

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
GENERAL		
REVENUES		
TAXES		
10-00-01-110	SALES TAX	3,638,899
10-00-01-120	PROPERTY TAXES	1,500,000
10-00-01-130	INCOME TAX	2,685,998
10-00-01-150	LOCAL USE TAX	1,077,790
10-00-01-155	CANNABIS EXCISE TAX	22,525
10-00-01-160	CHARITABLE GAMES TAX	150
10-00-01-170	GAMING TAX	192,000
		-----
TOTAL TAXES		9,117,362
FEES, LICENSES & PERMITS		
10-00-02-205	CABLE FRANCHISE FEES	280,000
10-00-02-206	FRANCHISE FEES - NICOR	30,000
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	38,500
10-00-02-220	LIQUOR LICENSE	69,700
10-00-02-225	APPLICATION FEES - LIQUOR	2,000
10-00-02-227	COMML WASTE COLLECTION LICENSE	3,600
10-00-02-230	BLDG PERMIT FEE-RESIDENTIAL	227,000
10-00-02-232	BUILDING PERMITS - MISC	200,000
10-00-02-233	ENGINEERING PERMITS	40,000
10-00-02-235	BLDG PERMIT FEE - COMMERCIAL	25,000
10-00-02-237	SIGN PERMIT FEE	4,500
10-00-02-238	SOLICITATION REGISTRATION	2,000
10-00-02-239	REFUSE FEE	42,000
10-00-02-240	PROPERTY REGISTRATION	28,200
10-00-02-250	ZONING AND DEVELOPMENT FEES	15,000
		-----
TOTAL FEES, LICENSES & PERMITS		1,108,000
FINES & FORFEITURES		
10-00-04-415	ADJUDICATION FINES	25,000
10-00-04-417	CODE ENFORCEMENT FINES	9,000
		-----
TOTAL FINES & FORFEITURES		34,000
MISCELLANEOUS		
10-00-05-510	INTEREST INCOME	20,000
10-00-05-511	IMET INTEREST ADJ	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
<b>GENERAL REVENUES</b>		
<b>MISCELLANEOUS</b>		
10-00-05-535	PROGRAM REVENUES - REC	5,000
10-00-05-560	OTHER INCOME	5,000
10-00-05-565	SALE OF VILLAGE PROPERTY	10,000
10-00-05-578	EMERGENCY INCENTIVE REIMB	20,000
<b>TOTAL MISCELLANEOUS</b>		<b>60,000</b>
<b>REIMBURSEMENTS</b>		
10-00-06-610	REIMB - R & B LEVY (HOMER TWP)	1,435,000
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	1,500
10-00-06-660	REIMB - INSURANCE CLAIMS	10,000
10-00-06-670	REIMB - COVID EXPENSE	0
10-00-06-680	REIMB - WELLNESS PROGRAM	8,000
<b>TOTAL REIMBURSEMENTS</b>		<b>1,461,600</b>
<b>TOTAL REVENUES: GENERAL</b>		<b>11,780,962</b>
<b>ADMINISTRATION EXPENSES</b>		
<b>PERSONNEL EXPENDITURES</b>		
10-11-50-105	SALARIES - EMPLOYEES	870,247
10-11-50-110	PART-TIME & TEMP. SALARIES	153,965
10-11-50-115	SALARIES - ELECTED	56,000
10-11-50-120	OVERTIME WAGES	1,500
10-11-50-130	HEALTH INSURANCE	263,813
10-11-50-132	WELLNESS PROGRAM	8,000
10-11-50-140	STATE UNEMPLOYMENT TAX	2,500
10-11-50-150	FICA	61,227
10-11-50-160	MEDICARE TAX	14,576
10-11-50-170	IMRF	89,317
<b>TOTAL PERSONNEL EXPENDITURES</b>		<b>1,521,145</b>
<b>CONTRACTUAL SERVICES</b>		
10-11-60-201	LEGAL	120,000
10-11-60-202	ENGINEERING	10,000
10-11-60-203	PROF SERVICE - REIMBURSABLE	10,000

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-----		
ADMINISTRATION		
EXPENSES		
CONTRACTUAL SERVICES		
10-11-60-208	ACCOUNTING AND AUDIT	25,000
10-11-60-214	MANAGEMENT SERVICES	0
10-11-60-226	CONSULTANT SERVICES	75,000
10-11-60-230	MOSQUITO CONTROL	45,000
10-11-60-242	UTILITIES	14,000
10-11-60-243	ALARM	0
10-11-60-246	TELEPHONE & DATA	48,000
10-11-60-250	COPIER	23,000
		-----
TOTAL CONTRACTUAL SERVICES		370,000
SUPPLIES & MATERIALS		
10-11-70-305	POSTAGE	7,000
10-11-70-310	PRINTING	2,500
10-11-70-315	PUBLICATIONS	1,000
10-11-70-325	OFFICE SUPPLIES	25,000
10-11-70-330	SMALL TOOLS, EQUIP.& HARDWARE	1,000
10-11-70-335	PHOTO EXPENSE	2,000
10-11-70-342	KITCHEN SUPPLIES	1,000
10-11-70-350	GASOLINE	1,500
		-----
TOTAL SUPPLIES & MATERIALS		41,000
OTHER EXPENDITURES		
10-11-80-505	NEWSLETTER / COMMUNICATION	40,000
10-11-80-510	WEBSITE	0
10-11-80-532	EMPLOYMENT/VOLUNTEER EXPENSE	23,595
10-11-80-535	PROGRAM EXPENSES - REC	7,500
10-11-80-540	ORDINANCE CODIFICATION	10,000
10-11-80-553	LEGAL NOTICES	2,000
10-11-80-555	MTGS, CONFERENCES & TRAINING	10,000
10-11-80-556	MTG & CONF - ELECTED OFFICIALS	1,500
10-11-80-561	DUES AND MEMBERSHIPS	28,000
10-11-80-562	MILEAGE REIMBURSEMENTS	7,500
10-11-80-575	COMMUNITY COMMUNICATIONS	25,000
		-----
TOTAL OTHER EXPENDITURES		155,095
CAPITAL OUTLAY		
10-11-85-610	VEHICLES	0
10-11-85-630	OFFICE FURNITURE & EQUIPMENT	30,000
10-11-85-660	SIGNAGE	30,000
		-----
TOTAL CAPITAL OUTLAY		60,000

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-----		
TOTAL ADMINISTRATION		2,147,240
PUBLIC SAFETY EXPENSES		
PERSONNEL EXPENDITURES		
10-22-50-105	SALARIES - ADJUDICATION	1,500
		-----
TOTAL PERSONNEL EXPENDITURES		1,500
CONTRACTUAL SERVICES		
10-22-60-201	LEGAL- ADJUDICATION	5,000
10-22-60-207	PUBLIC SAFETY/POLICE	4,477,000
10-22-60-209	ANIMAL CONTROL	10,000
10-22-60-210	SAFETY NETWORK	25,000
10-22-60-244	UTILITIES - SHERIFF SUBSTATION	0
		-----
TOTAL CONTRACTUAL SERVICES		4,517,000
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	55,000
		-----
TOTAL SUPPLIES & MATERIALS		72,500
OTHER EXPENDITURES		
10-22-80-555	EDUCATION & OUTREACH	2,500
		-----
TOTAL OTHER EXPENDITURES		2,500
TOTAL PUBLIC SAFETY		4,593,500
BUILDING DEPT. EXPENSES		
PERSONNEL EXPENDITURES		
10-33-50-105	SALARIES - EMPLOYEES	405,301
10-33-50-110	PART-TIME & TEMP. SALARIES	17,472
10-33-50-120	OVERTIME - BLDG DEPT	1,000
10-33-50-150	FICA	26,266
10-33-50-160	MEDICARE TAX	6,143
10-33-50-170	IMRF	38,017
		-----
TOTAL PERSONNEL EXPENDITURES		494,199
CONTRACTUAL SERVICES		

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-----		
BUILDING DEPT. EXPENSES		
CONTRACTUAL SERVICES		
10-33-60-209	INSPECTIONS	12,000
10-33-60-211	DEMOLITION	0
10-33-60-246	TELEPHONE	3,300
		-----
TOTAL CONTRACTUAL SERVICES		15,300
SUPPLIES & MATERIALS		
10-33-70-310	FORMS/PRINTING	1,500
10-33-70-317	BOOKS	1,200
10-33-70-330	SMALL TOOLS, EQUIP & HARDWARE	700
10-33-70-350	GASOLINE	3,000
10-33-70-355	UNIFORMS	500
		-----
TOTAL SUPPLIES & MATERIALS		6,900
REPAIRS & MAINTENANCE		
10-33-75-410	R&M EQUIPMENT	0
10-33-75-425	MAINTENANCE - CODE ENFORCEMENT	4,000
		-----
TOTAL REPAIRS & MAINTENANCE		4,000
OTHER EXPENDITURES		
10-33-80-555	MTGS, CONFERENCES & TRAINING	2,500
10-33-80-561	DUES & MEMBERSHIPS	1,000
10-33-80-590	BANK CHARGES	3,500
		-----
TOTAL OTHER EXPENDITURES		7,000
CAPITAL OUTLAY		
10-33-85-630	OFFICE FURNITURE & EQUIPMENT	0
10-33-85-640	VEHICLES	0
		-----
TOTAL CAPITAL OUTLAY		0
TOTAL BUILDING DEPT.		527,399
PUBLIC WORKS EXPENSES		
PERSONNEL EXPENDITURES		
10-55-50-105	SALARIES REGULAR	1,049,263
10-55-50-110	SALARIES PART TIME	93,162

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-----		
PUBLIC WORKS		
EXPENSES		
PERSONNEL EXPENDITURES		
10-55-50-120	SALARIES OVERTIME	5,000
10-55-50-130	HEALTH INSURANCE	318,200
10-55-50-140	IL DEPT EMPLOYMENT SECURITY	1,500
10-55-50-150	FICA	72,957
10-55-50-160	MEDICARE	17,062
10-55-50-170	IMRF	103,909
		-----
TOTAL PERSONNEL EXPENDITURES		1,661,053
CONTRACTUAL SERVICES		
10-55-60-201	LEGAL	12,840
10-55-60-202	ENGINEERING SERVICES	165,882
10-55-60-240	RENTALS	26,612
10-55-60-242	UTILITIES	21,159
10-55-60-244	STREET LIGHTING	14,846
10-55-60-246	TELEPHONE	33,121
10-55-60-248	INTERNET	1,795
10-55-60-270	STREET MAINTENANCE AGREEMENT	0
10-55-60-275	UNDERGRD UTILITY LOCATE-JULIE	45,000
10-55-60-280	SNOW SUPPLIES	247,379
		-----
TOTAL CONTRACTUAL SERVICES		568,634
SUPPLIES & MATERIALS		
10-55-70-250	BUILDING SUPPLIES	17,154
10-55-70-252	EQUIPMENT SUPPLIES	59,041
10-55-70-254	SIGNS & POSTS	0
10-55-70-256	ROAD SUPPLIES	124,569
10-55-70-315	PUBLISHING	321
10-55-70-320	POSTAGE	559
10-55-70-325	OFFICE SUPPLIES	3,519
10-55-70-327	OPERATIONS SUPPLIES	2,640
10-55-70-330	SMALL TOOLS	2,027
10-55-70-350	FUEL & OIL	156,908
10-55-70-355	SAFETY CLOTHING	3,065
		-----
TOTAL SUPPLIES & MATERIALS		369,803
REPAIRS & MAINTENANCE		
10-55-75-405	R&M BUILDING	9,780
10-55-75-410	R&M EQUIPMENT	40,297
		-----
TOTAL REPAIRS & MAINTENANCE		50,077

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-----		
PUBLIC WORKS		
OTHER EXPENSITURES		
10-55-80-505	RISK MANAGEMENT	0
10-55-80-523	COMMUNITY ACTIVITIES	0
10-55-80-555	TRAINING	8,656
10-55-80-561	DUES	191
10-55-80-580	MISCELLANEOUS EXPENSE	13,480
10-55-80-590	BANK CHARGE	218
10-55-80-656	MISCELLANEOUS EXPENSE	21,216
10-55-80-658	PERMIT REFUND	17,119
		-----
TOTAL OTHER EXPENSITURES		60,880
CAPITAL OUTLAY		
10-55-85-610	VEHICLES	0
10-55-85-615	MACHINERY & EQUIPMENT	213,500
10-55-85-625	ROAD RESERVE	0
10-55-85-630	OFFICE EQUIPMENT	0
10-55-85-645	BUILDING CAPITAL OTHER	2,500
10-55-85-655	BUILDING	43,674
		-----
TOTAL CAPITAL OUTLAY		259,674
TOTAL PUBLIC WORKS		2,970,121
ECONOMIC DEVELOPMENT		
EXPENSES		
PERSONNEL EXPENDITURES		
10-66-50-105	SALARIES	101,922
10-66-50-150	FICA	6,319
10-66-50-160	MEDICARE TAX	1,478
10-66-50-170	IMRF	9,560
		-----
TOTAL PERSONNEL EXPENDITURES		119,279
CONTRACTUAL SERVICES		
10-66-60-246	TELEPHONE	1,200
		-----
TOTAL CONTRACTUAL SERVICES		1,200
SUPPLIES & MATERIALS		
10-66-70-310	PRINTING	1,000
10-66-70-315	PUBLICATIONS	250
		-----
TOTAL SUPPLIES & MATERIALS		1,250

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
ECONOMIC DEVELOPMENT		
OTHER EXPENDITURES		
10-66-80-515	PROJECTS AND PROMOTIONS	44,000
10-66-80-530	ADVERTISING	2,400
10-66-80-555	MTGS, CONFERENCES & TRAINING	3,000
10-66-80-561	DUES AND MEMBERSHIPS	3,100
10-66-80-562	MILEAGE & TRAVEL REIMBURSEMENT	500
10-66-80-598	EMERGENCY BUSINESS INCENTIVE	0
		-----
TOTAL OTHER EXPENDITURES		53,000
TOTAL ECONOMIC DEVELOPMENT		174,729
PLANNING & ZONING		
EXPENSES		
PERSONNEL EXPENDITURES		
10-77-50-105	SALARIES	173,832
10-77-50-120	OT WAGES	0
10-77-50-150	FICA	12,018
10-77-50-160	MEDICARE TAX	2,838
10-77-50-170	IMRF	18,356
		-----
TOTAL PERSONNEL EXPENDITURES		207,044
CONTRACTUAL SERVICES		
10-77-60-201	LEGAL	0
10-77-60-202	PLAN REVIEW SERVICE	0
10-77-60-226	CONSULTANT SERVICES	15,000
10-77-60-246	TELEPHONE	700
		-----
TOTAL CONTRACTUAL SERVICES		15,700
SUPPLIES & MATERIALS		
10-77-70-310	PRINTING	1,000
10-77-70-315	PUBLICATIONS	500
		-----
TOTAL SUPPLIES & MATERIALS		1,500
OTHER EXPENDITURES		
10-77-80-520	G.I.S.	15,000
10-77-80-553	LEGAL NOTICES	4,000
10-77-80-555	MTGS, CONFERENCES & TRAINING	4,800
10-77-80-561	DUES AND MEMBERSHIPS	1,050
10-77-80-562	MILEAGE & TRAVEL REIMBURSEMENT	500
		-----
TOTAL OTHER EXPENDITURES		25,350

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
PLANNING & ZONING		
CAPITAL OUTLAY		
10-77-85-630	OFFICE EQUIPMENT	0
		-----
TOTAL CAPITAL OUTLAY		0
TOTAL PLANNING & ZONING		249,594

EMA

EXPENSES

PERSONNEL EXPENDITURES

10-88-50-105	EMA - SALARIES	15,000
10-88-50-150	EMA - FICA	930
10-88-50-160	EMA - MEDICARE	218
10-88-50-170	EMA - IMRF	1,407
		-----
TOTAL PERSONNEL EXPENDITURES		17,555

CONTRACTUAL SERVICES

10-88-60-240	EMA - GARAGE RENT	45,000
10-88-60-242	EMA - UTILITIES - GARAGE	1,000
10-88-60-246	EMA - TELEPHONE/PAGER SERVICE	3,000
10-88-60-272	EMA - RADIO SERVICE	2,500
		-----
TOTAL CONTRACTUAL SERVICES		51,500

SUPPLIES & MATERIALS

10-88-70-320	EMA - OFFICE SUPPLIES	200
10-88-70-330	EMA - SMALL TOOLS	700
10-88-70-350	EMA - GASOLINE	1,000
10-88-70-355	EMA - UNIFORMS	2,000
		-----
TOTAL SUPPLIES & MATERIALS		3,900

OTHER EXPENDITURES

10-88-80-555	EMA - MEETINGS & CONFERENCES	1,000
10-88-80-561	EMA - DUES & MEMBERSHIPS	300
10-88-80-563	EMA - TRAINING	1,000
10-88-80-572	EMA - SAFETY EQUIPMENT	4,500
10-88-80-573	EMA - WEATHER SATELLITE	3,000
10-88-80-574	EMA - SIRENS	5,000
		-----
TOTAL OTHER EXPENDITURES		14,800

CAPITAL OUTLAY

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-----		
EMA EXPENSES		
CAPITAL OUTLAY		
10-88-85-610	EMA - VEHICLE	20,000
10-88-85-652	EMA - COMMUNICATION EQUIP	5,000
10-88-85-654	EMA - PROTECTIVE EQUIPMENT	1,500
10-88-85-655	EMA - COMPUTER SOFTWARE	1,000
10-88-85-656	EMA - OTHER EQUIPMENT& MACHINE	1,500
		-----
TOTAL CAPITAL OUTLAY		29,000
TOTAL EMA		116,755
OTHER EXPENDITURES EXPENSES		
CONTRACTUAL SERVICES		
10-92-60-206	INFO TECH SERVICES	25,000
10-92-60-210	WEBSITE SERVICES	14,000
		-----
TOTAL CONTRACTUAL SERVICES		39,000
SUPPLIES & MATERIALS		
10-92-70-330	COVID EXPENSE	10,000
10-92-70-360	COMPUTER SOFTWARE	65,000
		-----
TOTAL SUPPLIES & MATERIALS		75,000
REPAIRS & MAINTENANCE		
10-92-75-405	MAINTENANCE - BUILDING	95,000
10-92-75-410	R & M - BUILDING (RECURRING)	12,000
10-92-75-415	MAINTENANCE - VEHICLES	10,000
10-92-75-420	MAINTENANCE - SEWER LINE	0
		-----
TOTAL REPAIRS & MAINTENANCE		117,000
OTHER EXPENDITURES		
10-92-80-505	LIABILITY INSURANCE	120,000
10-92-80-517	COMMITTEES	600
10-92-80-521	COMMUNITY ACTIVITIES AND EVENT	30,000
10-92-80-522	AWARDS AND RECOGNITION	7,650
10-92-80-592	SALES TAX INCENTIVE - PHOENIX	2,500
10-92-80-594	SALES TAX INCENTIVE - MENARDS	0
10-92-80-596	SALES TAX INCENTIVE - MEIJERS	0
10-92-80-597	SALES TAX INCENTIVE - BIG R	0

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OTHER EXPENDITURES		
EXPENSES		
OTHER EXPENDITURES		
10-92-80-599	CONTINGENCY	150,000
		-----
TOTAL OTHER EXPENDITURES		310,750
CAPITAL OUTLAY		
10-92-85-650	COMPUTER EQUIPMENT	20,000
		-----
TOTAL CAPITAL OUTLAY		20,000
TOTAL OTHER EXPENDITURES		561,750
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	150,000
		-----
TOTAL TRANSFERS		150,000
TOTAL TRANSFERS		150,000

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TOTAL FUND REVENUES & BEG. BALANCE		11,780,962
TOTAL FUND EXPENSES		11,491,088
FUND SURPLUS (DEFICIT)		289,874

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BEGINNING BALANCE		20,525
SPECIAL EVENTS REVENUES		
MISCELLANEOUS		
12-00-05-560	COMMUNITY FESTIVAL RECEIPTS	172,800
12-00-05-565	SPECIAL EVENT - SPONSORSHIP	15,000
-----		
TOTAL MISCELLANEOUS		187,800
TRANSFERS		
12-00-08-805	TRANSFER - GENERAL FUND	150,000
-----		
TOTAL TRANSFERS		150,000
TOTAL REVENUES: SPECIAL EVENTS		337,800
EXPENSES		
PERSONNEL EXPENDITURES		
12-00-50-105	SALARIES	61,000
12-00-50-110	PART TIME & TEMP SALARIES	0
12-00-50-150	FICA	0
12-00-50-160	MEDICARE	0
-----		
TOTAL PERSONNEL EXPENDITURES		61,000
CONTRACTUAL SERVICES		
12-00-60-226	PROFESSIONAL SERVICES	0
12-00-60-240	RENT - STORAGE GARAGE	8,000
-----		
TOTAL CONTRACTUAL SERVICES		8,000
OTHER EXPENDITURES		
12-00-80-521	COMMUNITY FESTIVAL EXPENSES	172,800
12-00-80-522	FEST -HT & HTRD PROFIT SHARE	0
12-00-80-523	COMMUNITY EVENTS & ACTIVITIES	76,250
-----		
TOTAL OTHER EXPENDITURES		249,050
CAPITAL OUTLAY		
12-00-85-630	EQUIPMENT	15,000
-----		
TOTAL CAPITAL OUTLAY		15,000
TOTAL SPECIAL EVENTS		333,050

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-----		
TOTAL FUND REVENUES & BEG. BALANCE		358,325
TOTAL FUND EXPENSES		333,050
FUND SURPLUS (DEFICIT)		25,275

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FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		40,780
ENVIRONMENTAL FUND		
REVENUES		
FEES		
14-00-02-241	ENVIRONMENTAL SURCHARGE	43,588
-----		
TOTAL FEES		43,588
TOTAL REVENUES: ENVIRONMENTAL FUND		43,588
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	3,000
-----		
TOTAL CONTRACTUAL SERVICES		3,000
SUPPLIES AND MATERIALS		
14-92-70-317	BOOKS & PERIODICALS	150
-----		
TOTAL SUPPLIES AND MATERIALS		150
OTHER EXPENDITURES		
14-92-80-520	EARTH DAY ARBOR DAY EVENT	3,000
14-92-80-521	COMMUNITY ACTIVITIES AND EVENT	8,200
14-92-80-522	AWARDS AND RECOGNITION	900
14-92-80-523	CONSERVATION EVENTS	9,000
14-92-80-555	MEETINGS, CONF. & TRAINING	1,000
14-92-80-561	DUES AND MEMBERSHIPS	740
-----		
TOTAL OTHER EXPENDITURES		22,840
TOTAL ENVIRONMENT ACTIVITIES		45,990
TRANSFERS		
EXPENSES		
TRANSFERS		
14-99-80-945	TRANSFER-EAB TREE REPLCMNT FUND	0
-----		
TOTAL TRANSFERS		0

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FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
TOTAL TRANSFERS		0

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FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		84,368
TOTAL FUND EXPENSES		45,990
FUND SURPLUS (DEFICIT)		38,378

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FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		275,328
WATER MANAGEMENT		
REVENUES		
FEES		
16-00-02-260	IMPACT FEES-RECAPTURE	25,000
16-00-02-261	SEWER TAP-ON FEES	20,000
16-00-02-262	SANITARY WATER REVENUE	5,000
		-----
TOTAL FEES		50,000
TOTAL REVENUES: WATER MANAGEMENT		50,000
WATER MANAGEMENT		
EXPENSES		
CONTRACTUAL		
16-14-60-260	SANITARY WATER FEE	5,000
		-----
TOTAL CONTRACTUAL		5,000
REPAIRS AND MAINTENANCE		
16-14-75-420	MAINTENANCE - LIFT STATION	25,000
		-----
TOTAL REPAIRS AND MAINTENANCE		25,000
TOTAL WATER MANAGEMENT		30,000

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FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		325,328
TOTAL FUND EXPENSES		30,000
FUND SURPLUS (DEFICIT)		295,328

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		1,887,065
MFT		
REVENUES		
TAXES		
20-00-01-115	MOTOR FUEL TAXES	554,638
20-00-01-116	MFT-SUPPLEMENT (HI-GRWTH)	43,327
20-00-01-117	MOTOR FUEL TAXES-RENEWAL FUND	398,419
20-00-01-118	REBUILD ILLINOIS CAPITAL	532,064
		-----
TOTAL TAXES		1,528,448
MISCELLANEOUS		
20-00-05-510	INTEREST INCOME	10,000
		-----
TOTAL MISCELLANEOUS		10,000
REIMBURSEMENTS		
20-00-06-605	REIMBURSEMENT - IDOT	320,000
20-00-06-615	REIMBURSEMENT - COUNTY	0
		-----
TOTAL REIMBURSEMENTS		320,000
GRANTS		
20-00-07-720	STATE GRANT	0
		-----
TOTAL GRANTS		0
TOTAL REVENUES: MFT		1,858,448
EXPENSES		
CONTRACTUAL SERVICES		
20-00-60-202	ENGINEERING	90,000
20-00-60-205	HOMER TOWNSHIP ROAD DISTRICT	0
20-00-60-242	ELECTRIC - STREET LIGHTS	40,000
		-----
TOTAL CONTRACTUAL SERVICES		130,000
REPAIRS & MAINTENANCE		
20-00-75-412	MAINTENANCE - STREET LIGHTS	75,000
20-00-75-413	MAINTENANCE - OPTICOM	15,000
20-00-75-414	MAINTENANCE - TRAFFICE SIGNALS	6,500
		-----
TOTAL REPAIRS & MAINTENANCE		96,500
CAPITAL OUTLAY		
20-00-85-660	STREET SIGNAGE	40,000
20-00-85-665	PARK IMPROVEMENT	0

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
MFT		
EXPENSES		
CAPITAL OUTLAY		
20-00-85-670	ROAD IMPROVEMENT PROJECTS	1,700,000
20-00-85-680	RIGHT-OF-WAY ACQUISITION	330,000
		-----
TOTAL CAPITAL OUTLAY		2,070,000
TOTAL MFT		2,296,500

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		3,745,513
TOTAL FUND EXPENSES		2,296,500
FUND SURPLUS (DEFICIT)		1,449,013

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FUND: HOME RULE SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		(963,492)
HOME RULE SALES TAX REVENUES		
TAXES		
30-00-01-120	HOME RULE SALES TAX	2,784,552
		-----
TOTAL TAXES		2,784,552
MISCELLANEOUS		
30-00-05-510	INTEREST INCOME	0
		-----
TOTAL MISCELLANEOUS		0
TOTAL REVENUES: HOME RULE SALES TAX		2,784,552
TRANSFERS EXPENSES		
TRANSFERS		
30-99-80-920	TRANSFER-CAPITAL PROJECT FUND	1,000,000
30-99-80-930	TRANSFER-PARK AND REC. FUND	0
		-----
TOTAL TRANSFERS		1,000,000
TOTAL TRANSFERS		1,000,000

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FUND: HOME RULE SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		1,821,060
TOTAL FUND EXPENSES		1,000,000
FUND SURPLUS (DEFICIT)		821,060

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		4,499,096
PARK		
REVENUES		
TAXES		
50-00-01-115	LOCAL MFT TAX	485,000
		-----
TOTAL TAXES		485,000
FEES, LICENSES & PERMITS		
50-00-02-402	PARK CONTRIBUTIONS	45,000
		-----
TOTAL FEES, LICENSES & PERMITS		45,000
MISCELLANEOUS		
50-00-05-510	INTEREST INCOME	15,000
50-00-05-530	DONATIONS	0
		-----
TOTAL MISCELLANEOUS		15,000
REIMBURSEMENTS		
50-00-06-607	REIMB-IDOT	0
		-----
TOTAL REIMBURSEMENTS		0
GRANTS		
50-00-07-710	OTHER GRANTS	0
50-00-07-720	STATE GRANTS	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		545,000
PARK FACILITIES		
EXPENSES		
PERSONNEL EXPENDITURES		
50-12-50-105	SALARIES	233,279

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
PARK FACILITIES		
EXPENSES		
PERSONNEL EXPENDITURES		
50-12-50-110	PART-TIME & TEMP SALARIES	101,594
50-12-50-120	OVERTIME WAGES	2,000
50-12-50-130	HEALTH INSURANCE	57,063
50-12-50-140	STATE UNEMPLOYMENT TAX	1,500
50-12-50-150	FICA	20,889
50-12-50-160	MEDICARE	4,885
50-12-50-170	IMRF	29,872
		-----
TOTAL PERSONNEL EXPENDITURES		451,082
CONTRACTUAL SERVICES		
50-12-60-240	RENT - STORAGE RENT	8,000
50-12-60-242	ELECTRIC - PARKS	3,500
50-12-60-243	WATER - PARKS	5,500
50-12-60-246	TELEPHONE/PAGER SERVICE	2,500
		-----
TOTAL CONTRACTUAL SERVICES		19,500
SUPPLIES & MATERIALS		
50-12-70-330	SMALL TOOLS, EQUIP.& HARDWARE	5,000
50-12-70-350	GASOLINE & OIL	7,500
50-12-70-355	UNIFORMS / CLOTHING	1,750
50-12-70-362	FERTILIZER/WEED CONTROL	10,000
50-12-70-370	SOFTWARE	0
		-----
TOTAL SUPPLIES & MATERIALS		24,250
REPAIRS AND MAINTENANCE		
50-12-75-410	MAINTENANCE-PARK EQUIPMENT	50,000
50-12-75-415	MAINTENANCE-VEHCILES	11,000
50-12-75-420	MAINTENANCE-LANDSCAPING	10,000
50-12-75-422	MAINTENANCE-159TH ROW MOWING	55,000
50-12-75-423	MAINTENANCE-MOWING EQUIPMENT	8,000
50-12-75-425	MAINTENANCE-FACIILITIES	25,000
50-12-75-430	MAINTENANCE - TRAILS	30,000
		-----
TOTAL REPAIRS AND MAINTENANCE		189,000
OTHER EXPENDITURES		
50-12-80-545	PARK/TRAIL SIGNS	10,000
50-12-80-555	MTGS, CONFERENCES & TRAINING	1,500
50-12-80-565	FLAG POLES	7,500
		-----
TOTAL OTHER EXPENDITURES		19,000

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
PARK FACILITIES		
CAPITAL OUTLAY		
50-12-85-610	VEHICLES/TRUCKS	0
50-12-85-615	MACHINERY & EQUIPMENT	40,000
50-12-85-630	OFFICE FURNITURE & EQUIPMENT	0
50-12-85-650	COMPUTERS	0
50-12-85-660	PARK IMPROVEMENTS	8,000
		-----
TOTAL CAPITAL OUTLAY		48,000
TOTAL PARK FACILITIES		750,832
PARK DEVELOPMENT		
EXPENSES		
PERSONNEL EXPENDITURES		
50-14-50-105	SALARIES	0
		-----
TOTAL PERSONNEL EXPENDITURES		0
CONTRACTUAL SERVICES		
50-14-60-202	ENGINEERING	0
		-----
TOTAL CONTRACTUAL SERVICES		0
CAPITAL OUTLAY		
50-14-85-660	PARK IMPROVEMENTS	250,000
50-14-85-666	CMAQ TRAIL-SOUTH EXTENSION	0
50-14-85-667	CMAQ TRAIL-GOODINGS GROVE EXT.	0
50-14-85-668	HEROES TRAIL - WEST EXTENSION	525,000
		-----
TOTAL CAPITAL OUTLAY		775,000
TOTAL PARK DEVELOPMENT		775,000

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		5,044,096
TOTAL FUND EXPENSES		1,525,832
FUND SURPLUS (DEFICIT)		3,518,264

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		0
DEBT SERVICE		
REVENUES		
TAXES		
65-00-01-120	HOME RULE SALES TAX	0
		-----
TOTAL TAXES		0
TOTAL REVENUES: DEBT SERVICE		0
EXPENSES		
OTHER EXPENDITURES		
65-00-80-590	BOND PRINCIPAL	0
65-00-80-591	BOND INTEREST	0
		-----
TOTAL OTHER EXPENDITURES		0
TOTAL DEBT SERVICE		0
TRANSFERS		
EXPENSES		
TRANSFERS		
65-99-80-920	TRANSFER-CAPITAL PROJECT FUND	0
65-99-80-930	TRANSFER-PARK AND REC. FUND	0
		-----
TOTAL TRANSFERS		0
TOTAL TRANSFERS		0

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
	TOTAL FUND REVENUES & BEG. BALANCE	0
	TOTAL FUND EXPENSES	0
	FUND SURPLUS (DEFICIT)	0

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		3,249,812
CAPITAL PROJECT REVENUES		
FEES, LICENSES & PERMITS		
70-00-02-260	RECAPTURE FEE/SANITARY SEWER	712,000
		-----
TOTAL FEES, LICENSES & PERMITS		712,000
MISCELLANEOUS		
70-00-05-510	INTEREST INCOME	10,000
		-----
TOTAL MISCELLANEOUS		10,000
REIMBURSEMENTS		
70-00-06-615	REIMBURSEMENT-FED CARES ACT	3,200,000
70-00-06-620	REIMBURSEMENT - COM ED	21,000
		-----
TOTAL REIMBURSEMENTS		3,221,000
GRANTS		
70-00-07-720	STATE GRANT	750,000
		-----
TOTAL GRANTS		750,000
TRANSFERS		
70-00-08-805	TRANSFER IN - GENERAL FUND	0
70-00-08-840	TRANSFER IN-HR SALES TAX FUND	1,000,000
		-----
TOTAL TRANSFERS		1,000,000
TOTAL REVENUES: CAPITAL PROJECT		5,693,000
EXPENSES		
CONTRACTUAL SERVICES		
70-00-60-202	ENGINEERING	5,000
70-00-60-205	PROFESSIONAL FEES	0
		-----
TOTAL CONTRACTUAL SERVICES		5,000
OTHER EXPENDITURES		
70-00-80-596	IGA HTRD EQUITY CONTRIBUTION	850,000
		-----
TOTAL OTHER EXPENDITURES		850,000
CAPITAL OUTLAY		
70-00-85-625	SUBDIVISION IMPRV-LOC FUNDED	31,000
70-00-85-635	OTHER CAPITAL PROJECTS	6,085,550
		-----
TOTAL CAPITAL OUTLAY		6,116,550

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL CAPITAL PROJECT		6,971,550
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	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		8,942,812
TOTAL FUND EXPENSES		6,971,550
FUND SURPLUS (DEFICIT)		1,971,262

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FUND: TREE REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		188,623
TREE REPLACEMENT		
REVENUES		
MISCELLANEOUS		
71-00-05-510	INTERST INCOME	1,000
		-----
TOTAL MISCELLANEOUS		1,000
TRANSFERS		
71-00-08-815	TRANSFER - ENVIRONMENT FUND	0
		-----
TOTAL TRANSFERS		0
TOTAL REVENUES: TREE REPLACEMENT		1,000
EXPENSES		
CONTRACTUAL SERVICES		
71-00-60-218	ARBORIST	7,500
71-00-60-250	TREE REPLACEMENT PROGRAM	75,000
		-----
TOTAL CONTRACTUAL SERVICES		82,500
TOTAL TREE REPLACEMENT		82,500

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FUND: TREE REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
	TOTAL FUND REVENUES & BEG. BALANCE	189,623
	TOTAL FUND EXPENSES	82,500
	FUND SURPLUS (DEFICIT)	107,123

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FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		4,990,895
CAPITAL PROJECT-BOND FUNDED		
REVENUES		
MISCELLANEOUS		
72-00-05-510	INTEREST INCOME	50,000
		-----
TOTAL MISCELLANEOUS		50,000
GRANTS		
72-00-07-710	OTHER GRANTS	0
		-----
TOTAL GRANTS		0
TOTAL REVENUES: CAPITAL PROJECT-BOND FUNDED		50,000
EXPENSES		
CONTRACTUAL SERVICES		
72-00-60-205	PROFESSIONAL FEES	0
72-00-60-226	CONSULTANT SERVICES	56,500
		-----
TOTAL CONTRACTUAL SERVICES		56,500
OTHER EXPENDITURES		
72-00-80-595	STORMWATER ED/MEMBERSHIP	15,000
		-----
TOTAL OTHER EXPENDITURES		15,000
CAPITAL OUTLAY		
72-00-85-610	WATER TRANSMISSION LINE	123,223
72-00-85-640	STORMWATER IMPROVEMENTS	2,469,500
72-00-85-660	SIGNAGE	80,000
72-00-85-670	159TH STREET IMPROVEMENTS	162,447
72-00-85-671	159TH STREET-SEWER PROJECT	0
72-00-85-672	159TH STREET-WATER PROJECT	0
		-----
TOTAL CAPITAL OUTLAY		2,835,170
TOTAL CAPITAL PROJECT-BOND FUNDED		2,906,670
TRANSFERS		
EXPENSES		
TRANSFERS		
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	2022 FINAL BUDGET
-----		
TOTAL FUND REVENUES & BEG. BALANCE		5,040,895
TOTAL FUND EXPENSES		2,906,670
FUND SURPLUS (DEFICIT)		2,134,225

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FUND: FULL ACCRUAL CONVERSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
BEGINNING BALANCE		4,990,895
FULL ACCRUAL CONVERSION		
REVENUES		
--- UNDEFINED CODE ---		
99-00-05-590	BOND PROCEEDS	0
99-00-05-593	BOND PREMIUM AMORTIZATION	0
-----		
TOTAL --- UNDEFINED CODE ---		0
TOTAL REVENUES: FULL ACCRUAL CONVERSION		0
EXPENSES		
--- UNDEFINED CODE ---		
99-00-80-590	BOND PRINCIPAL	0
99-00-80-591	BOND INTEREST	0
99-00-80-593	BOND ISSUE COST AMORTIZATION	0
-----		
TOTAL --- UNDEFINED CODE ---		0
TOTAL FULL ACCRUAL CONVERSION		0
--- UNDEFINED CODE ---		
EXPENSES		
--- UNDEFINED CODE ---		
99-11-50-105	COMPENSATED ABSCENCES-ADMIN	0
99-11-50-170	IMRF-OFFSET-ADMIN	0
-----		
TOTAL --- UNDEFINED CODE ---		0
TOTAL --- UNDEFINED CODE ---		0
--- UNDEFINED CODE ---		
EXPENSES		
--- UNDEFINED CODE ---		
99-33-50-105	COMPENSATED ABSCENCES-BLDG	0
99-33-50-170	IMRF-OFFSET-BLDG	0
-----		
TOTAL --- UNDEFINED CODE ---		0
TOTAL --- UNDEFINED CODE ---		0
--- UNDEFINED CODE ---		
EXPENSES		
--- UNDEFINED CODE ---		

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FUND: FULL ACCRUAL CONVERSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
--- UNDEFINED CODE ---		
EXPENSES		
--- UNDEFINED CODE ---		
99-66-50-105	COMPENSATED ABSCENCES-ED	0
99-66-50-170	IMRF-OFFSET-ED	0
		-----
TOTAL --- UNDEFINED CODE ---		0
TOTAL --- UNDEFINED CODE ---		0
--- UNDEFINED CODE ---		
EXPENSES		
--- UNDEFINED CODE ---		
99-89-50-105	COMPENSATED ABSCENCES-PARKS	0
99-89-50-170	IMRF-OFFSET-PARK	0
		-----
TOTAL --- UNDEFINED CODE ---		0
TOTAL --- UNDEFINED CODE ---		0
--- UNDEFINED CODE ---		
EXPENSES		
--- UNDEFINED CODE ---		
99-92-80-501	DEPRECIATION - GENERAL GOV'T	0
99-92-80-502	DEPRECIATION - PUBLIC WORKS	0
99-92-80-503	DEPRECIATION - PUBLIC SAFETY	0
		-----
TOTAL --- UNDEFINED CODE ---		0
--- UNDEFINED CODE ---		
99-92-85-610	VEHICLES	0
99-92-85-620	BUILDINGS	0
99-92-85-630	ROADWAY INFRASTRUCTURE	0
99-92-85-640	SEWER/DRAINAGE PROJECTS	0
99-92-85-670	EMA EQUIPMENT	0
99-92-85-679	OFFICE EQUIPMENT/FURNITURE	0
99-92-85-680	LAND	0
99-92-85-681	LAND IMPROVEMENT	0
		-----
TOTAL --- UNDEFINED CODE ---		0
--- UNDEFINED CODE ---		
99-92-95-856	SIGNAGE	0
		-----
TOTAL --- UNDEFINED CODE ---		0

DATE: 04/23/2021  
TIME: 13:13:57  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
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FUND: FULL ACCRUAL CONVERSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL ---	UNDEFINED CODE ---	0

DATE: 04/23/2021  
TIME: 13:13:57  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
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FUND: FULL ACCRUAL CONVERSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
	TOTAL FUND REVENUES & BEG. BALANCE	4,990,895
	TOTAL FUND EXPENSES	0
	FUND SURPLUS (DEFICIT)	4,990,895

DATE: 04/23/2021  
TIME: 13:13:57  
ID: BP450000.WOW

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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 FINAL BUDGET
-----		
TOTAL ALL FUNDS REV & BEG. BALANCE		42,323,877
TOTAL ALL FUNDS EXPENSES		26,683,180
ALL FUNDS SURPLUS (DEFICIT)		15,640,697