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**THE VILLAGE OF HOMER GLEN  
WILL COUNTY, ILLINOIS**

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**ORDINANCE  
NUMBER 25-017**

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**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026  
HOMER GLEN, WILL COUNTY, ILLINOIS**

**CHRISTINA NEITZKE-TROIKE, Village President  
CANDICE BIELSKI, Village Clerk**

**SUSANNA E. STEILEN  
MIKE LEPORE  
NICHOLAS MULLER  
CURTIS MASON  
CRAIG MCNAUGHTON  
ROSE REYNDERS**

**Trustees**

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FILED

8:28 am, Apr 25 2025

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

VILLAGE OF HOMER GLEN  
**CERTIFICATION**

STATE OF ILLINOIS     )  
                                  ) SS.  
COUNTY OF WILL     )

I, CANDICE BIELSKI, Clerk of the Village of Homer Glen, Will County, Illinois, DO  
HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 25-017, duly  
passed by the Corporate Authorities of said Village on the 23rd day of April, 2025 and duly  
approved by the President of said Village on the 23rd day of April, 2025, the original of which  
Ordinance No. 25-017 is now on file in my office and is in full force and effect.

I DO FURTHER CERTIFY that I am the legal custodian of all papers, contracts,  
documents and records of said Village.

WITNESS MY HAND and official seal of said Village of Homer Glen, Will County,  
Illinois, this 23rd day of April, 2025.

  
\_\_\_\_\_  
Candice Bielski, Village Clerk

[Seal]





**FILED**

8:28 am, Apr 25 2025

**CERTIFICATION OF BUDGET / APPROPRIATION**

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

**IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50  
ILLINOIS COMPILED STATUTES\***

The undersigned, being Clerk/Secretary and/or Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a

**TRUE AND CORRECT COPY** of the Budget/Appropriation of said District for its 2025 - 2026 fiscal year, adopted on April 23, 2025.

We further certify that the **ESTIMATE OF REVENUES**, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District: Village of Homer Glen

Clerk/Secretary/Chief Fiscal Officer Name: *Rita Kopas*

Clerk/Secretary/Chief Fiscal Officer Signature: *[Signature]*

Date: April 23, 2025

**\*35 ILCS 200/18-50:** The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a **certified copy** of its appropriation and budget ordinances or resolutions, as well as an **estimate, certified by its chief fiscal officer, of revenues**, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)

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**THE VILLAGE OF HOMER GLEN  
WILL COUNTY, ILLINOIS**

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**ORDINANCE  
NUMBER 25-017**

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**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026  
HOMER GLEN, WILL COUNTY, ILLINOIS**

**CHRISTINA NEITZKE-TROIKE, Village President  
CANDICE BIELSKI, Village Clerk**

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MIKE LEPORE  
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CURTIS MASON  
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ROSE REYNDERS**

**Trustees**

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**Published in pamphlet form by authority of the President and Village Clerk of the  
Village of Homer Glen on 04/23/25.**

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

WHEREAS, the need for effective financial management and the forecasting and control of revenues and expenditures is of paramount importance to the Village of Homer Glen and its residents; and,

WHEREAS, the Village has adopted the provisions of 65 ILCS 5/8-2-9.1 through and including 65 ILCS 5/8-2-9.9, which provide for the adoption of a municipal budget system and the appointment of a municipal budget officer, and has pursuant thereto adopted such budget system and appointed such budget officer; and,

WHEREAS, the Village of Homer Glen has published notice of the availability of the budget for inspection and the public hearing on the budget, permitted such inspection by the public and conducted a public hearing on the budget, all in accordance with the aforesaid statutory provisions, and with all other provisions of applicable law, and in the time, place, and manner required thereby.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF HOMER GLEN, WILL COUNTY, ILLINOIS, THAT:

Section 1: Recitals – The foregoing recitals are hereby incorporated into this Ordinance as if fully set forth herein.

Section 2: Adoption of Budget – The Village of Homer Glen hereby adopts the budget attached hereto and incorporated herein as “Exhibit A” for the fiscal year beginning May 1, 2025 and ending April 30, 2026, all as authorized by and in accordance with the provisions of 65 ILCS 5/8-2-9.1 through and including 65 ILCS 5/8-2-9.9.

Section 3: Authorization of Budget Officer – Subsequent to the adoption of this Ordinance, the Budget Officer shall be authorized to take such actions as may be necessary to further publish, file, certify or otherwise carry out the provisions of this Ordinance.

Section 4: Severability - The various portions of this Ordinance are hereby expressly declared to be severable, and the invalidity of any such portion of this Ordinance shall not affect the validity of any other portions of this Ordinance, which shall be enforced to the fullest extent possible.

Section 5: Repealer - All Ordinances or portions of Ordinances previously passed or adopted by the Village of Homer Glen that conflict with or are inconsistent with the provisions of this Ordinance are hereby repealed.

Section 6: Effective Date - This Ordinance shall be in full force and effect from and after its passage and approval.

Adopted this 23rd day of April, 2025 pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Mason	X			
Muller	X			
Reynders	X			
Steilen	X			
McNaughton			X	
Lepore	X			
Neitzke-Troiike (Village President)				
TOTAL	5		1	

**APPROVED** by the Village President on April 23, 2025.



Christina Neitzke-Troiike  
Village President

ATTEST:



Candice Bielski  
Village Clerk

**EXHIBIT A**  
**FY 2025-2026 BUDGET**

DATE: 04/18/2025  
TIME: 08:50:32  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 1

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
-----		
BEGINNING BALANCE		0
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
FEEES, 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

DATE: 04/18/2025  
TIME: 08:50:32  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 2

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
-----		
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

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
-----		
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

DATE: 04/18/2025  
TIME: 08:50:33  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 4

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
-----		
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		

DATE: 04/18/2025  
TIME: 08:50:33  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 5

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
-----		
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		

DATE: 04/18/2025  
TIME: 08:50:33  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 6

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
-----		
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

DATE: 04/18/2025  
TIME: 08:50:33  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 7

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
-----		
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

DATE: 04/18/2025  
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ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 8

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
-----		
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

DATE: 04/18/2025  
TIME: 08:50:33  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 9

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
-----		
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

DATE: 04/18/2025  
TIME: 08:50:33  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 10

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
-----		
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

DATE: 04/18/2025  
TIME: 08:50:33  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 11

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
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

DATE: 04/18/2025  
TIME: 08:50:33  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 12

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
-----		
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

DATE: 04/18/2025  
TIME: 08:50:33  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 13

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 14

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 15

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 16

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 17

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 18

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 19

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		

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026 FINAL BUDGET
-----		
TRANSFERS		
TRANSFERS		
14-99-80-945	TRANSFER-EAB TREE RPLCMNT FUND	0
		-----
TOTAL TRANSFERS		0
TOTAL TRANSFERS		0

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 21

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 22

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: . BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 23

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 25

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 26

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 28

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 29

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 31

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 32

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 33

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 34

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 35

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 36

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 37

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

DATE: 04/18/2025  
TIME: 08:50:34  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 38

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

DATE: 04/18/2025  
TIME: 08:50:35  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 39

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

DATE: 04/18/2025  
TIME: 08:50:35  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 40

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