
10-55-80-553	LEGAL NOTICES	300
10-55-80-555	TRAINING	6,500
10-55-80-561	DUES	500
10-55-80-580	MISCELLANEOUS EXPENSE	0

TOTAL OTHER EXPENDITURES		72,300
CAPITAL OUTLAY		
10-55-85-610	VEHICLES	75,000
10-55-85-615	MACHINERY & EQUIPMENT	152,000
10-55-85-630	OFFICE EQUIPMENT	15,000
10-55-85-645	BUILDING CAPITAL OTHER	150,000
10-55-85-655	BUILDING	0

TOTAL CAPITAL OUTLAY		392,000
TOTAL PUBLIC WORKS		3,676,821

PARK FACILITIES

EXPENSES

PERSONNEL EXPENDITURES

10-60-50-105	SALARIES	0
10-60-50-110	PART-TIME & TEMP SALARIES	0
10-60-50-120	OVERTIME WAGES	0
10-60-50-130	HEALTH INSURANCE	0
10-60-50-140	STATE UNEMPLOYMENT TAX	0
10-60-50-150	FICA	0
10-60-50-160	MEDICARE	0

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PARK FACILITIES EXPENSES		
PERSONNEL EXPENDITURES		
10-60-50-170	IMRF	0

TOTAL PERSONNEL EXPENDITURES		0
CONTRACTUAL SERVICES		
10-60-60-240	RENT - STORAGE RENT	0
10-60-60-242	ELECTRIC - PARKS	0
10-60-60-243	WATER - PARKS	0
10-60-60-246	TELEPHONE/PAGER SERVICE	0
10-60-60-250	PARK SECURITY	0
10-60-60-251	TREE REMOVAL	0
10-60-60-254	FERTILIZER/WEED CONTROL	0

TOTAL CONTRACTUAL SERVICES		0
SUPPLIES & MATERIALS		
10-60-70-330	SMALL TOOLS, EQUIP.& HARDWARE	0
10-60-70-350	GASOLINE & OIL	0
10-60-70-355	UNIFORMS / CLOTHING	0
10-60-70-362	SALT AND PESTICIDE SUPPLIES	0

TOTAL SUPPLIES & MATERIALS		0
REPAIRS & MAINTENANCE		
10-60-75-410	MAINTENANCE-PARK EQUIPMENT	0
10-60-75-415	MAINTENANCE-VEHCILES	0
10-60-75-420	MAINTENANCE-LANDSCAPING	0
10-60-75-422	MAINTENANCE-ROW MOWING-see PW	0
10-60-75-423	MAINTENANCE-MOWING EQUIPMENT	0
10-60-75-424	MAINTENANCE-SPORT FIELDS	0
10-60-75-425	MAINTENANCE-SANITATION	0
10-60-75-430	MAINTENANCE - TRAILS	0
10-60-75-432	MAINTENANCE - PARK STRUCTURES	0
10-60-75-435	MAINTENANCE - COURTS	0
10-60-75-437	MAINTENANCE-PONDS/NATURAL AREA	0

TOTAL REPAIRS & MAINTENANCE		0
OTHER EXPENDITURES		
10-60-80-545	PARK/TRAIL SIGNS	0
10-60-80-555	MTGS, CONFERENCES & TRAINING	0
10-60-80-562	TOLLS AND TRAVEL	0

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PARK FACILITIES		
EXPENSES		
OTHER EXPENDITURES		
10-60-80-565	FLAG POLES	0

TOTAL OTHER EXPENDITURES		0
CAPITAL OUTLAY		
10-60-85-610	VEHICLES/TRUCKS	0
10-60-85-615	MACHINERY & EQUIPMENT	0
10-60-85-630	OFFICE FURNITURE & EQUIPMENT	0
10-60-85-650	COMPUTERS	0

TOTAL CAPITAL OUTLAY		0
TOTAL PARK FACILITIES		0
ECONOMIC DEVELOPMENT		
EXPENSES		
PERSONNEL EXPENDITURES		
10-66-50-105	SALARIES	117,559
10-66-50-150	FICA	7,288
10-66-50-160	MEDICARE TAX	1,704
10-66-50-170	IMRF	8,511

TOTAL PERSONNEL EXPENDITURES		135,062
CONTRACTUAL SERVICES		
10-66-60-246	TELEPHONE	950

TOTAL CONTRACTUAL SERVICES		950
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

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ECONOMIC DEVELOPMENT EXPENSES		
OTHER EXPENDITURES		
10-66-80-598	BUILDING IMPROVEMENT INCENTIVE	60,000
TOTAL OTHER EXPENDITURES		70,500
TOTAL ECONOMIC DEVELOPMENT		207,262
PLANNING & ZONING EXPENSES		
PERSONNEL EXPENDITURES		
10-77-50-105	SALARIES	260,861
10-77-50-120	OT WAGES	0
10-77-50-150	FICA	16,173
10-77-50-160	MEDICARE TAX	3,782
10-77-50-170	IMRF	18,886
TOTAL PERSONNEL EXPENDITURES		299,702
CONTRACTUAL SERVICES		
10-77-60-202	PLAN REVIEW SERVICE	15,000
10-77-60-226	CONSULTANT SERVICES	0
10-77-60-246	TELEPHONE	1,500
TOTAL CONTRACTUAL SERVICES		16,500
SUPPLIES & MATERIALS		
10-77-70-310	PRINTING	250
10-77-70-315	PUBLICATIONS	100
TOTAL SUPPLIES & MATERIALS		350
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	800
10-77-80-562	MILEAGE & TRAVEL REIMBURSEMENT	250
TOTAL OTHER EXPENDITURES		21,050
CAPITAL OUTLAY		
10-77-85-630	OFFICE EQUIPMENT	0
TOTAL CAPITAL OUTLAY		0

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TOTAL PLANNING & ZONING		337,602
FACILITIES MAINTENANCE EXPENSES		
PERSONNEL EXPENDITURES		
10-86-50-105	SALARIES - EMPLOYEES	138,830
10-86-50-110	PART-TIME & TEMP. SALARIES	20,000
10-86-50-120	OVERTIME WAGES	0
10-86-50-150	FICA	8,607
10-86-50-160	MEDICARE TAX	2,013
10-86-50-170	IMRF	10,051

TOTAL PERSONNEL EXPENDITURES		179,501
CONTRACTUAL SERVICES		
10-86-60-240	RENTALS	2,000
10-86-60-260	INSPECTION SERVICES	17,000
10-86-60-262	HVAC MAINTENACE SERVICES	60,000

TOTAL CONTRACTUAL SERVICES		79,000
SUPPLIES & MATERIALS		
10-86-70-325	OFFICE SUPPLIES	1,000
10-86-70-327	CUSTODIAL SUPPLIES	12,000
10-86-70-330	SMALL TOOLS, EQUIP.& HARDWARE	14,000
10-86-70-350	GASOLINE	0
10-86-70-355	UNIFORMS	2,000

TOTAL SUPPLIES & MATERIALS		29,000
REPAIRS & MAINTENANCE		
10-86-75-402	R&M ADMIN. BUILDING	64,000
10-86-75-405	R&M PUBLIC WORKS BUILDING	60,000
10-86-75-410	R&M PARKS BUILDING	15,000
10-86-75-415	R&M VEHICLES	5,000
10-86-75-420	R&M EMA BUILDING	1,500
10-86-75-425	R&M SPORTS PARKS BUILDING	50,000
10-86-75-430	R&M EQUIPMENT REPAIRS	15,000

TOTAL REPAIRS & MAINTENANCE		210,500
OTHER EXPENDITURES		
10-86-80-555	MTGS, CONFERENCES & TRAINING	3,000

TOTAL OTHER EXPENDITURES		3,000

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

FACILITIES MAINTENANCE		
CAPITAL OUTLAY		
10-86-85-610	VEHICLES	0
10-86-85-615	MACHINERY & EQUIPMENT	12,000
10-86-85-655	BUILDING IMPROVEMENTS	0

TOTAL CAPITAL OUTLAY		12,000
TOTAL FACILITIES MAINTENANCE		513,001
EMA		
EXPENSES		
PERSONNEL EXPENDITURES		
10-88-50-105	EMA - SALARIES	20,000
10-88-50-110	EMA - SALARY (PART-TIME)	0
10-88-50-150	EMA - FICA	1,240
10-88-50-160	EMA - MEDICARE	290
10-88-50-170	EMA - IMRF	1,448

TOTAL PERSONNEL EXPENDITURES		22,978
CONTRACTUAL SERVICES		
10-88-60-240	EMA - GARAGE RENT	56,000
10-88-60-242	EMA - UTILITIES - GARAGE	1,200
10-88-60-246	EMA - TELEPHONE/PAGER SERVICE	2,750
10-88-60-272	EMA - RADIO SERVICE	2,300

TOTAL CONTRACTUAL SERVICES		62,250
SUPPLIES & MATERIALS		
10-88-70-330	EMA - TOOLS/HARDWARE/EQUIPMENT	7,000
10-88-70-350	EMA - GASOLINE	3,500
10-88-70-355	EMA - UNIFORMS	3,500
10-88-70-360	EMA - COMPUTER SOFTWARE	1,000

TOTAL SUPPLIES & MATERIALS		15,000
REPAIRS & MAINTENANCE		
10-88-75-415	EMA - R&M EQUIPMENT & VEHICLES	11,000

TOTAL REPAIRS & MAINTENANCE		11,000
OTHER EXPENDITURES		
10-88-80-555	EMA - MEETINGS & CONFERENCES	1,000

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

EMA EXPENSES		
OTHER EXPENDITURES		
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	4,000
10-88-80-574	EMA - SIRENS	12,000
10-88-80-955	LEASE FINANCING PRINCIPAL	0
10-88-80-956	LEASE INTEREST EXPENSE	0

TOTAL OTHER EXPENDITURES		19,300
CAPITAL OUTLAY		
10-88-85-610	EMA - VEHICLE	15,000
10-88-85-652	EMA - COMMUNICATION EQUIP	5,000
10-88-85-654	EMA - PROTECTIVE EQUIPMENT	1,500
10-88-85-656	EMA - OTHER EQUIPMENT& MACHINE	79,500

TOTAL CAPITAL OUTLAY		101,000
TOTAL EMA		231,528
OTHER EXPENDITURES EXPENSES		
CONTRACTUAL SERVICES		
10-92-60-206	INFO TECH SERVICES	25,000
10-92-60-210	WEBSITE SERVICES	33,000
10-92-60-228	PAYROLL SERVICE	17,000
10-92-60-250	SECURITY	37,000

TOTAL CONTRACTUAL SERVICES		112,000
SUPPLIES & MATERIALS		
10-92-70-360	COMPUTER SOFTWARE	90,000
10-92-70-370	COMPUTER SUPPLIES	25,000

TOTAL SUPPLIES & MATERIALS		115,000
REPAIRS & MAINTENANCE		
10-92-75-405	MAINTENANCE - BUILDING	200,000
10-92-75-410	R & M - BUILDING (RECURRING)	0
10-92-75-415	MAINTENANCE - VEHICLES	0

TOTAL REPAIRS & MAINTENANCE		200,000

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

OTHER EXPENDITURES		
OTHER EXPENDITURES		
10-92-80-505	LIABILITY INSURANCE	66,000
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		350,600
CAPITAL OUTLAY		
10-92-85-650	COMPUTER EQUIPMENT	25,000

TOTAL CAPITAL OUTLAY		25,000
TOTAL OTHER EXPENDITURES		802,600
TRANSFERS		
EXPENSES		
TRANSFERS		
10-99-80-920	TRANSFER-CAPITAL PROJECT FUND	0
10-99-80-930	TRANSFER-PARK AND REC. FUND	500,000
10-99-80-935	TRANSFER-SPECIAL EVENTS	0
10-99-80-950	TRANSFER-DEBT SERVICE	0

TOTAL TRANSFERS		500,000
TOTAL TRANSFERS		500,000

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		15,185,926
TOTAL FUND EXPENSES		15,178,620
FUND SURPLUS (DEFICIT)		7,306

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FUND: HOMER FEST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

BEGINNING BALANCE		222,781
SPECIAL EVENTS REVENUES		
MISCELLANEOUS		
12-00-05-560	COMMUNITY FESTIVAL INCOME	218,539
12-00-05-561	COMMUNITY FESTIVAL SPONSORSHIP	60,000
TOTAL MISCELLANEOUS		278,539
TRANSFERS		
12-00-08-805	TRANSFER - GENERAL FUND	0
TOTAL TRANSFERS		0
TOTAL REVENUES: SPECIAL EVENTS		278,539
EXPENSES		
PERSONNEL EXPENDITURES		
12-00-50-105	SALARIES	30,000
12-00-50-110	PART TIME & TEMP SALARIES	0
TOTAL PERSONNEL EXPENDITURES		30,000
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	248,539
12-00-80-590	MERCHANT FEES	0
TOTAL OTHER EXPENDITURES		248,539
CAPITAL OUTLAY		
12-00-85-630	EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY		5,000
TOTAL SPECIAL EVENTS		291,039

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FUND: HOMER FEST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		501,320
TOTAL FUND EXPENSES		291,039
FUND SURPLUS (DEFICIT)		210,281

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FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

BEGINNING BALANCE		133,950
ENVIRONMENTAL FUND		
REVENUES		
FEES		
14-00-02-241	ENVIRONMENTAL SURCHARGE	47,800

TOTAL FEES		47,800
MISCELLANEOUS		
14-00-05-561	DONATION	0

TOTAL MISCELLANEOUS		0
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	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	2026 FINAL BUDGET

TRANSFERS		
TRANSFERS		
14-99-80-945	TRANSFER-EAB TREE REPLCMNT FUND	0

TOTAL TRANSFERS		0
TOTAL TRANSFERS		0

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FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	181,750
	TOTAL FUND EXPENSES	38,450
	FUND SURPLUS (DEFICIT)	143,300

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FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

BEGINNING BALANCE		190,000
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	15,000
16-14-60-260	SANITARY WATER FEE	80,000

TOTAL CONTRACTUAL		95,000
REPAIRS AND MAINTENANCE		
16-14-75-420	MAINTENANCE - SEWER LINE	42,000
16-14-75-425	MAINTENANCE - LIFT STATION	0

TOTAL REPAIRS AND MAINTENANCE		42,000
TOTAL WATER MANAGEMENT		137,000

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FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		260,000
TOTAL FUND EXPENSES		137,000
FUND SURPLUS (DEFICIT)		123,000

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

BEGINNING BALANCE		3,554,071
MFT		
REVENUES		
TAXES		
20-00-01-115	MOTOR FUEL TAXES	529,393
20-00-01-116	MFT-SUPPLEMENT (HI-GRWTH)	0
20-00-01-117	MOTOR FUEL TAXES-RENEWAL FUND	568,661
20-00-01-118	REBUILD ILLINOIS CAPITAL	0

TOTAL TAXES		1,098,054
MISCELLANEOUS		
20-00-05-510	INTEREST INCOME	200,000

TOTAL MISCELLANEOUS		200,000
REIMBURSEMENTS		
20-00-06-605	REIMBURSEMENT - IDOT	1,946,604
20-00-06-615	REIMBURSEMENT - COUNTY	0
20-00-06-660	REIMB - INSURANCE CLAIMS	5,000

TOTAL REIMBURSEMENTS		1,951,604
GRANTS		
20-00-07-720	STATE GRANT	0

TOTAL GRANTS		0
TOTAL REVENUES: MFT		3,249,658
EXPENSES		
CONTRACTUAL SERVICES		
20-00-60-202	ENGINEERING	1,434,864
20-00-60-242	ELECTRIC - STREET LIGHTS	56,000

TOTAL CONTRACTUAL SERVICES		1,490,864
REPAIRS & MAINTENANCE		
20-00-75-412	MAINTENANCE - STREET LIGHTS	65,000
20-00-75-413	MAINTENANCE - OPTICOM	0
20-00-75-414	MAINTENANCE - TRAFFICE SIGNALS	6,500

TOTAL REPAIRS & MAINTENANCE		71,500
CAPITAL OUTLAY		
20-00-85-670	ROAD IMPROVEMENT PROJECTS	5,047,859
20-00-85-675	ROAD RESURFACE PROGRAM	0

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

MFT		
EXPENSES		
CAPITAL OUTLAY		
20-00-85-680	RIGHT-OF-WAY ACQUISITION	150,000

TOTAL CAPITAL OUTLAY		5,197,859
TOTAL MFT		6,760,223

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		6,803,729
TOTAL FUND EXPENSES		6,760,223
FUND SURPLUS (DEFICIT)		43,506

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FUND: HOME RULE SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

BEGINNING BALANCE		1,841,608
HOME RULE SALES TAX REVENUES		
TAXES		
30-00-01-120	HOME RULE SALES TAX	4,023,712

TOTAL TAXES		4,023,712
TOTAL REVENUES: HOME RULE SALES TAX		4,023,712
TRANSFERS REVENUES		
--- UNDEFINED CODE ---		
30-99-80-910	TRANSFER-GENERAL FUND	775,000

TOTAL --- UNDEFINED CODE ---		775,000
TOTAL REVENUES: TRANSFERS		775,000
EXPENSES		
TRANSFERS		
30-99-80-920	TRANSFER-CAPITAL PROJECT FUND	2,250,000
30-99-80-930	TRANSFER-PARK AND REC. FUND	1,000,000

TOTAL TRANSFERS		3,250,000
TOTAL TRANSFERS		3,250,000

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FUND: HOME RULE SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		6,640,320
TOTAL FUND EXPENSES		3,250,000
FUND SURPLUS (DEFICIT)		3,390,320

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

BEGINNING BALANCE		5,600,000
PARK		
REVENUES		
TAXES		
50-00-01-115	LOCAL MFT TAX	500,000
TOTAL TAXES		----- 500,000
FEES, LICENSES & PERMITS		
50-00-02-402	PARK CONTRIBUTIONS	25,000
TOTAL FEES, LICENSES & PERMITS		----- 25,000
MISCELLANEOUS		
50-00-05-510	INTEREST INCOME	100,000
50-00-05-512	OTHER INCOME-IMET	0
50-00-05-530	DONATIONS	0
TOTAL MISCELLANEOUS		----- 100,000
REIMBURSEMENTS		
50-00-06-607	REIMB-ITEP(BIKE TRAILS)	0
50-00-06-610	REIMB-HTRD-PUB WORKS-IGA	0
TOTAL REIMBURSEMENTS		----- 0
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	500,000
50-00-08-815	TRANSFER IN - HOME RULE ST	1,000,000
50-00-08-820	TRANSFER IN-CAPITAL PROJECT	0
50-00-08-825	TRANSFER IN - CAPITAL BOND	0
TOTAL TRANSFERS		----- 1,500,000
TOTAL REVENUES: PARK		2,125,000

PARK FACILITIES
EXPENSES
PERSONNEL EXPENDITURES

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

PARK FACILITIES EXPENSES		
PERSONNEL EXPENDITURES		
50-12-50-105	SALARIES	422,350
50-12-50-110	PART-TIME & TEMP SALARIES	46,104
50-12-50-120	OVERTIME WAGES	25,000
50-12-50-130	HEALTH INSURANCE	32,817
50-12-50-140	STATE UNEMPLOYMENT TAX	0
50-12-50-150	FICA	29,044
50-12-50-160	MEDICARE	6,792
50-12-50-170	IMRF	30,578
TOTAL PERSONNEL EXPENDITURES		----- 592,685
CONTRACTUAL SERVICES		
50-12-60-240	RENT - STORAGE RENT	7,500
50-12-60-242	ELECTRIC - PARKS	16,831
50-12-60-243	WATER - PARKS	3,000
50-12-60-246	TELEPHONE/PAGER SERVICE	5,000
50-12-60-250	PARK SECURITY	0
50-12-60-251	TREE REMOVAL	5,000
50-12-60-254	FERTILIZER/WEED CONTROL	8,000
TOTAL CONTRACTUAL SERVICES		----- 45,331
SUPPLIES & MATERIALS		
50-12-70-330	SMALL TOOLS, EQUIP. & HARDWARE	15,000
50-12-70-350	GASOLINE & OIL	17,000
50-12-70-355	UNIFORMS / CLOTHING	3,500
50-12-70-362	SALT AND PESTICIDE SUPPLIES	5,000
TOTAL SUPPLIES & MATERIALS		----- 40,500
REPAIRS AND MAINTENANCE		
50-12-75-410	MAINTENANCE-PARK EQUIPMENT	15,000
50-12-75-415	MAINTENANCE-VEHCILES	10,000
50-12-75-420	MAINTENANCE-LANDSCAPING	23,500
50-12-75-422	MAINTENANCE-ROW MOWING-see PW	0
50-12-75-423	MAINTENANCE-MOWING EQUIPMENT	10,000
50-12-75-424	MAINTENANCE-SPORT FIELDS	10,000
50-12-75-425	MAINTENANCE-SANITATION	25,000
50-12-75-430	MAINTENANCE - TRAILS	30,000
50-12-75-432	MAINTENANCE - PARK STRUCTURES	10,000
50-12-75-435	MAINTENANCE - COURTS	60,000
50-12-75-437	MAINTENANCE-PONDS/NATURAL AREA	50,000
TOTAL REPAIRS AND MAINTENANCE		----- 243,500

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

PARK FACILITIES		
OTHER EXPENDITURES		
50-12-80-545	PARK/TRAIL SIGNS	6,000
50-12-80-555	MTGS, CONFERENCES & TRAINING	6,000
50-12-80-562	TOLLS AND TRAVEL	0
50-12-80-565	FLAG POLES	2,000
50-12-80-955	LEASE FINANCING PRINCIPAL	0
50-12-80-956	LEASE INTEREST EXPENSE	0

TOTAL OTHER EXPENDITURES		14,000
CAPITAL OUTLAY		
50-12-85-610	VEHICLES/TRUCKS	0
50-12-85-615	MACHINERY & EQUIPMENT	33,000
50-12-85-630	OFFICE FURNITURE & EQUIPMENT	500
50-12-85-650	COMPUTERS	2,000

TOTAL CAPITAL OUTLAY		35,500
TOTAL PARK FACILITIES		971,516
PARK DEVELOPMENT		
EXPENSES		
CONTRACTUAL SERVICES		
50-14-60-202	ENGINEERING	51,400
50-14-60-205	PROFESSIONAL FEES	0

TOTAL CONTRACTUAL SERVICES		51,400
CAPITAL OUTLAY		
50-14-85-660	PARK IMPROVEMENTS	3,467,217
50-14-85-668	TRAIL IMPROVEMENTS	1,129,000

TOTAL CAPITAL OUTLAY		4,596,217
TOTAL PARK DEVELOPMENT		4,647,617

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		7,725,000
TOTAL FUND EXPENSES		5,619,133
FUND SURPLUS (DEFICIT)		2,105,867

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

BEGINNING BALANCE		25,772,930
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	1,000,000
TOTAL MISCELLANEOUS		1,000,000
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	2,850,000
TOTAL TRANSFERS		2,850,000
TOTAL REVENUES: CAPITAL PROJECT		4,620,000
EXPENSES		
CONTRACTUAL SERVICES		
70-00-60-202	ENGINEERING	1,162,138
70-00-60-205	PROFESSIONAL FEES	933,400
TOTAL CONTRACTUAL SERVICES		2,095,538
SUPPLIES & MATERIALS		
70-00-70-360	SURVEILANCE SOFTWARE MTCE	0
TOTAL SUPPLIES & MATERIALS		0
CAPITAL OUTLAY		
70-00-85-610	TRUCKS & HEAVY EQUIPMENT	692,000

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

CAPITAL PROJECT EXPENSES		
CAPITAL OUTLAY		
70-00-85-625	SUBDIVISION IMPRV-LOC FUNDED	31,000
70-00-85-630	WWTP PROJECT	9,960,000
70-00-85-635	OTHER CAPITAL PROJECTS	4,351,912
70-00-85-675	ROAD RESURFACE PROGRAM	1,098,000
70-00-85-680	LAND	0

TOTAL CAPITAL OUTLAY		16,132,912
TOTAL CAPITAL PROJECT		18,228,450
TRANSFERS EXPENSES		
TRANSFERS		
70-99-90-940	TRANSFER-ARPA FUND	0

TOTAL TRANSFERS		0
TOTAL TRANSFERS		0

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		30,392,930
TOTAL FUND EXPENSES		18,228,450
FUND SURPLUS (DEFICIT)		12,164,480

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FUND: TREE REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

BEGINNING BALANCE		60,077
TREE REPLACEMENT		
REVENUES		
MISCELLANEOUS		
71-00-05-510	INTERST INCOME	8,000
71-00-05-561	DONATION	1,500

TOTAL MISCELLANEOUS		9,500
TRANSFERS		
71-00-08-815	TRANSFER - ENVIRONMENT FUND	0

TOTAL TRANSFERS		0
TOTAL REVENUES: TREE REPLACEMENT		9,500
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	2026 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	69,577
	TOTAL FUND EXPENSES	55,000
	FUND SURPLUS (DEFICIT)	14,577

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FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

BEGINNING BALANCE		4,610,880
CAPITAL PROJECT-BOND FUNDED		
REVENUES		
MISCELLANEOUS		
72-00-05-510	INTEREST INCOME	200,000
TOTAL MISCELLANEOUS		200,000
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		200,000
EXPENSES		
CONTRACTUAL SERVICES		
72-00-60-202	ENGINEERING FEES	266,800
72-00-60-215	WATER TRANSMISSION LINE	3,600
72-00-60-226	PROFESSIONAL SERVICES	180,000
TOTAL CONTRACTUAL SERVICES		450,400
CAPITAL OUTLAY		
72-00-85-640	STORMWATER IMPROVEMENTS	2,204,000
72-00-85-671	159TH STREET-SEWER PROJECT	0
TOTAL CAPITAL OUTLAY		2,204,000
TOTAL CAPITAL PROJECT-BOND FUNDED		2,654,400

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FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		4,810,880
TOTAL FUND EXPENSES		2,654,400
FUND SURPLUS (DEFICIT)		2,156,480

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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET

	TOTAL ALL FUNDS REV & BEG. BALANCE	72,571,432
	TOTAL ALL FUNDS EXPENSES	52,212,315
	ALL FUNDS SURPLUS (DEFICIT)	20,359,117