

**DRAFT**

The Village of Homewood

# ANNUAL BUDGET



**FISCAL YEAR**

MAY 1, 2025

APRIL 30, 2026

VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET

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**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**GENERAL FUND  
EXPENDITURES SUMMARY**

Program Description	FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
111 LEGISLATIVE	\$ 211,195	\$ 137,380	-35%
<b>TOTAL LEGISLATIVE</b>	<b>\$ 211,195</b>	<b>\$ 137,380</b>	<b>-35%</b>
121 MANAGER'S OFFICE	\$ 621,934	\$ 682,381	10%
122 LEGAL COUNSEL	323,920	330,976	2%
123 INFORMATION TECHNOLOGY	475,166	551,492	16%
124 COMMUNITY EVENTS	285,342	322,010	13%
125 ECONOMIC & COMMUNITY DEVELOPMENT	1,269,955	1,302,111	3%
126 HOMEWOOD SCIENCE CENTER	201,301	205,030	2%
<b>TOTAL MANAGER'S OFFICE</b>	<b>\$ 3,177,618</b>	<b>\$ 3,394,000</b>	<b>7%</b>
131 FINANCE	\$ 1,688,480	\$ 1,770,854	5%
611 RETIREE INSURANCE & PENSIONS	4,195,513	4,400,901	5%
<b>TOTAL FINANCE/RETIREE INSURANCE &amp; PENSIONS</b>	<b>\$ 5,883,993</b>	<b>\$ 6,171,755</b>	<b>5%</b>
321 TRAFFIC CONTROL & STREET LIGHTS	\$ 304,664	\$ 297,066	-2%
322 GENERAL STREET MAINTENANCE	531,810	566,294	6%
323 SNOW & ICE CONTROL	334,128	340,208	2%
325 STORMWATER MANAGEMENT	325,015	343,616	6%
326 STREET ADMINISTRATION	282,036	285,637	1%
327 ENGINEERING	483,359	510,870	6%
342 BUILDING MAINTENANCE	525,243	586,139	12%
343 LAND & MAINTENANCE	880,254	1,179,163	34%
811 VEHICLE MAINTENANCE	959,637	1,014,778	6%
812 VEHICLE ACQUISITION & REPLACEMENT	256,000	131,005	-49%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 4,882,146</b>	<b>\$ 5,254,776</b>	<b>8%</b>
413 FIRE OPERATIONS	\$ 3,186,227	\$ 3,417,511	7%
414 FIRE ADMINISTRATION	1,299,373	524,440	-60%
415 BUILDING & PROPERTY MAINTENANCE INSPECTIONS	486,929	490,608	1%
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 4,972,529</b>	<b>\$ 4,432,559</b>	<b>-11%</b>
421 PATROL SERVICES	\$ 5,162,722	\$ 5,843,740	13%
422 CRIMINAL INVESTIGATION	796,011	773,585	-3%
423 SUPPORT SERVICES	832,397	808,538	-3%
424 POLICE ADMINISTRATION	910,319	915,640	1%
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 7,701,449</b>	<b>\$ 8,341,503</b>	<b>8%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 26,828,930</b>	<b>\$ 27,731,973</b>	<b>3%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 27,277,836</b>	<b>\$ 27,890,391</b>	<b>2%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ 448,906</b>	<b>\$ 158,418</b>	

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**GENERAL FUND  
REVENUE DETAIL**

Account Number	Account Description	FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-0-000-40-2000	SALES TAX	\$ 5,900,000	\$ 6,200,000	5%
01-0-000-40-6000	STATE INCOME TAX	3,328,175	3,500,000	5%
01-0-000-40-1510	REAL ESTATE TAX-POLICE PENSION	2,554,782	2,629,870	3%
01-0-000-40-1000	REAL ESTATE TAXES	2,246,831	2,486,262	11%
01-0-000-40-9000	PLACES FOR EATING TAX	1,900,000	2,000,000	5%
01-0-000-41-0000	GAMING TAX REVENUE	250,000	1,100,000	340%
01-0-000-40-1520	REAL ESTATE TAX-FIRE PENSION	813,971	852,739	5%
01-0-000-43-8200	UTILITY TAX-ELECTRICITY	620,000	620,000	0%
01-0-000-43-8000	TELECOMMUNICATION FEES	375,000	400,000	7%
01-0-000-40-2100	USE TAX	820,950	400,000	-51%
01-0-000-43-8300	UTILITY TAX-NATURAL GAS	450,000	400,000	-11%
01-0-000-40-2300	CANNABIS TAX	350,000	321,000	-8%
01-0-000-40-2200	GAS TAX	200,000	200,000	0%
01-0-000-40-4000	VIDEO GAMING TAX	120,000	135,000	13%
01-0-000-40-0000	PERSONAL PROPERTY REPLACEMENT TAX	170,000	110,000	-35%
01-0-000-40-3000	TOWNSHIP ROAD & BRIDGE	70,000	78,000	11%
01-0-000-40-4400	HOTEL TAX	60,000	60,000	0%
01-0-000-40-7000	PRIOR YEARS REAL ESTATE TAX	20,000	20,000	0%
<b>TOTAL TAX RECEIPTS</b>		<b>\$ 20,249,709</b>	<b>\$ 21,512,871</b>	<b>6%</b>
01-0-000-41-2000	VEHICLE LICENSE	\$ 290,000	\$ 275,000	-5%
01-0-000-41-1000	BUSINESS LICENSE/CERTIFICATE	105,000	105,000	0%
01-0-000-41-4000	LIQUOR LICENSE	70,000	70,000	0%
01-0-000-41-5000	TOBACCO LICENSE	10,000	10,000	0%
01-0-000-41-3000	ANIMAL LICENSE	2,300	2,300	0%
<b>TOTAL LICENSES</b>		<b>\$ 477,300</b>	<b>\$ 462,300</b>	<b>-3%</b>
01-0-000-45-9000	RED LIGHT TRAFFIC ENFORCEMENT	\$ 125,000	\$ 140,000	12%
01-0-000-42-2260	PARKING & COMPLIANCE FINES	130,000	130,000	0%
01-0-000-42-2280	LOCAL DEBT RECOVERY	100,000	100,000	0%
01-0-000-42-2240	MOTOR VEHICLE IMPOUNDS	55,000	55,000	0%
01-0-000-42-1000	STATE COURT FINES	40,000	45,000	13%
01-0-000-42-2220	ALARM FINES	20,000	20,000	0%
01-0-000-42-2120	BUILDING CODE VIOLATIONS	20,000	12,000	-40%
01-0-000-42-2250	MUNICIPAL ORDINANCE VIOLATIONS	15,000	15,000	0%
01-0-000-42-2100	DUI FINES	1,000	1,000	0%
<b>TOTAL FINES</b>		<b>\$ 506,000</b>	<b>\$ 518,000</b>	<b>2%</b>
01-0-000-46-0000	AMBULANCE FEES	\$ 2,225,000	\$ 1,250,000	-44%
01-0-000-42-9000	TOWER RENTAL	384,000	395,700	3%
01-0-000-43-6000	CABLE FRANCHISE FEE	330,000	330,000	0%
01-0-000-43-5000	PARKING FEES	80,000	110,000	38%
01-0-000-43-9000	NATURAL GAS FRANCHISE FEE	45,000	45,000	0%
01-0-000-44-6000	FORECLOSURE REGISTRATION FEES	40,000	40,000	0%
01-0-000-41-6000	ALARM PERMIT	35,000	32,000	-9%
01-0-000-42-2290	ANIMAL IMPOUND FEES	1,750	1,750	0%
01-0-000-42-2200	COURT SUPERVISION FEES	500	500	0%
<b>TOTAL FEES</b>		<b>\$ 3,141,250</b>	<b>\$ 2,204,950</b>	<b>-30%</b>



**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**GENERAL FUND  
REVENUE DETAIL (continued)**

Account Number	Account Description	FY 2025 Approved Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-0-000-44-1000	BUILDING PERMITS	\$ 150,000	\$ 200,000	33%
01-0-000-44-3000	BUILDING INSPECTION FEES	60,000	70,000	17%
01-0-000-44-4000	SUBDIVISION & ZONE FEES	2,000	1,500	-25%
<b>TOTAL PERMITS</b>		<b>\$ 212,000</b>	<b>\$ 271,500</b>	<b>28%</b>
01-0-000-45-0000	EMPLOYEE INSURANCE CONTRIBUTION	\$ 525,000	\$ 785,000	50%
01-0-000-45-1000	INTEREST	200,000	200,000	0%
01-0-000-46-6201	CASINO OVERTIME REIMBURSEMENT	-	110,000	
01-0-000-46-6000	MISCELLANEOUS	240,000	100,000	-58%
01-0-000-46-5000	HSC REIMBURSEMENT	84,136	84,136	0%
01-0-000-46-6200	IDOT HIGHWAY SAFETY PROJECTS	56,000	66,000	18%
01-0-000-46-6100	CONTRACTOR REGISTRATION	60,000	60,000	0%
01-0-000-46-9000	GENERAL LIENS	50,000	50,000	0%
01-0-000-42-0000	STATE ROUTE MAINTENANCE	65,000	50,000	-23%
01-0-000-45-7000	EVENTS REVENUE	40,000	40,000	0%
01-0-000-45-8000	HSI OVERTIME REIMBURSEMENT	10,000	25,000	150%
01-0-000-45-4000	DOWNTOWN TOD TIF REIMBURSEMENT	-	20,000	
01-0-000-45-2000	NORTHEAST TIF REIMBURSEMENT	18,000	17,000	-6%
01-0-000-45-6000	VEHICLE & EQUIPMENT SALES/TRADES	10,000	10,000	0%
01-0-000-46-8000	SIDEWALK PROGRAM	10,000	10,000	0%
01-0-000-42-4000	FEDERAL GRANTS	2,000	2,000	0%
01-0-000-42-3000	STATE GRANTS	66,000	2,000	-97%
01-0-000-46-7000	TREE SALES	1,000	1,000	0%
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 1,437,136</b>	<b>\$ 1,632,136</b>	<b>12%</b>
<b>TOTAL TRANSFERS</b>		<b>\$ 1,254,441</b>	<b>\$ 1,288,634</b>	<b>3%</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 27,277,836</b>	<b>\$ 27,890,391</b>	<b>2%</b>

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**LEGISLATIVE & MANAGER'S OFFICE**

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
<b>LEGISLATIVE 111</b>				
01-1-111-51-9000	PART TIME	\$ 17,800	\$ 17,800	0%
01-1-111-53-2600	AUDIT	60,000	60,000	0%
01-1-111-53-3000	TRAINING	7,000	4,000	-43%
01-1-111-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	19,095	19,210	1%
01-1-111-53-8000	MISCELLANEOUS	2,300	2,300	0%
01-1-111-53-9000	FIRE & POLICE COMMISSION	105,000	34,070	-68%
<b>TOTAL LEGISLATIVE</b>		<b>\$ 211,195</b>	<b>\$ 137,380</b>	<b>-35%</b>

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
<b>MANAGER'S OFFICE 121</b>				
01-1-121-51-1000	FULL TIME	\$ 459,745	\$ 492,732	7%
01-1-121-51-2000	OVERTIME	500	250	-50%
01-1-121-51-4000	DEFERRED INCOME	2,400	2,400	0%
01-1-121-52-1000	GROUP INSURANCE	55,784	74,344	33%
01-1-121-52-1200	GROUP INSURANCE OPT-OUT	3,300	3,250	-2%
01-1-121-53-1100	CONTRACTING/CONSULTING SERVICE	36,000	36,000	0%
01-1-121-53-3000	TRAINING	8,000	8,000	0%
01-1-121-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	3,905	3,905	0%
01-1-121-53-3700	COMMUNICATION & CIVIC ENGAGEMENT	30,000	34,000	13%
01-1-121-53-7000	EMPLOYEE ENGAGEMENT	5,000	7,000	40%
01-1-121-53-8000	MISCELLANEOUS	5,000	5,000	0%
01-1-121-53-8300	RECRUITMENT	8,000	6,000	-25%
01-1-121-54-1100	OFFICE SUPPLIES	4,000	4,000	0%
01-1-121-54-1300	PUBLICATIONS/PERIODICALS	300	500	67%
01-1-121-54-1400	SAFETY STANDOWN TRAINING	-	5,000	
<b>TOTAL VILLAGE MANAGER'S OFFICE</b>		<b>\$ 621,934</b>	<b>\$ 682,381</b>	<b>10%</b>

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
<b>LEGAL COUNSEL 122</b>				
01-1-122-53-1100	CONTRACTING/CONSULTING SERVICE	\$ 25,000	\$ 30,000	20%
01-1-122-53-1200	LEGAL SERVICES	148,500	156,000	5%
01-1-122-53-1400	PROSECUTION	21,120	22,176	5%
01-1-122-53-1500	LABOR RELATIONS	90,000	80,000	-11%
01-1-122-53-1600	ADMINISTRATIVE ADJUDICATION	12,600	12,600	0%
01-1-122-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	700	700	0%
01-1-122-53-8000	MISCELLANEOUS	500	500	0%
01-1-122-53-8500	RECORDING FEES	18,000	18,000	0%
01-1-122-53-9100	MUNICIPAL CODE BOOK CODIFICATION	4,000	4,000	0%
01-1-122-53-9200	LEGAL NOTICES	3,500	7,000	100%
<b>TOTAL LEGAL COUNSEL</b>		<b>\$ 323,920</b>	<b>\$ 330,976</b>	<b>2%</b>

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
<b>INFORMATION TECHNOLOGY 123</b>				
01-1-123-51-1000	FULL TIME	\$ 113,014	\$ 122,364	8%
01-1-123-51-9000	PART TIME	-	20,000	
01-1-123-52-1000	GROUP INSURANCE	34,777	40,098	15%
01-1-123-53-1000	COPIER/PRINTER LEASE	20,600	25,000	21%
01-1-123-53-3000	TRAINING	3,000	2,000	-33%
01-1-123-53-3200	MEMBERSHIPS	1,000	-	-100%
01-1-123-53-5200	TELEPHONE UTILITY	50,000	50,000	0%
01-1-123-53-9400	INFORMATION TECHNOLOGY SERVICE	222,775	262,030	18%
01-1-123-54-1100	HARDWARE/SOFTWARE	30,000	30,000	0%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$ 475,166</b>	<b>\$ 551,492</b>	<b>16%</b>

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
<b>COMMUNITY EVENTS 124</b>				
01-1-124-51-1000	FULL TIME	\$ 83,482	\$ 90,390	8%
01-1-124-51-9000	PART TIME	-	32,500	
01-1-124-51-2000	POLICE & PUBLIC WORKS OVERTIME	29,000	29,870	3%
01-1-124-52-1000	GROUP INSURANCE	60	-	-100%
01-1-124-52-1200	GROUP INSURANCE OPT-OUT	3,300	3,250	-2%

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**LEGISLATIVE & MANAGER'S OFFICE (continued)**

<b>COMMUNITY EVENTS 124 (continued)</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-1-124-53-3100	FALL FEST	30,000	33,000	10%
01-1-124-53-3110	ARTISAN STREET FAIR	29,000	26,000	-10%
01-1-124-53-3120	GENERAL EVENT SUPPORT	8,000	20,000	150%
01-1-124-53-3130	HOLIDAY LIGHTS	30,000	30,000	0%
01-1-124-53-3140	FARMERS MARKET	33,500	18,500	-45%
01-1-124-53-3150	JULY 4TH PARADE	5,500	5,500	0%
01-1-124-53-3160	MARTIN SQUARE BLOCK PARTY	4,500	6,000	33%
01-1-124-53-3170	HF LIGHTS TOUR	5,000	5,000	0%
01-1-124-53-3200	NATIONAL NIGHT OUT	3,000	4,000	33%
01-1-124-53-3280	TOUCH A TRUCK	10,000	7,000	-30%
01-1-124-53-8000	MATERIALS	6,000	6,000	0%
01-1-124-53-9000	DEPOSITS	5,000	5,000	0%
<b>TOTAL COMMUNITY EVENTS</b>		<b>\$ 285,342</b>	<b>\$ 322,010</b>	<b>13%</b>

<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT 125</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-1-125-51-1000	FULL TIME	\$ 233,762	\$ 250,609	7%
01-1-125-51-2000	OVERTIME	-	3,000	
01-1-125-51-4000	DEFERRED INCOME	2,400	2,400	0%
01-1-125-52-1000	GROUP INSURANCE	22,543	25,992	15%
01-1-125-53-1100	BUSINESS INCENTIVE PROGRAM	410,000	461,560	13%
01-1-125-53-1110	CONTRACTING/CONSULTING SERVICE	30,000	40,000	33%
01-1-125-53-1200	WP PLAZA SALES TAX	270,000	270,000	0%
01-1-125-53-1500	THORNTON REVENUE SHARING	90,000	77,000	-14%
01-1-125-53-1600	PLACES FOR EATING TAX REBATE	83,000	77,000	-7%
01-1-125-53-1800	BURLINGTON SALES TAX SHARING	44,000	25,000	-43%
01-1-125-53-1900	FORD SALES TAX SHARING	30,000	30,000	0%
01-1-125-53-3000	TRAINING	5,000	5,000	0%
01-1-125-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	3,750	4,050	8%
01-1-125-53-8000	MISCELLANEOUS	500	500	0%
01-1-125-55-3000	BUSINESS RECRUITMENT/RETENTION	45,000	30,000	-33%
<b>TOTAL ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>		<b>\$ 1,269,955</b>	<b>\$ 1,302,111</b>	<b>2%</b>

<b>HOMEWOOD SCIENCE CENTER 126</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-1-126-51-1000	FULL TIME	\$ 92,790	\$ 92,790	0%
01-1-126-51-9000	PART TIME	84,136	84,136	0%
01-1-126-52-1000	GROUP INSURANCE	24,375	28,104	15%
<b>TOTAL HOMEWOOD SCIENCE CENTER</b>		<b>\$ 201,301</b>	<b>\$ 205,030</b>	<b>15%</b>

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**TOTAL FINANCE/RETIREE INSURANCE & PENSIONS**

<b>FINANCE 131</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-1-131-51-1000	FULL TIME	\$ 296,439	\$ 327,500	10%
01-1-131-51-2000	OVERTIME	1,000	750	-25%
01-1-131-51-4000	DEFERRED INCOME	2,400	2,400	0%
01-1-131-51-8000	LONGEVITY	1,100	1,100	0%
01-1-131-51-9000	PART TIME	5,214	-	-100%
01-1-131-52-1000	GROUP INSURANCE	27,408	37,797	38%
01-1-131-52-1200	GROUP INSURANCE OPT-OUT	3,795	4,306	13%
01-1-131-52-4000	UNEMPLOYMENT COMPENSATION	5,000	2,500	-50%
01-1-131-52-6000	EMPLOYEE ASSISTANCE PROGRAM	3,500	3,025	-14%
01-1-131-53-1100	CONTRACTING/CONSULTING SERVICE	35,700	33,700	-6%
01-1-131-53-1110	HEALTH INSPECTIONS	20,000	22,000	10%
01-1-131-53-1600	RISK MANAGEMENT INSURANCE	985,000	1,000,000	2%
01-1-131-53-2611	BANK FEES	16,000	28,000	75%
01-1-131-53-2800	POSTAGE	26,000	24,000	-8%
01-1-131-53-3000	TRAINING	6,000	5,000	-17%
01-1-131-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	1,125	875	-22%
01-1-131-53-8000	MISCELLANEOUS	300	400	33%
01-1-131-54-1100	OFFICE SUPPLIES	2,500	2,500	0%
01-1-131-54-1400	EQUIPMENT	10,000	-	-100%
01-1-131-54-2000	CONTINGENCY/EMERGENCY FUNDS	240,000	275,000	15%
<b>TOTAL FINANCE</b>		<b>\$ 1,688,480</b>	<b>\$ 1,770,854</b>	<b>5%</b>

<b>RETIREE INSURANCE &amp; PENSIONS 611</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-1-611-52-1000	RETIREE GROUP INSURANCE	\$ 756,760	\$ 838,292	11%
01-1-611-52-1100	MEDICARE SUPPLEMENT INSURANCE REIMBURSEMENT	70,000	80,000	14%
01-1-611-53-7451	PROP TAX TRANSFER TO POLICE PENSION	2,554,782	2,629,870	3%
01-1-611-53-7452	PROP TAX TRANSFER TO FIRE PENSION	813,971	852,739	5%
<b>TOTAL RETIREE INSURANCE &amp; PENSIONS</b>		<b>\$ 4,195,513</b>	<b>\$ 4,400,901</b>	<b>5%</b>



**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**PUBLIC WORKS**

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
<b>TRAFFIC CONTROL &amp; STREET LIGHTS 321</b>				
01-3-321-51-1000	FULL TIME	\$ 83,633	\$ 74,253	-11%
01-3-321-51-2000	OVERTIME STREET LIGHT & TRAFFIC CONTROL	700	700	0%
01-3-321-51-8000	LONGEVITY	255	375	47%
01-3-321-52-1000	GROUP INSURANCE	21,076	17,738	-16%
01-3-321-53-4100	STREET LIGHT MAINTENANCE	30,000	30,000	0%
01-3-321-53-4600	TRAFFIC SIGNAL MAINTENANCE	30,000	30,000	0%
01-3-321-53-5100	ENERGY	110,000	110,000	0%
01-3-321-54-1200	OPERATING SUPPLIES	12,000	15,000	25%
01-3-321-54-2100	SIGN MATERIALS	11,000	11,000	0%
01-3-321-54-2300	MISCELLANEOUS	6,000	8,000	33%
<b>TOTAL TRAFFIC CONTROL &amp; STREET LIGHTS</b>		<b>\$ 304,664</b>	<b>\$ 297,066</b>	<b>-2%</b>

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
<b>STREET MAINTENANCE 322</b>				
01-3-322-51-1000	FULL TIME	\$ 233,376	\$ 268,206	15%
01-3-322-51-2000	OVERTIME STREET	22,500	22,500	0%
01-3-322-51-8000	LONGEVITY	3,400	3,200	-6%
01-3-322-52-1000	GROUP INSURANCE	66,698	75,138	13%
01-3-322-52-2000	WORKERS COMPENSATION	10,000	10,000	0%
01-3-322-52-3000	UNIFORM ALLOWANCE	10,000	10,000	0%
01-3-322-53-1160	STREET SWEEPING	80,000	70,000	-13%
01-3-322-53-1170	LEAF PICK-UP	30,000	30,750	3%
01-3-322-53-5300	DUMP CHARGES	8,000	12,000	50%
01-3-322-54-1200	OPERATING SUPPLIES	13,326	13,000	-2%
01-3-322-54-2400	ASPHALT	30,000	25,000	-17%
01-3-322-54-2500	STONE & CONCRETE	6,000	6,000	0%
01-3-322-54-2600	CRACK SEALING COMPOUND	4,500	4,500	0%
01-3-322-54-2900	CURB REPLACEMENT	13,010	15,000	15%
01-3-322-54-5000	OPERATING EQUIPMENT	1,000	1,000	0%
<b>TOTAL STREET MAINTENANCE</b>		<b>\$ 531,810</b>	<b>\$ 566,294</b>	<b>6%</b>

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
<b>SNOW &amp; ICE CONTROL 323</b>				
01-3-323-51-1000	FULL TIME	\$ 127,707	\$ 132,374	4%
01-3-323-51-2000	OVERTIME SNOW	40,000	40,000	0%
01-3-323-51-8000	LONGEVITY	1,240	1,175	-5%
01-3-323-52-1000	GROUP INSURANCE	34,137	34,114	0%
01-3-323-53-1100	CONTRACTING/CONSULTING SERVICE	4,000	4,000	0%
01-3-323-53-3000	TRAINING	1,000	2,500	150%
01-3-323-54-2000	MATERIALS & CHEMICALS	125,000	125,000	0%
01-3-323-54-7100	FOOD ALLOWANCE	1,045	1,045	0%
<b>TOTAL SNOW &amp; ICE CONTROL</b>		<b>\$ 334,128</b>	<b>\$ 340,208</b>	<b>2%</b>

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
<b>STORMWATER MANAGEMENT 325</b>				
01-3-325-51-1000	FULL TIME	\$ 211,375	\$ 223,977	6%
01-3-325-51-2000	OVERTIME STORMSEWER	7,000	7,000	0%
01-3-325-51-8000	LONGEVITY	1,660	1,725	4%
01-3-325-52-1000	GROUP INSURANCE	62,132	67,114	8%
01-3-325-53-1100	CONTRACTING/CONSULTING SERVICE	21,648	20,000	-8%
01-3-325-53-5300	DUMP CHARGES	2,400	5,000	108%
01-3-325-54-1000	PUMP & LIFT STATIONS SUPPLIES	1,100	1,100	0%
01-3-325-54-1200	OPERATING SUPPLIES	13,000	13,000	0%
01-3-325-54-2500	STONE & CONCRETE	1,000	1,000	0%
01-3-325-54-7100	FOOD ALLOWANCE	700	700	0%
01-3-325-54-7200	LAB FEES	3,000	3,000	0%
<b>TOTAL STORMWATER MANAGEMENT</b>		<b>\$ 325,015</b>	<b>\$ 343,616</b>	<b>6%</b>

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**PUBLIC WORKS (continued)**

<b>STREET ADMINISTRATION 326</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-3-326-51-1000	FULL TIME	\$ 213,593	\$ 206,118	-3%
01-3-326-51-2000	OVERTIME STREET ADMINISTRATION	100	100	0%
01-3-326-51-4000	DEFERRED INCOME	1,200	1,800	50%
01-3-326-51-8000	LONGEVITY	1,050	750	-29%
01-3-326-51-9000	PART TIME	2,500	13,896	456%
01-3-326-52-1000	GROUP INSURANCE	48,443	45,448	-6%
01-3-326-52-1200	GROUP INSURANCE OPT-OUT	-	1,625	
01-3-326-53-3000	TRAINING	3,000	5,000	67%
01-3-326-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	700	700	0%
01-3-326-53-8800	DRUG/HEPITITIS B TESTING	4,500	3,000	-33%
01-3-326-54-1100	OFFICE SUPPLIES	5,200	5,200	0%
01-3-326-54-1200	OPERATING SUPPLIES	1,500	2,000	33%
01-3-326-54-1300	PUBLICATIONS/PERIODICALS	250	-	-100%
<b>TOTAL STREET ADMINISTRATION</b>		<b>\$ 282,036</b>	<b>\$ 285,637</b>	<b>1%</b>

<b>ENGINEERING 327</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-3-327-51-1000	FULL TIME	\$ 124,528	\$ 131,438	6%
01-3-327-51-8000	LONGEVITY	750	750	0%
01-3-327-51-9000	PART TIME	8,640	8,640	0%
01-3-327-52-1000	GROUP INSURANCE	14,806	17,072	15%
01-3-327-52-3000	UNIFORM ALLOWANCE	500	1,500	200%
01-3-327-53-1100	CONTRACTING/CONSULTING SERVICE	1,400	5,000	257%
01-3-327-53-1150	PAVEMENT MARKING	170,000	130,000	-24%
01-3-327-53-2400	ENGINEERING SERVICES	8,400	5,000	-40%
01-3-327-53-3000	TRAINING	2,500	4,000	60%
01-3-327-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	120	120	0%
01-3-327-54-0900	HEALTH & PPE SUPPLIES	140	600	329%
01-3-327-54-1100	OFFICE SUPPLIES	350	350	0%
01-3-327-54-1200	OPERATING SUPPLIES	1,400	1,400	0%
01-3-327-54-1300	PUBLICATIONS/PERIODICALS	125	-	-100%
01-3-327-54-1700	DRAFTING SUPPLIES	3,000	3,000	0%
01-3-327-54-5000	OPERATING EQUIPMENT	6,700	7,000	4%
01-3-327-55-5200	SIDEWALKS	70,000	100,000	43%
01-3-327-55-5300	SIDEWALKS-50/50 PROGRAM	20,000	20,000	0%
01-3-327-55-5400	SIDEWALKS-GRINDING	50,000	75,000	50%
<b>TOTAL ENGINEERING</b>		<b>\$ 483,359</b>	<b>\$ 510,870</b>	<b>6%</b>

<b>BUILDING MAINTENANCE 342</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-3-342-51-1000	FULL TIME	\$ 169,817	\$ 177,495	5%
01-3-342-51-2000	OVERTIME BUILDING	4,000	4,000	0%
01-3-342-51-8000	LONGEVITY	1,100	1,100	0%
01-3-342-52-1000	GROUP INSURANCE	47,301	42,544	-10%
01-3-342-52-3000	UNIFORM ALLOWANCE	3,500	3,500	0%
01-3-342-53-1100	CONTRACTING/CONSULTING SERVICE	19,160	25,000	30%
01-3-342-53-1101	PEST CONTROL	5,000	5,000	0%
01-3-342-53-1102	BACKFLOW TESTING	3,500	3,500	0%
01-3-342-53-1103	FIRE EXTINGUISHER TESTING	4,000	4,000	0%
01-3-342-53-1104	BIO-HAZARD CLEANUP	1,600	1,500	-6%
01-3-342-53-1105	GUN RANGE FILTER CLEANING	10,765	11,000	2%
01-3-342-53-2900	CLEANING SERVICE	55,000	75,000	36%
01-3-342-53-2910	RUGS & MATS	17,000	17,000	0%
01-3-342-53-3000	TRAINING	1,000	3,000	200%
01-3-342-53-3600	EQUIPMENT RENTAL	2,000	5,000	150%
01-3-342-53-4100	ELECTRICAL REPAIRS	5,000	5,000	0%
01-3-342-53-4200	AIR CONDITIONING/HEATING REPAIRS	10,000	10,000	0%
01-3-342-53-4300	PLUMBING REPAIRS	4,000	4,000	0%
01-3-342-53-4400	EXTERIOR REPAIRS	23,000	25,000	9%

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**PUBLIC WORKS (continued)**

<b>BUILDING MAINTENANCE 342 (continued)</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-3-342-53-4500	INTERIOR REPAIRS	8,500	15,000	76%
01-3-342-53-4505	HOMEWOOD SCIENCE CENTER REPAIR	10,000	10,000	0%
01-3-342-53-4600	EQUIPMENT MAINTENANCE & REPAIR	3,000	3,000	0%
01-3-342-53-5100	ENERGY	60,000	60,000	0%
01-3-342-53-5300	DUMP CHARGES	7,000	7,000	0%
01-3-342-54-1000	BUILDING MAINTENANCE SUPPLIES	35,000	40,000	14%
01-3-342-54-1100	OFFICE SUPPLIES/DISPOSABLES	15,000	20,000	33%
01-3-342-54-4200	TOOLS		8,500	
<b>TOTAL BUILDING MAINTENANCE</b>		<b>\$ 525,243</b>	<b>\$ 586,139</b>	<b>10%</b>

<b>LANDSCAPE &amp; MAINTENANCE 343</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-3-343-51-1000	FULL TIME	\$ 371,579	\$ 461,534	24%
01-3-343-51-2000	OVERTIME LAND & MAINTENANCE	41,500	41,500	0%
01-3-343-51-8000	LONGEVITY	2,400	2,600	8%
01-3-343-51-9000	PART TIME	48,000	48,000	0%
01-3-343-52-1000	GROUP INSURANCE	82,825	109,829	33%
01-3-343-52-3000	UNIFORM ALLOWANCE	4,000	4,000	0%
01-3-343-53-1100	CONTRACTING/CONSULTING SERVICE	36,500	90,000	147%
01-3-343-53-1102	DOWNTOWN SPECIAL SERVICES	31,000	31,000	0%
01-3-343-53-2000	REFORESTATION	19,000	49,000	158%
01-3-343-53-2100	TREE REMOVAL-CONTRACTUAL	100,000	100,000	0%
01-3-343-53-2200	TREE TRIMMING-CONTRACTUAL	75,000	150,000	100%
01-3-343-53-2300	RESTORATION	500	500	0%
01-3-343-53-2500	EMERGENCY TREE REMOVAL-CONTRAC	13,000	14,000	8%
01-3-343-53-3000	TRAINING	5,000	5,000	0%
01-3-343-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	950	950	0%
01-3-343-53-5300	DUMP CHARGES	6,000	6,000	0%
01-3-343-54-1200	OPERATING SUPPLIES	6,250	28,000	348%
01-3-343-54-1400	RENTAL EQUIPMENT	6,500	7,000	8%
01-3-343-54-1900	PLANTINGS	11,500	11,500	0%
01-3-343-54-2000	MATERIALS & CHEMICALS	11,400	11,400	0%
01-3-343-54-5000	OPERATING EQUIPMENT	7,000	7,000	0%
01-3-343-54-7100	FOOD ALLOWANCE	350	350	0%
<b>TOTAL LANDSCAPE &amp; MAINTENANCE</b>		<b>\$ 880,254</b>	<b>\$ 1,179,163</b>	<b>34%</b>

<b>VEHICLE MAINTENANCE 811</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-3-811-51-1000	FULL TIME	\$ 319,501	\$ 330,684	4%
01-3-811-51-2000	OVERTIME VEHICLE	12,000	12,000	0%
01-3-811-51-8000	LONGEVITY	3,850	3,400	-12%
01-3-811-52-1000	GROUP INSURANCE	71,676	94,194	31%
01-3-811-52-3000	UNIFORM ALLOWANCE	3,000	3,000	0%
01-3-811-53-1100	CONTRACTUAL SERVICE	20,000	25,000	25%
01-3-811-53-3000	TRAINING	5,000	5,000	0%
01-3-811-53-3600	EQUIPMENT RENTAL	5,500	6,000	9%
01-3-811-53-4000	ACCIDENT REPAIRS-POLICE	20,000	20,000	0%
01-3-811-53-4010	ACCIDENT REPAIRS-OTHER	5,000	5,000	0%
01-3-811-53-4014	ACCIDENT REPAIRS-FIRE	2,000	2,000	0%
01-3-811-53-4800	RADIO/RADAR/CAMERA/COMMUNICATION REPAIRS	6,500	6,500	0%
01-3-811-53-9800	LICENSES	2,000	2,000	0%
01-3-811-53-9810	VEHICLE SAFETY INSPECTIONS	2,000	2,000	0%
01-3-811-53-9900	CAR WASHES	5,000	6,000	20%
01-3-811-54-0900	PPE SUPPLIES	1,500	2,000	33%
01-3-811-54-1200	OPERATING SUPPLIES	32,000	35,000	9%
01-3-811-54-4200	SHOP TOOLS/SPECIALTY EQUIPMENT	20,000	20,000	0%
01-3-811-54-4204	EMERGENCY REPAIRS	13,360	30,000	125%
01-3-811-54-4210	REPAIR PARTS-ADMINISTRATION	10,000	10,000	0%

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**PUBLIC WORKS (continued)**

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
<b>VEHICLE MAINTENANCE 811 (continued)</b>				
01-3-811-54-4220	REPAIR PARTS-L&M	13,000	13,000	0%
01-3-811-54-4230	REPAIR PARTS-STREETS	78,000	78,000	0%
01-3-811-54-4250	REPAIR PARTS-POLICE	38,000	38,000	0%
01-3-811-54-4300	FUEL-POLICE	105,000	105,000	0%
01-3-811-54-4400	FUEL-FIRE	34,000	36,000	6%
01-3-811-54-4600	FUEL-STREETS	81,500	75,000	-8%
01-3-811-54-4700	FUEL-ADMIN	7,250	7,000	-3%
01-3-811-54-4800	TIRES	43,000	43,000	0%
<b>TOTAL VEHICLE MAINTENANCE</b>		<b>\$ 959,637</b>	<b>\$ 1,014,778</b>	<b>6%</b>

		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
<b>VEHICLE ACQUISITION &amp; REPLACEMENT 812</b>				
01-3-812-55-7036	VEHICLE #36 STREET DEPT PLOW TRUCK (LEASE)	\$ 80,000	\$ -	-100%
01-3-812-55-7717	VEHICLE #17 PATROL UNIT	58,000	-	-100%
01-3-812-55-7718	VEHICLE #18 PATROL UNIT	58,000	-	-100%
01-3-812-55-7730	2024 VEHICLE/EQUIPMENT LEASE	60,000	131,005	118%
<b>TOTAL VEHICLE ACQUISITION &amp; REPLACEMENT</b>		<b>\$ 256,000</b>	<b>\$ 131,005</b>	<b>-49%</b>

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**FIRE DEPARTMENT**

<b>FIRE OPERATIONS 413</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-4-413-51-1000	FULL TIME	\$ 2,039,295	\$ 2,134,755	5%
01-4-413-51-2000	OVERTIME	200,000	200,000	0%
01-4-413-51-3000	EDUCATIONAL INCENTIVE PAY	14,693	10,139	-31%
01-4-413-51-6000	HOLIDAY PAY	130,000	133,900	3%
01-4-413-51-8000	LONGEVITY	12,800	12,400	-3%
01-4-413-51-9000	PART TIME	20,000	15,000	-25%
01-4-413-52-1000	GROUP INSURANCE	443,768	534,743	21%
01-4-413-52-1200	GROUP INSURANCE OPT-OUT	6,600	6,500	-2%
01-4-413-52-2000	WORKERS COMPENSATION	10,000	10,000	0%
01-4-413-52-3000	QUARTERMASTER UNIFORM	17,000	17,000	0%
01-4-413-53-1100	CONTRACTUAL SERVICES	10,000	13,000	30%
01-4-413-53-1104	VEHICLE MAINTENANCE	35,000	35,000	0%
01-4-413-53-3000	FULL TIME TRAINING	20,000	20,000	0%
01-4-413-53-4700	MAINTENANCE AGREEMENTS	40,000	35,000	-13%
01-4-413-54-1200	OPERATING SUPPLIES	40,000	40,000	0%
01-4-413-54-1600	TRAINING SUPPLIES	2,000	2,000	0%
01-4-413-54-3500	MEDICAL SUPPLIES	25,000	20,000	-20%
01-4-413-54-4254	VEHICLE PARTS	30,000	30,000	0%
01-4-413-54-4804	VEHICLE TIRES	10,000	15,000	50%
01-4-413-54-4808	TORNADO SIRENS LEASING	18,071	18,071	0%
01-4-413-54-4809	E-COM RADIO LEASE	-	28,862	
01-4-413-54-4810	CARDIAC MONITOR LEASE	-	29,140	
01-4-413-54-5800	COMMUNICATIONS EQUIPMENT	20,000	15,000	-25%
01-4-413-54-6000	TURN-OUT GEAR REPLACEMENT	35,000	35,000	0%
01-4-413-54-6100	HOSE REPLACEMENT	2,000	2,000	0%
01-4-413-55-6100	BREATHING APPARATUS MAINTENANCE	5,000	5,000	0%
<b>TOTAL FIRE OPERATIONS</b>		<b>\$ 3,186,227</b>	<b>\$ 3,417,511</b>	<b>7%</b>

<b>FIRE ADMINISTRATION 414</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-4-414-51-1000	FULL TIME	\$ 370,331	\$ 386,504	4%
01-4-414-51-4000	DEFERRED INCOME	5,600	5,600	0%
01-4-414-51-8000	LONGEVITY	2,600	2,600	0%
01-4-414-52-1000	GROUP INSURANCE	37,842	71,736	90%
01-4-414-52-5000	PHYSICALS	25,000	25,000	0%
01-4-414-53-1100	CONTRACTUAL SERVICES	5,000	5,000	0%
01-4-414-53-3000	TRAINING	4,000	4,000	0%
01-4-414-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	3,000	3,000	0%
01-4-414-53-7800	MABAS FEES	10,000	10,000	0%
01-4-414-54-1100	OFFICE SUPPLIES	3,000	2,000	-33%
01-4-414-54-3000	PROMOTIONAL MATERIALS	2,000	3,000	50%
01-4-414-54-3400	CODE UPGRADES	3,000	3,000	0%
01-4-414-54-3600	MISCELLANEOUS	3,000	3,000	0%
01-4-414-54-3700	GEMT AMBULANCE FEES	825,000	-	-100%
<b>TOTAL FIRE ADMINISTRATION</b>		<b>\$ 1,299,373</b>	<b>\$ 524,440</b>	<b>-60%</b>

<b>BUILDING DIVISION 415</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-4-415-51-1000	FULL TIME	\$ 213,214	\$ 237,113	11%
01-4-415-51-2000	OVERTIME	3,000	-	-100%
01-4-415-51-9000	PART TIME	36,000	36,000	0%
01-4-415-52-1000	GROUP INSURANCE	60,715	38,095	-37%
01-4-415-52-1200	GROUP INSURANCE OPT-OUT	-	3,250	
01-4-415-53-1100	CONTRACTUAL SERVICES	70,000	70,000	0%
01-4-415-53-1130	CONTRACTUAL SERVICES - PLUMBING INSPECTOR	24,000	24,000	0%
01-4-415-53-1140	PLAN REVIEWS	75,000	75,000	0%
01-4-415-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	-	150	
01-4-415-54-1100	OFFICE SUPPLIES	5,000	7,000	40%
<b>TOTAL BUILDING DIVISION</b>		<b>\$ 486,929</b>	<b>\$ 490,608</b>	<b>1%</b>



VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET

POLICE DEPARTMENT

PATROL SERVICES 421		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-5-421-51-1000	FULL TIME	\$ 3,539,390	\$ 3,945,909	11%
01-5-421-51-2000	OVERTIME	215,000	215,000	0%
01-5-421-51-2100	IDOT TRAFFIC SAFETY GRANT OVERTIME	56,000	66,000	18%
01-5-421-51-2101	CASINO OVERTIME	-	100,000	
01-5-421-51-6000	HOLIDAY PAY	255,000	274,650	8%
01-5-421-51-7000	COURT PAY	50,000	30,000	-40%
01-5-421-51-8000	LONGEVITY	16,500	13,900	-16%
01-5-421-51-9000	CROSSING GUARDS	70,000	70,000	0%
01-5-421-51-9100	PART TIME CSO	110,000	110,000	0%
01-5-421-52-1000	GROUP INSURANCE	783,332	956,531	22%
01-5-421-52-1200	GROUP INSURANCE OPT-OUT	9,900	16,250	64%
01-5-421-52-2000	WORKERS COMPENSATION	20,000	10,000	-50%
01-5-421-52-7000	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	21,000	21,000	0%
01-5-421-53-1100	CONTRACTUAL SERVICES	2,600	-	-100%
01-5-421-53-3030	TUITION REIMBURSEMENT	10,000	10,000	0%
01-5-421-54-4100	SSERT MEMBER/EQUIPMENT/TRAINING	4,000	4,500	13%
<b>TOTAL PATROL SERVICES</b>		<b>\$ 5,162,722</b>	<b>\$ 5,843,740</b>	<b>13%</b>

CRIMINAL INVESTIGATION 422		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-5-422-51-1000	FULL TIME	\$ 453,227	\$ 469,090	4%
01-5-422-51-2000	OVERTIME	110,000	100,000	-9%
01-5-422-51-2111	OVERTIME JUVENILE TOBACCO PROGRAM	1,480	2,269	53%
01-5-422-51-2300	OVERTIME HOMELAND SECURITY INVESTIGATIONS	25,000	25,000	0%
01-5-422-51-6000	HOLIDAY PAY	58,000	59,740	3%
01-5-422-51-8000	LONGEVITY	4,000	3,200	-20%
01-5-422-52-1000	GROUP INSURANCE	118,304	90,686	-23%
01-5-422-52-7000	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	15,000	15,000	0%
01-5-422-53-9500	FINGERPRINTS & LICENSES	3,000	3,000	0%
01-5-422-54-1200	OPERATING SUPPLIES	3,500	-	-100%
01-5-422-54-1211	JUVENILE TOBACCO ENFORCEMENT	500	600	20%
01-5-422-54-3800	CRIME PREVENTION SUPPLIES	4,000	5,000	25%
<b>TOTAL CRIMINAL INVESTIGATION</b>		<b>\$ 796,011</b>	<b>\$ 773,585</b>	<b>-3%</b>

SUPPORT SERVICES 423		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-5-423-51-1000	FULL TIME	\$ 237,080	\$ 247,848	5%
01-5-423-51-2000	OVERTIME	10,000	10,000	0%
01-5-423-51-6000	HOLIDAY PAY	11,000	11,550	5%
01-5-423-51-9000	PART TIME	60,000	70,000	17%
01-5-423-52-1000	GROUP INSURANCE	46,917	47,140	0%
01-5-423-53-7700	NETWORK 3 HOMEWOOD SHARE	12,000	12,000	0%
01-5-423-53-7800	E-COM HOMEWOOD SHARE	410,000	410,000	0%
01-5-423-53-7900	RADIO LEASES	45,400	-	-100%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$ 832,397</b>	<b>\$ 808,538</b>	<b>-3%</b>

POLICE ADMINISTRATION 424		FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
01-5-424-51-1000	FULL TIME	\$ 529,867	\$ 548,412	3%
01-5-424-51-4000	DEFERRED INCOME	3,600	3,600	0%
01-5-424-51-8000	LONGEVITY	3,000	4,100	37%
01-5-424-52-1000	GROUP INSURANCE	94,602	68,978	-27%
01-5-424-52-1200	GROUP INSURANCE OPT-OUT	-	3,250	
01-5-424-52-3000	UNIFORM ALLOWANCE	85,000	70,000	-18%
01-5-424-53-1100	CONTRACTING/CONSULTING SERVICE	21,000	23,800	13%

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**POLICE DEPARTMENT (continued)**

<b>POLICE ADMINISTRATION 424 (continued)</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
01-5-424-53-1111	ADMINISTRATIVE HEARING SOFTWARE	18,000	21,000	17%
01-5-424-53-1900	ANIMAL IMPOUND FEES	7,500	12,500	67%
01-5-424-53-3000	TRAINING	67,000	77,000	15%
01-5-424-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	2,250	2,500	11%
01-5-424-54-1100	OFFICE SUPPLIES	15,000	15,000	0%
01-5-424-54-1200	OPERATING SUPPLIES	18,000	25,000	39%
01-5-424-54-1400	EQUIPMENT	10,000	10,000	0%
01-5-424-54-1500	RANGE SUPPLIES	10,000	15,000	50%
01-5-424-54-4500	COLLECTION FEES	25,000	15,000	-40%
01-5-424-54-5000	SEX OFFENDER REGISTRATION FEES	500	500	0%
<b>TOTAL POLICE ADMINISTRATION</b>		<b>\$ 910,319</b>	<b>\$ 915,640</b>	<b>1%</b>

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**WATER SEWER FUND  
EXPENDITURES SUMMARY**

Program Description	FY 2025 Adopted Budget	FY 2026 Final Budget	FY 2025 vs FY 2026 (%)
331 WATER ACQUISITION	\$ 4,124,134	\$ 3,570,930	-13%
332 WATER DISTRIBUTION	700,545	737,436	5%
333 WASTEWATER COLLECTION	442,962	484,269	9%
334 WATER/SEWER METERS & LIFT STATIONS	394,808	499,007	26%
335 UTILITIES ADMINISTRATION	1,740,187	1,921,870	10%
<b>TOTAL WATER SEWER FUND EXPENDITURES</b>	<b>\$ 7,402,634</b>	<b>\$ 7,213,512</b>	<b>-3%</b>
<b>TOTAL WATER SEWER FUND REVENUES</b>	<b>\$ 7,402,634</b>	<b>\$ 7,017,567</b>	<b>-5%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (195,945)</b>	

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**WATER SEWER FUND  
REVENUE DETAIL**

<b>FUND 11 WATER SEWER</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
11-0-000-43-0000	FLOSSMOORS SHARE	\$ 1,500,000	\$ 1,540,000	3%
11-0-000-43-0005	EAST HAZEL CREST SHARE	187,500	200,000	7%
11-0-000-43-1000	SALES AND SERVICE	5,569,525	5,100,000	-8%
11-0-000-43-1110	PADS CONTRIBUTIONS	3,500	3,500	0%
11-0-000-43-1111	PADS PAYOUT TO SOUTH SUBURBAN PADS	(3,500)	(3,500)	0%
11-0-000-43-2000	SEWER SALES	1,700,000	1,730,000	2%
11-0-000-43-7000	FORFEITED DISCOUNTS	120,000	120,000	0%
11-0-000-44-6000	WATER SEWER TAP FEES	1,000	1,000	0%
11-0-000-44-7000	NEW CONSTRUCTION METERS	6,000	6,000	0%
11-0-000-45-0000	EMPLOYEE INSURANCE CONTRIBUTIONS	20,000	20,000	0%
11-0-000-45-9000	THORN CREEK BASIN ADMINSTRATIVE FEE	190,000	195,000	3%
11-0-000-46-1000	TRANSFER TO WATER SEWER CAPITAL	(1,600,000)	(1,600,000)	0%
11-0-000-46-2000	TRANSFER TO GENERAL FUND (VEHICLES)	(361,391)	(379,433)	5%
11-0-000-46-6000	MISCELLANEOUS	60,000	75,000	25%
11-0-000-46-9000	WATER SEWER LIENS	10,000	10,000	0%
<b>TOTAL WATER SEWER</b>		<b>\$ 7,402,634</b>	<b>\$ 7,017,567</b>	<b>-5%</b>

<b>FUND 13 WATER SEWER CAPITAL</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
13-0-000-45-1000	INTEREST	\$ 250	\$ 2,000	700%
13-0-000-45-5000	ANNUAL ALLOTMENT	1,600,000	1,600,000	0%
<b>TOTAL WATER SEWER CAPITAL</b>		<b>\$ 1,600,250</b>	<b>\$ 1,602,000</b>	<b>0%</b>

<b>FUND 17 THORN CREEK BASIN SANITARY DISTRICT (TCBSD)</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
17-0-000-43-1000	SALES & SERVICE	\$ 1,000,000	\$ 910,000	-9%
17-0-000-43-1100	THORN CREEK BASIN SANITARY DISTRICT REVENUE PAYOUT	(1,000,000)	(905,000)	-10%
17-0-000-43-7100	THORN CREEK BASIN SANITARY DISTRICT PENALTY	5,000	(5,000)	-200%
<b>TOTAL THORN CREEK BASIN SANITARY DISTRICT</b>		<b>\$ 5,000</b>	<b>\$ -</b>	<b>-100%</b>

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**WATER OPERATIONS**

<b>WATER ACQUISITION 331</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
12-3-331-51-1000	FULL TIME	\$ 96,858	\$ 101,398	5%
12-3-331-51-2000	OVERTIME WATER ACQUISITION	2,500	2,500	0%
12-3-331-51-8000	LONGEVITY	355	575	62%
12-3-331-52-1000	GROUP INSURANCE	23,121	26,657	15%
12-3-331-53-1100	CONTRACTING/CONSULTING SVCS	10,200	10,200	0%
12-3-331-53-1700	LAB SERVICE	16,000	16,000	0%
12-3-331-53-4900	BUILDING REPAIRS	17,500	17,500	0%
12-3-331-53-5100	ENERGY	100,000	100,000	0%
12-3-331-54-1200	OPERATING SUPPLIES	23,200	23,200	0%
12-3-331-54-1800	LAB SUPPLIES	2,900	2,900	0%
12-3-331-54-2000	MATERIALS & CHEMICALS	6,500	40,000	515%
12-3-331-54-2800	WATER PURCHASED	3,825,000	3,230,000	-16%
<b>TOTAL WATER ACQUISITION</b>		<b>\$ 4,124,134</b>	<b>\$ 3,570,930</b>	<b>-13%</b>

<b>WATER DISTRIBUTION 332</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
12-3-332-51-1000	FULL TIME	\$ 302,369	\$ 317,454	5%
12-3-332-51-2000	OVERTIME WATER DISTRIBUTION	40,000	40,000	0%
12-3-332-51-8000	LONGEVITY	2,915	2,640	-9%
12-3-332-52-1000	GROUP INSURANCE	88,960	101,042	14%
12-3-332-52-2000	WORKERS COMPENSATION	10,000	10,000	0%
12-3-332-53-1100	CONTRACTING/CONSULTING SVCS	15,500	15,500	0%
12-3-332-53-2300	BLACK DIRT	10,000	10,000	0%
12-3-332-53-5300	DUMP CHARGES	40,000	40,000	0%
12-3-332-54-1200	OPERATING SUPPLIES	60,000	60,000	0%
12-3-332-54-2000	MATERIALS & CHEMICALS	5,000	5,000	0%
12-3-332-54-2400	ASPHALT	14,000	14,000	0%
12-3-332-54-2500	STONE (INTERNAL)	35,000	35,000	0%
12-3-332-54-2510	CONCRETE (CONTRACTED)	35,000	45,000	29%
12-3-332-54-5000	OPERATING EQUIPMENT	4,000	4,000	0%
12-3-332-54-5100	HYDRANT PARTS/RPR & REPLMT	25,000	25,000	0%
12-3-332-54-5200	VALVE PARTS	12,000	12,000	0%
12-3-332-54-7100	FOOD ALLOWANCE	800	800	0%
<b>TOTAL WATER DISTRIBUTION</b>		<b>\$ 700,545</b>	<b>\$ 737,436</b>	<b>5%</b>

<b>WASTEWATER COLLECTION 333</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
12-3-333-51-1000	FULL TIME	\$ 252,591	\$ 265,238	5%
12-3-333-51-2000	OVERTIME WASTEWATER	20,000	20,000	0%
12-3-333-51-8000	LONGEVITY	2,385	2,160	-9%
12-3-333-52-1000	GROUP INSURANCE	72,786	82,671	14%
12-3-333-53-1100	CONTRACTING/CONSULTING SVCS	10,000	25,000	150%
12-3-333-53-2300	BLACK DIRT	2,500	2,500	0%
12-3-333-53-5300	DUMP CHARGES	15,000	15,000	0%
12-3-333-54-1200	OPERATING SUPPLIES	30,000	30,000	0%
12-3-333-54-2000	MATERIALS & CHEMICALS	9,000	13,000	44%
12-3-333-54-2400	ASPHALT	10,000	10,000	0%
12-3-333-54-2500	STONE INTERNAL	7,500	7,500	0%
12-3-333-54-2510	CONCRETE (CONTRACTED)	5,500	5,500	0%
12-3-333-54-2700	NEW EQUIPMENT	5,400	5,400	0%
12-3-333-54-7100	FOOD ALLOWANCE	300	300	0%
<b>TOTAL WASTEWATER COLLECTION</b>		<b>\$ 442,962</b>	<b>\$ 484,269</b>	<b>9%</b>



**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**WATER OPERATIONS (continued)**

<b>WATER SEWER METERS &amp; LIFT STATIONS 334</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
12-3-334-51-1000	FULL TIME	\$ 165,127	\$ 172,531	4%
12-3-334-51-2000	OVERTIME METERS & LIFT STATION	19,000	19,000	0%
12-3-334-51-8000	LONGEVITY	1,190	1,150	-3%
12-3-334-52-1000	GROUP INSURANCE	46,241	53,316	15%
12-3-334-52-3000	UNIFORM ALLOWANCE	15,000	15,000	0%
12-3-334-53-1100	CONTRACTING/CONSULTING SVCS	11,500	11,500	0%
12-3-334-53-1110	OUTSIDE CONTRACTING	1,500	1,500	0%
12-3-334-53-1120	LARGE METER TEST PROGRAM	1,000	1,000	0%
12-3-334-53-3600	EQUIPMENT RENTAL	1,000	1,000	0%
12-3-334-53-4600	EQUIPMENT MAINTENANCE & REPAIR	15,000	30,000	100%
12-3-334-53-4900	BUILDING REPAIRS	1,000	1,000	0%
12-3-334-53-5100	ENERGY	55,000	55,000	0%
12-3-334-54-1000	PUMP & LIFT STATIONS SUPPLIES	15,000	38,260	155%
12-3-334-54-1200	OPERATING SUPPLIES	2,500	2,500	0%
12-3-334-54-5000	OPERATING EQUIPMENT	15,000	15,000	0%
12-3-334-54-5300	METERS NEW CONSTRUCTION	5,000	5,000	0%
12-3-334-54-5400	METER PARTS	5,250	5,250	0%
12-3-334-54-5500	METER REPLACEMENTS	10,000	65,000	550%
12-3-334-54-5600	WATER METER TESTING	9,500	6,000	-37%
<b>TOTAL WATER SEWER METERS &amp; LIFT STATIONS</b>		<b>\$ 394,808</b>	<b>\$ 499,007</b>	<b>26%</b>

<b>UTILITIES ADMINISTRATION 335</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
12-3-335-51-1000	FULL TIME	\$ 479,827	\$ 530,137	10%
12-3-335-51-2000	OVERTIME WATER ADMINISTRATION	3,000	3,000	0%
12-3-335-51-4000	DEFERRED INCOME	1,200	600	-50%
12-3-335-51-8000	LONGEVITY	2,250	1,500	-33%
12-3-335-51-9000	PART TIME	29,544	13,896	-53%
12-3-335-52-1000	GROUP INSURANCE	70,525	144,553	105%
12-3-335-52-1200	GROUP INSURANCE OPT-OUT	6,105	12,756	109%
12-3-335-52-4000	UNEMPLOYMENT COMPENSATION	2,000	2,000	0%
12-3-335-52-6000	EMPLOYEE ASSISTANCE PROGRAM	450	300	-33%
12-3-335-53-1100	CONTRACTING/CONSULTING SVCS	21,600	75,000	247%
12-3-335-53-1101	CONTRACTING/CONSULTING - FIN	9,000	9,000	0%
12-3-335-53-1120	J.U.L.I.E.	5,600	5,600	0%
12-3-335-53-1200	LEGAL SERVICES	25,000	20,000	-20%
12-3-335-53-1800	IT SERVICES	68,985	70,525	2%
12-3-335-53-2611	BANK FEES	75,000	75,000	0%
12-3-335-53-2800	POSTAGE	35,000	35,000	0%
12-3-335-53-3000	TRAINING	8,000	9,000	13%
12-3-335-53-4700	MAINTENANCE AGREEMENTS	7,000	7,000	0%
12-3-335-53-4800	PAGER RENTAL & RADIO REPAIR	3,000	3,000	0%
12-3-335-53-7500	TRANSFER TO GENERAL FUND	766,550	784,202	2%
12-3-335-53-8000	MISCELLANEOUS	1,500	1,500	0%
12-3-335-53-8100	REPORTS TO RESIDENTS	4,500	4,500	0%
12-3-335-53-8200	RESIDENTIAL SANITARY SEWER GRANT	50,000	50,000	0%
12-3-335-53-8800	DRUG & HEPATITIS B TESTING	800	800	0%
12-3-335-54-0900	HEALTH & PPE SUPPLIES	1,900	2,000	5%
12-3-335-54-1100	OFFICE SUPPLIES	2,900	3,000	3%
12-3-335-54-1300	PUBLICATIONS/PERIODICALS	1,000	1,000	0%
12-3-335-54-4200	EQUIPMENT	12,950	12,000	-7%
12-3-335-54-4240	REPAIR PARTS	25,000	25,000	0%
12-3-335-54-4500	FUEL	20,000	20,000	0%
<b>TOTAL UTILITIES ADMINISTRATION</b>		<b>\$ 1,740,187</b>	<b>\$ 1,921,870</b>	<b>10%</b>

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**SPECIAL REVENUE FUNDS  
REVENUE DETAIL**

<b>FUND 19 POLICE SEIZED FUNDS</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
19-0-000-45-1000	INTEREST	\$ 12,000	\$ 14,000	16.7%
19-0-000-46-0000	SEIZED FUNDS - TREASURY	50,000	50,000	0.0%
<b>TOTAL POLICE SEIZED FUNDS</b>		<b>\$ 62,000</b>	<b>\$ 64,000</b>	<b>3.2%</b>

<b>FUND 21 IMRF</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
21-0-000-40-0000	REPLACEMENT TAXES	\$ 12,000	\$ 12,000	0.0%
21-0-000-40-1000	REAL ESTATE TAXES	996,000	910,000	-8.6%
<b>TOTAL IMRF</b>		<b>\$ 1,008,000</b>	<b>\$ 922,000</b>	<b>-8.5%</b>

<b>FUND 23 MOTOR FUEL TAX</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
23-0-000-40-4000	MOTOR FUEL TAX ALLOTMENT	\$ 850,000	\$ 850,000	0.0%
23-0-000-45-1000	INTEREST	1,000	1,000	0.0%
<b>TOTAL MOTOR FUEL TAX</b>		<b>\$ 851,000</b>	<b>\$ 851,000</b>	<b>0.0%</b>

<b>FUND 32 FOREIGN FIRE INSURANCE TAX</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
32-0-000-40-5000	FIRE INSURANCE TAX	\$ 30,000	\$ 30,000	0.0%
<b>TOTAL FOREIGN FIRE INSURANCE TAX</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>0.0%</b>

<b>FUND 54 NETWORK #3</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
54-0-000-45-1000	INTEREST	\$ 1,000	\$ 1,000	0.0%
54-0-000-45-2000	CONTRIBUTION	84,000	84,000	0.0%
<b>TOTAL NETWORK #3</b>		<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>0.0%</b>

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**SPECIAL REVENUE FUNDS  
EXPENDITURES SUMMARY**

<b>FUND 21 IMRF</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
21-1-611-53-6000	EMPLOYER IMRF COST	\$ 510,000	\$ 500,000	-2.0%
21-1-611-53-6100	EMPLOYER FICA COST	340,200	287,000	-15.6%
21-1-611-53-6700	EMPLOYER MEDICARE COST	145,800	123,000	-15.6%
<b>TOTAL IMRF</b>		<b>\$ 996,000</b>	<b>\$ 910,000</b>	<b>-8.6%</b>

<b>FUND 23 MOTOR FUEL TAX</b>				
23-3-320-55-5246	2024 MFT GENERAL MAINTENANCE	\$ 750,000	\$ 750,000	0.0%
23-3-320-55-5287	175TH STREET LAFO RESURFACING	15,000	15,000	0.0%
<b>TOTAL MOTOR FUEL TAX</b>		<b>\$ 765,000</b>	<b>\$ 765,000</b>	<b>0.0%</b>

<b>FUND 32 FOREIGN FIRE INSURANCE TAX</b>				
32-4-416-54-5000	OPERATING EQUIPMENT	\$ -	\$ 30,000	
<b>TOTAL FOREIGN FIRE INSURANCE TAX</b>		<b>\$ -</b>	<b>\$ 30,000</b>	

<b>FUND 54 NETWORK #3</b>				
54-5-425-54-1200	OPERATING SUPPLIES	\$ 20,000	\$ 50,000	150.0%
<b>TOTAL NETWORK #3</b>		<b>\$ 20,000</b>	<b>\$ 50,000</b>	<b>150.0%</b>

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**DEBT SERVICE FUND  
REVENUE DETAIL**

<b>FUND 61 GENERAL OBLIGATION (G.O) DEBT SERVICE</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
61-0-000-40-1000	REAL ESTATE TAXES	\$ -	\$ 746,688	
61-0-000-40-7000	PRIOR YEAR REAL ESTATE TAX	1,000	5,000	400%
<b>TOTAL G.O. BOND DEBT SERVICE REVENUE</b>		<b>\$ 1,000</b>	<b>\$ 751,688</b>	

**DEBT SERVICE FUND  
EXPENDITURE SUMMARY**

<b>FUND 61 GENERAL OBLIGATION (G.O) DEBT SERVICE</b>				
61-1-622-56-7000	BOND PRINCIPAL PAYMENT	\$ -	\$ 639,870	
61-1-622-56-7500	BOND INTEREST PAYMENT	-	106,818	
<b>TOTAL G.O. BOND DEBT SERVICE EXPENSE</b>		<b>\$ -</b>	<b>\$ 746,688</b>	

\* The Village issued a General Obligation Bond in September 2024.  
 Issuance: \$2,611,269  
 Interest Rate: 3.4%

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**NORTHEAST TIF**

Created: May 12, 2015  
23-Year Expiration: May 12, 2038  
Audited Balance as of April 30, 2024: \$3,204,666  
General Fund Obligation: None

**Current Obligations**

- GMX (Panera Bread) Places for Eating Tax Rebate
  - Reimbursement of Places for Eating tax payments up to \$210,000 (10 years maximum)
  - Opened in March 2019
  - Approximately \$55,000 still owed
- Apparel Redefined
  - 1313 175th Street (Building): \$415,000 acquisition—Transfer to developer for \$1
  - 1351 175th Street (4-acre vacant land): Transfer to developer for \$1
  - Soil Mitigation: Not to exceed \$1,130,400
  - TIF Eligible Expenses: Not to exceed \$5M (actual incentive dependent on TIF Increment generated solely by the project)

**DOWNTOWN TOD TIF**

Created: April 25, 2017  
23-Year Expiration: April 25, 2040  
Audited Balance as of April 30, 2024: \$162,815  
General Fund Obligation: Yes, approximately \$200,000 for the remainder of the life of the TIF

**Current Obligations**

- The Hartford
  - TIF Eligible Expenses: \$7,000,000
- Stoney Point Grill, LLC
  - \$425,000 payable over a five-year period

**DIXIE/MILLER COURT TIF**

Created: October 27, 2020  
23-Year Expiration: October 27, 2043  
Audited Balance as of April 30, 2024: \$23,029  
General Fund Obligation: None

**Current Obligations**

- Homewood Brewing Company
  - TIF Eligible Expenses: \$1,700,000



VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET

**KEDZIE GATEWAY TIF**

Created: October 20, 2021

23-Year Expiration: October 20, 2044

Audited Balance as of April 30, 2024: \$(79,213)

General Fund Obligation: Yes, sales tax share due to Homewood Ford until there is increment available to reimburse the General Fund.

**Current Obligations**

- Homewood Ford
  - Sales tax sharing up to \$1,000,000 or 15 years
    - Village receives the first \$149,192 annually then sales tax is split based on percentages agreed to in Redevelopment Agreement.
  - TIF Eligible Expenses: \$2,451,422

**EAST CENTRAL BUSINESS DISTRICT (CBD) TIF**

Created: November 22, 2011

23-Year Expiration: November 22, 2034

Audited Balance as of April 30, 2024: \$(70,197)

General Fund Obligation: None

This TIF has not been successful and the Village will consider closing the TIF in the next fiscal year.

**Current Obligations**

- None

**183<sup>RD</sup> WEST TIF**

Created: August 13, 2024

23-Year Expiration: August 13, 2047

Audited Balance as of April 30, 2024: N/A

General Fund Obligation: None

**Current Obligations**

- Brunswick Property Redevelopment
  - TIF Eligible Expenses: \$8,127,680

**NORTH HALSTED TIF**

Created: February 25, 2025

23-Year Expiration: February 25, 2048

Audited Balance as of April 30, 2024: N/A

General Fund Obligation: None

**Current Obligations**

- None

VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET

**SOUTHGATE TIF (187TH ST/DIXIE HIGHWAY)**

Created: October 10, 2000

23-Year Expiration: October 10, 2023

Audited Balance as of April 30, 2024: \$64,153

The final year of property tax collections was received in 2024. The Tax Increment Financing District was terminated by ordinance at the December 10, 2024 Board of Trustees meeting.

**SOUTHWEST CENTRAL BUSINESS DISTRICT (CBD) TIF**

Created: February 23, 1999

23-Year Expiration: February 23, 2022

Audited Balance as of April 30, 2024: \$201,039

The final year of property tax collections occurred in 2023. The Tax Increment Financing District was terminated by ordinance at the December 12, 2023 Board of Trustees meeting.

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**TAX INCREMENT FINANCING (TIF) FUNDS**

**REVENUE DETAIL**

<b>FUND 26 NORTHEAST TIF</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
26-0-000-40-1000	REAL ESTATE TAXES	\$ 750,000	\$ 500,000	-33.3%
26-0-000-40-7000	PRIOR YEAR REAL ESTATE TAX	-	50,000	
26-0-000-45-1000	INTEREST	5,000	1,500	-70.0%
<b>TOTAL NORTHEAST TIF</b>		<b>\$ 755,000</b>	<b>\$ 551,500</b>	<b>-27.0%</b>

<b>FUND 27 DOWNTOWN TOD TIF</b>				
27-0-000-40-1000	REAL ESTATE TAXES	\$ 200,000	\$ 250,000	25.0%
27-0-000-40-7000	PRIOR YEAR REAL ESTATE TAX	100	1,000	900.0%
27-0-000-45-1000	INTEREST	1,000	500	-50.0%
<b>TOTAL DOWNTOWN TOD TIF</b>		<b>\$ 201,100</b>	<b>\$ 251,500</b>	<b>25.1%</b>

<b>FUND 29 DIXIE/MILLER COURT TIF</b>				
29-0-000-40-1000	REAL ESTATE TAXES	\$ 20,000	\$ 75,000	275.0%
29-0-000-45-1000	INTEREST	50	50	0.0%
<b>TOTAL DIXIE/MILLER COURT TIF</b>		<b>\$ 20,050</b>	<b>\$ 75,050</b>	<b>274.3%</b>

<b>FUND 30 KEDZIE GATEWAY TIF</b>				
30-0-000-40-1000	REAL ESTATE TAXES	\$ 20,000	\$ 200,000	500.0%
30-0-000-45-1000	INTEREST	-	300	
<b>TOTAL KEDZIE GATEWAY TIF</b>		<b>\$ 20,000</b>	<b>\$ 200,300</b>	<b>501.5%</b>

<b>FUND 44 183RD WEST TIF</b>				
44-0-000-40-1000	REAL ESTATE TAXES	\$ -	\$ 350,000	
44-0-000-45-1000	INTEREST	-	300	
<b>TOTAL 183RD WEST TIF</b>		<b>\$ -</b>	<b>\$ 350,300</b>	

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**TAX INCREMENT FINANCING (TIF) FUNDS  
EXPENDITURE SUMMARY**

<b>FUND 26 NORTHEAST TIF</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
26-3-513-53-1010	INCENTIVE *	\$ 6,130,400	\$ 408,693	-93.3%
26-3-513-53-1110	CONTRACTUAL SERVICES	30,000	25,000	-16.7%
26-3-513-53-1200	GENERAL LEGAL SERVICES	10,000	10,000	0.0%
26-3-513-53-3700	MARKETING	500	500	0.0%
26-3-513-53-5100	ENERGY	5,000	15,000	200.0%
26-3-513-53-7500	TRANSFER TO GENERAL FUND **	18,000	17,000	-5.6%
26-3-513-54-1200	OPERATING SUPPLIES	800	500	-37.5%
26-3-515-53-4100	STREET LIGHT MAINTENANCE	500	500	0.0%
26-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	500	500	0.0%
26-3-515-54-1900	PLANTINGS	600	600	0.0%
26-3-515-54-2100	SIGN MATERIALS	500	500	0.0%
<b>TOTAL NORTHEAST TIF</b>		<b>\$ 6,196,800</b>	<b>\$ 478,793</b>	<b>-92.3%</b>

\* - Apparel Redefined Incentive

\*\* - GMX (Panera Bread) Places for Eating Tax Rebate

<b>FUND 27 DOWNTOWN TOD TIF</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
27-3-515-53-1010	INCENTIVE *	\$ 7,000,000	\$ 466,667	-93.3%
27-3-513-53-1110	CONTRACTUAL SERVICES	20,000	20,000	0.0%
27-3-513-53-1200	GENERAL LEGAL SERVICES	10,000	10,000	0.0%
27-3-513-53-3370	MARKETING	500	500	0.0%
27-3-513-53-7500	TRANSFER TO GENERAL FUND **	-	20,000	
27-3-513-54-1200	OPERATING SUPPLIES	500	500	0.0%
27-3-515-53-4100	STREET LIGHT MAINTENANCE	500	500	0.0%
27-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	1,000	500	-50.0%
27-3-515-54-1900	PLANTINGS	1,200	1,200	0.0%
27-3-515-54-2100	SIGN MATERIALS	500	500	0.0%
<b>TOTAL DOWNTOWN TOD TIF</b>		<b>\$ 7,034,200</b>	<b>\$ 520,367</b>	<b>-92.6%</b>

\* - The Hartford Building incentive

\*\* - Tequila Places for Eating Tax Rebate

<b>FUND 29 DIXIE/MILLER COURT TIF</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
29-3-513-53-1010	INCENTIVE *	\$ 1,700,000	\$ 73,913	-95.7%
29-3-513-53-1110	CONTRACTUAL SERVICES	5,000	2,000	-60.0%
29-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	1,000	0.0%
29-3-513-53-3370	MARKETING	500	500	0.0%
29-3-513-54-1200	OPERATING SUPPLIES	500	500	0.0%
29-3-515-53-4100	STREET LIGHT MAINTENANCE	500	500	0.0%
29-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	500	500	0.0%
29-3-515-54-1900	PLANTINGS	500	500	0.0%
29-3-515-54-2100	SIGN MATERIALS	500	500	0.0%
<b>TOTAL DIXIE/MILLER COURT TIF</b>		<b>\$ 1,709,000</b>	<b>\$ 79,913</b>	<b>-95.3%</b>

\* - Homewood Brewing Company incentive

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**TAX INCREMENT FINANCING (TIF) FUNDS  
EXPENDITURE SUMMARY (continued)**

<b>FUND 30 KEDZIE GATEWAY TIF</b>		<b>FY 2025 Adopted Budget</b>	<b>FY 2026 Final Budget</b>	<b>FY 2025 vs FY 2026 (%)</b>
30-3-513-53-1010	INCENTIVE *	\$ 1,000,000	\$ 163,428	-83.7%
30-3-513-53-1110	CONTRACTUAL SERVICES	1,000	5,000	400.0%
30-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	10,000	900.0%
30-3-513-53-3370	MARKETING	500	500	0.0%
30-3-513-53-5100	ENERGY	60,000	-	-100.0%
30-3-513-53-7500	TRANSFER TO GENERAL FUND **	-	30,000	
30-3-513-54-1200	OPERATING SUPPLIES	500	500	0.0%
30-3-515-53-4100	STREET LIGHT MAINTENANCE	500	500	0.0%
30-3-515-53-4600	TRAFFIC LIGHT MAINTENANCE	500	500	0.0%
30-3-515-54-1900	PLANTINGS	500	500	0.0%
30-3-515-54-2100	SIGN MATERIALS	500	500	0.0%
<b>TOTAL KEDZIE GATEWAY TIF</b>		<b>\$ 1,065,000</b>	<b>\$ 211,428</b>	<b>-83.0%</b>

\* - Homewood Ford Redevelopment Incentive  
\*\* - Homewood Ford Sales Tax Sharing

<b>FUND 44 183RD WEST TIF</b>				
44-3-516-53-1010	INCENTIVE	\$ -	\$ 265,033	
44-3-513-53-1110	CONTRACTUAL SERVICES	-	10,000	
44-3-513-53-1200	GENERAL LEGAL SERVICES	-	10,000	
44-3-513-53-5100	ENERGY	-	15,000	
44-3-513-53-3370	MARKETING	-	500	
44-3-513-54-1200	OPERATING SUPPLIES	-	500	
44-3-515-53-4100	STREET LIGHT MAINTENANCE	-	500	
44-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	500	
44-3-515-54-1900	PLANTINGS	-	500	
44-3-515-54-2100	SIGN MATERIALS	-	500	
<b>TOTAL 183RD WEST TIF</b>		<b>\$ -</b>	<b>\$ 303,033</b>	

<b>FUND 46 NORTH HALSTED TIF</b>				
46-3-513-53-1110	CONTRACTUAL SERVICES	\$ -	\$ 10,000	
46-3-513-53-1200	GENERAL LEGAL SERVICES	-	10,000	
46-3-513-53-3370	MARKETING	-	500	
46-3-513-54-1200	OPERATING SUPPLIES	-	500	
46-3-515-53-4100	STREET LIGHT MAINTENANCE	-	500	
46-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	500	
46-3-515-54-1900	PLANTINGS	-	500	
46-3-515-54-2100	SIGN MATERIALS	-	500	
<b>TOTAL NORTH HALSTED TIF</b>		<b>\$ -</b>	<b>\$ 23,000</b>	



**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**AMERICAN RESCUE PLAN ACT (ARPA) FUNDS**

**TOTAL ARPA FUNDS RECEIVED** **\$ 2,545,191**

**TOTAL ARPA FUNDS SPENT IN PRIOR YEARS** **\$ 2,294,159**

<b>Project Description</b>	<b>FY 2026 Final Budget</b>
REPLACE BUILDING UPLIGHTING AT VILLAGE HALL	\$ 5,878
IT INFRASTRUCTURE UPGRADE	50,535
WAYFINDING SIGNAGE	21,134
BUSINESS FACADE CAPITAL IMPROVEMENT PROGRAM	30,532
DOWNTOWN TREE GRATE REPLACEMENT	66,263
POLICE UTILITY VEHICLE (ACCESSORIES & PARTS)	24,426
CENTRAL WATER TOWER (ASBESTOS REMOVAL)	55,000
<b>TOTAL ARPA FUNDS TO BE SPENT BY DECEMBER 31, 2026</b>	<b>\$ 253,768</b>

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

**VILLAGE OF HOMEWOOD  
FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

Project Description	Funding Source	Fiscal Year				
		2026	2027	2028	2029	2030
Pickup Truck #48 (Fleet Truck) - rebudget amount for equipment/accessories	Bond Funds (2024)	\$ 19,000				
Information Technology Switches Upgrade	Bond Funds (2020)	\$ 20,000				
Fleet Air Compressor	General Capital	\$ 25,000				
Concrete Security Planters (Utilize as Road Closures for Events)	General Capital	\$ 25,000				
Municipal Service Center Fence Replacement	General Capital	\$ 28,600				
Village Hall Tuckpointing	General Capital	\$ 29,000				
Access Control System	General Capital	\$ 30,000				
Event Infrastructure (tables, chairs, storage dollies, generator cables & spider boxes)	General Capital	\$ 35,240	\$ 28,000			
Pickup Truck #41 (Plow Pickup Truck) - rebudget amount for equipment/accessories	Bond Funds (2024)	\$ 39,000				
Ruggedized Laptops for PD/MDTs	Bond Funds (2020)	\$ 40,000	\$ 40,000			
Chayes Park Drive - Culvert Replacement Engineering	Bond Funds (2024)	\$ 45,000				
Police & Fire Department Plumbing Replacement (Old Cast Iron to PVC Pipe)	Bond Funds (2024)	\$ 45,000				
Railroad Platform Rehab (structure masonry repair and landscaping)	Bond Funds (2024)	\$ 45,000				
Ridge Road Storm Sewer Design - Ashland to Center	General Capital	\$ 47,500				
Brick Paver Correction Program	Bond Funds (2024)	\$ 50,000	\$ 50,000	\$ 50,000		
Village Hall Servers	General Capital	\$ 50,000				
Stormwater Study/Compliance and Stewardship	General Capital	\$ 50,000				
183rd Street Viaduct Railing Replacement	Bond Funds (2020)	\$ 60,000				
Stormwater 1 PLC & Radio Upgrade	Bond Funds (2024)	\$ 60,000				
Crosswalk Improvements - Downtown Homewood (per TOD Plan)	Bond Funds (2024)	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Dixie Highway & Martin Avenue Tree Grate Replacement	Bond Funds (2024)	\$ 75,000				
Science Center - Sprinkler System (remaining payment)	Bond Funds (2020)	\$ 94,450				
Police Department Range Updates	Bond Funds (2024)	\$ 100,000				
Fire Department Shift Commander Vehicle	Bond Funds (2024)	\$ 100,000				
Science Center - ADA for bathrooms & entryways (cost sharing with the Science Center)	General Capital	\$ 150,000	\$ 125,000			
Village-wide Camera Replacement/Improvements	General Capital	\$ 230,000				
Geothermal Unit at Public Safety Buildings	Bond Funds (2024)	\$ 250,000				
Municipal Facilities Roof Replacements	Bond Funds (2024)	\$ 615,000	\$ 130,000			
Vehicle and Equipment Replacements	Bond Funds (2024)/General	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 750,000	\$ 750,000
Police Department Training Room Enhancements			\$ 25,000			
Fuel Island Replacement (State Fire Marshall Mandated 2028)			\$ 50,000	\$ 1,000,000		
Updates to Village Website - ADA Mandates (04/2027 required completion date)			\$ 50,000			
Backup Building Generators at all Off-Site Municipal Facilities (i.e. lift stations)			\$ 100,000	\$ 100,000	\$ 100,000	
183rd Street Reconfiguration			\$ 400,000			
Chayes Park Drive - Culvert Replacement (Stormwater)			\$ 400,000			
Facility Hardening & Disaster Resiliency Implementation			\$ 500,000	\$ 1,000,000	\$ 900,000	
Landscape & Maintenance Building Parking Lot				\$ 20,000		
Police Department Electric Room Update				\$ 25,000		
Martin Avenue Fire Pit Replacement				\$ 30,000		
Landscape & Maintenance Building Shop Floor Update				\$ 35,000		
Board Room A/V & Conference Technology Upgrade				\$ 40,000		
North Viaduct Retaining Wall Stabilization & Landscaping				\$ 47,500		
Fire Department Kitchen Cabinets				\$ 50,000		
Fire Department E-Tools (Extrication)				\$ 85,000		
Brian Carey Training Center "A Building" Tuckpointing (Fire Garage)				\$ 85,000		
Brian Carey Training Center "C Building" Renovations				\$ 100,000		
Public Works Garage Floor Rehab				\$ 100,000		

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

GENERAL CAPITAL (continued)	Project Description	Funding Source	Fiscal Year				
			2026	2027	2028	2029	2030
	Vehicle Shelters for Police Department Vehicles				\$ 100,000		
	183rd Street/Center - Phase One Design Traffic Light				\$ 132,000		
	Wayfinding Signage				\$ 200,000		
	Ambulance 128 Replacement				\$ 400,000		
	GIS Box Software					\$ 20,000	
	Brian Carey Training Center A/V & Conference Technology Upgrade					\$ 25,000	
	EOC and Disaster Mitigation Upgrades/Installations - Brian Carey Training Center					\$ 50,000	\$ 50,000
	Cloud Document Storage					\$ 50,000	
	Police Department Women's Locker Room Renovation					\$ 50,000	
	Laundry Room Upgrade (MSC & L&M)					\$ 55,000	
	Tower Park Greenhouse & Community Garden Improvements					\$ 65,000	\$ 25,000
	Public Works Elevator/Lobby Renovation					\$ 300,000	
	Fire Engine 128 Replacement					\$ 1,385,000	
	Speaker System for Downtown Area						\$ 30,000
	Salt Dome Replacement						\$ 925,000
<b>TOTAL GENERAL CAPITAL BY FISCAL YEAR</b>			<b>\$ 3,432,790</b>	<b>\$ 2,948,000</b>	<b>\$ 4,649,500</b>	<b>\$ 3,800,000</b>	<b>\$ 1,830,000</b>

WATER SEWER CAPITAL	Project Description	Funding Source	Fiscal Year				
			2026	2027	2028	2029	2030
	HVAC Upgrades at Water Plant 1	Water Sewer	\$ 40,000				
	Leak Detection	Water Sewer	\$ 78,523	\$ 75,023	\$ 77,068	\$ 77,068	
	Upgrade PLCs and Radios at all Stations	Water Sewer	\$ 146,000	\$ 132,300	\$ 138,900	\$ 145,900	\$ 153,195
	Vehicle Replacements	Water Sewer	\$ 303,000	\$ 300,000	\$ 400,000	\$ 705,000	\$ 750,000
	West Side Tank Painting	Water Sewer	\$ 472,500				
	Sanitary Sewer Slip Lining	Water Sewer	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	Water Plant #1 Upgrade	Water Sewer	\$ 560,000				
	Watermain Idlewild - Dixie to Ashland	Water Sewer	\$ 1,480,300				
	Lead Service Line Replacement	Water Sewer	\$ 3,427,800	\$ 3,661,400	\$ 3,917,600	\$ 4,093,900	\$ 4,290,100
	HVAC Upgrades at Water Plant 2	Water Sewer		\$ 35,000			
	Watermain Spruce - Dixmoor to Golfview	Water Sewer		\$ 1,048,100			
	Central Water Tower Replacement	Water Sewer		\$ 5,622,800	\$ 115,800		
	Watermain Cherrywood - Sailfish to Tarpon	Water Sewer			\$ 1,089,600		
	183rd & Kedzie Pressure Control Valves	Water Sewer				\$ 364,700	
	Watermain Cherrywood - Virginia to Debra	Water Sewer				\$ 1,407,000	
	East Side Tank Painting	Water Sewer					\$ 446,700
	Watermain Dundee - 175th Street to Hawthorne	Water Sewer					\$ 880,700
<b>TOTAL WATER &amp; SEWER CAPITAL BY FISCAL YEAR</b>			<b>\$ 7,008,123</b>	<b>\$ 11,374,623</b>	<b>\$ 6,238,968</b>	<b>\$ 7,293,568</b>	<b>\$ 7,020,695</b>

MOTOR FUEL TAX (MFT) FUND CAPITAL	Project Description	Funding Source	Fiscal Year				
			2026	2027	2028	2029	2030
	175th Street LAFO Resurfacing Ashland to Halsted	MFT	\$ 15,000				
	MFT General Maintenance (Patching Program & Salt Purchase)	MFT	\$ 750,000				
<b>TOTAL MFT CAPITAL BY FISCAL YEAR</b>			<b>\$ 765,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

GRANT FUNDED CAPITAL	Project Description	Funding Source	Fiscal Year				
			2026	2027	2028	2029	2030
	Ashland Ave - Sidewalk/Stormwater Project (IDOT Grant)	Grant Funds	\$ 40,000				
	Fire Engine (DCEO State Grant Funds)	Grant Funds	\$ 200,000				
	Auditorium Renovation (DCEO State Grant Funds)	Grant Funds	\$ 1,481,500				
	Ridge Road Storm Sewer - Ashland to Center (potential grant funds through Will Davis' office)	General Capital		\$ 728,000			
<b>TOTAL GRANT FUNDED CAPITAL BY FISCAL YEAR</b>			<b>\$ 1,721,500</b>	<b>\$ 728,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**VILLAGE OF HOMEWOOD  
FY 2025-2026 BUDGET**

<b>VILLAGE-WIDE ROAD IMPROVEMENT PROGRAM (resurfacing/rehabilitation)</b>		<b>Fiscal Year</b>				
<b>Project Description</b>	<b>Funding Source</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Street Resurfacing and Rehabilitation	Unfunded		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Street Resurfacing and Rehabilitation	MFT		\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
<b>TOTAL VILLAGE-WIDE ROAD IMPROVEMENT PROGRAM (resurfacing/rehabilitation)</b>		<b>\$ -</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>
<b>TOTAL ALL CAPITAL BY FISCAL YEAR</b>		<b>\$ 12,927,413</b>	<b>\$ 16,800,623</b>	<b>\$ 12,638,468</b>	<b>\$ 12,843,568</b>	<b>\$ 10,600,695</b>