

FILED

1:46 pm, Apr 25 2024

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. 24-020, duly passed by the Corporate Authorities of said Village on the 24th day of April, 2024 and duly approved by the President of said Village on the 24th day of April, 2024, the original of which Ordinance No. 24-020 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 24th day of April, 2024.

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

[Seal]

FILED

1:46 pm, Apr 25 2024

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

**CERTIFICATION OF BUDGET / APPROPRIATION**

**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 20<sup>24</sup> - 20<sup>25</sup> fiscal year, adopted on April 24, 20<sup>24</sup>.

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: Candice Bielski

Clerk/Secretary/Chief Fiscal Officer Signature: 

Date: April 24, 20<sup>24</sup>

\*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.)

**FILED**

1:47 pm, Apr 25 2024

WILL COUNTY CLERK  
WILL COUNTY, ILLINOIS

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

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**ORDINANCE  
NUMBER 24-020**

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**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025  
HOMER GLEN, WILL COUNTY, ILLINOIS**

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

**SUE STEILEN  
DAN FIALKO  
JENNIFER CONSOLINO  
CURTIS MASON  
CRAIG MCNAUGHTON  
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 04/24/24.**

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

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, 2024 and ending April 30, 2025, 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 24th day of April, 2024 pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Mason	✓			
Fialko	✓			
Reynders	✓			
Steilen	✓			
McNaughton	✓			
Consolino	✓			
Neitzke-Troike (Village President)				
TOTAL	6			

APPROVED by the Village President on April 24, 2024.



Christina Neitzke-Troike  
Village President

ATTEST:



Candice Bielski  
Village Clerk

**EXHIBIT A**  
**FY 2024-2025 BUDGET**

DATE: 04/17/2024  
TIME: 10:00:50  
ID: BP450000.WOW

VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 1

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
BEGINNING BALANCE		0
GENERAL		
REVENUES		
TAXES		
10-00-01-110	SALES TAX	4,814,118
10-00-01-112	SALES TAX - IGA	45,000
10-00-01-120	PROPERTY TAXES	1,500,000
10-00-01-130	INCOME TAX	4,196,853
10-00-01-150	LOCAL USE TAX	1,035,224
10-00-01-155	CANNABIS EXCISE TAX	38,287
10-00-01-160	CHARITABLE GAMES TAX	150
10-00-01-170	GAMING TAX	520,000
		-----
TOTAL TAXES		12,149,632
FEEES, LICENSES & PERMITS		
10-00-02-205	CABLE FRANCHISE FEES	272,000
10-00-02-206	FRANCHISE FEES - NICOR	36,000
10-00-02-210	BUSINESS REGISTRATION	15,000
10-00-02-215	CONTRACTOR REGISTRATION	80,000
10-00-02-217	TOBACCO LICENSE	5,500
10-00-02-218	GAMING LICENSE	51,000
10-00-02-220	LIQUOR LICENSE	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	325,000
10-00-02-232	BUILDING PERMITS - MISC	205,000
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	5,000
10-00-02-238	SOLICITATION REGISTRATION	1,500
10-00-02-239	REFUSE FEE	50,000
10-00-02-240	PROPERTY REGISTRATION	9,000
10-00-02-250	ZONING AND DEVELOPMENT FEES	36,000
		-----
TOTAL FEES, LICENSES & PERMITS		1,246,600
FINES & FORFEITURES		
10-00-04-415	ADJUDICATION FINES	12,500
10-00-04-417	CODE ENFORCEMENT FINES	7,500
		-----
TOTAL FINES & FORFEITURES		20,000
MISCELLANEOUS		
10-00-05-510	INTEREST INCOME	600,000

DATE: 04/17/2024  
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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

PAGE: 2

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 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 - EVENTS.	25,000
10-00-05-560	OTHER INCOME/(EXPENSE)	5,000
10-00-05-561	DONATIONS	10,000
10-00-05-565	COMMUNITY EVENTS-SPONSORSHIP	21,500
10-00-05-566	COMMUNITY EVENTS-REGISTRATION	4,650
TOTAL MISCELLANEOUS		666,150
REIMBURSEMENTS		
10-00-06-610	REIMB - R & B LEVY (HOMER TWP)	371,000
10-00-06-620	REIMB - R & B LEVY (NEW LENOX)	6,300
10-00-06-630	REIMB - R&B LEVY (COOK COUNTY)	100
10-00-06-640	REIMB - PROFESSIONAL SERVICES	1,000
10-00-06-650	REIMB - CODE ENFORCEMENT	5,000
10-00-06-652	REIMB - HTRB LAWN MTCE - IGA	0
10-00-06-654	REIMB - HTRB ST LT MTCE - IGA	2,500
10-00-06-656	REIMB - HTRB SNOW REMOVAL IGA	7,500
10-00-06-658	REIMB - HTRB SALT - IGA	0
10-00-06-659	REIMB - ROAD MTCE - HTRD	1,000
10-00-06-660	REIMB - INSURANCE CLAIMS	10,000
10-00-06-680	REIMB - WELLNESS PROGRAM	10,000
10-00-06-690	REIMB - HT FUEL - IGA	10,000
10-00-06-691	REIMB - HTRD FUEL - IGA	0
10-00-06-692	REIMB - HT FPD FUEL - IGA	40,000
10-00-06-694	REIMB - HT LIBRARY FUEL - IGA	4,000
10-00-06-695	REIMB-HOMER ATHLETIC CLUB	7,500
TOTAL REIMBURSEMENTS		475,900
GRANTS		
10-00-07-730	FEDERAL GRANTS	0
TOTAL GRANTS		0
TOTAL REVENUES: GENERAL		14,558,282

ADMINISTRATION  
EXPENSES  
PERSONNEL EXPENDITURES



FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
ADMINISTRATION EXPENSES		
PERSONNEL EXPENDITURES		
10-11-50-105	SALARIES - EMPLOYEES	738,534
10-11-50-110	PART-TIME & TEMP. SALARIES	225,648
10-11-50-115	SALARIES - ELECTED	56,000
10-11-50-120	OVERTIME WAGES	15,000
10-11-50-130	HEALTH INSURANCE	296,263
10-11-50-132	WELLNESS PROGRAM	8,000
10-11-50-140	STATE UNEMPLOYMENT TAX	5,000
10-11-50-150	FICA	63,425
10-11-50-160	MEDICARE TAX	14,833
10-11-50-170	IMRF	69,807
TOTAL PERSONNEL EXPENDITURES		1,492,510
CONTRACTUAL SERVICES		
10-11-60-201	LEGAL	150,000
10-11-60-202	ENGINEERING	50,000
10-11-60-203	PROF SERVICE - REIMBURSABLE	5,000
10-11-60-208	ACCOUNTING AND AUDIT	32,000
10-11-60-226	CONSULTANT SERVICES	40,000
10-11-60-230	MOSQUITO CONTROL	36,000
10-11-60-242	UTILITIES	17,000
10-11-60-246	TELEPHONE & DATA	68,000
10-11-60-250	COPIER	22,000
TOTAL CONTRACTUAL SERVICES		420,000
SUPPLIES & MATERIALS		
10-11-70-305	POSTAGE	7,000
10-11-70-310	PRINTING	2,000
10-11-70-315	PUBLICATIONS	1,500
10-11-70-325	OFFICE SUPPLIES	36,000
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	4,000
TOTAL SUPPLIES & MATERIALS		57,500
OTHER EXPENDITURES		
10-11-80-505	NEWSLETTER / COMMUNICATION	30,000
10-11-80-532	EMPLOYMENT/HR EXPENSE	2,000
10-11-80-540	ORDINANCE CODIFICATION	10,000

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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
ADMINISTRATION EXPENSES		
OTHER EXPENDITURES		
10-11-80-553	LEGAL NOTICES	2,000
10-11-80-555	MTGS, CONFERENCES & TRAINING	5,000
10-11-80-556	MTG & CONF - ELECTED OFFICIALS	1,500
10-11-80-561	DUES AND MEMBERSHIPS	28,000
10-11-80-562	TOLLS & TRAVEL	1,500
10-11-80-575	COMMUNITY COMMUNICATIONS	10,000
10-11-80-590	CREDIT CARD FEES	7,500
TOTAL OTHER EXPENDITURES		97,500
CAPITAL OUTLAY		
10-11-85-610	VEHICLES	0
10-11-85-630	OFFICE FURNITURE & EQUIPMENT	20,000
10-11-85-660	SIGNAGE	164,000
TOTAL CAPITAL OUTLAY		184,000
TOTAL ADMINISTRATION		2,251,510
PUBLIC SAFETY EXPENSES		
PERSONNEL EXPENDITURES		
10-22-50-105	SALARIES - ADJUDICATION	0
TOTAL PERSONNEL EXPENDITURES		0
CONTRACTUAL SERVICES		
10-22-60-201	LEGAL- ADJUDICATION	4,000
10-22-60-207	PUBLIC SAFETY/POLICE	5,000,000
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		5,039,000
SUPPLIES & MATERIALS		
10-22-70-310	FORMS/PRINTING	2,500
10-22-70-340	SAFETY EQUIPMENT	15,000
10-22-70-350	FUEL REIMB. -PUBLIC SAFETY	70,000
TOTAL SUPPLIES & MATERIALS		87,500
OTHER EXPENDITURES		

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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
PUBLIC SAFETY		
EXPENSES		
OTHER EXPENDITURES		
10-22-80-555	EDUCATION & OUTREACH	2,500
		-----
TOTAL OTHER EXPENDITURES		2,500
TOTAL PUBLIC SAFETY		5,129,000
BUILDING		
EXPENSES		
PERSONNEL EXPENDITURES		
10-33-50-105	SALARIES - EMPLOYEES	440,928
10-33-50-110	PART-TIME & TEMP. SALARIES	6,500
10-33-50-120	OVERTIME - BLDG DEPT	1,200
10-33-50-150	FICA	27,761
10-33-50-160	MEDICARE TAX	6,916
10-33-50-170	IMRF	31,923
		-----
TOTAL PERSONNEL EXPENDITURES		515,228
CONTRACTUAL SERVICES		
10-33-60-209	INSPECTIONS	18,000
10-33-60-211	DEMOLITION	0
10-33-60-246	TELEPHONE	3,000
		-----
TOTAL CONTRACTUAL SERVICES		21,000
SUPPLIES & MATERIALS		
10-33-70-310	FORMS/PRINTING	2,000
10-33-70-317	BOOKS	1,500
10-33-70-330	SMALL TOOLS, EQUIP & HARDWARE	200
10-33-70-350	GASOLINE	4,500
10-33-70-355	UNIFORMS	500
		-----
TOTAL SUPPLIES & MATERIALS		8,700
REPAIRS & MAINTENANCE		
10-33-75-410	R&M EQUIPMENT	0
10-33-75-425	MAINTENANCE - CODE ENFORCEMENT	500
		-----
TOTAL REPAIRS & MAINTENANCE		500
OTHER EXPENDITURES		

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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
BUILDING EXPENSES		
OTHER EXPENDITURES		
10-33-80-555	MTGS, CONFERENCES & TRAINING	2,000
10-33-80-561	DUES & MEMBERSHIPS	350
10-33-80-590	BANK CHARGES	4,500
TOTAL OTHER EXPENDITURES		6,850
CAPITAL OUTLAY		
10-33-85-630	OFFICE FURNITURE & EQUIPMENT	0
10-33-85-640	VEHICLES	0
TOTAL CAPITAL OUTLAY		0
TOTAL BUILDING		552,278
EVENTS EXPENSES		
PERSONNEL EXPENDITURES		
10-44-50-105	SALARIES - EMPLOYEES	178,386
10-44-50-110	PART-TIME & TEMP. SALARIES	5,760
10-44-50-120	OVERTIME - RECREATION DEPT	15,000
10-44-50-150	FICA	11,435
10-44-50-160	MEDICARE	3,049
10-44-50-170	IMRF	12,915
TOTAL PERSONNEL EXPENDITURES		226,545
SUPPLIES & MATERIALS		
10-44-70-310	PRINTING	20,000
10-44-70-325	OFFICE SUPPLIES & EQUIPMENT	1,000
TOTAL SUPPLIES & MATERIALS		21,000
OTHER EXPNDITURES		
10-44-80-523	COMMUNITY EVENTS	79,200
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
TOTAL OTHER EXPNDITURES		88,200
TOTAL EVENTS		335,745

PUBLIC WORKS  
EXPENSES

DATE: 04/17/2024  
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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
PUBLIC WORKS		
PERSONNEL EXPENDITURES		
10-55-50-105	SALARIES REGULAR	1,132,216
10-55-50-107	SALARIES - RETRO	0
10-55-50-110	SALARIES PART TIME	7,500
10-55-50-120	SALARIES OVERTIME	70,000
10-55-50-130	HEALTH INSURANCE	288,735
10-55-50-140	IL DEPT EMPLOYMENT SECURITY	1,500
10-55-50-150	FICA	70,197
10-55-50-160	MEDICARE	16,417
10-55-50-170	IMRF	81,972
TOTAL PERSONNEL EXPENDITURES		1,668,537
CONTRACTUAL SERVICES		
10-55-60-202	ENGINEERING SERVICES	0
10-55-60-240	RENTALS	2,500
10-55-60-242	UTILITIES	12,000
10-55-60-244	STREET LIGHTING/TRAFFIC SIGNAL	12,000
10-55-60-246	TELEPHONE	8,000
10-55-60-248	RIGHT OF WAY-MOWING	60,000
10-55-60-250	WEED & TREE REMOVAL	0
10-55-60-251	TREE REMOVAL	10,000
10-55-60-254	DRUG TESTING	2,500
10-55-60-275	UNDERGRD UTILITY LOCATE-JULIE	75,000
10-55-60-280	SALT/BRINE	315,000
TOTAL CONTRACTUAL SERVICES		497,000
SUPPLIES & MATERIALS		
10-55-70-250	BUILDING SUPPLIES	8,000
10-55-70-254	SIGNS & POSTS	8,500
10-55-70-256	STREET MAINTENANCE SUPPLIES	80,000
10-55-70-315	PUBLISHING	0
10-55-70-320	POSTAGE	100
10-55-70-325	OFFICE SUPPLIES	2,500
10-55-70-327	OPERATIONS SUPPLIES	6,000
10-55-70-330	SMALL TOOLS	13,000
10-55-70-350	FUEL & OIL	140,000
10-55-70-355	SAFETY GEAR & UNIFORMS	12,000
10-55-70-360	COMPUTER SOFTWARE	27,000
TOTAL SUPPLIES & MATERIALS		297,100
REPAIRS & MAINTENANCE		

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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
PUBLIC WORKS		
EXPENSES		
REPAIRS & MAINTENANCE		
10-55-75-405	R&M BUILDING	35,000
10-55-75-410	R&M ROADS	240,000
10-55-75-415	R&M EQUIPMENT & VEHICLES	135,000
TOTAL REPAIRS & MAINTENANCE		410,000
OTHER EXPENDITURES		
10-55-80-505	LIABILITY INSURANCE	66,050
10-55-80-553	LEGAL NOTICES	0
10-55-80-555	TRAINING	6,500
10-55-80-561	DUES	250
10-55-80-580	MISCELLANEOUS EXPENSE	1,000
TOTAL OTHER EXPENDITURES		73,800
CAPITAL OUTLAY		
10-55-85-610	VEHICLES	881,000
10-55-85-615	MACHINERY & EQUIPMENT	186,000
10-55-85-630	OFFICE EQUIPMENT	1,000
10-55-85-645	BUILDING CAPITAL OTHER	0
10-55-85-655	BUILDING	70,000
TOTAL CAPITAL OUTLAY		1,138,000
TOTAL PUBLIC WORKS		4,084,437
ECONOMIC DEVELOPMENT		
EXPENSES		
PERSONNEL EXPENDITURES		
10-66-50-105	SALARIES	114,136
10-66-50-150	FICA	7,076
10-66-50-160	MEDICARE TAX	1,655
10-66-50-170	IMRF	8,263
TOTAL PERSONNEL EXPENDITURES		131,130
CONTRACTUAL SERVICES		
10-66-60-246	TELEPHONE	900
TOTAL CONTRACTUAL SERVICES		900
SUPPLIES & MATERIALS		

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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
ECONOMIC DEVELOPMENT EXPENSES		
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
10-66-80-598	BUILDING IMPROVEMENT INCENTIVE	60,000
TOTAL OTHER EXPENDITURES		70,500
TOTAL ECONOMIC DEVELOPMENT		203,280
PLANNING & ZONING EXPENSES		
PERSONNEL EXPENDITURES		
10-77-50-105	SALARIES	242,070
10-77-50-120	OT WAGES	1,000
10-77-50-150	FICA	15,008
10-77-50-160	MEDICARE TAX	3,510
10-77-50-170	IMRF	17,526
TOTAL PERSONNEL EXPENDITURES		279,114
CONTRACTUAL SERVICES		
10-77-60-202	PLAN REVIEW SERVICE	5,000
10-77-60-226	CONSULTANT SERVICES	0
10-77-60-246	TELEPHONE	1,500
TOTAL CONTRACTUAL SERVICES		6,500
SUPPLIES & MATERIALS		
10-77-70-310	PRINTING	250
10-77-70-315	PUBLICATIONS	250
TOTAL SUPPLIES & MATERIALS		500
OTHER EXPENDITURES		

DATE: 04/17/2024  
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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
PLANNING & ZONING EXPENSES		
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	450
10-77-80-562	MILEAGE & TRAVEL REIMBURSEMENT	250
		-----
TOTAL OTHER EXPENDITURES		20,700
CAPITAL OUTLAY		
10-77-85-630	OFFICE EQUIPMENT	0
		-----
TOTAL CAPITAL OUTLAY		0
TOTAL PLANNING & ZONING		306,814
FACILITIES MAINTENANCE EXPENSES		
PERSONNEL EXPENDITURES		
10-86-50-105	SALARIES - EMPLOYEES	127,860
10-86-50-110	PART-TIME & TEMP. SALARIES	20,000
10-86-50-120	OVERTIME WAGES	0
10-86-50-150	FICA	7,927
10-86-50-160	MEDICARE TAX	1,854
10-86-50-170	IMRF	9,257
		-----
TOTAL PERSONNEL EXPENDITURES		166,898
CONTRACTUAL SERVICES		
10-86-60-240	RENTALS	2,000
10-86-60-260	INSPECTION SERVICES	16,000
10-86-60-262	HVAC MAINTENACE SERVICES	60,000
		-----
TOTAL CONTRACTUAL SERVICES		78,000
SUPPLIES & MATERIALS		
10-86-70-325	OFFICE SUPPLIES	1,000
10-86-70-327	CUSTODIAL SUPPLIES	10,000
10-86-70-330	SMALL TOOLS, EQUIP.& HARDWARE	20,000
10-86-70-350	GASOLINE	1,000
10-86-70-355	UNIFORMS	2,000
		-----
TOTAL SUPPLIES & MATERIALS		34,000



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VILLAGE OF HOMER GLEN  
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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
FACILITIES MAINTENANCE		
REPAIRS & MAINTENANCE		
10-86-75-402	R&M ADMIN. BUILDING	60,000
10-86-75-405	R&M PUBLIC WORKS BUILDING	270,000
10-86-75-410	R&M PARKS BUILDING	20,000
10-86-75-415	R&M VEHICLES	5,000
10-86-75-420	R&M EMA BUILDING	2,000
10-86-75-425	R&M SPORTS PARKS BUILDING	50,000
10-86-75-430	R&M EQUIPMENT REPAIRS	20,000
TOTAL REPAIRS & MAINTENANCE		427,000
OTHER EXPENDITURES		
10-86-80-555	MTGS, CONFERENCES & TRAINING	3,000
TOTAL OTHER EXPENDITURES		3,000
CAPITAL OUTLAY		
10-86-85-610	VEHICLES	50,000
10-86-85-615	MACHINERY & EQUIPMENT	12,000
10-86-85-655	BUILDING IMPROVEMENTS	18,000
TOTAL CAPITAL OUTLAY		80,000
TOTAL FACILITIES MAINTENANCE		788,898
EMA EXPENSES		
PERSONNEL EXPENDITURES		
10-88-50-105	EMA - SALARIES	0
10-88-50-110	EMA - SALARY (PART-TIME)	15,000
10-88-50-150	EMA - FICA	930
10-88-50-160	EMA - MEDICARE	218
10-88-50-170	EMA - IMRF	0
TOTAL PERSONNEL EXPENDITURES		16,148
CONTRACTUAL SERVICES		
10-88-60-240	EMA - GARAGE RENT	54,000
10-88-60-242	EMA - UTILITIES - GARAGE	1,200
10-88-60-246	EMA - TELEPHONE/PAGER SERVICE	2,500
10-88-60-272	EMA - RADIO SERVICE	2,300
TOTAL CONTRACTUAL SERVICES		60,000
SUPPLIES & MATERIALS		

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
EMA		
EXPENSES		
SUPPLIES & MATERIALS		
10-88-70-330	EMA - TOOLS/HARDWARE/EQUIPMENT	6,500
10-88-70-350	EMA - GASOLINE	3,500
10-88-70-355	EMA - UNIFORMS	3,000
10-88-70-360	EMA - COMPUTER SOFTWARE	1,000
		-----
TOTAL SUPPLIES & MATERIALS		14,000
REPAIRS & MAINTENANCE		
10-88-75-415	EMA - R&M EQUIPMENT & VEHICLES	10,000
		-----
TOTAL REPAIRS & MAINTENANCE		10,000
OTHER EXPENDITURES		
10-88-80-555	EMA - MEETINGS & CONFERENCES	1,000
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	3,500
10-88-80-574	EMA - SIRENS	12,000
		-----
TOTAL OTHER EXPENDITURES		18,800
CAPITAL OUTLAY		
10-88-85-610	EMA - VEHICLE	38,000
10-88-85-652	EMA - COMMUNICATION EQUIP	7,000
10-88-85-654	EMA - PROTECTIVE EQUIPMENT	1,500
10-88-85-656	EMA - OTHER EQUIPMENT& MACHINE	3,200
		-----
TOTAL CAPITAL OUTLAY		49,700
TOTAL EMA		168,648
OTHER EXPENDITURES		
EXPENSES		
CONTRACTUAL SERVICES		
10-92-60-206	INFO TECH SERVICES	25,000
10-92-60-210	WEBSITE SERVICES	32,000
10-92-60-228	PAYROLL SERVICE	15,000
10-92-60-250	SECURITY / CAMERAS	30,000
		-----
TOTAL CONTRACTUAL SERVICES		102,000
SUPPLIES & MATERIALS		

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
OTHER EXPENDITURES		
EXPENSES		
SUPPLIES & MATERIALS		
10-92-70-360	COMPUTER SOFTWARE	90,000
TOTAL SUPPLIES & MATERIALS		90,000
REPAIRS & MAINTENANCE		
10-92-75-405	MAINTENANCE - BUILDING	0
10-92-75-410	R & M - BUILDING (RECURRING)	0
10-92-75-415	MAINTENANCE - VEHICLES	10,000
TOTAL REPAIRS & MAINTENANCE		10,000
OTHER EXPENDITURES		
10-92-80-505	LIABILITY INSURANCE	60,000
10-92-80-517	COMMITTEES	600
10-92-80-518	COMM.-HEALTH & ADDTCN RECOVERY	4,000
10-92-80-519	COMMITTEE - ABILITY AWARENESS	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		344,600
CAPITAL OUTLAY		
10-92-85-650	COMPUTER EQUIPMENT	25,000
TOTAL CAPITAL OUTLAY		25,000
TOTAL OTHER EXPENDITURES		571,600
TRANSFERS		
EXPENSES		
TRANSFERS		
10-99-80-920	TRANSFER-CAPITAL PROJECT FUND	0
10-99-80-930	TRANSFER-PARK AND REC. FUND	0
10-99-80-935	TRANSFER-SPECIAL EVENTS	0
10-99-80-950	TRANSFER-DEBT SERVICE	0
TOTAL TRANSFERS		0
TOTAL TRANSFERS		0

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FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		14,558,282
TOTAL FUND EXPENSES		14,392,210
FUND SURPLUS (DEFICIT)		166,072

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FUND: HOMER FEST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
BEGINNING BALANCE		200,745
SPECIAL EVENTS REVENUES		
MISCELLANEOUS		
12-00-05-560	COMMUNITY FESTIVAL INCOME	191,300
12-00-05-561	COMMUNITY FESTIVAL SPONSORSHIP	50,000
TOTAL MISCELLANEOUS		241,300
TRANSFERS		
12-00-08-805	TRANSFER - GENERAL FUND	0
TOTAL TRANSFERS		0
TOTAL REVENUES: SPECIAL EVENTS		241,300
EXPENSES		
PERSONNEL EXPENDITURES		
12-00-50-105	SALARIES	0
12-00-50-110	PART TIME & TEMP SALARIES	0
TOTAL PERSONNEL EXPENDITURES		0
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	241,300
12-00-80-590	MERCHANT FEES	750
TOTAL OTHER EXPENDITURES		242,050
CAPITAL OUTLAY		
12-00-85-630	EQUIPMENT	7,000
TOTAL CAPITAL OUTLAY		7,000
TOTAL SPECIAL EVENTS		256,550

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FUND: HOMER FEST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		442,045
TOTAL FUND EXPENSES		256,550
FUND SURPLUS (DEFICIT)		185,495

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FUND: ENVIRONMENT FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
BEGINNING BALANCE ENVIRONMENTAL FUND REVENUES		92,141
FEES		
14-00-02-241	ENVIRONMENTAL SURCHARGE	47,800
TOTAL FEES		47,800
MISCELLANEOUS		
14-00-05-561	DONATION	2,500
TOTAL MISCELLANEOUS		2,500
TOTAL REVENUES: ENVIRONMENTAL FUND		50,300
ENVIRONMENT ACTIVITIES EXPENSES		
PERSONNEL EXPENDITURES		
14-92-50-105	SALARIES	20,000
TOTAL PERSONNEL EXPENDITURES		20,000
CONTRACTUAL SERVICES		
14-92-60-202	PROFESSIONAL SERVICE	0
TOTAL CONTRACTUAL SERVICES		0
SUPPLIES AND MATERIALS		
14-92-70-317	BOOKS & PERIODICALS	150
TOTAL SUPPLIES AND MATERIALS		150
OTHER EXPENDITURES		
14-92-80-521	COMMUNITY ACTIVITIES AND EVENT	8,650
14-92-80-522	AWARDS AND RECOGNITION	900
14-92-80-523	CONSERVATION EVENTS	7,500
14-92-80-555	MEETINGS, CONF. & TRAINING	500
14-92-80-561	DUES AND MEMBERSHIPS	750
TOTAL OTHER EXPENDITURES		18,300
TOTAL ENVIRONMENT ACTIVITIES		38,450

TRANSFERS  
EXPENSES

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FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
TRANSFERS		
TRANSFERS		
14-99-80-945	TRANSFER-EAB TREE REPLCMNT FUND	0
		-----
TOTAL TRANSFERS		0
TOTAL TRANSFERS		0



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FUND: ENVIRONMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		142,441
TOTAL FUND EXPENSES		38,450
FUND SURPLUS (DEFICIT)		103,991

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FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
BEGINNING BALANCE		202,783
WATER MANAGEMENT REVENUES		
FEES		
16-00-02-260	IMPACT FEES-RECAPTURE	0
16-00-02-261	SEWER TAP-ON FEES	0
16-00-02-262	SANITARY WATER REVENUE	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	0
16-14-60-260	SANITARY WATER FEE	80,000
TOTAL CONTRACTUAL		80,000
REPAIRS AND MAINTENANCE		
16-14-75-420	MAINTENANCE - SEWER LINE	5,000
16-14-75-425	MAINTENANCE - LIFT STATION	0
TOTAL REPAIRS AND MAINTENANCE		5,000
TOTAL WATER MANAGEMENT		85,000

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VILLAGE OF HOMER GLEN  
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FUND: WATER MANAGEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		272,783
TOTAL FUND EXPENSES		85,000
FUND SURPLUS (DEFICIT)		187,783

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
BEGINNING BALANCE		3,914,027
MFT		
REVENUES		
TAXES		
20-00-01-115	MOTOR FUEL TAXES	568,214
20-00-01-116	MFT-SUPPLEMENT (HI-GRWTH)	35,000
20-00-01-117	MOTOR FUEL TAXES-RENEWAL FUND	517,121
20-00-01-118	REBUILD ILLINOIS CAPITAL	0
TOTAL TAXES		1,120,335
MISCELLANEOUS		
20-00-05-510	INTEREST INCOME	190,000
20-00-05-512	OTHER INCOME-IMET	0
TOTAL MISCELLANEOUS		190,000
REIMBURSEMENTS		
20-00-06-605	REIMBURSEMENT - IDOT	408,000
20-00-06-615	REIMBURSEMENT - COUNTY	0
20-00-06-660	REIMB - INSURANCE CLAIMS	5,000
TOTAL REIMBURSEMENTS		413,000
GRANTS		
20-00-07-720	STATE GRANT	0
TOTAL GRANTS		0
TOTAL REVENUES: MFT		1,723,335
EXPENSES		
CONTRACTUAL SERVICES		
20-00-60-202	ENGINEERING	625,600
20-00-60-242	ELECTRIC - STREET LIGHTS	56,000
TOTAL CONTRACTUAL SERVICES		681,600
REPAIRS & MAINTENANCE		
20-00-75-412	MAINTENANCE - STREET LIGHTS	65,000
20-00-75-413	MAINTENANCE - OPTICOM	15,000
20-00-75-414	MAINTENANCE - TRAFFICE SIGNALS	6,500
TOTAL REPAIRS & MAINTENANCE		86,500
CAPITAL OUTLAY		
20-00-85-670	ROAD IMPROVEMENT PROJECTS	2,100,000

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
MFT		
EXPENSES		
CAPITAL OUTLAY		
20-00-85-675	ROAD RESURFACE PROGRAM	1,445,000
20-00-85-680	RIGHT-OF-WAY ACQUISITION	350,000
		-----
TOTAL CAPITAL OUTLAY		3,895,000
TOTAL MFT		4,663,100

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		5,637,362
TOTAL FUND EXPENSES		4,663,100
FUND SURPLUS (DEFICIT)		974,262

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FUND: HOME RULE SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
BEGINNING BALANCE		1,666,521
HOME RULE SALES TAX REVENUES		
TAXES		
30-00-01-120	HOME RULE SALES TAX	3,887,739
		-----
TOTAL TAXES		3,887,739
TOTAL REVENUES: HOME RULE SALES TAX		3,887,739
TRANSFERS		
EXPENSES		
TRANSFERS		
30-99-80-920	TRANSFER-CAPITAL PROJECT FUND	3,750,000
30-99-80-930	TRANSFER-PARK AND REC. FUND	0
		-----
TOTAL TRANSFERS		3,750,000
TOTAL TRANSFERS		3,750,000

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FUND: HOME RULE SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		5,554,260
TOTAL FUND EXPENSES		3,750,000
FUND SURPLUS (DEFICIT)		1,804,260



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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
BEGINNING BALANCE		4,628,487
PARK REVENUES		
TAXES		
50-00-01-115	LOCAL MFT TAX	510,000
TOTAL TAXES		510,000
FEES, LICENSES & PERMITS		
50-00-02-402	PARK CONTRIBUTIONS	45,000
TOTAL FEES, LICENSES & PERMITS		45,000
MISCELLANEOUS		
50-00-05-510	INTEREST INCOME	175,000
50-00-05-512	OTHER INCOME-IMET	0
50-00-05-530	DONATIONS	0
TOTAL MISCELLANEOUS		175,000
REIMBURSEMENTS		
50-00-06-607	REIMB-ITEP-BIKE TRAILS	451,480
50-00-06-610	REIMB-HTRD-PUB WORKS-IGA	0
TOTAL REIMBURSEMENTS		451,480
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	0
50-00-08-815	TRANSFER IN - HOME RULE ST	0
50-00-08-820	TRANSFER IN-CAPITAL PROJECT	0
50-00-08-825	TRANSFER IN - CAPITAL BOND	0
TOTAL TRANSFERS		0
TOTAL REVENUES: PARK		1,181,480

PARK FACILITIES  
 EXPENSES  
 PERSONNEL EXPENDITURES

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
PARK FACILITIES EXPENSES		
PERSONNEL EXPENDITURES		
50-12-50-105	SALARIES	411,531
50-12-50-110	PART-TIME & TEMP SALARIES	46,104
50-12-50-120	OVERTIME WAGES	25,000
50-12-50-130	HEALTH INSURANCE	67,330
50-12-50-140	STATE UNEMPLOYMENT TAX	1,000
50-12-50-150	FICA	28,374
50-12-50-160	MEDICARE	6,636
50-12-50-170	IMRF	29,795
TOTAL PERSONNEL EXPENDITURES		615,770
CONTRACTUAL SERVICES		
50-12-60-240	RENT - STORAGE RENT	7,500
50-12-60-242	ELECTRIC - PARKS	11,000
50-12-60-243	WATER - PARKS	3,560
50-12-60-246	TELEPHONE/PAGER SERVICE	5,600
50-12-60-250	PARK SECURITY	0
50-12-60-251	TREE REMOVAL	2,000
50-12-60-254	FERTILZIER/WEED CONTROL	8,000
TOTAL CONTRACTUAL SERVICES		37,660
SUPPLIES & MATERIALS		
50-12-70-330	SMALL TOOLS, EQUIP.& HARDWARE	15,000
50-12-70-350	GASOLINE & OIL	20,000
50-12-70-355	UNIFORMS / CLOTHING	3,000
50-12-70-362	SALT AND PESTICIDE SUPPLIES	5,000
TOTAL SUPPLIES & MATERIALS		43,000
REPAIRS AND MAINTENANCE		
50-12-75-410	MAINTENANCE-PARK EQUIPMENT	45,000
50-12-75-415	MAINTENANCE-VEHCILES	10,000
50-12-75-420	MAINTENANCE-LANDSCAPING	23,000
50-12-75-422	MAINTENANCE-ROW MOWING	0
50-12-75-423	MAINTENANCE-MOWING EQUIPMENT	12,500
50-12-75-424	MAINTENANCE - SPORT FIELDS	10,000
50-12-75-425	MAINTENANCE-SANITATION	30,000
50-12-75-430	MAINTENANCE - TRAILS	20,000
50-12-75-435	MAINTENANCE - COURTS	45,000
50-12-75-437	MAINTENANCE-PONDS/NATURAL AREA	50,000
TOTAL REPAIRS AND MAINTENANCE		245,500

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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
PARK FACILITIES		
OTHER EXPENDITURES		
50-12-80-545	PARK/TRAIL SIGNS	8,000
50-12-80-555	MTGS, CONFERENCES & TRAINING	4,500
50-12-80-565	FLAG POLES	1,200
TOTAL OTHER EXPENDITURES		13,700
CAPITAL OUTLAY		
50-12-85-610	VEHICLES/TRUCKS	105,000
50-12-85-615	MACHINERY & EQUIPMENT	50,000
50-12-85-630	OFFICE FURNITURE & EQUIPMENT	1,000
50-12-85-650	COMPUTERS	2,000
TOTAL CAPITAL OUTLAY		158,000
TOTAL PARK FACILITIES		1,113,630
PARK DEVELOPMENT EXPENSES		
PERSONNEL EXPENDITURES		
50-14-50-105	SALARIES	0
TOTAL PERSONNEL EXPENDITURES		0
CONTRACTUAL SERVICES		
50-14-60-202	ENGINEERING	151,400
50-14-60-205	PROFESSIONAL FEES	0
TOTAL CONTRACTUAL SERVICES		151,400
CAPITAL OUTLAY		
50-14-85-660	PARK IMPROVEMENTS	1,324,000
50-14-85-668	TRAIL IMPROVEMENTS	654,000
TOTAL CAPITAL OUTLAY		1,978,000
TOTAL PARK DEVELOPMENT		2,129,400

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VILLAGE OF HOMER GLEN  
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FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES, & BEG. BALANCE		5,809,967
TOTAL FUND EXPENSES		3,243,030
FUND SURPLUS (DEFICIT)		2,566,937

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FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
BEGINNING BALANCE		22,003,365
CAPITAL PROJECT REVENUES		
FEEES, 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	750,000
70-00-05-512	OTHER INCOME-IMET	0
TOTAL MISCELLANEOUS		750,000
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	3,750,000
TOTAL TRANSFERS		3,750,000
TOTAL REVENUES: CAPITAL PROJECT		5,270,000
EXPENSES		
CONTRACTUAL SERVICES		
70-00-60-202	ENGINEERING	35,000
70-00-60-205	PROFESSIONAL FEES	150,000
TOTAL CONTRACTUAL SERVICES		185,000
SUPPLIES & MATERIALS		
70-00-70-360	SURVEILANCE SOFTWARE MTCE	0
TOTAL SUPPLIES & MATERIALS		0
CAPITAL OUTLAY		

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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
CAPITAL PROJECT EXPENSES		
CAPITAL OUTLAY		
70-00-85-625	SUBDIVISION IMPRV-LOC FUNDED	31,000
70-00-85-630	WWTP PROJECT	14,095,000
70-00-85-635	OTHER CAPITAL PROJECTS	3,601,013
70-00-85-675	ROAD RESURFACE PROGRAM	0
70-00-85-680	LAND	1,000,000
TOTAL CAPITAL OUTLAY		18,727,013
TOTAL CAPITAL PROJECT		18,912,013

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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		27,273,365
TOTAL FUND EXPENSES		18,912,013
FUND SURPLUS (DEFICIT)		8,361,352

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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

FUND: TREE REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
BEGINNING BALANCE		141,233
TREE REPLACEMENT REVENUES		
MISCELLANEOUS		
71-00-05-510	INTERST INCOME	14,000
71-00-05-512	OTHER INCOME-IMET	0
71-00-05-561	DONATION	1,500
		-----
TOTAL MISCELLANEOUS		15,500
TRANSFERS		
71-00-08-815	TRANSFER - ENVIRONMENT FUND	0
		-----
TOTAL TRANSFERS		0
TOTAL REVENUES: TREE REPLACEMENT		15,500
EXPENSES		
CONTRACTUAL SERVICES		
71-00-60-218	ARBORIST	5,000
71-00-60-251	TREE REPLACEMENT PROGRAM	50,000
		-----
TOTAL CONTRACTUAL SERVICES		55,000
TOTAL TREE REPLACEMENT		55,000



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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

FUND: TREE REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		156,733
TOTAL FUND EXPENSES		55,000
FUND SURPLUS (DEFICIT)		101,733

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VILLAGE OF HOMER GLEN  
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FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
-----		
BEGINNING BALANCE		4,467,917
CAPITAL PROJECT-BOND FUNDED		
REVENUES		
MISCELLANEOUS		
72-00-05-510	INTEREST INCOME	175,000
72-00-05-512	OTHER INCOME-IMET	0
		-----
TOTAL MISCELLANEOUS		175,000
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		175,000
EXPENSES		
CONTRACTUAL SERVICES		
72-00-60-202	ENGINEERING FEES	266,800
72-00-60-215	WATER TRANSMISSION LINE	0
72-00-60-226	CONSULTANT SERVICES	0
		-----
TOTAL CONTRACTUAL SERVICES		266,800
CAPITAL OUTLAY		
72-00-85-640	STORMWATER IMPROVEMENTS	2,289,000
72-00-85-660	SIGNAGE	0
72-00-85-671	159TH STREET-SEWER PROJECT	0
		-----
TOTAL CAPITAL OUTLAY		2,289,000
TOTAL CAPITAL PROJECT-BOND FUNDED		2,555,800

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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

FUND: CIP BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		4,642,917
TOTAL FUND EXPENSES		2,555,800
FUND SURPLUS (DEFICIT)		2,087,117

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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

FUND: ARPA GRANT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
BEGINNING BALANCE		0
ARPA GRANT FUND REVENUES		
74-00-05-510	INTEREST INCOME	0
TOTAL		0
GRANTS		
74-00-07-730	FEDERAL GRANTS	3,175,684
TOTAL GRANTS		3,175,684
TOTAL REVENUES: ARPA GRANT FUND		3,175,684
EXPENSES		
CONTRACTUAL SERVICES		
74-00-60-202	ENGINEERING	0
74-00-60-205	PROFESSIONAL FEES	1,069,700
TOTAL CONTRACTUAL SERVICES		1,069,700
CAPITAL OUTLAY		
74-00-85-602	BUILDING IMPROVEMENTS-PW	0
74-00-85-603	BUILDING IMPROVEMENTS-PARKS	0
74-00-85-650	SEWER PROJECT	1,986,400
74-00-85-699	CONTINGENCY	119,584
TOTAL CAPITAL OUTLAY		2,105,984
TOTAL ARPA GRANT FUND		3,175,684

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VILLAGE OF HOMER GLEN  
FINAL BUDGET REPORT

FUND: ARPA GRANT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		3,175,684
TOTAL FUND EXPENSES		3,175,684
FUND SURPLUS (DEFICIT)		0