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VILLAGE OF HOMER GLEN
FINAL BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
BEGINNING BALANCE		0
GENERAL		
REVENUES		
TAXES		
10-00-01-110	SALES TAX	4,826,370
10-00-01-120	PROPERTY TAXES	1,500,000
10-00-01-130	INCOME TAX	3,813,982
10-00-01-150	LOCAL USE TAX	1,006,263
10-00-01-155	CANNABIS EXCISE TAX	43,932
10-00-01-160	CHARITABLE GAMES TAX	150
10-00-01-170	GAMING TAX	448,000
TOTAL TAXES		11,638,697
FEES, LICENSES & PERMITS		
10-00-02-205	CABLE FRANCHISE FEES	286,800
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	200,000
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	1,500
10-00-02-239	REFUSE FEE	48,000
10-00-02-240	PROPERTY REGISTRATION	16,000
10-00-02-250	ZONING AND DEVELOPMENT FEES	36,000
TOTAL FEES, LICENSES & PERMITS		1,135,400
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	225,000
10-00-05-511	IMET INTEREST ADJ	0

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GENERAL		
REVENUES		
MISCELLANEOUS		
10-00-05-512	OTHER INCOME-IMET	0
10-00-05-535	PROGRAM REVENUES-REC & EVENTS	25,000
10-00-05-550	SALE OF VILLAGE PROPERTY	0
10-00-05-560	OTHER INCOME/(EXPENSE)	5,000
10-00-05-561	DONATIONS	10,000
10-00-05-565	SPECIAL EVENTS - SPONSORSHIP	21,500
10-00-05-578	EMERGENCY INCENTIVE REIMB	0
TOTAL MISCELLANEOUS		286,500
REIMBURSEMENTS		
10-00-06-610	REIMB - R & B LEVY (HOMER TWP)	350,000
10-00-06-620	REIMB - R & B LEVY (NEW LENOX)	6,000
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	5,000
10-00-06-680	REIMB - WELLNESS PROGRAM	8,000
10-00-06-690	REIMB - HT FUEL - IGA	10,000
10-00-06-691	REIMB - HTRD FUEL - IGA	30,000
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		477,600
GRANTS		
10-00-07-730	FEDERAL GRANTS	0
TOTAL GRANTS		0
TOTAL REVENUES: GENERAL		13,555,697

ADMINISTRATION

EXPENSES

PERSONNEL EXPENDITURES

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FUND: GENERAL FUND

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ADMINISTRATION		
EXPENSES		
PERSONNEL EXPENDITURES		
10-11-50-105	SALARIES - EMPLOYEES	707,347
10-11-50-110	PART-TIME & TEMP. SALARIES	205,237
10-11-50-115	SALARIES - ELECTED	56,000
10-11-50-120	OVERTIME WAGES	12,000
10-11-50-130	HEALTH INSURANCE	225,811
10-11-50-132	WELLNESS PROGRAM	8,000
10-11-50-140	STATE UNEMPLOYMENT TAX	15,000
10-11-50-150	FICA	60,226
10-11-50-160	MEDICARE TAX	14,085
10-11-50-170	IMRF	73,007

TOTAL PERSONNEL EXPENDITURES		1,376,713
CONTRACTUAL SERVICES		
10-11-60-201	LEGAL	180,000
10-11-60-202	ENGINEERING	100,000
10-11-60-203	PROF SERVICE - REIMBURSABLE	5,000
10-11-60-208	ACCOUNTING AND AUDIT	40,000
10-11-60-226	CONSULTANT SERVICES	35,000
10-11-60-230	MOSQUITO CONTROL	36,000
10-11-60-242	UTILITIES	17,000
10-11-60-246	TELEPHONE & DATA	60,000
10-11-60-250	COPIER	22,000

TOTAL CONTRACTUAL SERVICES		495,000
SUPPLIES & MATERIALS		
10-11-70-305	POSTAGE	7,000
10-11-70-310	PRINTING	2,000
10-11-70-315	PUBLICATIONS	500
10-11-70-325	OFFICE SUPPLIES	28,000
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	3,200

TOTAL SUPPLIES & MATERIALS		42,450
OTHER EXPENDITURES		
10-11-80-505	NEWSLETTER / COMMUNICATION	30,000
10-11-80-532	EMPLOYMENT/HR EXPENSE	9,000
10-11-80-540	ORDINANCE CODIFICATION	10,000

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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	1,000
10-11-80-561	DUES AND MEMBERSHIPS	27,000
10-11-80-562	MILEAGE REIMBURSEMENTS	1,000
10-11-80-575	COMMUNITY COMMUNICATIONS	10,000
10-11-80-590	CREDIT CARD FEES	2,500

TOTAL OTHER EXPENDITURES		97,500
CAPITAL OUTLAY		
10-11-85-610	VEHICLES	0
10-11-85-630	OFFICE FURNITURE & EQUIPMENT	10,000
10-11-85-660	SIGNAGE	90,000

TOTAL CAPITAL OUTLAY		100,000
TOTAL ADMINISTRATION		2,111,663
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	4,860,536
10-22-60-208	PATROL/POLICE	0
10-22-60-209	ANIMAL CONTROL	10,000
10-22-60-210	SAFETY NETWORK	25,000
10-22-60-226	CONSULTANT SERVICES	0

TOTAL CONTRACTUAL SERVICES		4,899,536
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	75,000

TOTAL SUPPLIES & MATERIALS		92,500

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PUBLIC SAFETY		
OTHER EXPENDITURES		
10-22-80-555	EDUCATION & OUTREACH	2,500

TOTAL OTHER EXPENDITURES		2,500
TOTAL PUBLIC SAFETY		4,994,536
BUILDING		
EXPENSES		
PERSONNEL EXPENDITURES		
10-33-50-105	SALARIES - EMPLOYEES	434,749
10-33-50-110	PART-TIME & TEMP. SALARIES	6,500
10-33-50-120	OVERTIME - BLDG DEPT	1,200
10-33-50-150	FICA	27,378
10-33-50-160	MEDICARE TAX	6,826
10-33-50-170	IMRF	34,780

TOTAL PERSONNEL EXPENDITURES		511,433
CONTRACTUAL SERVICES		
10-33-60-209	INSPECTIONS	16,000
10-33-60-211	DEMOLITION	0
10-33-60-246	TELEPHONE	2,600

TOTAL CONTRACTUAL SERVICES		18,600
SUPPLIES & MATERIALS		
10-33-70-310	FORMS/PRINTING	1,000
10-33-70-317	BOOKS	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		6,700
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	1,500

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BUILDING		
EXPENSES		
OTHER EXPENDITURES		
10-33-80-561	DUES & MEMBERSHIPS	350
10-33-80-590	BANK CHARGES	4,500

TOTAL OTHER EXPENDITURES		6,350
CAPITAL OUTLAY		
10-33-85-630	OFFICE FURNITURE & EQUIPMENT	0
10-33-85-640	VEHICLES	0

TOTAL CAPITAL OUTLAY		0
TOTAL BUILDING		543,083

RECREATION		
EXPENSES		
PERSONNEL EXPENDITURES		
10-44-50-105	SALARIES - EMPLOYEES	172,200
10-44-50-110	PART-TIME & TEMP. SALARIES	5,760
10-44-50-120	OVERTIME WAGES	2,000
10-44-50-150	FICA	11,051
10-44-50-160	MEDICARE	2,960
10-44-50-170	IMRF	13,776

TOTAL PERSONNEL EXPENDITURES		207,747
SUPPLIES & MATERIALS		
10-44-70-310	PRINTING	20,000
10-44-70-325	OFFICE SUPPLIES	1,000

TOTAL SUPPLIES & MATERIALS		21,000
OTHER EXPNDITURES		
10-44-80-523	COMMUNITY EVENTS & ACTIVITIES	74,050
10-44-80-535	PROGRAM EXPENSES - REC	15,000
10-44-80-555	MTGS, CONFERENCES & TRAINING	2,000
10-44-80-561	DUES AND MEMBERSHIPS	2,000

TOTAL OTHER EXPNDITURES		93,050
TOTAL RECREATION		321,797

PUBLIC WORKS
EXPENSES

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PUBLIC WORKS		
PERSONNEL EXPENDITURES		
10-55-50-105	SALARIES REGULAR	1,135,858
10-55-50-110	SALARIES PART TIME	7,500
10-55-50-120	SALARIES OVERTIME	65,000
10-55-50-130	HEALTH INSURANCE	233,187
10-55-50-140	IL DEPT EMPLOYMENT SECURITY	5,000
10-55-50-150	FICA	70,423
10-55-50-160	MEDICARE	16,470
10-55-50-170	IMRF	93,297

TOTAL PERSONNEL EXPENDITURES		1,626,735
CONTRACTUAL SERVICES		
10-55-60-202	ENGINEERING	0
10-55-60-240	RENTALS	3,000
10-55-60-242	UTILITIES	22,000
10-55-60-244	STREET LIGHTING/TRAFFIC SIGNAL	11,500
10-55-60-246	TELEPHONE	10,000
10-55-60-251	TREE REMOVAL	10,000
10-55-60-252	JAINTORIAL SERVICES	0
10-55-60-254	DRUG TESTING	3,500
10-55-60-270	STREET MAINTENANCE AGREEMENT	0
10-55-60-275	UNDERGRD UTILITY LOCATE-JULIE	75,000
10-55-60-280	SALT	297,500

TOTAL CONTRACTUAL SERVICES		432,500
SUPPLIES & MATERIALS		
10-55-70-250	BUILDING SUPPLIES	10,000
10-55-70-254	SIGNS & POSTS	8,500
10-55-70-256	STREET MAINTENANCE SUPPLIES	100,000
10-55-70-315	PUBLISHING	400
10-55-70-320	POSTAGE	400
10-55-70-325	OFFICE SUPPLIES	3,500
10-55-70-327	OPERATIONS SUPPLIES	3,500
10-55-70-330	SMALL TOOLS	15,000
10-55-70-350	FUEL & OIL	151,000
10-55-70-355	SAFETY GEAR	6,000
10-55-70-360	COMPUTER SOFTWARE	25,000

TOTAL SUPPLIES & MATERIALS		323,300
REPAIRS & MAINTENANCE		
10-55-75-405	R&M BUILDING	35,000

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PUBLIC WORKS		
EXPENSES		
REPAIRS & MAINTENANCE		
10-55-75-410	R&M ROADS	190,000
10-55-75-415	R&M EQUIPMENT & VEHICLES	120,000

TOTAL REPAIRS & MAINTENANCE		345,000
OTHER EXPENDITURES		
10-55-80-505	LIABILITY INSURANCE	62,500
10-55-80-553	LEGAL NOTICES	0
10-55-80-555	TRAINING	10,000
10-55-80-561	DUES	250
10-55-80-580	TRAVEL EXPENSE	1,500

TOTAL OTHER EXPENDITURES		74,250
CAPITAL OUTLAY		
10-55-85-610	TRUCKS & VEHICLES	350,000
10-55-85-615	MACHINERY & EQUIPMENT	0
10-55-85-630	OFFICE EQUIPMENT	0
10-55-85-655	BUILDING	30,000

TOTAL CAPITAL OUTLAY		380,000
TOTAL PUBLIC WORKS		3,181,785
ECONOMIC DEVELOPMENT		
EXPENSES		
PERSONNEL EXPENDITURES		
10-66-50-105	SALARIES	108,112
10-66-50-150	FICA	6,703
10-66-50-160	MEDICARE TAX	1,568
10-66-50-170	IMRF	8,649

TOTAL PERSONNEL EXPENDITURES		125,032
CONTRACTUAL SERVICES		
10-66-60-246	TELEPHONE	900

TOTAL CONTRACTUAL SERVICES		900
SUPPLIES & MATERIALS		
10-66-70-310	PRINTING	500

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ECONOMIC DEVELOPMENT		
EXPENSES		
SUPPLIES & MATERIALS		
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		196,782
PLANNING & ZONING		
EXPENSES		
PERSONNEL EXPENDITURES		
10-77-50-105	SALARIES	215,119
10-77-50-120	OT WAGES	2,500
10-77-50-150	FICA	13,337
10-77-50-160	MEDICARE TAX	3,119
10-77-50-170	IMRF	17,210
TOTAL PERSONNEL EXPENDITURES		251,285
CONTRACTUAL SERVICES		
10-77-60-201	LEGAL	0
10-77-60-202	PLAN REVIEW SERVICE	5,000
10-77-60-226	CONSULTANT SERVICES	0
10-77-60-246	TELEPHONE	350
TOTAL CONTRACTUAL SERVICES		5,350
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	4,000
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		20,200
CAPITAL OUTLAY		
10-77-85-630	OFFICE EQUIPMENT	0

TOTAL CAPITAL OUTLAY		0
TOTAL PLANNING & ZONING		277,335
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	51,000
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		57,000
SUPPLIES & MATERIALS		
10-88-70-320	EMA - OFFICE SUPPLIES	200
10-88-70-330	EMA - TOOLS / HARDWARE / EQUIP	700
10-88-70-350	EMA - GASOLINE	2,500
10-88-70-355	EMA - UNIFORMS	3,000
10-88-70-360	EMA - COMPUTER SOFTWARE	1,000

TOTAL SUPPLIES & MATERIALS		7,400

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EMA		
REPAIRS & MAINTENANCE		
10-88-75-415	EMA - R&M EQUIPMENT & VEHICLES	7,500
TOTAL REPAIRS & MAINTENANCE		7,500
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	2,000
10-88-80-572	EMA - SAFETY EQUIPMENT	4,500
10-88-80-573	EMA - WEATHER SATELLITE	3,500
10-88-80-574	EMA - SIRENS	17,000
TOTAL OTHER EXPENDITURES		28,300
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
10-88-85-656	EMA - OTHER EQUIPMENT& MACHINE	1,500
TOTAL CAPITAL OUTLAY		8,000
TOTAL EMA		124,348
OTHER EXPENDITURES		
EXPENSES		
CONTRACTUAL SERVICES		
10-92-60-206	INFO TECH SERVICES	25,000
10-92-60-210	WEBSITE SERVICES	30,000
10-92-60-228	PAYROLL SERVICE	15,000
TOTAL CONTRACTUAL SERVICES		70,000
SUPPLIES & MATERIALS		
10-92-70-330	COVID EXPENSE	0
10-92-70-360	COMPUTER SOFTWARE	80,000
TOTAL SUPPLIES & MATERIALS		80,000
REPAIRS & MAINTENANCE		
10-92-75-405	MAINTENANCE - BUILDING	350,000
10-92-75-410	R & M - BUILDING (RECURRING)	26,000

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OTHER EXPENDITURES		
EXPENSES		
REPAIRS & MAINTENANCE		
10-92-75-415	MAINTENANCE - VEHICLES	10,000

TOTAL REPAIRS & MAINTENANCE		386,000
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	4,000
10-92-80-522	AWARDS AND RECOGNITION	7,650
10-92-80-592	SALES TAX INCENTIVE - PHOENIX	6,000
10-92-80-594	SALES TAX INCENTIVE - MENARDS	0
10-92-80-599	CONTINGENCY	232,400

TOTAL OTHER EXPENDITURES		314,650
CAPITAL OUTLAY		
10-92-85-650	COMPUTER EQUIPMENT	20,000

TOTAL CAPITAL OUTLAY		20,000
TOTAL OTHER EXPENDITURES		870,650
TRANSFERS		
EXPENSES		
TRANSFERS		
10-99-80-920	TRANSFER-CAPITAL PROJECT FUND	750,000
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		750,000
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NUMBER		
TOTAL FUND REVENUES & BEG. BALANCE		13,555,697
TOTAL FUND EXPENSES		13,371,979
FUND SURPLUS (DEFICIT)		183,718

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FUND: HOMER FEST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

BEGINNING BALANCE		181,439
SPECIAL EVENTS		
REVENUES		
MISCELLANEOUS		
12-00-05-560	COMMUNITY FESTIVAL RECEIPTS	246,600
12-00-05-561	FEST SPONSORSHIP	26,300

TOTAL MISCELLANEOUS		272,900
TRANSFERS		
12-00-08-805	TRANSFER - GENERAL FUND	0

TOTAL TRANSFERS		0
TOTAL REVENUES: SPECIAL EVENTS		272,900
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	246,600
12-00-80-590	MERCHANT FEES	750

TOTAL OTHER EXPENDITURES		247,350
CAPITAL OUTLAY		
12-00-85-630	EQUIPMENT	7,000

TOTAL CAPITAL OUTLAY		7,000
TOTAL SPECIAL EVENTS		322,850

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FUND: HOMER FEST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		454,339
TOTAL FUND EXPENSES		322,850
FUND SURPLUS (DEFICIT)		131,489

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FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

BEGINNING BALANCE		92,141
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	0

TOTAL CONTRACTUAL SERVICES		0
SUPPLIES AND MATERIALS		
14-92-70-317	BOOKS & PERIODICALS	150

TOTAL SUPPLIES AND MATERIALS		150
OTHER EXPENDITURES		
14-92-80-520	EARTH DAY ARBOR DAY EVENT	0
14-92-80-521	COMMUNITY ACTIVITIES AND EVENT	28,450
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		39,600
TOTAL ENVIRONMENT ACTIVITIES		59,750
TRANSFERS		
EXPENSES		
TRANSFERS		
14-99-80-945	TRANSFER-EAB TREE REPLCMT FUND	20,000

TOTAL TRANSFERS		20,000

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FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL TRANSFERS		20,000

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FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		139,941
TOTAL FUND EXPENSES		79,750
FUND SURPLUS (DEFICIT)		60,191

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FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 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	80,000

TOTAL FEES		80,000
TOTAL REVENUES: WATER MANAGEMENT		80,000
WATER MANAGEMENT EXPENSES		
CONTRACTUAL		
16-14-60-202	ENGINEERING	0
16-14-60-205	PROFESSIONAL FEES	0
16-14-60-226	CONSULTANT FEE	18,700
16-14-60-260	SANITARY WATER FEE	80,000

TOTAL CONTRACTUAL		98,700
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		128,700

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FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		282,783
TOTAL FUND EXPENSES		128,700
FUND SURPLUS (DEFICIT)		154,083

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
BEGINNING BALANCE		2,954,940
MFT		
REVENUES		
TAXES		
20-00-01-115	MOTOR FUEL TAXES	573,570
20-00-01-116	MFT-SUPPLEMENT (HI-GRWTH)	43,000
20-00-01-117	MOTOR FUEL TAXES-RENEWAL FUND	489,897
20-00-01-118	REBUILD ILLINOIS CAPITAL	0
TOTAL TAXES		1,106,467
MISCELLANEOUS		
20-00-05-510	INTEREST INCOME	50,000
20-00-05-512	OTHER INCOME-IMET	0
TOTAL MISCELLANEOUS		50,000
REIMBURSEMENTS		
20-00-06-605	REIMBURSEMENT - IDOT	344,000
20-00-06-660	REIMB - INSURANCE CLAIMS	5,000
TOTAL REIMBURSEMENTS		349,000
GRANTS		
20-00-07-720	STATE GRANT	0
TOTAL GRANTS		0
TOTAL REVENUES: MFT		1,505,467
EXPENSES		
CONTRACTUAL SERVICES		
20-00-60-202	ENGINEERING	33,000
20-00-60-205	HOMER TOWNSHIP ROAD DISTRICT	0
20-00-60-242	ELECTRIC - STREET LIGHTS	45,000
TOTAL CONTRACTUAL SERVICES		78,000
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		
20-00-85-660	STREET SIGNAGE	0

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

MFT		
EXPENSES		
CAPITAL OUTLAY		
20-00-85-665	PARK IMPROVEMENT	0
20-00-85-670	ROAD IMPROVEMENT PROJECTS	2,530,000
20-00-85-675	ROAD RESURFACE PROGRAM	113,046
20-00-85-680	RIGHT-OF-WAY ACQUISITION	330,000

TOTAL CAPITAL OUTLAY		2,973,046
TOTAL MFT		3,137,546

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		4,460,407
TOTAL FUND EXPENSES		3,137,546
FUND SURPLUS (DEFICIT)		1,322,861

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

BEGINNING BALANCE		2,384,229
HOME RULE SALES TAX		
REVENUES		
TAXES		
30-00-01-120	HOME RULE SALES TAX	3,937,918

TOTAL TAXES		3,937,918
MISCELLANEOUS		
30-00-05-510	INTEREST INCOME	0

TOTAL MISCELLANEOUS		0
TOTAL REVENUES: HOME RULE SALES TAX		3,937,918
TRANSFERS		
EXPENSES		
TRANSFERS		
30-99-80-920	TRANSFER-CAPITAL PROJECT FUND	4,500,000
30-99-80-930	TRANSFER-PARK AND REC. FUND	0

TOTAL TRANSFERS		4,500,000
TOTAL TRANSFERS		4,500,000

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FUND: HOME RULE SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		6,322,147
TOTAL FUND EXPENSES		4,500,000
FUND SURPLUS (DEFICIT)		1,822,147

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
BEGINNING BALANCE		4,807,382
PARK		
REVENUES		
TAXES		
50-00-01-115	LOCAL MFT TAX	520,000
TOTAL TAXES		520,000
FEES, LICENSES & PERMITS		
50-00-02-402	PARK CONTRIBUTIONS	45,000
TOTAL FEES, LICENSES & PERMITS		45,000
MISCELLANEOUS		
50-00-05-510	INTEREST INCOME	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-IDOT(CMAQ GOODINGS GRV)	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	146,800
TOTAL GRANTS		146,800
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		811,800

PARK FACILITIES

EXPENSES

PERSONNEL EXPENDITURES

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

PARK FACILITIES		
EXPENSES		
PERSONNEL EXPENDITURES		
50-12-50-105	SALARIES	452,508
50-12-50-110	PART-TIME & TEMP SALARIES	43,200
50-12-50-120	OVERTIME WAGES	12,000
50-12-50-130	HEALTH INSURANCE	88,422
50-12-50-140	STATE UNEMPLOYMENT TAX	2,500
50-12-50-150	FICA	28,056
50-12-50-160	MEDICARE	6,561
50-12-50-170	IMRF	36,201

TOTAL PERSONNEL EXPENDITURES		669,448
CONTRACTUAL SERVICES		
50-12-60-240	RENT - STORAGE RENT	7,500
50-12-60-242	ELECTRIC - PARKS	9,500
50-12-60-243	WATER - PARKS	3,500
50-12-60-246	TELEPHONE/PAGER SERVICE	3,500
50-12-60-250	PARK SECURITY	21,000
50-12-60-251	TREE REMOVAL	2,000

TOTAL CONTRACTUAL SERVICES		47,000
SUPPLIES & MATERIALS		
50-12-70-330	SMALL TOOLS, EQUIP.& HARDWARE	7,500
50-12-70-350	GASOLINE & OIL	10,000
50-12-70-355	UNIFORMS / CLOTHING	3,000
50-12-70-362	FERTILIZER/WEED CONTROL	6,800

TOTAL SUPPLIES & MATERIALS		27,300
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-159TH ROW MOWING	10,000
50-12-75-423	MAINTENANCE-MOWING EQUIPMENT	8,000
50-12-75-425	MAINTENANCE-FACIILITIES	50,000
50-12-75-430	MAINTENANCE - TRAILS	30,000
50-12-75-435	MAINTENANCE - COURTS	100,000

TOTAL REPAIRS AND MAINTENANCE		276,000
OTHER EXPENDITURES		

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

PARK FACILITIES		
EXPENSES		
OTHER EXPENDITURES		
50-12-80-545	PARK/TRAIL SIGNS	20,000
50-12-80-555	MTGS, CONFERENCES & TRAINING	4,500
50-12-80-565	FLAG POLES	1,500

TOTAL OTHER EXPENDITURES		26,000
CAPITAL OUTLAY		
50-12-85-610	VEHICLES/TRUCKS	35,000
50-12-85-615	MACHINERY & EQUIPMENT	50,000
50-12-85-630	OFFICE FURNITURE & EQUIPMENT	1,000
50-12-85-650	COMPUTERS	1,000
50-12-85-660	PARK IMPROVEMENTS	0

TOTAL CAPITAL OUTLAY		87,000
TOTAL PARK FACILITIES		1,132,748
PARK DEVELOPMENT		
EXPENSES		
PERSONNEL EXPENDITURES		
50-14-50-105	SALARIES	0

TOTAL PERSONNEL EXPENDITURES		0
CONTRACTUAL SERVICES		
50-14-60-202	ENGINEERING	122,000
50-14-60-205	PROFESSIONAL FEES	0

TOTAL CONTRACTUAL SERVICES		122,000
CAPITAL OUTLAY		
50-14-85-660	PARK IMPROVEMENTS	1,324,000
50-14-85-668	TRAIL IMPROVEMENTS	514,000

TOTAL CAPITAL OUTLAY		1,838,000
TOTAL PARK DEVELOPMENT		1,960,000

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		5,619,182
TOTAL FUND EXPENSES		3,092,748
FUND SURPLUS (DEFICIT)		2,526,434

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET

BEGINNING BALANCE		15,556,694
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	375,000
70-00-05-512	OTHER INCOME-IMET	0

TOTAL MISCELLANEOUS		375,000
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	750,000
70-00-08-840	TRANSFER IN-HR SALES TAX FUND	4,500,000

TOTAL TRANSFERS		5,250,000
TOTAL REVENUES: CAPITAL PROJECT		6,395,000
EXPENSES		
CONTRACTUAL SERVICES		
70-00-60-202	ENGINEERING	209,000
70-00-60-205	PROFESSIONAL FEES	136,000

TOTAL CONTRACTUAL SERVICES		345,000
SUPPLIES & MATERIALS		
70-00-70-360	SURVEILANCE CAMERAS-DO NOT USE	0

TOTAL SUPPLIES & MATERIALS		0
CAPITAL OUTLAY		

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
CAPITAL PROJECT		
EXPENSES		
CAPITAL OUTLAY		
70-00-85-625	SUBDIVISION IMPRV-LOC FUNDED	31,000
70-00-85-635	OTHER CAPITAL PROJECTS	2,979,000
70-00-85-675	ROAD RESURFACE PROGRAM	1,196,000

TOTAL CAPITAL OUTLAY		4,206,000
TOTAL CAPITAL PROJECT		4,551,000
TRANSFERS		
EXPENSES		
TRANSFERS		
70-99-80-930	TRANSFER-PARK AND REC. FUND	0

TOTAL TRANSFERS		0
TOTAL TRANSFERS		0

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		21,951,694
TOTAL FUND EXPENSES		4,551,000
FUND SURPLUS (DEFICIT)		17,400,694

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FUND: TREE REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
BEGINNING BALANCE		152,327
TREE REPLACEMENT		
REVENUES		
MISCELLANEOUS		
71-00-05-510	INTERST INCOME	5,000
71-00-05-512	OTHER INCOME-IMET	0
TOTAL MISCELLANEOUS		5,000
TRANSFERS		
71-00-08-815	TRANSFER - ENVIRONMENT FUND	20,000
TOTAL TRANSFERS		20,000
TOTAL REVENUES: TREE REPLACEMENT		25,000
EXPENSES		
CONTRACTUAL SERVICES		
71-00-60-218	ARBORIST	7,500
71-00-60-251	TREE REPLACEMENT PROGRAM	50,000
TOTAL CONTRACTUAL SERVICES		57,500
TOTAL TREE REPLACEMENT		57,500

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FUND: TREE REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		177,327
TOTAL FUND EXPENSES		57,500
FUND SURPLUS (DEFICIT)		119,827

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FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
BEGINNING BALANCE		4,094,462
CAPITAL PROJECT-BOND FUNDED		
REVENUES		
MISCELLANEOUS		
72-00-05-510	INTEREST INCOME	90,000
72-00-05-512	OTHER INCOME-IMET	0
TOTAL MISCELLANEOUS		90,000
GRANTS		
72-00-07-710	OTHER GRANTS	0
TOTAL GRANTS		0
TOTAL REVENUES: CAPITAL PROJECT-BOND FUNDED		90,000
EXPENSES		
CONTRACTUAL SERVICES		
72-00-60-205	PROFESSIONAL FEES	10,000
72-00-60-215	WATER TRANSMISSION LINE	0
72-00-60-226	CONSULTANT SERVICES	0
TOTAL CONTRACTUAL SERVICES		10,000
CAPITAL OUTLAY		
72-00-85-640	STORMWATER IMPROVEMENTS	2,622,500
72-00-85-660	SIGNAGE	0
72-00-85-670	159TH STREET IMPROVEMENTS	0
72-00-85-671	159TH STREET-SEWER PROJECT	0
TOTAL CAPITAL OUTLAY		2,622,500
TOTAL CAPITAL PROJECT-BOND FUNDED		2,632,500
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
TOTAL TRANSFERS		0

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FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		4,184,462
TOTAL FUND EXPENSES		2,632,500
FUND SURPLUS (DEFICIT)		1,551,962

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FUND: ARPA GRANT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 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	3,262,034

TOTAL GRANTS		3,262,034
TOTAL REVENUES: ARPA GRANT FUND		3,262,034
EXPENSES		
CONTRACTUAL SERVICES		
74-00-60-205	PROFESSIONAL FEES	1,000,000

TOTAL CONTRACTUAL SERVICES		1,000,000
74-00-85-603	BUILDING IMPROVEMENTS--PARKS	350,000
74-00-85-610	TRUCKS & PLOWS-PW	0
74-00-85-650	SEWER PROJECT	1,854,000
74-00-85-699	CONTINGENCY	58,034

TOTAL		2,262,034
TOTAL ARPA GRANT FUND		3,262,034

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FUND: ARPA GRANT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		3,262,034
TOTAL FUND EXPENSES		3,262,034
FUND SURPLUS (DEFICIT)		0