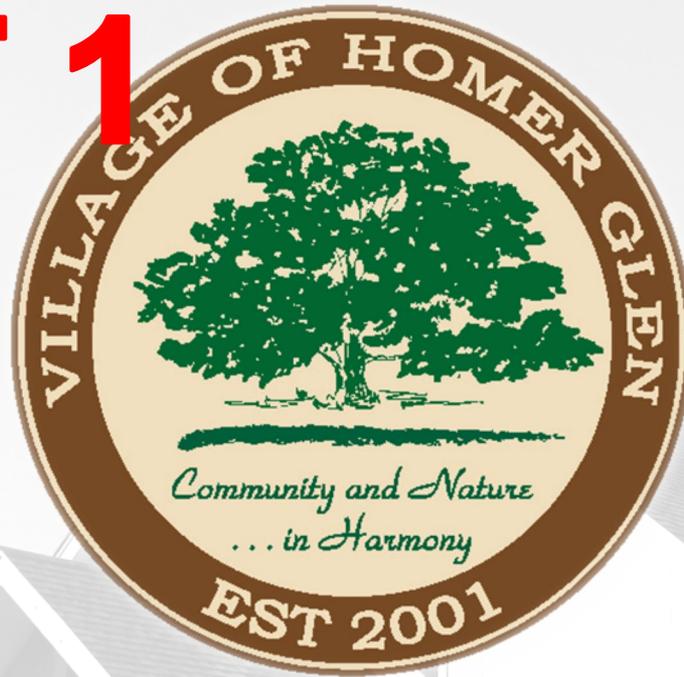


DRAFT 1



VILLAGE OF HOMER GLEN

FY 2026-27

PROPOSED BUDGET

Admin & Finance Committee Workshop March 18, 2026



April 3, 2026

Dear Mayor, Village Board and Residents of Homer Glen:

On behalf of the Village staff, we are pleased to submit for your review and consideration the proposed Village of Homer Glen Fiscal Year 2026-27 Budget, covering the Village's fiscal year period from May 1, 2026 - April 30, 2027.

The purpose of the Budget is to align everyday operations and Village resources with community priorities. Maintaining an exceptional quality community requires a strong partnership between the Village's elected officials, appointed Commission/Committee members and staff in unison with its residents and the business community. The guide to determine a community's values and goals lies within its annual budget. This important document serves as a resource for all stakeholders to understand the mission of the Village and how the Village plans to achieve certain goals as established by the Board.

It is important to note that the proposed FY 2026-27 Budget builds on the positive budget performance of the prior fiscal year. The enclosed budget will be the sixth-year budget with the new Public Works Department as a result of the merger with the Homer Highway Road District. It is also the sixth year without debt since the early retirement of the 2012 General Obligation Bonds.

The Village continues to operate our General Fund within our existing revenue stream, the largest pieces of which are the 1% sales tax and the Village's portion of the State of Illinois (LGDF) shared revenue. Sales tax remains the Village's number one revenue source, which is why it continues to be so important to shop and dine in Homer Glen.

The attached budget has several charts and graphs that help to explain it in greater detail. Also, as in the past, below are some common budget questions that Villages often receive. Hopefully, the information on the following page and the charts and graphs in the document itself will give you a full and complete picture of the budget.

What are the expenditures and expected revenues for the FY2026-27 budget?

The attached Fiscal Year 26-27 budget has General Fund expenditures and transfers of \$16.3 million and projected revenues of \$16.4 million. This is approximately a \$242,000 forecasted FY2026-27 General fund operating surplus. The Village's total Fiscal Year 2026-27 expenditure budget, including all 10 funds is \$48,845,308. The increase is the result of many large capital projects budgeted in MFT, Park, Capital Improvements and Capital Bond funds. This is a normal occurrence in the cycle of capital project funds.

Why was there money left over from last fiscal year?

This occurred because of better than anticipated revenues this past fiscal year, led by increased sales tax, income tax and investment income, in addition to carefully managed expenditures.

Is the budget impacted by the money the Village is spending on capital projects?

The Village is able to move forward with several important projects that were funded with surplus fund balances built-up over the past few years and because we've continued to be aggressive in seeking out and receiving grant money. In addition, our capital improvement bond money, secured in 2012, continues to greatly assist the Village in completing important drainage projects, as approved by the Village Board.

In conclusion, staff would like to express appreciation to each of the Village's elected officials as you serve as examples to staff and the community through your responsible fiscal management and thoughtful decision making. It is because of the Mayor and Village Board's commitment to the community that the Village of Homer Glen continues to thrive. Staff looks forward to working with the Village Board in implementing the initiatives outlined in this budget and continuing to provide quality services to the Village's residents.

Respectfully Submitted,
VILLAGE OF HOMER GLEN

Joe Baber
Village Manager

John Sawyers
Treasurer/Finance Director



TEN EXISTING FUNDS

- 1. General Fund (10)**
- 2. Homer Fest Fund (12)**
- 3. Environment Fund (14)**
- 4. Water Management Fund (16)**
- 5. Motor Fuel Tax Fund (20)**
- 6. Home Rule Sales Tax Fund (30)**
- 7. Park Development Fund (50)**
- 8. Capital Project Fund (70)**
- 9. Tree Replacement Fund (71)**
- 10. CIP Bond Fund (72)**

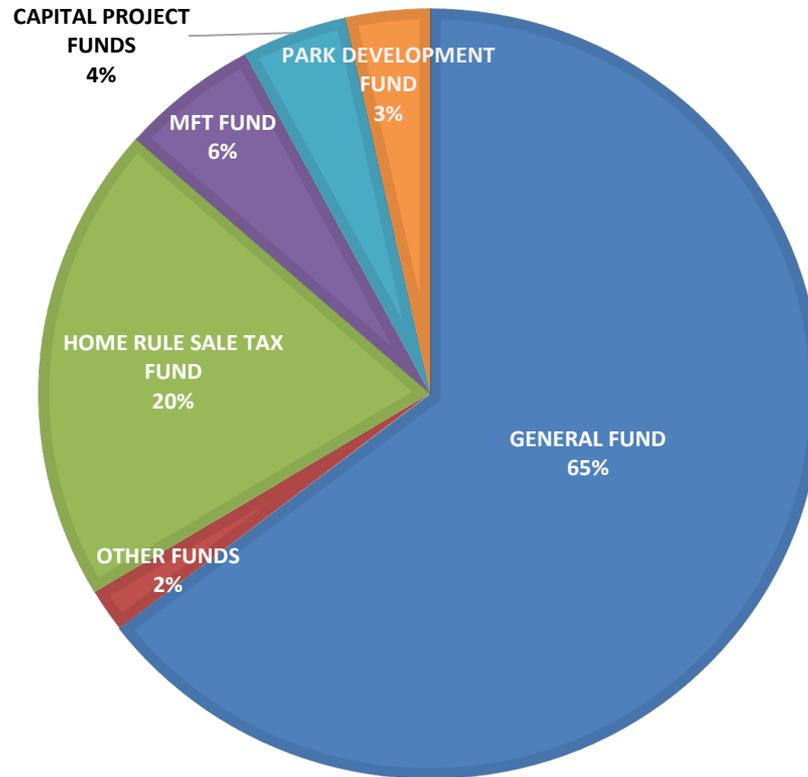
VILLAGE OF HOMER GLEN

FY 2026-27 BUDGET

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENSES</u>
GENERAL (10)	\$16,376,448	\$16,134,663
HOMER FEST (12)	\$285,000	\$380,825
ENVIRONMENT (14)	\$48,500	\$45,200
WATER MANGEMENT FUND (16)	\$75,000	\$92,620
MFT (20)	\$1,294,286	\$4,293,020
HOME RULE SALES TAX (30)	\$4,586,026	\$4,650,000
PARK DEVELOPMENT (50)	\$785,000	\$4,938,786
CAPITAL PROJECTS (70)	\$3,820,000	\$21,201,540
TREE REPLACEMENT FUND (71)	\$4,500	\$21,000
CIP BOND FUND (72)	<u>\$175,000</u>	<u>\$1,737,654</u>
SUBTOTALS:	\$27,449,760	\$53,495,308
LESS INTERFUND TRANSFERS	<u>(\$4,650,000)</u>	<u>(\$4,650,000)</u>
TOTALS:	<u><u>\$22,799,760</u></u>	<u><u>\$48,845,308</u></u>

VILLAGE OF HOMER GLEN FY 2026-27 BUDGET TEN FUNDS BUDGETED REVENUE = \$22,799,760

■ GENERAL FUND ■ OTHER FUNDS ■ HOME RULE SALE TAX FUND
■ MFT FUND ■ CAPITAL PROJECT FUNDS ■ PARK DEVELOPMENT FUND



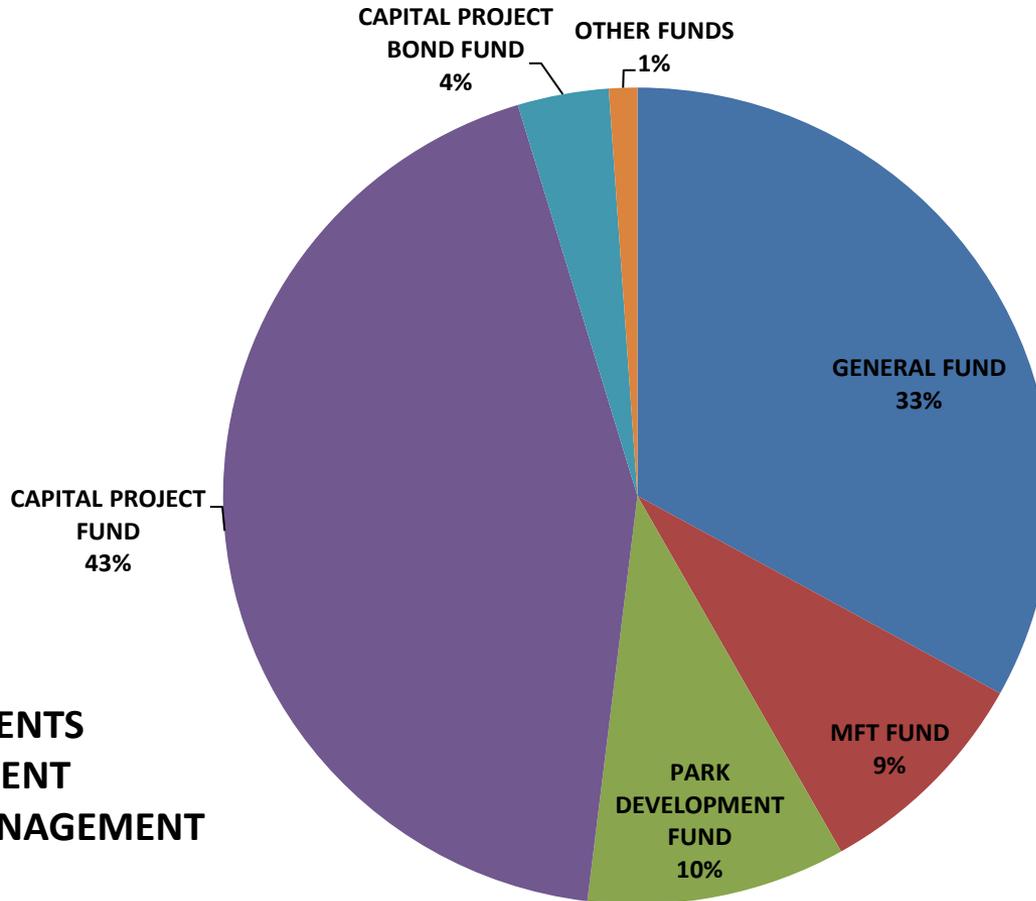
CAPITAL PROJECT FUNDS

- CAPITAL PROJECTS
- BOND FUND
- EAB

VILLAGE OF HOMER GLEN

FY 2026-27 BUDGET TOTAL FUNDS

BUDGETED EXPENDITURES = \$48,845,308



OTHER FUNDS

- SPECIAL EVENTS
- ENVIRONMENT
- WATER MANAGEMENT
- EAB



VILLAGE OF HOMER GLEN

FY 2026-27 BUDGET

GENERAL FUND

GENERAL FUND

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$8,144,249
BUDGETED REVENUE & TRANSFERS	16,376,448
LESS: BUDGETED EXPENSE	(16,134,663)
EST. ENDING CASH & INVESTMENTS	<u><u>\$8,386,034</u></u>

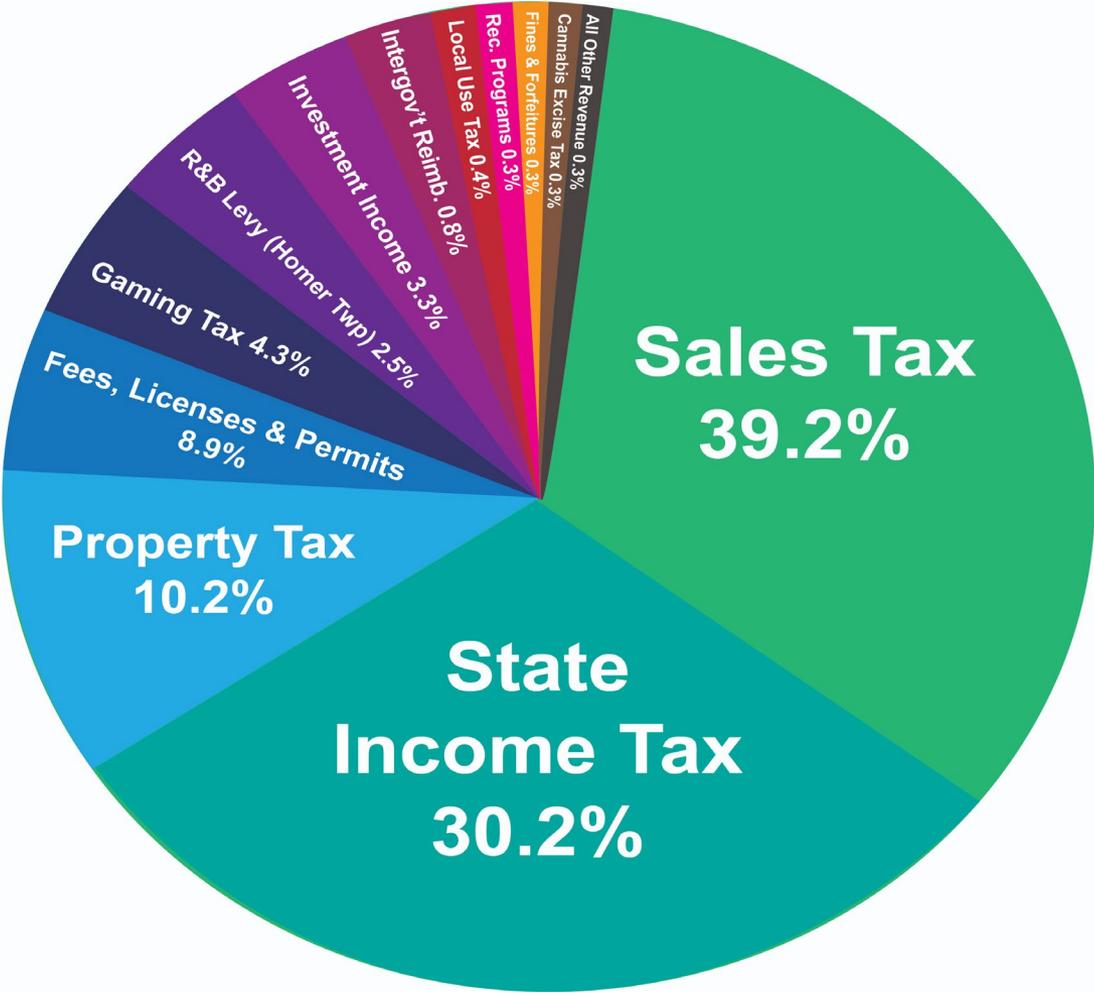


GENERAL FUND REVENUES

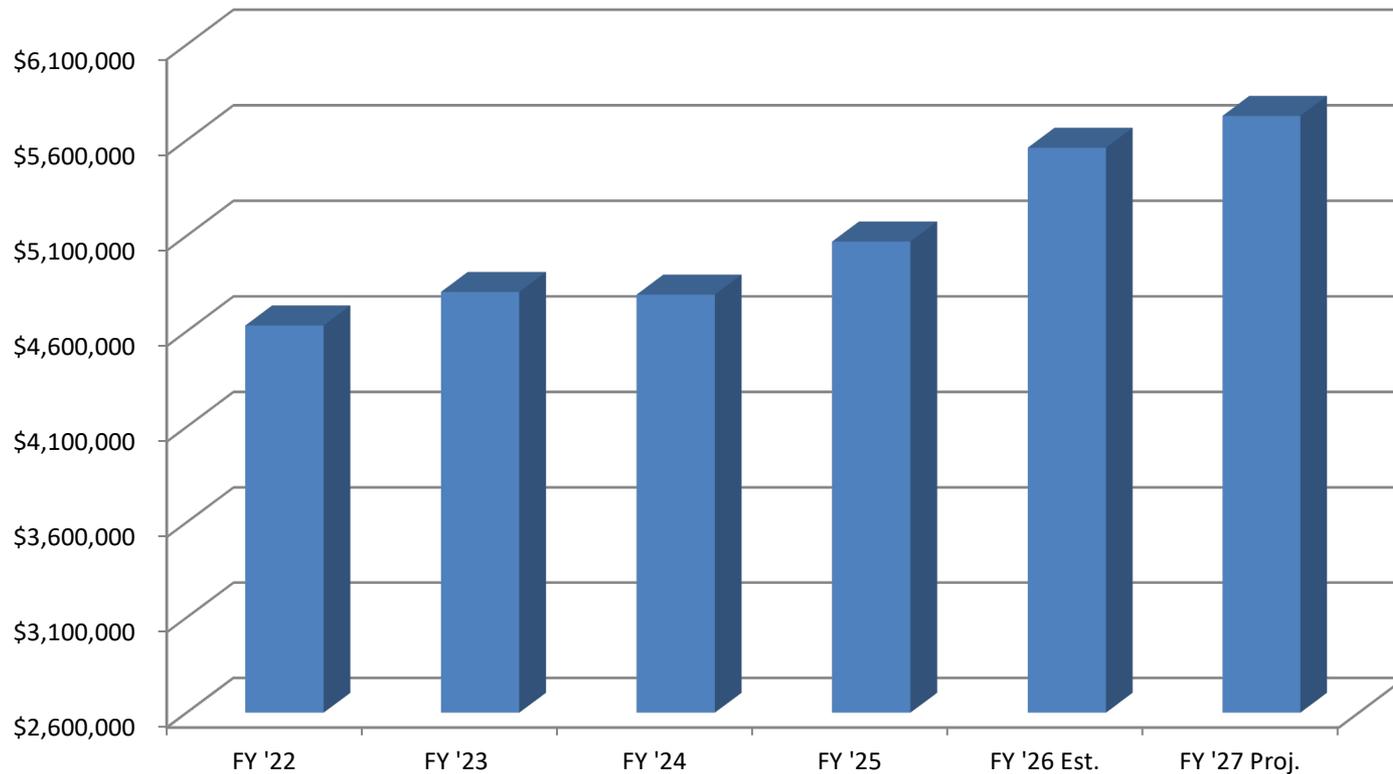
GENERAL FUND REVENUES FY 2027

	<u>AMOUNT</u>	<u>% OF TOTAL</u>
1.) SALES TAX	\$5,777,179	39.2%
2.) STATE INCOME TAX	4,451,118	30.2%
3.) PROPERTY TAX	1,500,000	10.2%
4.) FEES, LICENSES & PERMITS	1,306,300	8.9%
5.) GAMING TAX	630,000	4.3%
6.) R&B LEVY (HOMER TWP)	365,000	2.5%
7.) INVESTMENT INCOME	350,000	2.4%
8.) INTERGOV'T REIMB.	115,525	0.8%
9.) LOCAL USE TAX	65,530	0.4%
10.) RECREATION PROGRAMS	46,000	0.3%
11.) FINES & FORFEITURES	42,000	0.3%
12.) ALL OTHER REVENUE	40,000	0.3%
13.) CANNABIS EXCISE TAX	37,796	0.3%
	<u>\$14,726,448</u>	

GENERAL FUND REVENUES \$14,726,448

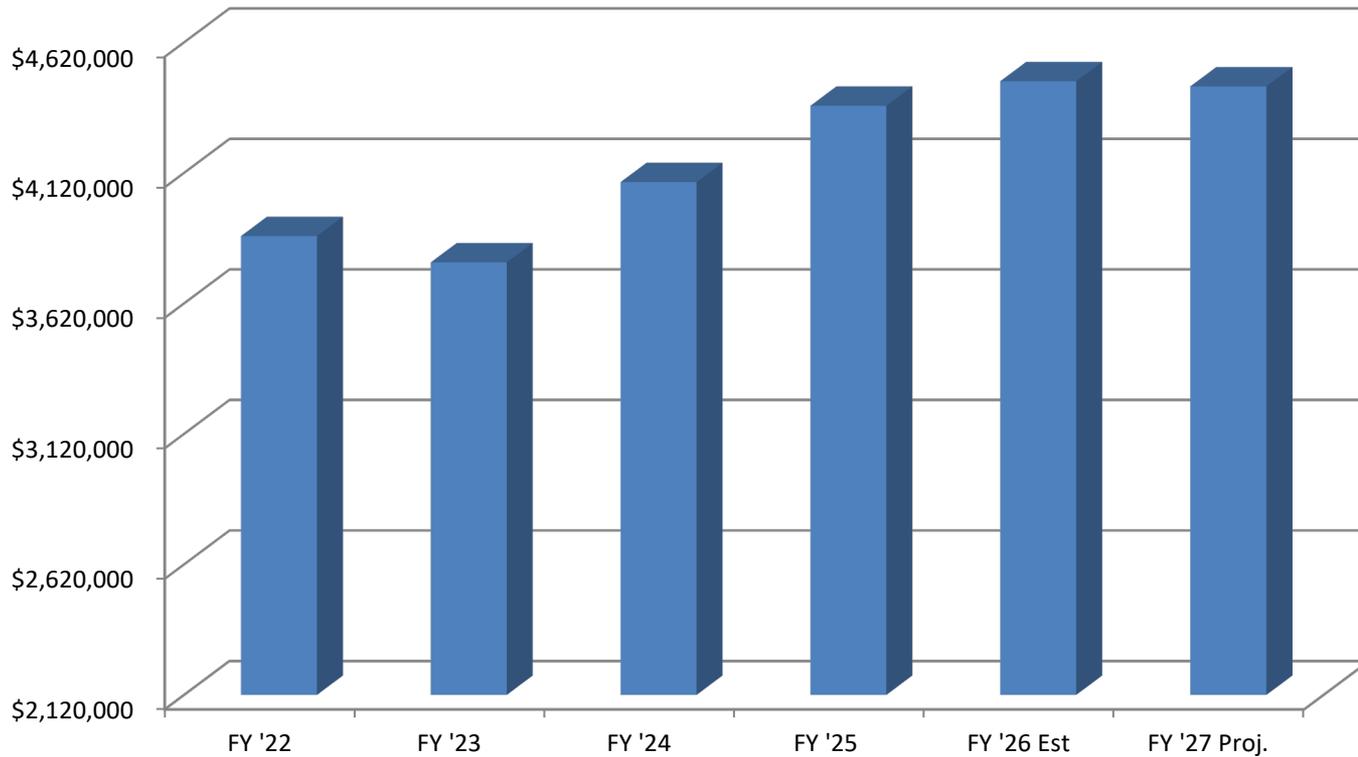


VILLAGE OF HOMER GLEN ANNUAL SALES TAX RECEIPTS (EXCLUDE HOME RULE ST) FY 2022-2027



Sales tax for FY26 increased by 11% from previous year. FY27 forecast is calculated with a 3% growth factor.

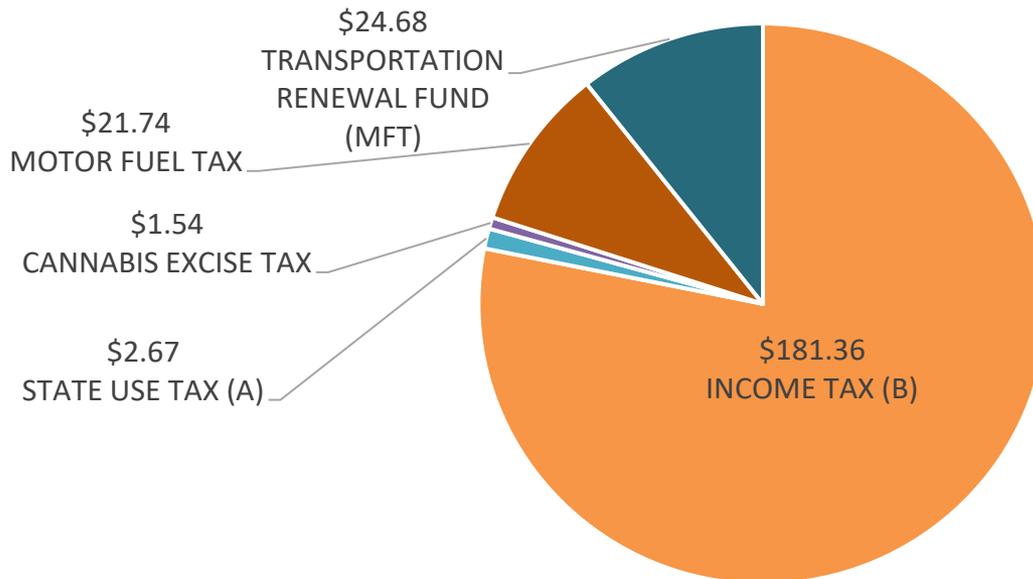
VILLAGE OF HOMER GLEN ANNUAL INCOME TAX RECEIPTS FY 2022 - 2027



Income tax is projected using the most recent IML per capita factors.

VILLAGE OF HOMER GLEN PER CAPITA REVENUES FY 2027

PER CAPITA REVENUES FY 2027	REVENUE PER		TOTAL PER CAPITA REVENUES	INCREASE FROM P/YR
	RESIDENT	POPULATION		
INCOME TAX (B)	\$181.36	24,543	\$4,451,118	2%
STATE USE TAX (A)	\$2.67	24,543	\$65,530	-86%
CANNABIS EXCISE TAX	\$1.54	24,543	\$37,796	-7%
MOTOR FUEL TAX	\$21.74	24,543	\$533,565	1%
TRANSPORTATION RENEWAL FUND (MFT)	\$24.68	24,543	\$605,721	7%
	<u>\$231.99</u>		<u>\$5,693,731</u>	<u>-5%</u>
Decrease from prior yr (from Use Tax)	-5.0%			
Annual \$ decrease	(301,388)			
(A) Use tax from internet sales reported as sales tax revenue.				
(B) Income tax based on ccurrent Local Gov't Share of 6.47%.				
Note: Population based on 2020 Census. Population increased from 24,220 to 24,543.				



GENERAL FUND

MAJOR INITIATIVES

EXPENDITURES

ADMINISTRATION

1. Budgeted \$36,000 to continue mosquito abatement program (3 community wide applications and Homer Fest treatment). Fixed price contract 2023-2027.
2. Consulting Services (\$35K), Grant Writer (\$50K), Zoning/Development (\$25K), Civic Plus Click Fix (to discuss) – (15K).
3. Budgeted \$17,000 for newsletters and mailings (same as last year).
4. Budgeted \$7,500 for ClearGov software (integrated budget module).

HUMAN RESOURCES

1. Budgeted \$11,000 for Wellness Programs. Cost will be offset by stipend from Insurance Company. \$0 net cost to Village (less than last year).

GENERAL FUND

MAJOR INITIATIVES

PUBLIC SAFETY

1. Continue with Contractual Sheriff's Services costing \$5,254,846 – Representing 1.1% increase from last year.

EVENTS

1. Budgeted three (3) FT employees and one (1) PT (900 hrs) seasonal workers. Continued expanded growth of events and programs for FY2027.

PLANNING & ZONING

1. Budgeted \$40,000 for plan review services due to large projects expected.
2. Budgeted \$4,000 for staff members to attend conferences/training.
3. Budgeted \$1,000 for increased APA membership and AICP certification.

GENERAL FUND

MAJOR INITIATIVES

PUBLIC WORKS

1. Budgeted \$335,000 for Road Salt. Est. cost per ton FY27 - \$66.
3. Budgeted \$10,000 to update old lighting on plow trucks.
4. Budgeted \$60,000 for pot-hole patcher.
5. Budgeted \$40,000 for asphalt grinder – to replace older 1996 unit.
6. Budgeted \$85,000 for mowing tractor – to replace older 2005 unit.
7. Budgeted \$20,000 for shoring box – OSHA compliance for shoring deeper than 4’.
8. Budgeted \$25,000 for share the cost sidewalk program.

FACILITIES

1. Budgeted \$60,000 for maintenance of sports field buildings.
2. Budgeted \$100,000 for HVAC improvements at Village Hall.
3. Budgeted \$11,500 for sports group score board/signage.
4. Budgeted \$22,000 for RTV Kubota.

GENERAL FUND

MAJOR INITIATIVES

PARK FACILITIES

- 1.) BUDGETED \$63,661 FOR F350 PICKUP TRUCK WITH PLOW TO REPLACE OLDER UNIT 419.
- 2.) BUDGETED \$42,879 FOR KUBOTA UTILITY CART WITH PLOW.
- 3.) BUDGETED \$36,200 TO SEALCOAT TRAILS.
- 4.) BUDGETED \$10,000 FOR PLAYGROUND SAFETY MULCH.
- 5.) BUDGETED NINE (9) FT WORKERS, AND TWO (2) PT (1,800 HRS) SEASONAL WORKERS.

GENERAL FUND

MAJOR INITIATIVES

EMA

1. Budgeted \$5,000 for outdoor siren controller relocation.
2. Budgeted \$17,400 for (2) portable message boards.
3. Budgeted \$8,820 for siren system report access and siren system maintenance – Annual Subscription.
4. Budgeted \$5,000 for portable PA/Mass notification system.

ECONOMIC DEVELOPMENT

1. Budgeted \$60,000 for Building Improvement Incentive Program, (same as last year).

OTHER

1. MSI annual maintenance (\$17K), IWORQ (\$25K), ADOBE (\$8K), Barracuda (\$5K), Switches (\$25K).
2. Budgeted \$250,000 for Village Board Contingency.

SALARY ADJUSTMENTS

1. Budgeted to continue commitment to staff professional development and cost of living allowance.

EMPLOYEE COUNT (BY FUNCTION)

	# OF EMPLOYEES		
	FY 2026	CHANGES	FY 2027
ADMINISTRATION DEPT.			
FULL-TIME EMPLOYEES	11	0	11
PART-TIME/TEMP EMPLOYEES	1	2	3
SUMMER INTERN	1	0	1
ELECTED OFFICALS	8	0	8
BUILDING DEPT.			
FULL-TIME EMPLOYEES	5	0	5
PART-TIME/TEMP EMPLOYEES	0	0	0
SEASONAL EMPLOYEES	1	0	1
RECREATION/EVENTS DEPT. (NEW FY2024)			
FULL-TIME EMPLOYEES	3	0	3
PART-TIME/TEMP EMPLOYEES	0	0	0
SUMMER INTERN	1	0	1
PUBLIC WORKS DEPT.			
FULL-TIME EMPLOYEES	16	0	16
PART-TIME/TEMP EMPLOYEES	0	2	2
ECONOMIC DEVELOPMENT DEPT.			
FULL-TIME EMPLOYEES	1	0	1
SUMMER INTERN	0	0	0
PART-TIME/TEMP EMPLOYEES	0	0	0

PLANNING AND ZONING DEPT.			
FULL-TIME EMPLOYEES	3	0	3
SUMMER INTERN	0	0	0
PART-TIME/TEMP EMPLOYEES	0	0	0
EMA DEPT.			
FULL-TIME EMPLOYEES	1	0	1
PART-TIME/TEMP EMPLOYEES	0	0	0
VOLUNTEERS	11	0	11
FACILITIES DEPT.			
FULL-TIME EMPLOYEES	2	1	3
PART-TIME/TEMP EMPLOYEES	1	-1	0
PARK & RECREATION FUND			
FULL-TIME EMPLOYEES	9	0	9
PART-TIME/TEMP EMPLOYEES	0	0	0
SEASONAL EMPLOYEES	2	0	2
GRAND TOTAL			
FULL-TIME EMPLOYEES	49	1	50
PART-TIME/TEMP EMPLOYEES	1	3	4
SUMMER INTERNS	2	0	2
SEASONAL EMPLOYEES	3	0	3
ELECTED OFFICALS	8	0	8
VOLUNTEERS	11	0	11
TOTAL	<u>74</u>	<u>4</u>	<u>78</u>

Vacant positions as of 3/17/2026 are included in FY27 employee count.

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----			--2027--	% INC (DEC)
				BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE							0	
GENERAL REVENUES								
TAXES								
10-00-01-110	SALES TAX	4,791,800	5,069,657	5,036,330	4,632,015	5,560,368	5,727,179	13%
10-00-01-112	SALES TAX - IGA	39,454	84,621	60,000	33,479	45,000	50,000	(16%)
10-00-01-120	PROPERTY TAXES	1,495,298	1,494,631	1,500,000	1,495,002	1,495,002	1,500,000	0%
10-00-01-130	INCOME TAX	4,084,456	4,376,904	4,375,281	3,787,029	4,470,865	4,451,118	1%
10-00-01-150	LOCAL USE TAX	926,827	697,592	481,043	185,102	250,655	65,530	(86%)
10-00-01-155	CANNABIS EXCISE TAX	38,653	38,063	40,741	30,664	38,204	37,796	(7%)
10-00-01-160	CHARITABLE GAMES TAX	0	0	0	0	0	0	0%
10-00-01-170	GAMING TAX	526,675	611,735	620,000	513,426	630,087	630,000	1%
TOTAL TAXES		11,903,163	12,373,203	12,113,395	10,676,717	12,490,181	12,461,623	2%
FEES, LICENSES & PERMITS								
10-00-02-205	CABLE FRANCHISE FEES	270,589	240,215	255,000	174,245	226,445	223,600	(12%)
10-00-02-206	FRANCHISE FEES - NICOR	54,619	50,784	36,000	41,326	41,326	42,000	16%
10-00-02-210	BUSINESS LICENSE	17,670	15,690	15,000	29,095	32,000	35,000	133%
10-00-02-215	CONTRACTOR REGISTRATION	88,580	132,120	80,000	72,255	85,080	85,000	6%
10-00-02-217	TOBACCO LICENSE	6,750	21,150	5,500	900	5,500	18,100	229%
10-00-02-218	GAMING LICENSE	62,500	144,760	128,000	151,050	130,050	139,500	8%
10-00-02-220	LIQUOR LICENSE	76,800	88,466	76,000	8,000	76,000	75,500	0%
10-00-02-225	APPLICATION FEES - LIQUOR	1,000	1,000	1,000	0	0	1,000	0%
10-00-02-227	COMM WASTE COLLECTION LICENSE	3,600	3,600	3,600	3,600	3,600	3,600	0%
10-00-02-230	BLDG PERMIT FEE-RESIDENTIAL	350,742	224,205	225,000	164,128	175,468	180,000	(20%)
10-00-02-232	BUILDING PERMITS - MISC	197,504	646,495	225,000	224,436	248,821	250,000	11%
10-00-02-233	ENGINEERING PERMITS	56,750	44,500	35,000	87,000	90,000	90,000	157%
10-00-02-235	BLDG PERMIT FEE - COMMERCIAL	45,033	149,437	40,000	25,490	60,076	38,000	(5%)
10-00-02-237	SIGN PERMIT FEE	2,897	1,561	2,000	1,401	2,000	2,000	0%
10-00-02-238	SOLICITATION REGISTRATION	1,700	7,400	4,000	600	4,000	4,000	0%
10-00-02-239	REFUSE FEE	51,223	58,173	50,000	30,112	46,000	50,000	0%
10-00-02-240	PROPERTY REGISTRATION	5,200	9,281	6,000	8,780	8,681	9,000	50%
10-00-02-250	ZONING AND DEVELOPMENT FEES	51,597	25,168	25,000	45,973	60,000	60,000	140%
TOTAL FEES, LICENSES & PERMITS		1,344,754	1,864,005	1,212,100	1,068,391	1,295,047	1,306,300	7%
FINES & FORFEITURES								
10-00-04-415	ADJUDICATION FINES	11,357	13,158	13,000	10,412	12,000	14,000	7%
10-00-04-417	CODE ENFORCEMENT FINES	5,217	15,896	10,000	25,644	27,164	28,000	180%
TOTAL FINES & FORFEITURES		16,574	29,054	23,000	36,056	39,164	42,000	82%

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2026					--2027-- REQUESTED BUDGET	% INC (DEC)
		--2024-- ACTUAL	--2025-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		
GENERAL								
MISCELLANEOUS								
10-00-05-510	INTEREST INCOME	618,505	525,752	475,000	240,396	400,000	350,000	(26%)
10-00-05-535	PROGRAM REVENUES - REC.	18,980	12,929	20,000	930	1,500	6,000	(70%)
10-00-05-560	OTHER INCOME/(EXPENSE)	21,954	88,322	25,000	16,189	20,000	25,000	0%
10-00-05-561	DONATIONS	2,483	21,171	10,000	16,405	16,405	15,000	50%
10-00-05-565	COMMUNITY EVENTS-SPONSORSHIP	21,440	15,125	22,000	13,251	15,000	33,500	52%
10-00-05-566	COMMUNITY EVENTS-REGISTRATION	1,205	3,210	3,000	5,370	6,000	6,500	116%
TOTAL MISCELLANEOUS		684,567	666,509	555,000	292,541	458,905	436,000	(21%)
REIMBURSEMENTS								
10-00-06-610	REIMB - R & B LEVY (HOMER TWP)	347,201	365,387	365,000	364,923	364,923	365,000	0%
10-00-06-620	REIMB - R & B LEVY (NEW LENOX)	6,235	6,555	6,600	6,888	6,888	7,000	6%
10-00-06-630	REIMB - R&B LEVY (COOK COUNTY)	27	40	25	0	25	25	0%
10-00-06-640	REIMB - PROFESSIONAL SERVICES	6,485	0	9,000	9,720	10,000	10,000	11%
10-00-06-650	REIMB - CODE ENFORCEMENT	1,005	128	500	0	0	500	0%
10-00-06-654	REIMB - HTRB ST LT MTCE - IGA	2,431	2,618	2,500	1,496	1,500	2,500	0%
10-00-06-658	REIMB - HTRB SALT - IGA	0	0	0	0	0	0	0%
10-00-06-659	REIMB - ROAD MTCE - HTRD	0	2,462	1,000	0	0	0	(100%)
10-00-06-660	REIMB - INSURANCE CLAIMS	16,243	25,932	10,000	34,845	35,000	30,000	200%
10-00-06-680	REIMB - WELLNESS PROGRAM	10,000	21,084	10,000	0	10,000	11,000	10%
10-00-06-690	REIMB - HT FUEL - IGA	4,268	0	0	0	0	0	0%
10-00-06-691	REIMB - HTRD FUEL - IGA	229	0	0	0	0	0	0%
10-00-06-692	REIMB - HT FPD FUEL - IGA	24,981	24,109	25,000	9,210	12,000	12,000	(52%)
10-00-06-694	REIMB - HT LIBRARY FUEL - IGA	4,413	3,106	2,500	692	2,500	2,500	0%
10-00-06-695	REIMB-HOMER ATHLETIC CLUB	13,950	0	0	30,585	40,000	40,000	0%
TOTAL REIMBURSEMENTS		437,468	451,421	432,125	458,359	482,836	480,525	11%
GRANTS								
10-00-07-710	OTHER GRANTS	0	4,500	0	0	0	0	0%
10-00-07-720	STATE GRANTS	0	0	0	0	0	0	0%
10-00-07-730	FEDERAL GRANTS	10,000	0	75,306	0	0	0	(100%)
TOTAL GRANTS		10,000	4,500	75,306	0	0	0	(100%)
TRANSFERS								
10-00-08-840	TRANSFER IN-HR SALES TAX FUND	0	0	775,000	0	0	1,650,000	112%
TOTAL TRANSFERS		0	0	775,000	0	0	1,650,000	112%
TOTAL REVENUES: GENERAL		14,396,526	15,388,692	15,185,926	12,532,064	14,766,133	16,376,448	7%

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----		--2027-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	10 MO. ACTUAL		
ADMINISTRATION EXPENSES							
PERSONNEL EXPENDITURES							
10-11-50-105	SALARIES - EMPLOYEES	665,059	751,162	1,075,789	812,771	1,044,072	1,293,939 20%
10-11-50-110	PART-TIME & TEMP. SALARIES	163,195	173,632	49,140	54,695	48,000	0 (100%)
10-11-50-115	SALARIES - ELECTED	56,430	56,584	56,000	46,230	56,000	56,000 0%
10-11-50-120	OVERTIME WAGES	14,509	20,105	20,000	5,256	7,500	20,000 0%
10-11-50-130	HEALTH INSURANCE	341,962	301,049	373,930	366,360	373,930	0 (100%)
10-11-50-132	WELLNESS PROGRAM	6,336	11,535	11,200	2,048	2,500	7,200 (35%)
10-11-50-140	STATE UNEMPLOYMENT TAX	2,061	0	5,000	0	0	5,000 0%
10-11-50-150	FICA	54,498	59,650	73,391	54,276	72,000	80,224 9%
10-11-50-160	MEDICARE TAX	12,745	13,950	17,164	12,693	16,000	18,762 9%
10-11-50-170	IMRF	63,803	73,499	80,770	58,958	76,000	99,245 22%
TOTAL PERSONNEL EXPENDITURES		1,380,598	1,461,166	1,762,384	1,413,287	1,696,002	1,580,370 (10%)
CONTRACTUAL SERVICES							
10-11-60-201	LEGAL	131,938	279,889	265,000	105,060	115,000	150,000 (43%)
10-11-60-202	ENGINEERING	1,127	2,500	50,000	0	0	0 (100%)
10-11-60-203	PROF SERVICE - REIMBURSABLE	0	20,743	5,000	0	0	5,000 0%
10-11-60-208	ACCOUNTING AND AUDIT	28,780	31,827	33,500	38,979	39,000	41,000 22%
10-11-60-226	CONSULTANT SERVICES	16,200	0	40,000	77,499	77,500	125,000 212%
10-11-60-230	MOSQUITO CONTROL	35,980	35,980	35,980	35,979	35,979	36,000 0%
10-11-60-242	UTILITIES	14,071	12,922	17,000	11,788	15,000	17,000 0%
10-11-60-246	TELEPHONE & DATA	75,360	75,029	70,000	55,534	70,000	70,000 0%
10-11-60-250	COPIER	15,207	20,033	22,000	14,540	22,000	22,000 0%
TOTAL CONTRACTUAL SERVICES		318,663	478,923	538,480	339,379	374,479	466,000 (13%)
SUPPLIES & MATERIALS							
10-11-70-305	POSTAGE	6,454	7,307	8,000	8,990	9,500	11,000 37%
10-11-70-310	PRINTING	2,045	2,048	3,000	2,372	3,000	3,000 0%
10-11-70-315	PUBLICATIONS	907	1,131	1,500	598	1,500	1,500 0%
10-11-70-325	OFFICE SUPPLIES	40,799	50,706	44,000	34,031	36,000	40,000 (9%)
10-11-70-330	SMALL TOOLS, EQUIP. & HARDWARE	5,077	4,552	6,000	6,461	7,000	7,000 16%
10-11-70-335	PHOTO EXPENSE	1,003	420	1,000	1,485	1,485	2,000 100%
10-11-70-342	KITCHEN SUPPLIES	0	0	0	1,640	1,640	2,000 0%
10-11-70-350	GASOLINE	3,838	4,752	5,850	2,318	4,500	6,000 2%
TOTAL SUPPLIES & MATERIALS		60,123	70,916	69,350	57,895	64,625	72,500 4%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2026 -----					--2027--	% INC (DEC)
		--2024-- ACTUAL	--2025-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
ADMINISTRATION								
OTHER EXPENDITURES								
10-11-80-505	NEWSLETTER / COMMUNICATION	12,740	15,561	17,000	4,018	16,000	17,000	0%
10-11-80-532	EMPLOYMENT/HR EXPENSE	1,015	2,119	2,500	1,011	2,000	2,500	0%
10-11-80-540	ORDINANCE CODIFICATION	4,739	3,782	10,000	6,971	8,000	10,000	0%
10-11-80-553	LEGAL NOTICES	1,115	1,320	2,000	604	1,000	2,000	0%
10-11-80-555	MTGS & CONFERENCES	4,454	4,073	5,000	4,683	5,000	5,000	0%
10-11-80-556	TRAINING	1,582	3,378	5,700	275	1,000	2,500	(56%)
10-11-80-561	DUES AND MEMBERSHIPS	25,220	31,298	34,000	30,144	32,000	34,000	0%
10-11-80-562	TOLLS AND TRAVEL	1,327	816	1,500	963	1,500	1,500	0%
10-11-80-575	COMMUNITY COMMUNICATIONS	113	4,217	10,000	2,186	6,000	10,000	0%
10-11-80-590	CREDIT CARD FEES	5,665	5,761	7,500	4,572	7,000	7,500	0%
TOTAL OTHER EXPENDITURES		57,970	72,325	95,200	55,427	79,500	92,000	(3%)
CAPITAL OUTLAY								
10-11-85-610	VEHICLES	0	0	0	0	0	0	0%
10-11-85-630	OFFICE FURNITURE & EQUIPMENT	18,585	419	10,000	0	0	10,000	0%
10-11-85-660	SIGNAGE	0	6,790	164,000	0	0	0	(100%)
TOTAL CAPITAL OUTLAY		18,585	7,209	174,000	0	0	10,000	(94%)
TOTAL ADMINISTRATION		1,835,939	2,090,539	2,639,414	1,865,988	2,214,606	2,220,870	(15%)
PUBLIC SAFETY EXPENSES								
CONTRACTUAL SERVICES								
10-22-60-201	LEGAL- ADJUDICATION	799	917,065	4,500	18,531	22,731	15,000	233%
10-22-60-207	PUBLIC SAFETY/POLICE	4,180,809	4,175,955	5,212,375	4,379,289	5,198,844	5,255,000	0%
10-22-60-208	PATROL/POLICE	0	5	0	0	0	0	0%
10-22-60-209	ANIMAL CONTROL	10,570	2,795	10,000	5,975	10,000	10,000	0%
10-22-60-210	SAFETY NETWORK/FLOCK	0	0	25,000	0	0	106,650	326%
TOTAL CONTRACTUAL SERVICES		4,192,178	5,095,820	5,251,875	4,403,795	5,231,575	5,386,650	2%
SUPPLIES & MATERIALS								
10-22-70-310	FORMS/PRINTING	0	0	2,500	0	0	2,500	0%
10-22-70-340	SAFETY EQUIPMENT	0	0	15,000	0	0	15,000	0%
10-22-70-350	FUEL REIMB. -PUBLIC SAFETY	67,874	61,014	70,000	54,428	70,000	80,000	14%
TOTAL SUPPLIES & MATERIALS		67,874	61,014	87,500	54,428	70,000	97,500	11%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----			--2027-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	10 MO. ACTUAL	PROJECTED		
PUBLIC SAFETY								
OTHER EXPENDITURES								
10-22-80-555	EDUCATION & OUTREACH	0	0	2,500	13	13	2,500	0%
TOTAL OTHER EXPENDITURES		0	0	2,500	13	13	2,500	0%
TOTAL PUBLIC SAFETY		4,260,052	5,156,834	5,341,875	4,458,236	5,301,588	5,486,650	2%
BUILDING EXPENSES								
PERSONNEL EXPENDITURES								
10-33-50-105	SALARIES - EMPLOYEES	385,591	440,564	461,710	381,403	460,000	490,142	6%
10-33-50-110	PART-TIME & TEMP. SALARIES	0	0	6,912	0	0	0	(100%)
10-33-50-120	OVERTIME - BLDG DEPT	1,529	9,310	9,000	1,253	5,000	9,000	0%
10-33-50-150	FICA	22,773	26,699	29,076	22,829	29,000	30,389	4%
10-33-50-160	MEDICARE TAX	5,325	6,244	7,250	5,339	7,000	7,107	(1%)
10-33-50-170	IMRF	29,285	31,672	33,150	27,431	33,000	37,594	13%
TOTAL PERSONNEL EXPENDITURES		444,503	514,489	547,098	438,255	534,000	574,232	4%
CONTRACTUAL SERVICES								
10-33-60-209	INSPECTIONS	19,140	15,615	19,000	7,380	11,000	19,000	0%
10-33-60-211	DEMOLITION	0	0	0	0	0	0	0%
10-33-60-246	TELEPHONE	3,068	3,010	3,000	2,594	3,000	3,000	0%
TOTAL CONTRACTUAL SERVICES		22,208	18,625	22,000	9,974	14,000	22,000	0%
SUPPLIES & MATERIALS								
10-33-70-310	FORMS/PRINTING	1,445	330	1,500	39	200	2,000	33%
10-33-70-317	BOOKS	0	1,261	300	0	100	300	0%
10-33-70-330	SMALL TOOLS, EQUIP & HARDWARE	61	244	200	0	100	200	0%
10-33-70-350	GASOLINE	4,331	4,729	5,900	3,824	4,500	5,900	0%
10-33-70-355	UNIFORMS	393	217	500	216	300	500	0%
TOTAL SUPPLIES & MATERIALS		6,230	6,781	8,400	4,079	5,200	8,900	5%
REPAIRS & MAINTENANCE								
10-33-75-410	R&M EQUIPMENT	168	0	0	0	0	0	0%
10-33-75-425	MAINTENANCE - CODE ENFORCEMENT	500	0	500	0	0	500	0%
TOTAL REPAIRS & MAINTENANCE		668	0	500	0	0	500	0%

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----			--2027-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	10 MO. ACTUAL	PROJECTED		
BUILDING								
OTHER EXPENDITURES								
10-33-80-555	MTGS, CONFERENCES & TRAINING	500	1,226	1,200	1,209	1,209	1,200	0%
10-33-80-561	DUES & MEMBERSHIPS	335	395	1,350	794	900	1,350	0%
10-33-80-590	BANK CHARGES	5,218	11,581	10,000	4,952	5,200	10,000	0%
TOTAL OTHER EXPENDITURES		6,053	13,202	12,550	6,955	7,309	12,550	0%
CAPITAL OUTLAY								
10-33-85-630	OFFICE FURNITURE & EQUIPMENT	4,638	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		4,638	0	0	0	0	0	0%
TOTAL BUILDING		484,300	553,097	590,548	459,263	560,509	618,182	4%
EVENTS								
EXPENSES								
PERSONNEL EXPENDITURES								
10-44-50-105	SALARIES - EMPLOYEES	141,888	178,530	186,164	136,766	185,000	211,008	13%
10-44-50-110	PART-TIME & TEMP. SALARIES	0	0	5,760	0	0	0	(100%)
10-44-50-120	OVERTIME - RECREATION DEPT	12,658	9,797	15,000	2,267	5,000	15,000	0%
10-44-50-150	FICA	9,769	10,927	11,917	7,842	11,500	13,082	9%
10-44-50-160	MEDICARE	2,284	2,555	3,162	1,834	3,000	3,060	(3%)
10-44-50-170	IMRF	12,580	13,003	13,366	9,770	13,000	16,184	21%
TOTAL PERSONNEL EXPENDITURES		179,179	214,812	235,369	168,479	217,500	258,334	9%
SUPPLIES & MATERIALS								
10-44-70-310	PRINTING	0	332	10,000	3,185	3,200	10,000	0%
10-44-70-325	OFFICE SUPPLIES EQUIPMENT	102	2,113	2,000	107	100	1,000	(50%)
TOTAL SUPPLIES & MATERIALS		102	2,445	12,000	3,292	3,300	11,000	(8%)
OTHER EXPNDITURES								
10-44-80-523	COMMUNITY EVENTS	65,577	67,411	81,600	58,836	74,000	121,452	48%
10-44-80-535	PROGRAM EXPENSES - REC	15,397	3,275	5,000	926	1,000	1,000	(80%)
10-44-80-555	MTGS, CONFERENCES & TRAINING	0	0	2,000	0	0	2,000	0%
10-44-80-561	DUES AND MEMBERSHIPS	845	212	2,000	3,647	3,000	2,500	25%
10-44-80-562	TOLLS AND TRAVEL	0	162	0	68	0	0	0%
TOTAL OTHER EXPNDITURES		81,819	71,060	90,600	63,477	78,000	126,952	40%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----		--2027-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	10 MO. ACTUAL		
TOTAL EVENTS		261,100	288,317	337,969	225,248	298,800	17%
PUBLIC WORKS EXPENSES							
PERSONNEL EXPENDITURES							
10-55-50-105	SALARIES REGULAR	984,738	1,186,255	1,237,060	961,733	1,190,000	1%
10-55-50-107	SALARIES RETRO	94,954	135,398	0	0	0	0%
10-55-50-110	SALARIES PART TIME	0	0	0	0	0	0%
10-55-50-120	SALARIES OVERTIME	45,205	82,094	80,000	99,361	105,000	37%
10-55-50-125	SALARIES - PAID ON CALL	0	4,640	20,800	17,600	20,800	0%
10-55-50-130	HEALTH INSURANCE	269,206	218,466	275,084	236,040	280,200	0 (100%)
10-55-50-140	IL DEPT EMPLOYMENT SECURITY	0	0	2,500	0	0	2,500 0%
10-55-50-150	FICA	59,435	89,360	76,697	63,778	77,000	80,000 4%
10-55-50-160	MEDICARE	13,900	20,898	17,937	14,916	17,916	19,000 5%
10-55-50-170	IMRF	78,872	107,789	89,563	78,814	95,818	100,000 11%
TOTAL PERSONNEL EXPENDITURES		1,546,310	1,844,900	1,799,641	1,472,242	1,786,734	1,590,866 (11%)
CONTRACTUAL SERVICES							
10-55-60-202	ENGINEERING SERVICES	4,697	0	0	0	0	0 0%
10-55-60-240	RENTALS	2,345	0	5,000	0	0	5,000 0%
10-55-60-242	UTILITIES	14,621	23,771	18,000	23,752	31,000	32,000 77%
10-55-60-244	STREET LIGHTING/TRAFFIC SIGNAL	0	0	12,000	0	0	0 (100%)
10-55-60-246	TELEPHONE	9,552	10,817	12,000	8,437	11,437	12,000 0%
10-55-60-248	ROAD/RIGHT OF WAY MAINTENANCE	5,800	46,225	66,400	60,064	65,000	67,000 0%
10-55-60-250	WEED & TREE REMOVAL	0	69	0	325	325	0 0%
10-55-60-251	TREE REMOVAL	3,650	2,700	10,000	7,300	7,733	20,000 100%
10-55-60-254	DRUG TESTING	1,275	1,539	1,600	1,440	1,920	2,000 25%
10-55-60-255	CURB/SIDEWALK MAINTENANCE	0	0	250,000	248,593	249,000	250,000 0%
10-55-60-256	CONCRETE LIFTING / MUD JACKING	0	0	30,000	30,000	30,000	30,000 0%
10-55-60-257	SPOILS DISPOSAL	0	0	50,000	3,839	4,500	15,000 (70%)
10-55-60-258	SHARED COST SIDEWALK PROGRAM	0	0	0	0	0	25,000 0%
10-55-60-275	UNDERGRD UTILITY LOCATE-JULIE	114,470	79,776	110,000	93,293	107,000	110,000 0%
10-55-60-280	SALT/BRINE	137,043	260,511	250,000	135,847	236,700	335,000 34%
TOTAL CONTRACTUAL SERVICES		293,453	425,408	815,000	612,890	744,615	903,000 10%
SUPPLIES & MATERIALS							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026		--2027-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	10 MO. ACTUAL		
PUBLIC WORKS							
SUPPLIES & MATERIALS							
10-55-70-315	PUBLISHING	0	0	525	0	700	500 (4%)
10-55-70-320	POSTAGE	15	68	100	16	75	100 0%
10-55-70-325	OFFICE SUPPLIES	6,058	3,079	4,500	1,651	1,950	10,000 122%
10-55-70-326	STREET MAINTENANCE SUPPLIES	54,935	78,579	56,255	68,195	76,550	75,000 33%
10-55-70-327	OPERATIONS SUPPLIES	2,462	11,565	5,000	10,063	10,275	15,000 200%
10-55-70-328	BUILDING SUPPLIES	4,141	1,485	6,000	2,993	3,500	1,000 (83%)
10-55-70-330	SMALL TOOLS & SHOP SUPPLIES	11,376	14,071	20,000	9,152	11,000	12,000 (40%)
10-55-70-335	SIGNS & POSTS	5,603	2,800	7,500	2,970	3,692	4,250 (43%)
10-55-70-350	FUEL & OIL	102,332	84,314	120,000	62,032	80,000	120,000 0%
10-55-70-355	SAFETY GEAR & UNIFORMS	5,760	22,505	16,500	12,104	13,500	18,000 9%
10-55-70-360	COMPUTER SOFTWARE	22,358	21,415	15,500	19,613	19,613	20,000 29%
TOTAL SUPPLIES & MATERIALS		215,040	239,881	251,880	188,789	220,855	275,850 9%
REPAIRS & MAINTENANCE							
10-55-75-405	R&M BUILDING	49,172	2,426	6,000	1,620	1,620	10,000 66%
10-55-75-410	R&M ROADS	175,479	274,052	200,000	3,351	4,500	25,000 (87%)
10-55-75-415	R&M EQUIPMENT & VEHICLES	93,725	101,039	140,000	122,740	141,924	145,000 3%
TOTAL REPAIRS & MAINTENANCE		318,376	377,517	346,000	127,711	148,044	180,000 (47%)
OTHER EXPENDITURES							
10-55-80-505	LIABILITY INSURANCE	62,500	64,452	65,000	0	0	0 (100%)
10-55-80-553	LEGAL NOTICES	388	382	300	0	0	0 (100%)
10-55-80-555	TRAINING	3,348	1,608	6,500	1,836	3,536	7,000 7%
10-55-80-561	DUES	399	0	500	238	238	500 0%
10-55-80-580	MISCELLANEOUS EXPENSE	142	0	0	428	428	0 0%
TOTAL OTHER EXPENDITURES		66,777	66,442	72,300	2,502	4,202	7,500 (89%)
CAPITAL OUTLAY							
10-55-85-610	VEHICLES	220,163	526,823	75,000	55,262	55,262	0 (100%)
10-55-85-615	MACHINERY & EQUIPMENT	1,595	179,913	152,000	133,823	133,823	205,000 34%
10-55-85-630	OFFICE EQUIPMENT	459	0	15,000	13,844	13,844	0 (100%)
10-55-85-645	BUILDING CAPITAL OTHER	386	0	150,000	0	0	0 (100%)
10-55-85-655	BUILDING	254	0	0	0	0	0 0%
TOTAL CAPITAL OUTLAY		222,857	706,736	392,000	202,929	202,929	205,000 (47%)
TOTAL PUBLIC WORKS		2,662,813	3,660,884	3,676,821	2,607,063	3,107,379	3,162,216 (13%)
PARK FACILITIES EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----			--2027-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	10 MO. ACTUAL	PROJECTED		
PARK FACILITIES								
PERSONNEL EXPENDITURES								
10-60-50-105	SALARIES	0	0	0	0	0	618,052	0%
10-60-50-110	PART-TIME & TEMP SALARIES	0	0	0	0	0	0	0%
10-60-50-120	OVERTIME WAGES	0	0	0	0	0	25,000	0%
10-60-50-140	STATE UNEMPLOYMENT TAX	0	0	0	0	0	0	0%
10-60-50-150	FICA	0	0	0	0	0	38,319	0%
10-60-50-160	MEDICARE	0	0	0	0	0	8,962	0%
10-60-50-170	IMRF	0	0	0	0	0	47,405	0%
TOTAL PERSONNEL EXPENDITURES		0	0	0	0	0	737,738	0%
CONTRACTUAL SERVICES								
10-60-60-240	RENT - STORAGE RENT	0	0	0	0	0	7,700	0%
10-60-60-242	ELECTRIC - PARKS	0	0	0	0	0	36,000	0%
10-60-60-243	WATER - PARKS	0	0	0	0	0	1,500	0%
10-60-60-246	TELEPHONE/PAGER SERVICE	0	0	0	0	0	5,750	0%
10-60-60-250	PARK SECURITY	0	0	0	0	0	0	0%
10-60-60-251	TREE REMOVAL	0	0	0	0	0	2,000	0%
10-60-60-254	FERTILIZER/WEED CONTROL	0	0	0	0	0	7,500	0%
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	60,450	0%
SUPPLIES & MATERIALS								
10-60-70-330	SMALL TOOLS, EQUIP. & HARDWARE	0	0	0	0	0	21,000	0%
10-60-70-350	GASOLINE & OIL	0	0	0	0	0	17,000	0%
10-60-70-355	UNIFORMS / CLOTHING	0	0	0	0	0	6,000	0%
10-60-70-362	SALT AND PESTICIDE SUPPLIES	0	0	0	0	0	3,500	0%
TOTAL SUPPLIES & MATERIALS		0	0	0	0	0	47,500	0%
REPAIRS & MAINTENANCE								
10-60-75-410	MAINTENANCE-PARK EQUIPMENT	0	0	0	0	0	15,000	0%
10-60-75-415	MAINTENANCE-VEHCILES	0	0	0	0	0	10,000	0%
10-60-75-420	MAINTENANCE-LANDSCAPING	0	0	0	0	0	37,000	0%
10-60-75-423	MAINTENANCE-MOWING EQUIPMENT	0	0	0	0	0	10,000	0%
10-60-75-424	MAINTENANCE-SPORT FIELDS	0	0	0	0	0	10,000	0%
10-60-75-425	MAINTENANCE-SANITATION	0	0	0	0	0	25,000	0%
10-60-75-430	MAINTENANCE - TRAILS	0	0	0	0	0	37,000	0%
10-60-75-432	MAINTENANCE - PARK STRUCTURES	0	0	0	0	0	10,000	0%
10-60-75-435	MAINTENANCE - COURTS	0	0	0	0	0	20,000	0%
10-60-75-437	MAINTENANCE-PONDS/NATURAL AREA	0	0	0	0	0	40,000	0%
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0	214,000	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----		--2027-- REQUESTED BUDGET	% INC (DEC)	
				BUDGETED	10 MO. ACTUAL			PROJECTED
PARK FACILITIES								
OTHER EXPENDITURES								
10-60-80-545	PARK/TRAIL SIGNS	0	0	0	0	0	2,500	0%
10-60-80-555	MTGS, CONFERENCES & TRAINING	0	0	0	0	0	4,000	0%
10-60-80-562	TOLLS AND TRAVEL	0	0	0	0	0	200	0%
10-60-80-565	FLAG POLES	0	0	0	0	0	2,000	0%
TOTAL OTHER EXPENDITURES		0	0	0	0	0	8,700	0%
CAPITAL OUTLAY								
10-60-85-610	VEHICLES/TRUCKS	0	0	0	0	0	63,661	0%
10-60-85-615	MACHINERY & EQUIPMENT	0	0	0	0	0	42,879	0%
10-60-85-630	OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0	0	0%
10-60-85-650	COMPUTERS	0	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		0	0	0	0	0	106,540	0%
TOTAL PARK FACILITIES		0	0	0	0	0	1,174,928	0%
ECONOMIC DEVELOPMENT EXPENSES								
PERSONNEL EXPENDITURES								
10-66-50-105	SALARIES	107,579	110,348	117,559	95,275	117,000	120,499	2%
10-66-50-150	FICA	6,551	6,731	7,288	5,817	7,000	7,471	2%
10-66-50-160	MEDICARE TAX	1,532	1,574	1,704	1,360	1,700	1,747	2%
10-66-50-170	IMRF	8,251	7,963	8,511	6,948	8,500	9,242	8%
TOTAL PERSONNEL EXPENDITURES		123,913	126,616	135,062	109,400	134,200	138,959	2%
CONTRACTUAL SERVICES								
10-66-60-246	TELEPHONE	745	827	950	767	925	950	0%
TOTAL CONTRACTUAL SERVICES		745	827	950	767	925	950	0%
SUPPLIES & MATERIALS								
10-66-70-310	PRINTING	4	0	500	1,911	2,950	3,000	500%
10-66-70-315	PUBLICATIONS	0	0	250	0	250	250	0%
TOTAL SUPPLIES & MATERIALS		4	0	750	1,911	3,200	3,250	333%

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----		--2027-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	10 MO. ACTUAL		
ECONOMIC DEVELOPMENT							
OTHER EXPENDITURES							
10-66-80-515	PROJECTS AND PROMOTIONS	1,264	665	2,600	399	2,600	0%
10-66-80-530	ADVERTISING	2,175	2,500	2,500	1,500	2,500	0%
10-66-80-555	MTGS, CONFERENCES & TRAINING	674	689	2,000	775	1,000	(50%)
10-66-80-561	DUES AND MEMBERSHIPS	3,080	3,010	3,100	3,060	3,100	0%
10-66-80-562	MILEAGE & TRAVEL REIMBURSEMENT	66	70	300	89	100	(66%)
10-66-80-598	BUILDING IMPROVEMENT INCENTIVE	6,916	19,826	60,000	37,122	60,000	0%
TOTAL OTHER EXPENDITURES		14,175	26,760	70,500	42,945	69,260	(1%)
TOTAL ECONOMIC DEVELOPMENT		138,837	154,203	207,262	155,023	207,585	2%
PLANNING & ZONING EXPENSES							
PERSONNEL EXPENDITURES							
10-77-50-105	SALARIES	214,488	226,496	260,861	204,360	258,000	5%
10-77-50-120	OT WAGES	940	2,045	0	2,564	2,500	0%
10-77-50-150	FICA	12,693	14,034	16,173	12,522	16,000	5%
10-77-50-160	MEDICARE TAX	2,968	3,282	3,782	2,928	3,700	5%
10-77-50-170	IMRF	16,506	16,301	18,886	15,069	18,000	11%
TOTAL PERSONNEL EXPENDITURES		247,595	262,158	299,702	237,443	298,200	6%
CONTRACTUAL SERVICES							
10-77-60-202	PLAN REVIEW SERVICE	1,117	19,793	15,000	21,733	30,174	166%
10-77-60-226	CONSULTANT SERVICES	0	0	0	0	0	0%
10-77-60-246	TELEPHONE	1,466	1,098	1,500	835	1,017	0%
TOTAL CONTRACTUAL SERVICES		2,583	20,891	16,500	22,568	31,191	151%
SUPPLIES & MATERIALS							
10-77-70-310	PRINTING	0	113	250	772	1,160	300%
10-77-70-315	PUBLICATIONS	0	0	100	0	100	0%
TOTAL SUPPLIES & MATERIALS		0	113	350	772	1,160	214%
OTHER EXPENDITURES							

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026		--2027-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	10 MO. ACTUAL		
PLANNING & ZONING							
OTHER EXPENDITURES							
10-77-80-520	G.I.S.	9,497	7,305	13,500	5,505	8,257	13,500 0%
10-77-80-553	LEGAL NOTICES	3,840	3,866	4,500	2,164	2,545	4,500 0%
10-77-80-555	MTGS, CONFERENCES & TRAINING	1,160	777	2,000	2,496	3,744	4,000 100%
10-77-80-561	DUES AND MEMBERSHIPS	466	100	800	219	329	1,000 25%
10-77-80-562	MILEAGE & TRAVEL REIMBURSEMENT	25	17	250	8	15	250 0%
TOTAL OTHER EXPENDITURES		14,988	12,065	21,050	10,392	14,890	23,250 10%
TOTAL PLANNING & ZONING		265,166	295,227	337,602	271,175	345,441	385,041 14%
FACILITIES MAINTENANCE EXPENSES							
PERSONNEL EXPENDITURES							
10-86-50-105	SALARIES - EMPLOYEES	0	123,043	138,830	115,983	138,000	205,301 47%
10-86-50-110	PART-TIME & TEMP. SALARIES	0	18,405	20,000	2,270	3,000	0 (100%)
10-86-50-120	OVERTIME WAGES	0	858	0	0	0	0 0%
10-86-50-150	FICA	0	8,490	8,607	7,066	8,000	12,729 47%
10-86-50-160	MEDICARE TAX	0	1,985	2,013	1,652	2,000	2,977 47%
10-86-50-170	IMRF	0	10,268	10,051	8,369	10,000	15,747 56%
TOTAL PERSONNEL EXPENDITURES		0	163,049	179,501	135,340	161,000	236,754 31%
CONTRACTUAL SERVICES							
10-86-60-240	RENTALS	0	898	2,000	438	1,038	1,500 (25%)
10-86-60-260	INSPECTION SERVICES	0	13,442	17,000	8,726	11,000	15,000 (11%)
10-86-60-262	HVAC MAINTENACE SERVICES	0	34,973	60,000	35,626	56,600	100,000 66%
TOTAL CONTRACTUAL SERVICES		0	49,313	79,000	44,790	68,638	116,500 47%
SUPPLIES & MATERIALS							
10-86-70-325	OFFICE SUPPLIES	0	609	1,000	1,984	2,000	1,000 0%
10-86-70-327	CUSTODIAL SUPPLIES	0	11,043	12,000	10,565	11,000	12,000 0%
10-86-70-330	SMALL TOOLS, EQUIP. & HARDWARE	0	10,220	14,000	11,294	12,000	14,000 0%
10-86-70-350	GASOLINE	0	0	0	0	0	0 0%
10-86-70-355	UNIFORMS	0	1,933	2,000	971	1,971	2,000 0%
TOTAL SUPPLIES & MATERIALS		0	23,805	29,000	24,814	26,971	29,000 0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024--	--2025--	----- 2026 -----		--2027--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	
FACILITIES MAINTENANCE							
REPAIRS & MAINTENANCE							
10-86-75-402	R&M ADMIN. BUILDING	0	48,333	64,000	30,384	51,000	50,000 (21%)
10-86-75-405	R&M PUBLIC WORKS BUILDING	0	30,040	260,000	162,461	170,000	0 (100%)
10-86-75-410	R&M PARKS BUILDING	0	10,827	15,000	4,787	13,000	15,000 0%
10-86-75-415	R&M VEHICLES	0	3,491	5,000	471	3,000	3,000 (40%)
10-86-75-420	R&M EMA BUILDING	0	523	1,500	523	1,300	1,500 0%
10-86-75-425	R&M SPORTS PARKS BUILDING	0	45,068	50,000	34,646	54,500	75,000 50%
10-86-75-430	R&M EQUIPMENT REPAIRS	0	9,183	15,000	12,574	15,000	15,000 0%
TOTAL REPAIRS & MAINTENANCE		0	147,465	410,500	245,846	307,800	159,500 (61%)
OTHER EXPENDITURES							
10-86-80-555	MTGS, CONFERENCES & TRAINING	0	2,201	3,000	0	3,000	3,000 0%
TOTAL OTHER EXPENDITURES		0	2,201	3,000	0	3,000	3,000 0%
CAPITAL OUTLAY							
10-86-85-610	VEHICLES	0	48,449	0	0	0	0 0%
10-86-85-615	MACHINERY & EQUIPMENT	0	8,333	12,000	0	0	22,000 83%
10-86-85-655	BUILDING IMPROVEMENTS	0	0	0	0	0	0 0%
TOTAL CAPITAL OUTLAY		0	56,782	12,000	0	0	22,000 83%
TOTAL FACILITIES MAINTENANCE		0	442,615	713,001	450,790	567,409	566,754 (20%)
EMA EXPENSES							
PERSONNEL EXPENDITURES							
10-88-50-105	EMA - SALARIES	1,557	16,942	20,000	17,038	19,500	21,630 8%
10-88-50-110	EMA - SALARY (PART-TIME)	13,557	0	0	0	0	0 0%
10-88-50-150	EMA - FICA	931	1,006	1,240	1,037	1,200	1,341 8%
10-88-50-160	EMA - MEDICARE	217	235	290	242	280	314 8%
10-88-50-170	EMA - IMRF	405	1,222	1,448	1,242	1,400	1,659 14%
TOTAL PERSONNEL EXPENDITURES		16,667	19,405	22,978	19,559	22,380	24,944 8%
CONTRACTUAL SERVICES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024		2026		2027		% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
EMA								
CONTRACTUAL SERVICES								
10-88-60-240	EMA - GARAGE RENT	198	1,071	56,000	46,961	56,000	58,000	3%
10-88-60-242	EMA - UTILITIES - GARAGE	869	0	1,200	204	800	1,200	0%
10-88-60-246	EMA - TELEPHONE/PAGER SERVICE	1,057	2,201	2,750	1,278	1,998	3,475	26%
10-88-60-272	EMA - RADIO SERVICE	881	2,645	2,300	1,232	1,233	2,300	0%
TOTAL CONTRACTUAL SERVICES		3,005	5,917	62,250	49,675	60,031	64,975	4%
SUPPLIES & MATERIALS								
10-88-70-330	EMA - TOOLS/HARDWARE/EQUIPMENT	6,489	9,134	7,000	10,769	10,769	19,000	171%
10-88-70-350	EMA - GASOLINE	2,496	1,599	3,500	1,843	2,000	3,500	0%
10-88-70-355	EMA - UNIFORMS	3,871	3,508	3,500	3,777	3,777	3,850	10%
10-88-70-360	EMA - COMPUTER SOFTWARE	75	504	1,000	449	449	2,500	150%
TOTAL SUPPLIES & MATERIALS		12,931	14,745	15,000	16,838	16,995	28,850	92%
REPAIRS & MAINTENANCE								
10-88-75-415	EMA - R&M EQUIPMENT & VEHICLES	7,776	12,323	11,000	12,547	12,547	12,000	9%
TOTAL REPAIRS & MAINTENANCE		7,776	12,323	11,000	12,547	12,547	12,000	9%
OTHER EXPENDITURES								
10-88-80-555	EMA - MEETINGS & CONFERENCES	542	674	1,000	1,240	1,240	1,000	0%
10-88-80-561	EMA - DUES & MEMBERSHIPS	0	0	300	360	360	500	66%
10-88-80-563	EMA - TRAINING	3,330	105	2,000	1,425	1,425	2,000	0%
10-88-80-573	EMA - WEATHER SATELLITE	7,286	3,572	4,000	3,074	3,074	2,500	(37%)
10-88-80-574	EMA - SIRENS	11,418	8,488	12,000	12,824	12,825	16,000	33%
10-88-80-955	LEASE FINANCING PRINCIPAL	47,826	51,874	0	0	0	0	0%
10-88-80-956	LEASE INTEREST EXPENSE	2,363	945	0	0	0	0	0%
TOTAL OTHER EXPENDITURES		72,765	65,658	19,300	18,923	18,924	22,000	13%
CAPITAL OUTLAY								
10-88-85-610	EMA - VEHICLE	0	54,198	15,000	6,700	6,700	0	(100%)
10-88-85-652	EMA - COMMUNICATION EQUIP	3,886	12,943	5,000	4,561	4,561	0	(100%)
10-88-85-654	EMA - PROTECTIVE EQUIPMENT	1,359	1,323	1,500	2,136	2,136	0	(100%)
10-88-85-656	EMA - OTHER EQUIPMENT& MACHINE	8,362	4,062	79,500	39,001	39,001	20,000	(74%)
TOTAL CAPITAL OUTLAY		13,607	72,526	101,000	52,398	52,398	20,000	(80%)
TOTAL EMA		126,751	190,574	231,528	169,940	183,275	172,769	(25%)
OTHER EXPENDITURES EXPENSES								

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----		--2027-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	10 MO. ACTUAL		
OTHER EXPENDITURES							
PERSONNEL EXPENDITURES							
10-92-50-130	HEALTH INSURANCE	0	0	0	0	0	1,079,108 0%
TOTAL PERSONNEL EXPENDITURES		0	0	0	0	0	1,079,108 0%
CONTRACTUAL SERVICES							
10-92-60-206	INFO TECH SERVICES	14,298	14,307	25,000	5,820	17,880	25,000 0%
10-92-60-210	WEBSITE SERVICES	27,896	33,496	33,000	35,158	35,158	36,300 10%
10-92-60-228	PAYROLL SERVICE	18,409	11,229	17,000	13,310	15,600	17,000 0%
10-92-60-250	SECURITY	0	21,726	37,000	16,444	19,160	37,000 0%
TOTAL CONTRACTUAL SERVICES		60,603	80,758	112,000	70,732	87,798	115,300 2%
SUPPLIES & MATERIALS							
10-92-70-360	COMPUTERS & SOFTWARE	94,581	67,833	90,000	35,067	42,260	90,000 0%
10-92-70-370	COMPUTER SUPPLIES	0	807	25,000	249	7,000	25,000 0%
TOTAL SUPPLIES & MATERIALS		94,581	68,640	115,000	35,316	49,260	115,000 0%
REPAIRS & MAINTENANCE							
10-92-75-405	MTCE- BUILDING (DO NOT USE)	124,705	154	0	0	0	0 0%
10-92-75-410	R & M - BUILDING (DO NOT USE)	16,831	0	0	0	0	0 0%
10-92-75-415	MTCE - VEHICLES (DO NOT USE)	360	82	0	0	0	0 0%
TOTAL REPAIRS & MAINTENANCE		141,896	236	0	0	0	0 0%
OTHER EXPENDITURES							
10-92-80-505	LIABILITY INSURANCE	54,453	60,000	66,000	131,537	131,537	145,000 119%
10-92-80-517	COMMITTEES	0	0	600	0	600	600 0%
10-92-80-518	COMM.-HEALTH & ADDTCN RECOVERY	78	0	4,000	805	1,500	1,500 (62%)
10-92-80-519	COMMITTEE - ABILITY AWARENESS	4,812	1,620	15,000	4,875	6,500	15,000 0%
10-92-80-522	AWARDS AND RECOGNITION	3,995	2,075	7,500	2,295	7,500	9,000 20%
10-92-80-592	SALES TAX INCENTIVE - PHOENIX	6,049	7,375	7,500	0	7,500	8,000 6%
10-92-80-599	CONTINGENCY	0	0	250,000	0	0	250,000 0%
TOTAL OTHER EXPENDITURES		69,387	71,070	350,600	139,512	155,137	429,100 22%
CAPITAL OUTLAY							

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----			--2027-- REQUESTED BUDGET	% INC(DEC)
				BUDGETED	10 MO. ACTUAL	PROJECTED		
OTHER EXPENDITURES								
CAPITAL OUTLAY								
10-92-85-650	COMPUTER EQUIPMENT	8,257	0	25,000	1,656	25,000	0	(100%)
TOTAL CAPITAL OUTLAY		8,257	0	25,000	1,656	25,000	0	(100%)
TOTAL OTHER EXPENDITURES		374,724	220,704	602,600	247,216	317,195	1,738,508	188%
TRANSFERS EXPENSES								
TRANSFERS								
10-99-80-920	TRANSFER-CAPITAL PROJECT FUND	4,050,000	0	0	0	0	0	0%
10-99-80-930	TRANSFER-PARK AND REC. FUND	0	2,350,000	500,000	0	500,000	0	(100%)
10-99-80-935	TRANSFER-SPECIAL EVENTS	0	0	0	0	0	0	0%
TOTAL TRANSFERS		4,050,000	2,350,000	500,000	0	500,000	0	(100%)
TOTAL TRANSFERS		4,050,000	2,350,000	500,000	0	500,000	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE		14,396,526	15,388,692	15,185,926	12,532,064	14,766,133	16,376,448	7%
TOTAL FUND EXPENSES		14,459,682	15,402,994	15,178,620	10,909,942	13,603,787	16,134,663	6%
FUND SURPLUS (DEFICIT)		(63,156)	(14,302)	7,306	1,622,122	1,162,346	241,785	209%



VILLAGE OF HOMER GLEN

FY 2026-27 BUDGET

HOMER FEST

FUND

HOMER FEST FUND

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$230,471
BUDGETED REVENUE	285,000
LESS: BUDGETED EXPENSE	(380,825)
EST. ENDING CASH & INVESTMENTS	<u><u>\$134,646</u></u>

HOMER FEST FUND

REVENUES

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
1.) COMMUNITY FESTIVAL	\$225,000
2.) SPONSORSHIP	60,000

TOTAL (PER FESTIVAL COMMITTEE)

\$285,000

HOMER FEST FUND

EXPENDITURES

<u>EXPENDITURE</u>	<u>AMOUNT</u>
1.) Community Festival (25th Anniversary Celebration)	\$293,325
2.) Salaries (based on last year's amount)	80,000
3.) Storage Rental	7,500
4.) Various Special Event Equipment	0
TOTAL:	<u><u>\$380,825</u></u>

HOMER FEST FUND

MAJOR INITIATIVES

- 1) Continuation of this Fund as Established in 2013
- 2) Community Festival Event-Sponsor (started in 2024).
- 3) Sponsorship Program to Help Fund Festival.
Forecasted revenue is \$60,000.

FUND: HOMER FEST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- BUDGETED	2026 10 MO. ACTUAL	----- PROJECTED	--2027-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							230,471	
SPECIAL EVENTS								
REVENUES								
MISCELLANEOUS								
12-00-05-560	COMMUNITY FESTIVAL INCOME	189,436	175,059	218,539	195,137	195,137	225,000	2%
12-00-05-561	COMMUNITY FESTIVAL SPONSORSHIP	50,850	55,676	60,000	26,507	26,507	60,000	0%
TOTAL MISCELLANEOUS		240,286	230,735	278,539	221,644	221,644	285,000	2%
TRANSFERS								
12-00-08-805	TRANSFER - GENERAL FUND	0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES: SPECIAL EVENTS		240,286	230,735	278,539	221,644	221,644	285,000	2%
EXPENSES								
PERSONNEL EXPENDITURES								
12-00-50-105	SALARIES	10,166	0	30,000	0	0	0	(100%)
12-00-50-110	PART TIME & TEMP SALARIES	0	0	0	0	0	0	0%
12-00-50-120	SALARIES - OVERTIME	0	0	0	65,593	65,593	70,000	0%
12-00-50-150	FICA	0	0	0	4,066	4,066	4,300	0%
12-00-50-160	MEDICARE TAX	0	0	0	951	951	1,000	0%
12-00-50-170	IMRF	0	0	0	4,424	4,424	4,700	0%
TOTAL PERSONNEL EXPENDITURES		10,166	0	30,000	75,034	75,034	80,000	166%
CONTRACTUAL SERVICES								
12-00-60-240	RENT - STORAGE GARAGE	0	0	7,500	6,250	7,500	7,500	0%
TOTAL CONTRACTUAL SERVICES		0	0	7,500	6,250	7,500	7,500	0%
OTHER EXPENDITURES								
12-00-80-521	COMMUNITY FESTIVAL EXPENSES	201,628	191,537	248,539	128,795	130,795	293,325	18%
12-00-80-590	MERCHANT FEES	214	0	0	0	0	0	0%
TOTAL OTHER EXPENDITURES		201,842	191,537	248,539	128,795	130,795	293,325	18%
CAPITAL OUTLAY								
12-00-85-630	EQUIPMENT	0	0	5,000	0	0	0	(100%)
TOTAL CAPITAL OUTLAY		0	0	5,000	0	0	0	(100%)
TOTAL SPECIAL EVENTS		212,008	191,537	291,039	210,079	213,329	380,825	30%
TOTAL FUND REVENUES & BEG. BALANCE		240,286	230,735	278,539	221,644	221,644	515,471	85%
TOTAL FUND EXPENSES		212,008	191,537	291,039	210,079	213,329	380,825	30%
FUND SURPLUS (DEFICIT)		28,278	39,198	(12,500)	11,565	8,315	134,646	(177%)



VILLAGE OF HOMER GLEN

FY 2026-27 BUDGET

ENVIRONMENT

FUND

ENVIRONMENT

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$146,696
BUDGETED REVENUE	48,500
LESS: BUDGETED EXPENSE	(45,200)
EST. ENDING CASH & INVESTMENTS	<u><u>\$149,996</u></u>

ENVIRONMENT FUND

REVENUES

REVENUE SOURCE

AMOUNT

1.) ENVIRONMENTAL SURCHARGE

\$48,000

2.) DONATION

500

TOTAL:

\$48,500

ENVIRONMENT FUND

EXPENDITURES

<u>EXPENDITURE</u>	<u>AMOUNT</u>
1) CONSERVATION EVENTS	15,000
2) DUES & MEMBERSHIPS	0
3) AWARDS	900
4) CONFERENCES & TRAININGS	500
5) BOOKS & PERIODICALS	150
6) STARGAZING EVENTS, TREE PLANTING SMALL EDUCATIONAL EVENTS & MISC.	8,650
TOTAL:	<u><u>\$25,050</u></u>

ENVIRONMENT FUND

MAJOR INITIATIVES

- 1) CONTINUATION OF THIS FUND AS ESTABLISHED IN 2013.
- 2) CONTINUATION OF ENVIRONMENTAL PROGRAMS: TREE PLANTINGS, EARTH DAY EVENT, STARGAZING EVENTS AND SMALL EDUCATIONAL EVENTS.
- 3) BUDGETED \$500 FOR ENVIRONMENT COMMITTEE TRAINING AND CONFERENCES.
- 4) CONSERVATION EVENTS \$15,000.

FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024--	--2025--	----- 2026 -----		--2027--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							146,696	
ENVIRONMENTAL FUND								
REVENUES								
FEES								
14-00-02-241	ENVIRONMENTAL SURCHARGE	48,004	48,340	47,800	36,527	48,000	48,000	0%
TOTAL FEES		48,004	48,340	47,800	36,527	48,000	48,000	0%
MISCELLANEOUS								
14-00-05-561	DONATION	500	(259)	0	500	0	500	0%
TOTAL MISCELLANEOUS		500	(259)	0	500	0	500	0%
TOTAL REVENUES: ENVIRONMENTAL FUND		48,504	48,081	47,800	37,027	48,000	48,500	1%
ENVIRONMENT ACTIVITIES EXPENSES								
PERSONNEL EXPENDITURES								
14-92-50-105	SALARIES	20,000	20,000	20,000	11,666	20,000	20,000	0%
TOTAL PERSONNEL EXPENDITURES		20,000	20,000	20,000	11,666	20,000	20,000	0%
CONTRACTUAL SERVICES								
14-92-60-202	PROFESSIONAL SERVICE	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	0	0%
SUPPLIES AND MATERIALS								
14-92-70-317	BOOKS & PERIODICALS	0	0	150	0	150	150	0%
TOTAL SUPPLIES AND MATERIALS		0	0	150	0	150	150	0%
OTHER EXPENDITURES								
14-92-80-521	COMMUNITY ACTIVITIES AND EVENT	4,689	2,450	8,650	4,986	6,000	8,650	0%
14-92-80-522	AWARDS AND RECOGNITION	87	0	900	865	900	900	0%
14-92-80-523	CONSERVATION EVENTS	7,500	0	7,500	7,500	7,500	15,000	100%
14-92-80-555	MEETINGS, CONF. & TRAINING	0	107	500	61	61	500	0%
14-92-80-561	DUES AND MEMBERSHIPS	0	0	750	0	0	0	(100%)
TOTAL OTHER EXPENDITURES		12,276	2,557	18,300	13,412	14,461	25,050	36%
TOTAL ENVIRONMENT ACTIVITIES		32,276	22,557	38,450	25,078	34,611	45,200	17%

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----			--2027-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	10 MO. ACTUAL	PROJECTED		
TRANSFERS								
EXPENSES								
TRANSFERS								
14-99-80-945	TRANSFER-EAB TREE RPLCMNT FUND	0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		48,504	48,081	47,800	37,027	48,000	195,196	308%
TOTAL FUND EXPENSES		32,276	22,557	38,450	25,078	34,611	45,200	17%
FUND SURPLUS (DEFICIT)		16,228	25,524	9,350	11,949	13,389	149,996	504%



VILLAGE OF HOMER GLEN

FY 2026-27 BUDGET

WATER

MANAGEMENT FUND

WATER MANAGEMENT FUND BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$220,797
BUDGETED REVENUE	75,000
LESS: BUDGETED EXPENSE	(92,620)
EST. ENDING CASH & INVESTMENTS	<u><u>\$203,177</u></u>

WATER MANAGEMENT FUND REVENUES

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
1.) SANITARY SEWER REVENUE	\$75,000
2.) SEWER TAP ON FEES	0
TOTAL:	<u><u>\$75,000</u></u>

WATER MANAGEMENT FUND EXPENDITURES

<u>EXPENDITURE</u>	<u>AMOUNT</u>
1.) SANITARY WATER FEE	\$75,000
2.) MAINTENANCE – LIFT STATION	0
3.) SANITARY SEWER MASTER PLAN – PROF FEES	5,620
4.) MAINTENANCE – SEWER LINE	12,000
TOTAL:	<u><u>\$92,620</u></u>

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VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024--	--2025--	----- 2026 -----		--2027--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							220,797	
WATER MANAGEMENT REVENUES								
FEEES								
16-00-02-261	SEWER TAP-ON FEES	0	0	0	0	0	0%	
16-00-02-262	SANITARY WATER REVENUE	50,140	75,768	70,000	67,557	70,000	7%	
TOTAL FEES		50,140	75,768	70,000	67,557	70,000	7%	
TOTAL REVENUES: WATER MANAGEMENT		50,140	75,768	70,000	67,557	70,000	7%	
WATER MANAGEMENT EXPENSES								
CONTRACTUAL								
16-14-60-202	ENGINEERING	0	0	0	0	0	0%	
16-14-60-205	PROFESSIONAL FEES	0	0	0	0	5,620	0%	
16-14-60-226	CONSULTANT FEE	0	0	15,000	0	0	(100%)	
16-14-60-260	SANITARY WATER FEE	49,676	72,759	80,000	68,430	75,000	(6%)	
TOTAL CONTRACTUAL		49,676	72,759	95,000	68,430	75,000	(15%)	
REPAIRS AND MAINTENANCE								
16-14-75-420	MAINTENANCE - SEWER LINE	0	21,370	42,000	0	0	(71%)	
16-14-75-425	MAINTENANCE - LIFT STATION	0	0	0	0	0	0%	
TOTAL REPAIRS AND MAINTENANCE		0	21,370	42,000	0	0	(71%)	
TOTAL WATER MANAGEMENT		49,676	94,129	137,000	68,430	75,000	(32%)	
TOTAL FUND REVENUES & BEG. BALANCE		50,140	75,768	70,000	67,557	70,000	32%	
TOTAL FUND EXPENSES		49,676	94,129	137,000	68,430	75,000	(32%)	
FUND SURPLUS (DEFICIT)		464	(18,361)	(67,000)	(873)	(5,000)	(403%)	



VILLAGE OF HOMER GLEN

FY 2026-27 BUDGET

MFT FUND

MFT FUND

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$3,023,855
BUDGETED REVENUE	1,294,286
LESS: BUDGETED EXPENSE	(4,293,020)
EST. ENDING CASH & INVESTMENTS	<u>\$ 25,121</u>

MFT FUND REVENUES

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
1.) MFT TAXES	\$533,565
2.) IDOT REIMBURSEMENT (80% of Phase II Engineering)	0
3.) MFT-RENEWAL FUND	605,721
4.) MFT – HIGH GROWTH COMMUNITIES	0
5.) INTEREST INCOME	150,000
6.) REIMBURSEMENT - INSURANCE CLAIMS	5,000
 	<hr/>
TOTAL:	<u><u>\$1,294,286</u></u>

MFT FUND

EXPENDITURES

MFT EXPENDITURES

AMOUNT

1.) 151 ST CEDAR/PARKER-CONSTRUCTION (NET OF 80% IDOT REIMB)	\$ 5,047,859
2.) ANNUAL ROAD RESURFACE PROGRAM-CONSTRUCTION	1,098,000
3.) 151 ST CEDAR/PARKER-PHASE II ENGINEERING (80% IDOT REIMB)	1,051,848
4.) PARKER ROAD STRUCTURES REHABILITATION	409,941
5.) 151 ST CEDAR/PARKER-RIGHT OF WAY ACQ.	421,000
6.) ANNUAL ROAD RESURFACE PROGRAM ENGINEERING 8.5%	102,000
7.) STREETLIGHTS – ELECTRICITY & MAINTENANCE	90,000
8.) ENGINEERING - GENERAL (RECURRING)	9,873
9.) TRAFFIC SIGNAL – MAINTENANCE	6,500

TOTAL:

\$ 8,237,020

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024--	--2025--	----- 2026 -----		--2027--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							3,023,855	
MFT								
REVENUES								
TAXES								
20-00-01-115	MOTOR FUEL TAXES	557,012	550,567	529,393	457,045	547,324	533,565	0%
20-00-01-116	MFT-SUPPLEMENT (HI-GRWTH)	0	0	0	0	0	0	0%
20-00-01-117	MOTOR FUEL TAXES-RENEWAL FUND	520,911	558,742	568,661	492,650	581,408	605,721	6%
20-00-01-118	REBUILD ILLINOIS CAPITAL	0	0	0	0	0	0	0%
TOTAL TAXES		1,077,923	1,109,309	1,098,054	949,695	1,128,732	1,139,286	3%
MISCELLANEOUS								
20-00-05-510	INTEREST INCOME	201,086	198,491	200,000	99,703	169,011	150,000	(25%)
TOTAL MISCELLANEOUS		201,086	198,491	200,000	99,703	169,011	150,000	(25%)
REIMBURSEMENTS								
20-00-06-605	REIMBURSEMENT - IDOT	0	163,330	1,946,604	163,330	163,330	0	(100%)
20-00-06-615	REIMBURSEMENT - COUNTY	0	0	0	0	0	0	0%
20-00-06-660	REIMB - INSURANCE CLAIMS	500	0	5,000	0	0	5,000	0%
TOTAL REIMBURSEMENTS		500	163,330	1,951,604	163,330	163,330	5,000	(99%)
GRANTS								
20-00-07-720	STATE GRANT	0	0	0	0	0	0	0%
TOTAL GRANTS		0	0	0	0	0	0	0%
TOTAL REVENUES: MFT		1,279,509	1,471,130	3,249,658	1,212,728	1,461,073	1,294,286	(60%)
EXPENSES								
CONTRACTUAL SERVICES								
20-00-60-202	ENGINEERING	83,687	339,681	1,434,864	300,687	350,000	1,573,661	9%
20-00-60-205	PROFESSIONAL SERVICES	0	0	0	0	0	0	0%
20-00-60-242	ELECTRIC - STREET LIGHTS	73,689	63,553	56,000	25,199	56,000	56,000	0%
TOTAL CONTRACTUAL SERVICES		157,376	403,234	1,490,864	325,886	406,000	1,629,661	9%
REPAIRS & MAINTENANCE								
20-00-75-412	MAINTENANCE - STREET LIGHTS	57,154	50,384	65,000	94,455	95,000	90,000	38%
20-00-75-413	MAINTENANCE - OPTICOM	0	0	0	0	0	0	0%
20-00-75-414	MAINTENANCE - TRAFFICE SIGNALS	6,726	3,532	6,500	6,139	6,500	6,500	0%
TOTAL REPAIRS & MAINTENANCE		63,880	53,916	71,500	100,594	101,500	96,500	34%

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----		--2027-- REQUESTED BUDGET	% INC(DEC)
				BUDGETED	10 MO. ACTUAL		
MFT							
CAPITAL OUTLAY							
20-00-85-670	ROAD IMPROVEMENT PROJECTS	0	0	5,047,859	30,275	30,275	1,047,859 (79%)
20-00-85-675	ROAD RESURFACE PROGRAM	0	1,156,305	0	1,347,480	1,347,480	1,098,000 0%
20-00-85-680	RIGHT-OF-WAY ACQUISITION	0	38,774	150,000	0	0	421,000 180%
TOTAL CAPITAL OUTLAY		0	1,195,079	5,197,859	1,377,755	1,377,755	2,566,859 (50%)
TOTAL MFT		221,256	1,652,229	6,760,223	1,804,235	1,885,255	4,293,020 (36%)
TOTAL FUND REVENUES & BEG. BALANCE		1,279,509	1,471,130	3,249,658	1,212,728	1,461,073	4,318,141 32%
TOTAL FUND EXPENSES		221,256	1,652,229	6,760,223	1,804,235	1,885,255	4,293,020 (36%)
FUND SURPLUS (DEFICIT)		1,058,253	(181,099)	(3,510,565)	(591,507)	(424,182)	25,121 (100%)



VILLAGE OF HOMER GLEN

FY 2026-27 BUDGET

HOME RULE SALES TAX FUND

HOME RULE SALES TAX BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$ 1,952,622
BUDGETED REVENUE – HOME RULE SALES TAX	4,586,026
LESS: TRANSFER TO GENERAL FUND	(1,650,000)
LESS: TRANSFER TO CAPITAL PROJECT FUND	(3,000,000)
LESS: TRANSFER TO PARK DEVELOPMENT FUND	-
EST. ENDING CASH & INVESTMENTS	<u>\$ 1,888,648</u>

Note: According to Village Fund Policy, the HRST Fund balance should not exceed 50% of annual projected HRST.

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: HOME RULE SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2026 -----					--2027--	% INC(DEC)
		--2024-- ACTUAL	--2025-- ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----							1,952,622	
BEGINNING BALANCE								
HOME RULE SALES TAX								
REVENUES								
TAXES								
30-00-01-120	HOME RULE SALES TAX	3,825,213	4,018,039	4,023,712	3,656,355	4,452,453	4,586,026	13%
TOTAL TAXES		3,825,213	4,018,039	4,023,712	3,656,355	4,452,453	4,586,026	13%
MISCELLANEOUS								
30-00-05-510	INTEREST	0	5,645	0	19,618	0	0	0%
TOTAL MISCELLANEOUS		0	5,645	0	19,618	0	0	0%
TOTAL REVENUES: HOME RULE SALES TAX		3,825,213	4,023,684	4,023,712	3,675,973	4,452,453	4,586,026	13%
EXPENSES								
TRANSFERS								
30-99-80-910	TRANSFER-GENERAL FUND	0	0	775,000	0	0	1,650,000	112%
30-99-80-920	TRANSFER-CAPITAL PROJECT FUND	4,500,000	3,750,000	2,250,000	0	2,250,000	3,000,000	33%
30-99-80-930	TRANSFER-PARK AND REC. FUND	0	0	1,000,000	0	1,000,000	0	(100%)
TOTAL TRANSFERS		4,500,000	3,750,000	4,025,000	0	3,250,000	4,650,000	15%
TOTAL TRANSFERS		4,500,000	3,750,000	4,025,000	0	3,250,000	4,650,000	15%
TOTAL FUND REVENUES & BEG. BALANCE								
		3,825,213	4,023,684	4,023,712	3,675,973	4,452,453	6,538,648	62%
TOTAL FUND EXPENSES								
		4,500,000	3,750,000	4,025,000	0	3,250,000	4,650,000	15%
FUND SURPLUS (DEFICIT)		(674,787)	273,684	(1,288)	3,675,973	1,202,453	1,888,648	(734%)



VILLAGE OF HOMER GLEN FY 2026-27 BUDGET

PARK DEVELOPMENT FUND

PARK DEVELOPMENT FUND

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$6,436,513
BUDGETED REVENUE & TRANSFERS	785,000
LESS: BUDGETED EXPENSE	(4,938,786)
EST. ENDING CASH & INVESTMENTS	<u><u>\$2,282,727</u></u>

PARK DEVELOPMENT FUND

REVENUES

<u>REVENUE SOURCE</u>	<u>AMOUNT</u>
1) LOCAL MOTOR FUEL TAX (3¢ Local)	510,000
2) PARK CONTRIBUTIONS (Developer)	25,000
3) INTEREST INCOME	250,000
4) REIMBURSEMENTS	0
TOTAL:	<u><u>\$785,000</u></u>

PARK DEVELOPMENT FUND INITIATIVES

PARK FUND INITIATIVES

1.)	HERITAGE PARK IMPROVEMENTS (VETERANS MEMORIAL, WATER FEATURE, PAVILION).	\$ 4,000,000
2A .)	HEROS BIKE TRAIL EXT. CONSTRUCTION (\$451,480 ITEP Funding)	50,476
2B .)	HEROS BIKE TRAIL EXT. ENGINEERING	51,400
3.)	PLACE SETTER FOR OTHER PARK IMPROVEMENTS.	500,000

TOTAL

\$ 4,601,876

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: PARK DEVELOPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----		--2027-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	10 MO. ACTUAL		
BEGINNING BALANCE						6,436,513	
PARK							
REVENUES							
TAXES							
50-00-01-115	LOCAL MFT TAX	508,194	509,859	500,000	418,442	516,832	2%
TOTAL TAXES		508,194	509,859	500,000	418,442	516,832	2%
FEES, LICENSES & PERMITS							
50-00-02-402	PARK CONTRIBUTIONS	26,547	29,092	25,000	17,696	25,000	0%
TOTAL FEES, LICENSES & PERMITS		26,547	29,092	25,000	17,696	25,000	0%
MISCELLANEOUS							
50-00-05-510	INTEREST INCOME	268,117	244,926	100,000	178,623	305,443	150%
50-00-05-530	DONATIONS	0	0	0	0	0	0%
TOTAL MISCELLANEOUS		268,117	244,926	100,000	178,623	305,443	150%
REIMBURSEMENTS							
50-00-06-607	REIMB-ITEP(BIKE TRAILS)	0	0	0	0	0	0%
TOTAL REIMBURSEMENTS		0	0	0	0	0	0%
GRANTS							
50-00-07-710	OTHER GRANTS	0	7,460	0	0	0	0%
50-00-07-720	STATE GRANTS	0	0	0	0	0	0%
50-00-07-730	FEDERAL GRANT	0	0	0	146,832	146,832	0%
TOTAL GRANTS		0	7,460	0	146,832	146,832	0%
TRANSFERS							
50-00-08-805	TRANSFER IN - GENERAL FUND	0	2,350,000	500,000	0	500,000	(100%)
50-00-08-815	TRANSFER IN - HOME RULE ST	0	0	1,000,000	0	1,000,000	(100%)
50-00-08-820	TRANSFER IN-CAPITAL PROJECT	0	0	0	0	0	0%
50-00-08-825	TRANSFER IN - CAPITAL BOND	0	0	0	0	0	0%
TOTAL TRANSFERS		0	2,350,000	1,500,000	0	1,500,000	(100%)
TOTAL REVENUES: PARK		802,858	3,141,337	2,125,000	761,593	2,494,107	(63%)

**PARK FACILITIES
 EXPENSES**

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: PARK DEVELOPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	2026		--2027-- REQUESTED BUDGET	% INC(DEC)
				BUDGETED	10 MO. ACTUAL		
PARK FACILITIES							
PERSONNEL EXPENDITURES							
50-12-50-105	SALARIES	456,980	411,525	422,350	433,374	626,103	0 (100%)
50-12-50-110	PART-TIME & TEMP SALARIES	24,734	8,861	46,104	0	0	0 (100%)
50-12-50-120	OVERTIME WAGES	21,939	17,628	25,000	4,387	4,387	0 (100%)
50-12-50-130	HEALTH INSURANCE	59,315	40,689	32,817	27,865	32,817	0 (100%)
50-12-50-140	STATE UNEMPLOYMENT TAX	0	0	0	0	0	0 0%
50-12-50-150	FICA	30,202	26,772	29,044	26,895	30,000	0 (100%)
50-12-50-160	MEDICARE	7,063	6,261	6,792	6,290	6,800	0 (100%)
50-12-50-170	IMRF	36,049	28,162	30,578	28,984	31,000	0 (100%)
TOTAL PERSONNEL EXPENDITURES		636,282	539,898	592,685	527,795	731,107	0 (100%)
CONTRACTUAL SERVICES							
50-12-60-240	RENT - STORAGE RENT	0	0	7,500	6,250	7,500	0 (100%)
50-12-60-242	ELECTRIC - PARKS	12,188	11,963	16,831	34,962	33,797	0 (100%)
50-12-60-243	WATER - PARKS	2,307	1,693	3,000	1,329	1,317	0 (100%)
50-12-60-246	TELEPHONE/PAGER SERVICE	5,568	4,623	5,000	4,222	5,335	0 (100%)
50-12-60-250	PARK SECURITY	32,807	0	0	0	0	0 0%
50-12-60-251	TREE REMOVAL	0	0	5,000	1,450	1,450	0 (100%)
50-12-60-254	FERTILIZER/WEED CONTROL	0	7,620	8,000	7,659	7,104	0 (100%)
TOTAL CONTRACTUAL SERVICES		52,870	25,899	45,331	55,872	56,503	0 (100%)
SUPPLIES & MATERIALS							
50-12-70-330	SMALL TOOLS, EQUIP.& HARDWARE	14,315	17,499	15,000	16,914	26,364	0 (100%)
50-12-70-350	GASOLINE & OIL	19,524	15,053	17,000	12,026	16,152	0 (100%)
50-12-70-355	UNIFORMS / CLOTHING	2,130	2,371	3,500	10,029	10,308	0 (100%)
50-12-70-362	SALT AND PESTICIDE SUPPLIES	7,575	2,645	5,000	2,023	1,963	0 (100%)
TOTAL SUPPLIES & MATERIALS		43,544	37,568	40,500	40,992	54,787	0 (100%)
REPAIRS AND MAINTENANCE							
50-12-75-410	MAINTENANCE-PARK EQUIPMENT	29,724	5,028	15,000	12,637	15,000	0 (100%)
50-12-75-415	MAINTENANCE-VEHCILES	5,610	8,677	10,000	2,688	8,529	0 (100%)
50-12-75-420	MAINTENANCE-LANDSCAPING	21,373	23,223	23,500	2,348	2,568	0 (100%)
50-12-75-423	MAINTENANCE-MOWING EQUIPMENT	29,607	10,534	10,000	9,841	14,655	0 (100%)
50-12-75-424	MAINTENANCE-SPORT FIELDS	0	9,605	10,000	2,273	8,040	0 (100%)
50-12-75-425	MAINTENANCE-SANITATION	44,628	21,279	25,000	19,878	24,958	0 (100%)
50-12-75-430	MAINTENANCE - TRAILS	13,635	15,040	30,000	20,291	17,857	0 (100%)
50-12-75-432	MAINTENANCE - PARK STRUCTURES	0	19,532	10,000	8,791	28,370	0 (100%)
50-12-75-435	MAINTENANCE - COURTS	101,852	2,012	60,000	29,043	29,288	0 (100%)

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: PARK DEVELOPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 10 MO. BUDGETED	----- 2026 ACTUAL	----- 2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC (DEC)
PARK FACILITIES EXPENSES								
REPAIRS AND MAINTENANCE								
50-12-75-437	MAINTENANCE-PONDS/NATURAL AREA	0	1,567	50,000	23,557	23,557	0	(100%)
TOTAL REPAIRS AND MAINTENANCE		246,429	116,497	243,500	131,347	172,822	0	(100%)
OTHER EXPENDITURES								
50-12-80-545	PARK/TRAIL SIGNS	2,219	1,995	6,000	158	158	0	(100%)
50-12-80-555	MTGS, CONFERENCES & TRAINING	2,640	4,725	6,000	2,869	2,126	0	(100%)
50-12-80-562	TOLLS AND TRAVEL	16	203	0	167	150	0	0%
50-12-80-565	FLAG POLES	952	1,605	2,000	2,310	2,526	0	(100%)
50-12-80-955	LEASE FINANCING PRINCIPAL	7,146	7,365	0	0	0	0	0%
50-12-80-956	LEASE INTEREST EXPENSE	353	134	0	0	0	0	0%
TOTAL OTHER EXPENDITURES		13,326	16,027	14,000	5,504	4,960	0	(100%)
CAPITAL OUTLAY								
50-12-85-610	VEHICLES/TRUCKS	5,272	101,628	0	0	0	0	0%
50-12-85-611	DISPOSAL OF VEHICLE	0	(5,300)	0	0	0	0	0%
50-12-85-615	MACHINERY & EQUIPMENT	0	0	33,000	0	30,000	0	(100%)
50-12-85-630	OFFICE FURNITURE & EQUIPMENT	0	359	500	0	0	0	(100%)
50-12-85-650	COMPUTERS	0	1,438	2,000	0	0	0	(100%)
TOTAL CAPITAL OUTLAY		5,272	98,125	35,500	0	30,000	0	(100%)
TOTAL PARK FACILITIES		997,723	834,014	971,516	761,510	1,050,179	0	(100%)
PARK DEVELOPMENT EXPENSES								
CONTRACTUAL SERVICES								
50-14-60-202	ENGINEERING	10,996	21,021	51,400	64,258	63,444	0	(100%)
50-14-60-205	PROFESSIONAL FEES	2,100	20,700	0	110,080	105,014	394,986	0%
TOTAL CONTRACTUAL SERVICES		13,096	41,721	51,400	174,338	168,458	394,986	668%
CAPITAL OUTLAY								
50-14-85-660	PARK IMPROVEMENTS	7,250	237,524	3,467,217	239,124	239,124	4,500,000	29%
50-14-85-668	TRAIL IMPROVEMENTS	0	0	1,129,000	57,955	59,000	43,800	(96%)
TOTAL CAPITAL OUTLAY		7,250	237,524	4,596,217	297,079	298,124	4,543,800	(1%)

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: PARK DEVELOPMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024--	--2025--	----- 2026 -----		--2027--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED		REQUESTED BUDGET

TOTAL PARK DEVELOPMENT		20,346	279,245	4,647,617	471,417	466,582	4,938,786	6%
TOTAL FUND REVENUES & BEG. BALANCE		802,858	3,141,337	2,125,000	761,593	2,494,107	7,221,513	239%
TOTAL FUND EXPENSES		1,018,069	1,113,259	5,619,133	1,232,927	1,516,761	4,938,786	(12%)
FUND SURPLUS (DEFICIT)		(215,211)	2,028,078	(3,494,133)	(471,334)	977,346	2,282,727	(165%)



VILLAGE OF HOMER GLEN

FY 2026-27 BUDGET

CAPITAL PROJECT

FUND

CAPITAL PROJECT FUND

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$23,670,773
BUDGETED REVENUE & TRANSFERS	3,820,000
LESS: BUDGETED EXPENSE & TRANSFERS	(21,201,540)
EST. ENDING CASH & INVESTMENTS	<u><u>\$6,289,233</u></u>

CAPITAL PROJECT FUND EXPENDITURES

	<u>AMOUNT</u>
1.) WWTP - EST. (Construction & engineering)	\$ 14,871,000
2.) FIDDYMENT CREEK (Construction & engineering)	2,097,148
3.) NEW BUILDING TO REPLACE ANNICO	1,500,000
4.) STREET SWEEPER – TO REPLACE OLDER UNIT.	435,000
5.) FULL SIZE TRUCK WITH PLOW - TO REPLACE UNIT 130.	308,000
6.) STREETLIGHT RETROFIT PROGRAM (PENDING \$20,000 COMM ED ASSISTANCE)	290,000
7.) LOW PROFILE TRUCK WITH PLOW - TO REPLACE UNIT 109.	265,000
8.) SALT DOME ROOF REPLACEMENT	200,000
9.) BS&A SOFTWARE INTEGRATED ACCOUNTING SOFTWARE (ERP)	200,000
10.) VILLAGE HALL MONUMENT SIGNAGE	164,000
11.) BRANCH CHIPPER	140,000
12.) GATEWAY & WAYFINDING SIGNAGE SYSTEM	117,000
13.) SEWER JETTER – TO REPLACE OLDER UNIT.	115,000
14.) TIF FEASIBILITY STUDY PROFESSIONAL FEES	100,000
15.) RFP POLICE SERVICES FEASIBILITY STUDY PROFESSIONAL FEES	100,000
16.) COUNTY IGA (143RD & BELL) SIDEWALK (Includes engineering.)	66,000
17.) BELL RD (MARTINGALE TO 151ST) SIDEWALK AND DRAINAGE	61,940

CAPITAL PROJECT FUND EXPENDITURES (CONT).

	<u>AMOUNT</u>
18.) MISC ENGINEERING	25,000
19.) LAPETITE SIDEWALK	24,000
20.) BELL RD (151ST TO 159TH) SIDEWALK	21,000

TOTAL:

\$ 21,100,088

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 10 MO. BUDGETED	----- 2026 ACTUAL	----- 2026 PROJECTED	--2027-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							23,670,773	
CAPITAL PROJECT REVENUES								
FEES, LICENSES & PERMITS								
70-00-02-260	RECAPTURE FEE/SANITARY SEWER	0	0	0	0	0	0	0%
TOTAL FEES, LICENSES & PERMITS		0	0	0	0	0	0	0%
MISCELLANEOUS								
70-00-05-510	INTEREST INCOME	1,027,372	1,148,165	1,000,000	627,461	995,545	750,000	(25%)
TOTAL MISCELLANEOUS		1,027,372	1,148,165	1,000,000	627,461	995,545	750,000	(25%)
REIMBURSEMENTS								
70-00-06-620	REIMBURSEMENT - COM ED	0	0	20,000	0	0	20,000	0%
TOTAL REIMBURSEMENTS		0	0	20,000	0	0	20,000	0%
GRANTS								
70-00-07-720	STATE GRANT	0	0	750,000	698,620	685,887	50,000	(93%)
70-00-07-730	FEDERAL GRANT	0	60,220	0	0	0	0	0%
TOTAL GRANTS		0	60,220	750,000	698,620	685,887	50,000	(93%)
TRANSFERS								
70-00-08-805	TRANSFER IN - GENERAL FUND	4,050,000	0	0	0	0	0	0%
70-00-08-840	TRANSFER IN-HR SALES TAX FUND	4,500,000	3,750,000	2,250,000	0	2,250,000	3,000,000	33%
TOTAL TRANSFERS		8,550,000	3,750,000	2,250,000	0	2,250,000	3,000,000	33%
TOTAL REVENUES: CAPITAL PROJECT		9,577,372	4,958,385	4,020,000	1,326,081	3,931,432	3,820,000	(4%)
EXPENSES								
CONTRACTUAL SERVICES								
70-00-60-202	ENGINEERING	196,886	204,995	1,162,138	103,238	170,158	1,505,868	29%
70-00-60-205	PROFESSIONAL FEES	102,114	11,146	933,400	0	0	200,000	(78%)
TOTAL CONTRACTUAL SERVICES		299,000	216,141	2,095,538	103,238	170,158	1,705,868	(18%)
SUPPLIES & MATERIALS								
70-00-70-360	SURVEILLANCE SOFTWARE MTCE	0	0	0	0	0	0	0%
TOTAL SUPPLIES & MATERIALS		0	0	0	0	0	0	0%

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- BUDGETED	2026 10 MO. ACTUAL	----- PROJECTED	--2027-- REQUESTED BUDGET	% INC(DEC)
CAPITAL PROJECT								
OTHER EXPENDITURES								
70-00-80-920	TRANSFER-ARPA FUND	0	0	0	0	0	0	0%
TOTAL OTHER EXPENDITURES		0	0	0	0	0	0	0%
CAPITAL OUTLAY								
70-00-85-610	TRUCKS	0	0	692,000	94,438	94,438	743,000	7%
70-00-85-615	HEAVY EQUIPMENT	0	0	0	0	0	255,000	0%
70-00-85-625	SUBDIVISION IMPRV-LOC FUNDED	0	0	31,000	0	0	0	(100%)
70-00-85-630	WWTP PROJECT	0	0	9,960,000	(183)	0	15,487,279	55%
70-00-85-635	OTHER CAPITAL PROJECTS	1,218,214	2,366,998	4,351,912	734,656	734,656	1,310,393	(69%)
70-00-85-655	BUILDING	0	0	0	0	0	1,700,000	0%
70-00-85-675	ROAD RESURFACE PROGRAM	933,294	0	1,098,000	0	0	0	(100%)
70-00-85-680	LAND	0	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAY		2,151,508	2,366,998	16,132,912	828,911	829,094	19,495,672	20%
TOTAL CAPITAL PROJECT		2,450,508	2,583,139	18,228,450	932,149	999,252	21,201,540	16%
TRANSFERS EXPENSES								
TRANSFERS								
70-99-80-940	TRANSFER - ARPA FUND	0	755,585	0	0	0	0	0%
TOTAL TRANSFERS		0	755,585	0	0	0	0	0%
TOTAL TRANSFERS		0	755,585	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		9,577,372	4,958,385	4,020,000	1,326,081	3,931,432	27,490,773	583%
TOTAL FUND EXPENSES		2,450,508	3,338,724	18,228,450	932,149	999,252	21,201,540	16%
FUND SURPLUS (DEFICIT)		7,126,864	1,619,661	(14,208,450)	393,932	2,932,180	6,289,233	(144%)



VILLAGE OF HOMER GLEN

FY 2026-27 BUDGET

TREE REPLACEMENT

FUND

TREE REPLACEMENT FUND

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	\$ 16,686
PLUS: BUDGETED REVENUES	
INTEREST	3,000
DONATIONS	1,500
TOTAL BUDGETED REVENUES	4,500
LESS: BUDGETED EXPENSES	
TREE REPLACEMENT PROGRAM	20,000
ARBORIST	1,000
TOTAL BUDGETED EXPENSES	(21,000)
EST. ENDING CASH & INVESTMENTS	\$ 186

VILLAGE OF HOMER GLEN
 DETAILED BUDGET REPORT

FUND: TREE RESTORATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----		--2027-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	10 MO. ACTUAL		
BEGINNING BALANCE							16,686
TREE REPLACEMENT REVENUES							
FEES							
71-00-02-402	TREE RESTITUTION	0	0	0	0	0	0%
TOTAL FEES		0	0	0	0	0	0%
MISCELLANEOUS							
71-00-05-510	INTERST INCOME	12,682	10,917	8,000	1,984	4,000	(62%)
71-00-05-561	DONATION	300	800	1,500	0	1,500	0%
TOTAL MISCELLANEOUS		12,982	11,717	9,500	1,984	4,500	(52%)
TRANSFERS							
71-00-08-815	TRANSFER - ENVIRONMENT FUND	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0%
TOTAL REVENUES: TREE REPLACEMENT		12,982	11,717	9,500	1,984	4,500	(52%)
EXPENSES							
CONTRACTUAL SERVICES							
71-00-60-218	ARBORIST	750	450	5,000	0	1,000	(80%)
71-00-60-251	TREE REPLACEMENT PROGRAM	68,930	37,329	50,000	65,815	20,000	(60%)
TOTAL CONTRACTUAL SERVICES		69,680	37,779	55,000	65,815	21,000	(61%)
TOTAL TREE REPLACEMENT		69,680	37,779	55,000	65,815	21,000	(61%)
TOTAL FUND REVENUES & BEG. BALANCE		12,982	11,717	9,500	1,984	4,000	123%
TOTAL FUND EXPENSES		69,680	37,779	55,000	65,815	21,000	(61%)
FUND SURPLUS (DEFICIT)		(56,698)	(26,062)	(45,500)	(63,831)	186	(100%)



VILLAGE OF HOMER GLEN

FY 2026-27 BUDGET

CAPITAL PROJECT

BOND FUND

CAPITAL PROJECT BOND FUND

BUDGET SUMMARY

ESTIMATED BEGINNING FUND BALANCE	<u>\$ 4,614,210</u>
PLUS: BUDGETED REVENUES	
INTEREST	<u>175,000</u>
TOTAL BUDGETED REVENUES	<u>175,000</u>
LESS: BUDGETED EXPENSES	
STORMWATER IMPROVEMENTS	1,577,054
PROFESSIONAL FEES	<u>160,600</u>
TOTAL BUDGETED EXPENSES	<u>(1,737,654)</u>
EST. ENDING CASH & INVESTMENTS	<u><u>\$ 3,051,556</u></u>

CAPITAL PROJECT BOND FUND EXPENDITURES

1.) STORMWATER IMPROVEMENT PROJECTS (INCLUDES ENGINEERING:	
Annico Complex	\$ 554,300
Pine Hill	120,534
Spaniel Lake	315,000
Oak Valley	500,000
Meadowcrest	70,000
Misc. Review and Small Projects	155,000
TOTAL STORMWATER IMPROVEMENT PROJECTS	<u>\$1,714,654</u>

FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2024-- ACTUAL	--2025-- ACTUAL	----- 2026 -----		--2027-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	10 MO. ACTUAL		
BEGINNING BALANCE							4,614,210
CAPITAL PROJECT-BOND FUNDED							
REVENUES							
MISCELLANEOUS							
72-00-05-510	INTEREST INCOME	246,148	250,951	200,000	120,838	200,000	175,000 (12%)
TOTAL MISCELLANEOUS		246,148	250,951	200,000	120,838	200,000	175,000 (12%)
REIMBURSEMENTS							
72-00-06-640	REIMB - PROFESSIONAL SERVICES	177,538	0	0	0	0	0 0%
TOTAL REIMBURSEMENTS		177,538	0	0	0	0	0 0%
GRANTS							
72-00-07-710	OTHER GRANTS	0	0	0	0	0	0 0%
TOTAL GRANTS		0	0	0	0	0	0 0%
TOTAL REVENUES: CAPITAL PROJECT-BOND FUNDED		423,686	250,951	200,000	120,838	200,000	175,000 (12%)
EXPENSES							
CONTRACTUAL SERVICES							
72-00-60-202	ENGINEERING FEES	43,352	51,336	266,800	70,997	100,000	137,600 (48%)
72-00-60-215	WATER TRANSMISSION LINE	0	25,649	3,600	22,074	22,074	23,000 538%
72-00-60-226	PROFESSIONAL SERVICES	0	6,100	180,000	0	0	0 (100%)
TOTAL CONTRACTUAL SERVICES		43,352	83,085	450,400	93,071	122,074	160,600 (64%)
CAPITAL OUTLAY							
72-00-85-640	STORMWATER IMPROVEMENTS	2,189	47,836	2,204,000	31,349	60,000	1,577,054 (28%)
72-00-85-671	159TH STREET-SEWER PROJECT	2,834	364	0	0	0	0 0%
TOTAL CAPITAL OUTLAY		5,023	48,200	2,204,000	31,349	60,000	1,577,054 (28%)
TOTAL CAPITAL PROJECT-BOND FUNDED		48,375	131,285	2,654,400	124,420	182,074	1,737,654 (34%)
TOTAL FUND REVENUES & BEG. BALANCE		423,686	250,951	200,000	120,838	200,000	4,789,210 294%
TOTAL FUND EXPENSES		48,375	131,285	2,654,400	124,420	182,074	1,737,654 (34%)
FUND SURPLUS (DEFICIT)		375,311	119,666	(2,454,400)	(3,582)	17,926	3,051,556 (224%)

FY 2026-27 BUDGET SUMMARY

GENERAL FUND OPERATING SURPLUS = \$241,785

OVERALL BUDGETED REVENUES
AND TRANSFERS= \$27,449,760

OVERALL BUDGETED EXPENSES
AND TRANSFERS= \$53,495,308

OVERALL CASH AND INVESTMENTS
PROJECTED AT FISCAL YEAR ENDED
APRIL 30, 2027= \$22,411,324



VILLAGE OF HOMER GLEN
FY 2026-27
BUDGET

Questions?