

The Village of Homewood

# ANNUAL BUDGET

## DRAFT



FISCAL YEAR

MAY 1, 2023

APRIL 30, 2024

VILLAGE OF HOMEWOOD  
DRAFT  
FY 2023-2024 BUDGET



TABLE OF CONTENTS

GENERAL FUND

**EXPENDITURES SUMMARY ..... 1**

**REVENUE DETAIL ..... 2**

**LEGISLATIVE ..... 4**

**VILLAGE MANAGER’S OFFICE.....**

    MANAGER’S OFFICE ..... 5

    LEGAL COUNSEL ..... 6

    INFORMATION TECHNOLOGY ..... 7

    COMMUNITY EVENTS..... 8

    ECONOMIC & COMMUNITY DEVELOPMENT ..... 9

    HOMEWOOD SCIENCE CENTER..... 10

**FINANCE ..... 11**

**PUBLIC WORKS DEPARTMENT .....**

    TRAFFIC CONTROL & STREET LIGHTS ..... 12

    GENERAL STREET MAINTENANCE ..... 13

    SNOW & ICE CONTROL..... 14

    STORMWATER MANAGEMENT ..... 15

    STREET ADMINISTRATION..... 16

    ENGINEERING ..... 17

    BUILDING MAINTENANCE ..... 18

    LAND & MAINTENANCE..... 19

    VEHICLE MAINTENANCE..... 20

    VEHICLE ACQUISITION & REPLACEMENT ..... 21

**FIRE DEPARTMENT .....**

    FIRE OPERATIONS..... 22

    FIRE ADMINISTRATION..... 23

    BUILDING DIVISION ..... 24

**POLICE DEPARTMENT.....**

    PATROL SERVICES..... 25

    CRIMINAL INVESTIGATION ..... 26

    SUPPORT SERVICES ..... 27

VILLAGE OF HOMEWOOD  
DRAFT  
FY 2023-2024 BUDGET



TABLE OF CONTENTS (continued)

POLICE ADMINISTRATION .....	28
<b>RETIREE INSURANCE &amp; PENSIONS .....</b>	<b>29</b>
<b>PERSONNEL COSTS .....</b>	<b>30</b>
 <u>WATER SEWER FUND</u>	
<b>EXPENDITURES SUMMARY .....</b>	<b>31</b>
<b>REVENUE DETAIL .....</b>	<b>32</b>
<b>PROGRAMS.....</b>	
WATER DELIVERY – FLOSSMOOR ONLY .....	33
WATER ACQUISITION .....	34
WATER DISTRIBUTION .....	35
WASTEWATER COLLECTION.....	36
WATER SEWER METERS & LIFT STATION .....	37
UTILITIES ADMINISTRATION.....	38
<b>PERSONNEL COSTS .....</b>	<b>39</b>
 <u>SPECIAL REVENUE FUNDS</u>	
<b>REVENUE DETAIL .....</b>	<b>40</b>
<b>EXPENDITURES SUMMARY .....</b>	<b>41</b>
 <u>DEBT SERVICE FUND</u>	
<b>REVENUE DETAIL &amp; EXPENDITURE SUMMARY .....</b>	<b>42</b>
 <u>TAX INCREMENT FINANCING (TIF) FUNDS</u>	
<b>REVENUE DETAIL .....</b>	<b>43</b>
<b>EXPENDITURES SUMMARY .....</b>	<b>44</b>
 <u>AMERICAN RESCUE PLAN ACT (ARPA)</u>	
<b>EXPENDITURE SUMMARY .....</b>	<b>46</b>
 <u>GENERAL OBLIGATION BOND CAPITAL PROJECTS</u>	
<b>EXPENDITURE SUMMARY .....</b>	<b>47</b>
 <u>WATER SEWER CAPITAL PROJECTS</u>	
<b>EXPENDITURE SUMMARY .....</b>	<b>48</b>

VILLAGE OF HOMEWOOD  
DRAFT  
FY 2023-2024 BUDGET



TABLE OF CONTENTS (continued)

POSITION CLASSIFICATION

FULL TIME POSITIONS BY DEPARTMENT .....	49
POSITION CLASSIFICATION BY RANGE .....	51
FULL TIME EMPLOYEES ANNUAL SALARIES RANGE .....	52
PART TIME EMPLOYEES HOURLY RATE RANGE .....	53

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



**GENERAL FUND**  
**EXPENDITURES SUMMARY**

Program Description	FYE 4/30/2023		FYE 4/30/2024		Budget Change	Budget % Change
	Amended Budget		Draft Budget			
111 LEGISLATIVE	\$ 141,490	\$	122,895	\$	(18,595)	-13%
<b>TOTAL LEGISLATIVE</b>	<b>\$ 141,490</b>	<b>\$</b>	<b>122,895</b>	<b>\$</b>	<b>(18,595)</b>	<b>-13%</b>
121 MANAGER'S OFFICE	\$ 693,952	\$	583,732	\$	(110,220)	-16%
122 LEGAL COUNSEL	257,925		275,345		17,420	7%
123 INFORMATION TECHNOLOGY	480,623		445,594		(35,029)	-7%
124 COMMUNITY EVENTS	269,683		287,701		18,018	7%
125 ECONOMIC & COMMUNITY DEVELOPMENT	856,937		808,101		(48,836)	-6%
126 HOMEWOOD SCIENCE CENTER	186,995		180,943		(6,052)	-3%
<b>TOTAL MANAGER'S OFFICE</b>	<b>\$ 2,746,115</b>	<b>\$</b>	<b>2,581,416</b>	<b>\$</b>	<b>(164,699)</b>	<b>-6%</b>
131 FINANCE	\$ 1,399,417	\$	1,653,556	\$	254,139	18%
<b>TOTAL FINANCE</b>	<b>\$ 1,399,417</b>	<b>\$</b>	<b>1,653,556</b>	<b>\$</b>	<b>254,139</b>	<b>18%</b>
321 TRAFFIC CONTROL & STREET LIGHTS	\$ 188,415	\$	286,231	\$	97,816	52%
322 GENERAL STREET MAINTENANCE	558,030		476,398		(81,632)	-15%
323 SNOW & ICE CONTROL	479,973		533,770		53,797	11%
325 STORMWATER MANAGEMENT	280,080		323,704		43,624	16%
326 STREET ADMINISTRATION	253,691		281,754		28,063	11%
327 ENGINEERING	401,165		377,550		(23,615)	-6%
342 BUILDING MAINTENANCE	482,382		518,027		35,645	7%
343 LAND & MAINTENANCE	819,102		840,022		20,920	3%
811 VEHICLE MAINTENANCE	865,078		939,792		74,714	9%
812 VEHICLE ACQUISITION & REPLACEMENT	220,000		220,000		-	0%
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 4,547,916</b>	<b>\$</b>	<b>4,797,248</b>	<b>\$</b>	<b>249,332</b>	<b>5%</b>
413 FIRE OPERATIONS	\$ 2,925,123	\$	3,005,495	\$	80,372	3%
414 FIRE ADMINISTRATION	471,520		881,662		410,142	87%
415 BUILDING & PROPERTY MAINTENANCE INSPECTIONS	416,261		453,741		37,480	9%
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 3,812,904</b>	<b>\$</b>	<b>4,340,898</b>	<b>\$</b>	<b>527,994</b>	<b>14%</b>
421 PATROL SERVICES	\$ 4,582,582	\$	4,624,767	\$	42,185	1%
422 CRIMINAL INVESTIGATION	1,115,469		1,141,890		26,421	2%
423 SUPPORT SERVICES	810,062		799,413		(10,649)	-1%
424 POLICE ADMINISTRATION	852,291		866,143		13,852	2%
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 7,360,404</b>	<b>\$</b>	<b>7,432,213</b>	<b>\$</b>	<b>71,809</b>	<b>1%</b>
611 PENSIONS	\$ 3,805,779	\$	4,194,524	\$	388,745	10%
<b>TOTAL PENSIONS</b>	<b>\$ 3,805,779</b>	<b>\$</b>	<b>4,194,524</b>	<b>\$</b>	<b>388,745</b>	<b>10%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 23,814,025</b>	<b>\$</b>	<b>25,122,750</b>	<b>\$</b>	<b>1,308,725</b>	<b>5%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 23,894,113</b>	<b>\$</b>	<b>25,145,540</b>	<b>\$</b>	<b>1,251,427</b>	<b>5%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ 80,088</b>	<b>\$</b>	<b>22,790</b>			

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



**GENERAL FUND**  
**REVENUE DETAIL**

Account Number	Account Description	FYE 4/30/2023	FYE 4/30/2024	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-0-000-40-2000	SALES TAX	\$ 5,700,000	\$ 5,300,000	\$ (400,000)	-7%
01-0-000-40-6000	STATE INCOME TAX	2,775,629	3,024,550	248,921	9%
01-0-000-40-1510	REAL ESTATE TAX-POLICE PENSION	2,237,677	2,540,920	303,243	14%
01-0-000-40-1000	REAL ESTATE TAXES	2,243,708	2,063,694	(180,014)	-8%
01-0-000-40-9000	PLACES FOR EATING TAX	1,600,000	1,800,000	200,000	13%
01-0-000-40-1520	REAL ESTATE TAX-FIRE PENSION	762,102	823,764	61,662	8%
01-0-000-40-2100	USE TAX	772,681	797,980	25,299	3%
01-0-000-43-8200	UTILITY TAX-ELECTRICITY	650,000	650,000	-	0%
01-0-000-43-8000	TELECOMMUNICATION FEES	455,000	445,000	(10,000)	-2%
01-0-000-40-2300	CANNABIS TAX	465,000	400,000	(65,000)	-14%
01-0-000-40-2200	GAS TAX	370,000	210,000	(160,000)	-43%
01-0-000-43-8300	UTILITY TAX-NATURAL GAS	290,000	360,000	70,000	24%
01-0-000-40-0000	PERSONAL PROPERTY REPLACEMENT TAX	70,000	115,000	45,000	64%
01-0-000-40-3000	TOWNSHIP ROAD & BRIDGE	60,000	65,000	5,000	8%
01-0-000-40-7000	PRIOR YEARS REAL ESTATE TAX	25,000	25,000	-	0%
01-0-000-40-4400	HOTEL TAX	36,000	36,000	-	0%
<b>TOTAL TAX RECEIPTS</b>		<b>\$ 18,512,797</b>	<b>\$ 18,656,908</b>	<b>\$ 144,111</b>	<b>1%</b>
01-0-000-41-2000	VEHICLE LICENSE	\$ 310,000	\$ 310,000	\$ -	0%
01-0-000-40-4000	VIDEO GAMING MACHINES	115,500	120,000	4,500	4%
01-0-000-41-1000	BUSINESS LICENSE/CERTIFICATE	100,000	100,000	-	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	2,500	2,500	-	0%
<b>TOTAL LICENSES</b>		<b>\$ 608,000</b>	<b>\$ 612,500</b>	<b>\$ 4,500</b>	<b>1%</b>
01-0-000-42-2260	PARKING & COMPLIANCE FINES	\$ 150,000	\$ 130,000	\$ (20,000)	-13%
01-0-000-45-9000	RED LIGHT TRAFFIC ENFORCEMENT	108,000	125,000	17,000	16%
01-0-000-42-2280	LOCAL DEBT RECOVERY	125,000	110,000	(15,000)	-12%
01-0-000-42-2240	MOTOR VEHICLE IMPOUNDS	75,000	60,000	(15,000)	-20%
01-0-000-42-1000	STATE COURT FINES	60,000	60,000	-	0%
01-0-000-42-2220	ALARM FINES	21,000	29,000	8,000	38%
01-0-000-42-2250	MUNICIPAL ORDINANCE VIOLATIONS	18,000	18,000	-	0%
01-0-000-42-2120	BUILDING CODE VIOLATIONS	12,000	20,000	8,000	67%
01-0-000-42-2100	DUI FINES	5,000	1,000	(4,000)	-80%
<b>TOTAL FINES</b>		<b>\$ 574,000</b>	<b>\$ 553,000</b>	<b>\$ (21,000)</b>	<b>-4%</b>
01-0-000-46-0000	AMBULANCE FEES	\$ 710,000	\$ 1,500,000	\$ 790,000	111%
01-0-000-42-9000	TOWER RENTAL	352,000	371,000	19,000	5%
01-0-000-43-6000	CABLE FRANCHISE FEE	275,000	330,000	55,000	20%
01-0-000-44-6000	FORECLOSURE REGISTRATION FEES	70,000	70,000	-	0%
01-0-000-43-5000	PARKING FEES	40,000	60,000	20,000	50%

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



Account Number	Account Description	FYE 4/30/2023	FYE 4/30/2024	Budget Change	Budget % Change
		Amended Budget	Draft Budget		
01-0-000-41-6000	ALARM PERMIT	40,000	36,000	(4,000)	-10%
01-0-000-43-9000	NATURAL GAS FRANCHISE FEE	25,000	33,000	8,000	32%
01-0-000-42-2290	ANIMAL IMPOUND FEES	2,000	2,000	-	0%
01-0-000-42-2200	COURT SUPERVISION FEES	1,000	500	(500)	-50%
01-0-000-42-2230	MUNICIPAL BOND FEE	2,000	500	(1,500)	-75%
<b>TOTAL FEES</b>		<b>\$ 1,517,000</b>	<b>\$ 2,403,000</b>	<b>\$ 886,000</b>	<b>58%</b>
01-0-000-44-1000	BUILDING PERMITS	\$ 155,000	\$ 155,000	\$ -	0%
01-0-000-44-3000	BUILDING INSPECTION FEES	50,000	55,000	5,000	10%
01-0-000-44-4000	SUBDIVISION & ZONE FEES	4,000	4,000	-	0%
<b>TOTAL PERMITS</b>		<b>\$ 209,000</b>	<b>\$ 214,000</b>	<b>\$ 5,000</b>	<b>2%</b>
01-0-000-45-0000	EMPLOYEE INSURANCE CONTRIBUTIONS	\$ 550,044	\$ 575,000	\$ 24,956	5%
01-0-000-46-6000	MISCELLANEOUS	200,000	220,000	20,000	10%
01-0-000-45-1000	INTEREST	1,000	112,000	111,000	11100%
01-0-000-46-9000	GENERAL LIENS	100,000	100,000	-	0%
01-0-000-42-0000	STATE ROUTE MAINTENANCE	80,000	80,000	-	0%
01-0-000-46-5000	HSC REIMBURSEMENT	70,980	65,000	(5,980)	-8%
01-0-000-45-7000	EVENTS REVENUE	10,000	60,000	50,000	500%
01-0-000-46-6100	CONTRACTOR REGISTRATION	45,000	50,000	5,000	11%
01-0-000-45-6000	VEHICLE & EQUIPMENT SALES	15,000	30,000	15,000	100%
01-0-000-45-2000	NE TIF DEVELOPMENT REIMBURSEMENT	70,000	20,000	(50,000)	-71%
01-0-000-46-6200	IDOT HIGHWAY SAFETY PROJECTS	12,000	12,000	-	0%
01-0-000-45-8000	HSI OVERTIME REIMBURSEMENT	10,000	10,000	-	0%
01-0-000-46-8000	SIDEWALK PROGRAM	10,000	10,000	-	0%
01-0-000-45-0100	POLICE DEPARTMENT DONATIONS	-	1,000	1,000	
01-0-000-46-7000	TREE SALES	1,000	1,000	-	0%
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>\$ 1,175,024</b>	<b>\$ 1,346,000</b>	<b>\$ 170,976</b>	<b>15%</b>
	TRANSFERS FROM WATER/SEWER	\$ 663,769	\$ 698,057	\$ 34,288	5%
01-3-811-43-7500	TRANSFER FROM WATER/SEWER (VEHICLES)	334,523	362,075	27,552	8%
01-3-323-43-7500	TRANSFER FROM MFT (SALT)	300,000	300,000	-	0%
<b>TOTAL TRANSFERS</b>		<b>\$ 1,298,292</b>	<b>\$ 1,360,132</b>	<b>\$ 61,840</b>	<b>5%</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 23,894,113</b>	<b>\$ 25,145,540</b>	<b>\$ 1,251,427</b>	<b>5%</b>

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>LEGISLATIVE 111</b>		<b>Budget</b>	<b>Budget</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	700	700	-	0%
01-1-111-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	18,190	19,095	905	5%
01-1-111-53-7320	VETERANS COMMITTEE	300	300	-	0%
01-1-111-53-8000	MISCELLANEOUS	2,000	2,000	-	0%
01-1-111-53-9000	POLICE & FIRE COMMISSION	42,500	23,000	(19,500)	-46% *
<b>TOTAL LEGISLATIVE</b>		<b>\$ 141,490</b>	<b>\$ 122,895</b>	<b>\$ (18,595)</b>	<b>-13%</b>

\* There is no firefighter test needed in Fiscal Year 2023-2024.



**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>MANAGER'S OFFICE 121</b>		<b>Budget</b>	<b>Budget</b>		
01-1-121-51-1000	FULL TIME	\$ 462,030	\$ 440,498	\$ (21,532)	-5%
01-1-121-51-2000	OVERTIME	1,000	500	(500)	-50%
01-1-121-51-4000	DEFERRED INCOME	2,400	2,400	-	0%
01-1-121-52-1000	GROUP INSURANCE	62,652	28,212	(34,440)	-55% *
01-1-121-52-1200	GROUP INSURANCE OPT-OUT	3,300	6,600	3,300	100%
01-1-121-53-1100	CONTRACTING/CONSULTING SERVICE	91,060	36,000	(55,060)	-60% **
01-1-121-53-3000	TRAINING	5,000	8,000	3,000	60%
01-1-121-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	5,010	5,022	12	0%
01-1-121-53-3700	COMMUNICATION & CIVIC ENGAGEMENT	35,000	35,000	-	0%
01-1-121-53-7000	EMPLOYEE ENGAGEMENT	4,000	4,000	-	0%
01-1-121-53-8000	MISCELLANEOUS	5,000	5,000	-	0%
01-1-121-53-8300	RECRUITMENT	13,000	8,000	(5,000)	-38%
01-1-121-54-1100	OFFICE SUPPLIES	4,000	4,000	-	0%
01-1-121-54-1300	PUBLICATIONS/PERIODICALS	500	500	-	0%
<b>TOTAL MANAGER'S OFFICE</b>		<b>\$ 693,952</b>	<b>\$ 583,732</b>	<b>\$ (110,220)</b>	<b>-16%</b>

\* Reduction due to staffing changes in the prior fiscal year and employee insurance elections.

\*\* Lobbyist is the only budgeted contractual service.

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
<b>LEGAL COUNSEL 122</b>		Budget	Budget	Change	% Change
01-1-122-53-1100	CONTRACTING/CONSULTING SERVICE	\$ 25,000	\$ 25,000	\$ -	0%
01-1-122-53-1200	LEGAL SERVICES	135,000	148,500	13,500	10%
01-1-122-53-1400	PROSECUTION	19,200	21,120	1,920	10%
01-1-122-53-1500	LABOR RELATIONS	40,000	40,000	-	0%
01-1-122-53-1600	ADMINISTRATIVE ADJUDICATION	12,600	12,600	-	0%
01-1-122-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	625	625	-	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	2,000	4,000	2,000	100%
01-1-122-53-9200	LEGAL NOTICES	5,000	5,000	-	0%
<b>TOTAL LEGAL COUNSEL</b>		<b>\$ 257,925</b>	<b>\$ 275,345</b>	<b>\$ 17,420</b>	<b>7%</b>

**VILLAGE OF HOMEWOOD  
DRAFT  
FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>INFORMATION TECHNOLOGY 123</b>		<b>Budget</b>	<b>Budget</b>		
01-1-123-51-1000	FULL TIME	\$ 120,826	\$ 104,885	\$ (15,941)	-13%
01-1-123-52-1000	GROUP INSURANCE	27,035	33,034	5,999	22%
01-1-123-53-1000	COPIER/PRINTER LEASE	20,600	20,600	-	0%
01-1-123-53-3000	TRAINING	500	2,000	1,500	300%
01-1-123-53-3200	MEMBERSHIPS	500	500	-	0%
01-1-123-53-5200	TELEPHONE UTILITY	48,500	50,000	1,500	3%
01-1-123-53-9400	INFORMATION TECHNOLOGY SERVICE	242,362	204,575	(37,787)	-16% *
01-1-123-54-1100	HARDWARE/SOFTWARE	20,300	30,000	9,700	48%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$ 480,623</b>	<b>\$ 445,594</b>	<b>\$ (35,029)</b>	<b>-7%</b>

\* PC and Toughbook leases ended.

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>COMMUNITY EVENTS 124</b>		Budget	Budget		
01-1-124-51-1000	FULL TIME	\$ -	\$ 77,478	\$ 77,478	
01-1-124-51-2000	POLICE & PUBLIC WORKS OVERTIME	34,500	28,000	(6,500)	-19%
01-1-124-51-2100	EVENT OVERTIME	5,000	-	(5,000)	-100%
01-1-124-51-9000	PART TIME	56,660	-	(56,660)	-100% *
01-1-124-52-1000	GROUP INSURANCE	-	100	100	
01-1-124-52-1200	GROUP INSURANCE OPT-OUT	-	3,300	3,300	
01-1-124-53-3100	FALL FEST	29,280	30,000	720	2%
01-1-124-53-3110	ARTISAN STREET FAIR	26,992	28,873	1,881	7%
01-1-124-53-3120	GENERAL EVENTS	10,000	10,000	-	0%
01-1-124-53-3130	HOLIDAY LIGHTS	29,977	30,000	23	0%
01-1-124-53-3140	FARMERS MARKET	34,950	34,950	-	0%
01-1-124-53-3150	JULY 4TH PARADE	5,000	5,000	-	0%
01-1-124-53-3200	NATIONAL NIGHT OUT	2,000	2,000	-	0%
01-1-124-53-3220	DAY OF THE DEAD	17,000	-	(17,000)	-100% **
01-1-124-53-3280	TOUCH A TRUCK	7,324	17,000	9,676	132%
01-1-124-53-3290	BUSINESS TICKET REIMBURSEMENT	-	10,000	10,000	
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>\$ 269,683</b>	<b>\$ 287,701</b>	<b>\$ 18,018</b>	<b>7%</b>

\* The Events Manager position was moved from part time to full time in September 2022.

\*\* Day of the Dead funding was reallocated to a new Touch a Truck event.

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT 125</b>		<b>Budget</b>	<b>Budget</b>		
01-1-125-51-1000	FULL TIME	\$ 207,007	\$ 227,708	\$ 20,701	10%
01-1-125-51-4000	DEFERRED INCOME	1,200	1,200	-	0%
01-1-125-52-1000	GROUP INSURANCE	28,680	19,123	(9,557)	-33%
01-1-125-53-1100	BUSINESS INCENTIVE PROGRAM	25,000	25,000	-	0%
01-1-125-53-1110	CONTRACTING/CONSULTING SERVICE	102,000	30,000	(72,000)	-71%*
01-1-125-53-1200	WASHINGTON PARK PLAZA SALES TAX	264,000	270,000	6,000	2%
01-1-125-53-1500	THORNTON REVENUE SHARING	88,300	90,000	1,700	2%
01-1-125-53-1600	PLACES FOR EATING TAX REBATE	70,000	20,000	(50,000)	-71%**
01-1-125-53-1800	BURLINGTON SALES TAX SHARING	62,500	69,000	6,500	10%
01-1-125-53-3000	TRAINING	5,000	5,000	-	0%
01-1-125-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	2,750	3,570	820	30%
01-1-125-53-8000	MISCELLANEOUS	500	500	-	0%
01-1-125-55-3000	BUSINESS RECRUITMENT/RETENTION	-	47,000	47,000	***
<b>TOTAL ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>		<b>\$ 856,937</b>	<b>\$ 808,101</b>	<b>\$ (48,836)</b>	<b>-6%</b>

\* Zoning ordinance revision process is complete.

\*\* The Places for Eating Tax rebate was reduced to reflect the estimated annual rebate paid to Panera Bread. The actual rebate amount is then transferred from the Northeast TIF to the General Fund. There is no financial impact to the General Fund.

\*\*\* The funds are to be used for both business retention & recruitment. Some examples of use of the funds could be to host seminars for existing businesses or printed materials that may be helpful in recruitment.

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>HOMEWOOD SCIENCE CENTER 126</b>		<b>Budget</b>	<b>Budget</b>		
01-1-126-51-1000	FULL TIME	\$ 92,327	\$ 92,790	\$ 463	1%
01-1-126-51-9000	PART TIME	70,980	65,000	(5,980)	-8%
01-1-126-52-1000	GROUP INSURANCE	23,688	23,153	(535)	-2%
<b>TOTAL HOMEWOOD SCIENCE CENTER</b>		<b>\$ 186,995</b>	<b>\$ 180,943</b>	<b>\$ (6,052)</b>	<b>-3%</b>

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>FINANCE 131</b>		<b>Budget</b>	<b>Budget</b>		
01-1-131-51-1000	FULL TIME	\$ 320,709	\$ 325,722	\$ 5,013	2%
01-1-131-51-2000	OVERTIME	1,500	1,500	-	0%
01-1-131-51-4000	DEFERRED INCOME	2,400	2,400	-	0%
01-1-131-51-8000	LONGEVITY	2,300	2,600	300	13%
01-1-131-51-9000	PART TIME	6,000	7,000	1,000	17%
01-1-131-52-1000	GROUP INSURANCE	22,050	26,034	3,984	18%
01-1-131-52-1200	GROUP INSURANCE OPT-OUT	3,300	3,300	-	0%
01-1-131-52-4000	UNEMPLOYMENT COMPENSATION	4,000	4,000	-	0%
01-1-131-52-6000	EMPLOYEE ASSISTANCE PROGRAM	3,750	3,750	-	0%
01-1-131-53-1100	CONTRACTING/CONSULTING SERVICE	24,000	24,000	-	0%
01-1-131-53-1110	HEALTH INSPECTIONS	24,000	24,000	-	0%
01-1-131-53-1600	RISK MANAGEMENT INSURANCE	706,208	938,000	231,792	33% *
01-1-131-53-2611	BANK FEES	13,000	16,000	3,000	23%
01-1-131-53-2800	POSTAGE	16,000	16,000	-	0%
01-1-131-53-3000	TRAINING	9,000	9,000	-	0%
01-1-131-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	900	950	50	6%
01-1-131-53-8000	MISCELLANEOUS	300	300	-	0%
01-1-131-54-1100	OFFICE SUPPLIES	10,000	9,000	(1,000)	-10%
01-1-131-54-2000	CONTINGENCY/EMERGENCY FUNDS	230,000	240,000	10,000	4%
<b>TOTAL FINANCE</b>		<b>\$ 1,399,417</b>	<b>\$ 1,653,556</b>	<b>\$ 254,139</b>	<b>18%</b>

\* The increase is due to overall Village worker's compensation claims being higher over the last several years. Village staff is working with IRMA, our risk management insurance provider, to put in place additional plans and procedures to reduce claims in the future.

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>TRAFFIC CONTROL &amp; STREET LIGHTS 321</b>		<b>Budget</b>	<b>Budget</b>		
01-3-321-51-1000	FULL TIME	\$ 16,840	\$ 93,078	\$ 76,238	453% *
01-3-321-51-2000	OVERTIME STREET LIGHT & TRAFFIC CONTROL	700	700	-	0%
01-3-321-51-8000	LONGEVITY	230	230	-	0%
01-3-321-52-1000	GROUP INSURANCE	3,145	13,223	10,078	320% *
01-3-321-53-4100	STREET LIGHT MAINTENANCE	10,000	10,000	-	0%
01-3-321-53-4600	TRAFFIC SIGNAL MAINTENANCE	30,000	30,000	-	0%
01-3-321-53-5100	ENERGY	100,000	110,000	10,000	10%
01-3-321-54-1200	OPERATING SUPPLIES	12,000	12,000	-	0%
01-3-321-54-2100	SIGN MATERIALS	11,000	11,000	-	0%
01-3-321-54-2300	MISCELLANEOUS	4,500	6,000	1,500	33%
<b>TOTAL TRAFFIC CONTROL &amp; STREET LIGHTS</b>		<b>\$ 188,415</b>	<b>\$ 286,231</b>	<b>\$ 97,816</b>	<b>52%</b>

\* During this budget process, Finance asked the Public Works Director to simplify the payroll/benefits general ledger allocations for each employee. Rather than employee salaries & benefits being allocated 5% to one program and 10% to another and so on, we requested that each employee be allocated to no more than 2-4 programs. With this change, it can appear that significant salary and insurance adjustments were made. In total, all of the Public Works programs' full time accounts are up 6% due to budgeted cost of living increases and expected merit increases. The Group Insurance accounts are up 8% due to anticipated premium increases and open enrollment changes.



**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>STREET MAINTENANCE 322</b>		Budget	Budget		
01-3-322-51-1000	FULL TIME	\$ 297,591	\$ 216,035	\$ (81,556)	-27% *
01-3-322-51-2000	OVERTIME STREET	22,500	22,500	-	0%
01-3-322-51-8000	LONGEVITY	3,675	3,675	-	0%
01-3-322-52-1000	GROUP INSURANCE	67,608	50,532	(17,076)	-25% *
01-3-322-52-2000	WORKERS COMPENSATION	-	10,000	10,000	
01-3-322-52-3000	UNIFORM ALLOWANCE	8,820	8,820	-	0%
01-3-322-53-1160	STREET SWEEPING	70,000	70,000	-	0%
01-3-322-53-1170	LEAF PICK-UP	30,000	30,000	-	0%
01-3-322-53-5300	DUMP CHARGES	8,000	8,000	-	0%
01-3-322-54-1200	OPERATING SUPPLIES	13,326	13,326	-	0%
01-3-322-54-2400	ASPHALT	15,000	19,000	4,000	27%
01-3-322-54-2500	STONE & CONCRETE	3,000	6,000	3,000	100%
01-3-322-54-2600	CRACK SEALING COMPOUND	4,500	4,500	-	0%
01-3-322-54-2900	CURB REPLACEMENT	13,010	13,010	-	0%
01-3-322-54-5000	OPERATING EQUIPMENT	1,000	1,000	-	0%
<b>TOTAL STREET MAINTENANCE</b>		<b>\$ 558,030</b>	<b>\$ 476,398</b>	<b>\$ (81,632)</b>	<b>-15%</b>

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**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
<b>SNOW &amp; ICE CONTROL 323</b>		Budget	Budget	Change	% Change
01-3-323-51-1000	FULL TIME	\$ 107,272	\$ 154,557	\$ 47,285	44% *
01-3-323-51-2000	OVERTIME SNOW	40,000	40,000	-	0%
01-3-323-51-8000	LONGEVITY	1,290	1,290	-	0%
01-3-323-52-1000	GROUP INSURANCE	26,366	31,878	5,512	21% *
01-3-323-53-1100	CONTRACTING/CONSULTING SERVICE	3,000	4,000	1,000	33%
01-3-323-53-3000	TRAINING	1,000	1,000	-	0%
01-3-323-54-2000	MATERIALS & CHEMICALS	300,000	300,000	-	0%
01-3-323-54-7100	FOOD ALLOWANCE	1,045	1,045	-	0%
<b>TOTAL SNOW &amp; ICE CONTROL</b>		<b>\$ 479,973</b>	<b>\$ 533,770</b>	<b>\$ 53,797</b>	<b>11%</b>

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**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>STORMWATER MANAGEMENT 325</b>		<b>Budget</b>	<b>Budget</b>		
01-3-325-51-1000	FULL TIME	\$ 190,055	\$ 220,402	\$ 30,347	16% *
01-3-325-51-2000	OVERTIME STORMSEWER	7,000	7,000	-	0%
01-3-325-51-8000	LONGEVITY	2,085	2,085	-	0%
01-3-325-52-1000	GROUP INSURANCE	38,092	51,369	13,277	35% *
01-3-325-53-1100	CONTRACTING/CONSULTING SERVICE	21,648	21,648	-	0%
01-3-325-53-5300	DUMP CHARGES	2,400	2,400	-	0%
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>\$ 280,080</b>	<b>\$ 323,704</b>	<b>\$ 43,624</b>	<b>16%</b>

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**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
<b>STREET ADMINISTRATION 326</b>		<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>% Change</b>
01-3-326-51-1000	FULL TIME	\$ 186,470	\$ 220,284	\$ 33,814	18% *
01-3-326-51-2000	OVERTIME STREET ADMINISTRATION	-	100	100	
01-3-326-51-4000	DEFERRED INCOME	1,200	1,200	-	0%
01-3-326-51-8000	LONGEVITY	970	970	-	0%
01-3-326-51-9000	PART TIME	9,191	1,000	(8,191)	-89%
01-3-326-52-1000	GROUP INSURANCE	38,560	40,750	2,190	6%
01-3-326-52-1200	GROUP INSURANCE OPT-OUT	3,350	3,300	(50)	-1%
01-3-326-53-3000	TRAINING	3,000	3,000	-	0%
01-3-326-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	500	700	200	40%
01-3-326-53-8800	DRUG/HEPITITIS B TESTING	4,500	4,500	-	0%
01-3-326-54-1100	OFFICE SUPPLIES	5,200	5,200	-	0%
01-3-326-54-1200	OPERATING SUPPLIES	500	500	-	0%
01-3-326-54-1300	PUBLICATIONS/PERIODICALS	250	250	-	0%
<b>TOTAL STREET ADMINISTRATION</b>		<b>\$ 253,691</b>	<b>\$ 281,754</b>	<b>\$ 28,063</b>	<b>11%</b>

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**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>ENGINEERING 327</b>		<b>Budget</b>	<b>Budget</b>		
01-3-327-51-1000	FULL TIME	\$ 115,692	\$ 120,901	\$ 5,209	5%
01-3-327-51-2000	OVERTIME ENGINEERING	1,000	-	(1,000)	-100%
01-3-327-51-8000	LONGEVITY	550	550	-	0%
01-3-327-51-9000	PART TIME	7,400	7,400	-	0%
01-3-327-52-1000	GROUP INSURANCE	14,388	14,064	(324)	-2%
01-3-327-52-3000	UNIFORM ALLOWANCE	-	500	500	
01-3-327-53-1100	CONTRACTING/CONSULTING SERVICE	1,400	1,400	-	0%
01-3-327-53-1150	PAVEMENT MARKING	120,000	120,000	-	0%
01-3-327-53-2400	ENGINEERING SERVICES	8,400	8,400	-	0%
01-3-327-53-3000	TRAINING	2,500	2,500	-	0%
01-3-327-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	120	120	-	0%
01-3-327-54-0900	HEALTH & PPE SUPPLIES	140	140	-	0%
01-3-327-54-1200	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	125	-	0%
01-3-327-54-1700	DRAFTING SUPPLIES	3,000	3,000	-	0%
01-3-327-54-5000	OPERATING EQUIPMENT	4,700	6,700	2,000	43%
01-3-327-55-5200	SIDEWALKS	55,000	55,000	-	0%
01-3-327-55-5300	SIDEWALKS-50/50 PROGRAM	15,000	15,000	-	0%
01-3-327-55-5400	SIDEWALKS-GRINDING	50,000	20,000	(30,000)	-60% *
<b>TOTAL ENGINEERING</b>		<b>\$ 401,165</b>	<b>\$ 377,550</b>	<b>\$ (23,615)</b>	<b>-6%</b>

\* The Village plans to fund additional sidewalk grinding and replacement with the use of American Rescue Plan Act (ARPA) funds.

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>BUILDING MAINTENANCE 342</b>		<b>Budget</b>	<b>Budget</b>		
01-3-342-51-1000	FULL TIME	\$ 180,705	\$ 163,280	\$ (17,425)	-10%
01-3-342-51-2000	OVERTIME BUILDING	4,000	4,000	-	0%
01-3-342-51-8000	LONGEVITY	2,600	2,600	-	0%
01-3-342-52-1000	GROUP INSURANCE	42,252	56,187	13,935	33%
01-3-342-52-3000	UNIFORM ALLOWANCE	2,500	2,500	-	0%
01-3-342-53-1100	CONTRACTING/CONSULTING SERVICE	19,160	19,160	-	0%
01-3-342-53-1101	PEST CONTROL	4,000	5,000	1,000	25%
01-3-342-53-1102	BACKFLOW TESTING	2,300	3,000	700	30%
01-3-342-53-1103	FIRE EXTINGUISHER TESTING	2,500	3,200	700	28%
01-3-342-53-1104	BIO-HAZARD CLEANUP	1,600	1,600	-	0%
01-3-342-53-1105	GUN RANGE FILTER CLEANING	8,815	9,000	185	2%
01-3-342-53-2900	CLEANING SERVICE	51,500	51,500	-	0%
01-3-342-53-2910	RUGS & MATS	17,000	17,000	-	0%
01-3-342-53-3000	TRAINING	1,000	1,000	-	0%
01-3-342-53-3600	EQUIPMENT RENTAL	2,000	2,000	-	0%
01-3-342-53-4100	ELECTRICAL REPAIRS	5,000	5,000	-	0%
01-3-342-53-4200	AIR CONDITIONER/HEATING REPAIRS	7,000	10,000	3,000	43%
01-3-342-53-4300	PLUMBING REPAIRS	4,000	4,000	-	0%
01-3-342-53-4400	EXTERIOR REPAIRS	23,000	23,000	-	0%
01-3-342-53-4500	INTERIOR REPAIRS	7,000	7,000	-	0%
01-3-342-53-4505	HOMEWOOD SCIENCE CENTER REPAIR	7,000	10,000	3,000	43%
01-3-342-53-4600	EQUIPMENT MAINTENANCE & REPAIR	3,000	3,000	-	0%
01-3-342-53-5100	ENERGY	29,450	60,000	30,550	104% *
01-3-342-53-5300	DUMP CHARGES	7,000	7,000	-	0%
01-3-342-54-1000	BUILDING MAINTENANCE SUPPLIES	33,000	33,000	-	0%
01-3-342-54-1100	OFFICE SUPPLIES/DISPOSABLES	15,000	15,000	-	0%
<b>TOTAL BUILDING MAINTENANCE</b>		<b>\$ 482,382</b>	<b>\$ 518,027</b>	<b>\$ 35,645</b>	<b>7%</b>

\* The increase is based on actual energy costs due to rising rates.

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>LANDSCAPE &amp; MAINTENANCE 343</b>		Budget	Budget		
01-3-343-51-1000	FULL TIME	\$ 338,768	\$ 356,499	\$ 17,731	5%
01-3-343-51-2000	OVERTIME LAND & MAINTENANCE	41,500	41,500	-	0%
01-3-343-51-8000	LONGEVITY	1,900	1,900	-	0%
01-3-343-51-9000	PART TIME	40,000	45,000	5,000	13%
01-3-343-52-1000	GROUP INSURANCE	80,484	78,673	(1,811)	-2%
01-3-343-52-3000	UNIFORM ALLOWANCE	4,000	4,000	-	0%
01-3-343-53-1100	CONTRACTING/CONSULTING SERVICE	17,500	17,500	-	0%
01-3-343-53-1102	DOWNTOWN SPECIAL SERVICES	31,000	31,000	-	0%
01-3-343-53-2000	REFORESTATION	19,000	19,000	-	0%
01-3-343-53-2100	TREE REMOVAL-CONTRACTUAL	100,000	100,000	-	0%
01-3-343-53-2200	TREE TRIMMING-CONTRACTUAL	75,000	75,000	-	0%
01-3-343-53-2300	RESTORATION	500	500	-	0%
01-3-343-53-2500	EMERGENCY TREE REMOVAL-CONTRACTUAL	13,000	13,000	-	0%
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	500	500	-	0%
01-3-343-54-1200	OPERATING SUPPLIES	6,250	6,250	-	0%
01-3-343-54-1400	RENTAL EQUIPMENT	6,500	6,500	-	0%
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	14,000	14,000	-	0%
01-3-343-54-7100	FOOD ALLOWANCE	350	350	-	0%
<b>TOTAL LANDSCAPE &amp; MAINTENANCE</b>		<b>\$ 819,102</b>	<b>\$ 840,022</b>	<b>\$ 20,920</b>	<b>3%</b>

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>VEHICLE MAINTENANCE 811</b>		<b>Budget</b>	<b>Budget</b>		
01-3-811-51-1000	FULL TIME	\$ 322,373	\$ 310,194	\$ (12,179)	-4%
01-3-811-51-2000	OVERTIME VEHICLE	12,000	12,000	-	0%
01-3-811-51-8000	LONGEVITY	3,430	3,430	-	0%
01-3-811-52-1000	GROUP INSURANCE	64,940	68,083	3,143	5%
01-3-811-52-3000	UNIFORM ALLOWANCE	3,000	3,000	-	0%
01-3-811-53-1100	CONTRACTUAL SERVICE	15,000	15,000	-	0%
01-3-811-53-3000	TRAINING	5,000	5,000	-	0%
01-3-811-53-3600	EQUIPMENT RENTAL	5,500	5,500	-	0%
01-3-811-53-4000	ACCIDENT REPAIRS-POLICE	7,000	20,000	13,000	186% *
01-3-811-53-4010	ACCIDENT REPAIRS-OTHER	5,475	5,475	-	0%
01-3-811-53-4800	RADIO/RADAR/CAMERA/COM 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	5,000	-	0%
01-3-811-54-0900	PPE SUPPLIES	1,500	1,500	-	0%
01-3-811-54-1200	OPERATING SUPPLIES	27,000	32,000	5,000	19%
01-3-811-54-4200	SHOP TOOLS/SPECIALTY EQUIPMENT	20,000	20,000	-	0%
01-3-811-54-4204	EMERGENCY REPAIRS	13,360	13,360	-	0%
01-3-811-54-4210	REPAIR PARTS-ADMINISTRATION	5,000	10,000	5,000	100%
01-3-811-54-4220	REPAIR PARTS-LAND & MAINTENANCE	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	28,000	38,000	10,000	36% *
01-3-811-54-4300	FUEL-POLICE	85,000	105,000	20,000	24% **
01-3-811-54-4400	FUEL-FIRE	24,500	34,000	9,500	39% **
01-3-811-54-4600	FUEL-STREETS	61,500	81,500	20,000	33% **
01-3-811-54-4700	FUEL-ADMIN	6,000	7,250	1,250	21% **
01-3-811-54-4800	TIRES	43,000	43,000	-	0%
<b>TOTAL VEHICLE MAINTENANCE</b>		<b>\$ 865,078</b>	<b>\$ 939,792</b>	<b>\$ 74,714</b>	<b>9%</b>

\* An increase in accidents repairs and repair parts for Police are reflected based on actuals costs over the last several years and due to aging squad vehicles that will need to be replaced.

\*\* Fuel budgets are increased based on actual costs and rising fuel prices.



**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>VEHICLE ACQUISITION &amp; REPLACEMENT 812</b>		Budget	Budget		
01-3-812-55-7000	VEHICLE PURCHASES	\$ 110,000	\$ -	\$ (110,000)	-100%
01-3-812-55-7009	VEHICLE #9-1609 SERGEANT VEHICLE	-	56,000	56,000	
01-3-812-55-7011	VEHICLE #11-1911 PATROL SQUAD	-	50,200	50,200	
01-3-812-55-7063	VEHICLE #63-0863 CODE ENFORCEMENT PICKUP	-	47,000	47,000	
01-3-812-55-7026	VEHICLE #26 ENGINEERING (LEASE)	7,000	7,000	-	0%
01-3-812-55-7032	VEHICLE #33 NAVISTAR-RETROFIT	15,000	-	(15,000)	-100%
01-3-812-55-7037	VEHICLE #37 DUMP PLOW V-BOX (LEASE)	50,000	46,000	(4,000)	-8%
01-3-812-55-7038	VEHICLE #38 NAVISTAR-RETROFIT	38,000	-	(38,000)	-100%
01-3-812-55-7019	UNIT #419 MESSAGE BOARD	-	13,800	13,800	
<b>TOTAL VEHICLE ACQUISITION &amp; REPLACEMENT</b>		<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>0%</b>

Additional funding for replacement vehicles will be made through American Rescue Plan Act (ARPA) and General Obligation Bonds.

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>FIRE OPERATIONS 413</b>		<b>Budget</b>	<b>Budget</b>		
01-4-413-51-1000	FULL TIME	\$ 1,664,139	\$ 1,782,306	\$ 118,167	7%
01-4-413-51-2000	OVERTIME	250,000	400,000	150,000	60% *
01-4-413-51-3000	EDUCATIONAL INCENTIVE PAY	18,737	14,265	(4,472)	-24%
01-4-413-51-6000	HOLIDAY PAY	139,688	130,000	(9,688)	-7%
01-4-413-51-8000	LONGEVITY	12,600	12,500	(100)	-1%
01-4-413-51-9000	PART TIME	150,000	25,000	(125,000)	-83% *
01-4-413-52-1000	GROUP INSURANCE	378,888	351,786	(27,102)	-7%
01-4-413-52-1200	GROUP INSURANCE OPT-OUT	6,700	6,600	(100)	-1%
01-4-413-52-2000	WORKERS COMPENSATION	-	10,000	10,000	
01-4-413-52-3000	QUARTERMASTER UNIFORM	12,000	12,000	-	0%
01-4-413-53-1100	CONTRACTUAL SERVICES	7,800	8,500	700	9%
01-4-413-53-1104	VEHICLE MAINTENANCE	20,000	25,000	5,000	25%
01-4-413-53-3000	FULL TIME TRAINING	12,500	15,000	2,500	20%
01-4-413-53-4014	VEHICLE REPAIRS	5,000	-	(5,000)	-100%
01-4-413-53-4700	MAINTENANCE AGREEMENTS	35,000	35,000	-	0%
01-4-413-54-1200	OPERATING SUPPLIES	42,500	40,000	(2,500)	-6%
01-4-413-54-1600	TRAINING SUPPLIES	5,000	2,000	(3,000)	-60%
01-4-413-54-3500	MEDICAL SUPPLIES	35,000	20,000	(15,000)	-43%
01-4-413-54-4254	VEHICLE PARTS	15,000	25,000	10,000	67%
01-4-413-54-4804	VEHICLE TIRES	10,000	10,000	-	0%
01-4-413-54-4805	VEHICLE LEASING	15,000	15,467	467	3%
01-4-413-54-4806	AED LEASING	16,500	-	(16,500)	-100%
01-4-413-54-4808	TORNADO SIRENS LEASING	18,071	18,071	-	0%
01-4-413-54-5800	COMMUNICATIONS EQUIPMENT	20,000	20,000	-	0%
01-4-413-54-6000	TURN-OUT GEAR REPLACEMENT	20,000	20,000	-	0%
01-4-413-54-6100	HOSE REPLACEMENT	5,000	2,000	(3,000)	-60%
01-4-413-55-6100	BREATHING APPARATUS MAINTENANCE	10,000	5,000	(5,000)	-50%
<b>TOTAL FIRE OPERATIONS</b>		<b>\$ 2,925,123</b>	<b>\$ 3,005,495</b>	<b>\$ 80,372</b>	<b>3%</b>

\* Various efforts have been put forth over the last several years to recruit part time firefighters/paramedics. During this budget, the part time firefighter/paramedic program will not be funded and the dollars have been reallocated to the overtime account.

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>FIRE ADMINISTRATION 414</b>		<b>Budget</b>	<b>Budget</b>		
01-4-414-51-1000	FULL TIME	\$ 350,286	\$ 356,664	\$ 6,378	2%
01-4-414-51-4000	DEFERRED INCOME	5,600	5,600	-	0%
01-4-414-51-8000	LONGEVITY	2,300	2,300	-	0%
01-4-414-52-1000	GROUP INSURANCE	45,984	59,098	13,114	29%
01-4-414-52-1200	GROUP INSURANCE OPT-OUT	3,350	-	(3,350)	-100%
01-4-414-52-5000	PHYSICALS	30,000	25,000	(5,000)	-17%
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	3,000	-	0%
01-4-414-54-3000	PROMOTIONAL MATERIALS	3,000	2,000	(1,000)	-33%
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	-	400,000	400,000	*
<b>TOTAL FIRE ADMINISTRATION</b>		<b>\$ 471,520</b>	<b>\$ 881,662</b>	<b>\$ 410,142</b>	<b>87%</b>

\* As reflected in the Ambulance Fees revenue account, additional revenue is expected through the GEMT program which is an allowed Federal/State program for ambulance billing to Medicaid patients. 50% of the GEMT revenue collected is due to the State annually. \$400,000 is the Village's estimated amount to be paid to the State.

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
<b>BUILDING DIVISION 415</b>		Budget	Budget	Change	% Change
01-4-415-51-1000	FULL TIME	\$ 204,997	\$ 221,206	\$ 16,209	8%
01-4-415-51-2000	OVERTIME	3,000	3,000	-	0%
01-4-415-51-9000	PART TIME	52,800	60,000	7,200	14%
01-4-415-52-1000	GROUP INSURANCE	52,464	54,535	2,071	4%
01-4-415-53-1100	CONTRACTUAL SERVICES	50,000	60,000	10,000	20%
01-4-415-53-1140	PLAN REVIEWS	50,000	50,000	-	0%
01-4-415-54-1100	OFFICE SUPPLIES	3,000	5,000	2,000	67%
<b>TOTAL BUILDING DIVISION</b>		<b>\$ 416,261</b>	<b>\$ 453,741</b>	<b>\$ 37,480</b>	<b>9%</b>

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>PATROL SERVICES 421</b>		<b>Budget</b>	<b>Budget</b>		
01-5-421-51-1000	FULL TIME	\$ 3,026,321	\$ 3,121,012	\$ 94,691	3%
01-5-421-51-2000	OVERTIME	191,584	197,332	5,748	3%
01-5-421-51-2100	IDOT TRAFFIC SAFETY GRANT OVERTIME	30,000	30,000	-	0%
01-5-421-51-6000	HOLIDAY PAY	284,842	250,000	(34,842)	-12% *
01-5-421-51-7000	COURT PAY	111,975	70,000	(41,975)	-37% *
01-5-421-51-8000	LONGEVITY	18,700	17,000	(1,700)	-9%
01-5-421-51-9000	CROSSING GUARDS	67,000	67,000	-	0%
01-5-421-51-9100	PART TIME COMMUNITY SERVICE OFFICER	90,000	110,000	20,000	22%
01-5-421-52-1000	GROUP INSURANCE	711,060	694,523	(16,537)	-2%
01-5-421-52-1200	GROUP INSURANCE OPT-OUT	6,800	3,300	(3,500)	-51%
01-5-421-52-2000	WORKERS COMPENSATION	-	20,000	20,000	
01-5-421-52-7000	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	28,000	28,000	-	0%
01-5-421-53-1100	CONTRACTUAL SERVICES	2,600	2,600	-	0%
01-5-421-53-3030	TUITION REIMBURSEMENT	10,000	10,000	-	0%
01-5-421-54-4100	SSERT MEMBER/EQUIPMENT/TRAINING	3,700	4,000	300	8%
<b>TOTAL PATROL SERVICES</b>		<b>\$ 4,582,582</b>	<b>\$ 4,624,767</b>	<b>\$ 42,185</b>	<b>1%</b>

\* Budget reduced based on actual costs.

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>CRIMINAL INVESTIGATION 422</b>		<b>Budget</b>	<b>Budget</b>		
01-5-422-51-1000	FULL TIME	\$ 729,146	\$ 754,695	\$ 25,549	4%
01-5-422-51-2000	OVERTIME	99,662	102,652	2,990	3%
01-5-422-51-2111	OVERTIME JUVENILE TOBACCO PROGRAM	1,480	1,480	-	0%
01-5-422-51-2300	OVERTIME HOMELAND SECURITY INVESTIGATIONS	25,000	25,000	-	0%
01-5-422-51-6000	HOLIDAY PAY	54,637	55,000	363	1%
01-5-422-51-8000	LONGEVITY	4,500	5,500	1,000	22%
01-5-422-52-1000	GROUP INSURANCE	182,544	178,563	(3,981)	-2%
01-5-422-52-7000	RETIREMENT HEALTH SAVINGS CONTRIBUTIONS	8,000	8,000	-	0%
01-5-422-53-9500	FINGERPRINTS & LICENSES	3,000	3,000	-	0%
01-5-422-54-1200	OPERATING SUPPLIES	3,000	3,500	500	17%
01-5-422-54-1211	JUVENILE TOBACCO ENFORCEMENT	500	500	-	0%
01-5-422-54-3800	CRIME PREVENTION SUPPLIES	4,000	4,000	-	0%
<b>TOTAL CRIMINAL INVESTIGATION</b>		<b>\$ 1,115,469</b>	<b>\$ 1,141,890</b>	<b>\$ 26,421</b>	<b>2%</b>

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
<b>SUPPORT SERVICES 423</b>		Budget	Budget	Change	% Change
01-5-423-51-1000	FULL TIME	\$ 210,517	\$ 220,405	\$ 9,888	5%
01-5-423-51-2000	OVERTIME	5,479	5,643	164	3%
01-5-423-51-6000	HOLIDAY PAY	10,500	10,815	315	3%
01-5-423-51-8000	LONGEVITY	1,500	1,500	-	0%
01-5-423-51-9000	PART TIME	55,018	56,669	1,651	3%
01-5-423-52-1000	GROUP INSURANCE	63,048	60,981	(2,067)	-3%
01-5-423-53-7700	NETWORK 3 HOMEWOOD SHARE	12,000	12,000	-	0%
01-5-423-53-7800	E-COM HOMEWOOD SHARE	406,600	386,000	(20,600)	-5%
01-5-423-53-7900	RADIO LEASES	45,400	45,400	-	0%
<b>TOTAL SUPPORT SERVICES</b>		<b>\$ 810,062</b>	<b>\$ 799,413</b>	<b>\$ (10,649)</b>	<b>-1%</b>

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>POLICE ADMINISTRATION 424</b>		<b>Budget</b>	<b>Budget</b>		
01-5-424-51-1000	FULL TIME	\$ 497,021	\$ 514,433	\$ 17,412	4%
01-5-424-51-4000	DEFERRED INCOME	3,600	3,600	-	0%
01-5-424-51-8000	LONGEVITY	5,600	4,100	(1,500)	-27%
01-5-424-52-1000	GROUP INSURANCE	91,920	89,860	(2,060)	-2%
01-5-424-52-3000	UNIFORM ALLOWANCE	75,500	75,500	-	0%
01-5-424-53-1100	CONTRACTING/CONSULTING SERVICE	21,000	21,000	-	0%
01-5-424-53-1111	MSI ADMINISTRATIVE HEARING	18,000	18,000	-	0%
01-5-424-53-1900	ANIMAL IMPOUND FEES	3,850	3,850	-	0%
01-5-424-53-2800	POSTAGE	10,000	10,000	-	0%
01-5-424-53-3000	TRAINING	47,000	47,000	-	0%
01-5-424-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	1,950	1,950	-	0%
01-5-424-54-1100	OFFICE SUPPLIES	15,000	15,000	-	0%
01-5-424-54-1200	OPERATING SUPPLIES	16,350	16,350	-	0%
01-5-424-54-1400	EQUIPMENT	10,000	10,000	-	0%
01-5-424-54-1500	RANGE SUPPLIES	10,000	10,000	-	0%
01-5-424-54-4500	MCSI COLLECTION FEES	25,000	25,000	-	0%
01-5-424-54-5000	SEX OFFENDER REGISTRATION FEES	500	500	-	0%
<b>TOTAL POLICE ADMINISTRATION</b>		<b>\$ 852,291</b>	<b>\$ 866,143</b>	<b>\$ 13,852</b>	<b>2%</b>



VILLAGE OF HOMEWOOD  
DRAFT  
FY 2023-2024 BUDGET



		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
		Budget	Budget	Change	% Change
<b>RETIREE INSURANCE &amp; PENSIONS 611</b>					
01-1-611-52-1000	RETIREE GROUP INSURANCE	\$ 740,000	\$ 759,840	\$ 19,840	3%
01-1-611-52-1100	MEDICARE SUPPLEMENT INSURANCE REIMBURSEMENT	66,000	70,000	4,000	6%
01-1-611-53-7451	REAL ESTATE TAX TRANSFER TO POLICE PENSION FUND	2,237,677	2,540,920	303,243	14% *
01-1-611-53-7452	REAL ESTATE TAX TRANSFER TO FIRE PENSION FUND	762,102	823,764	61,662	8% *
<b>TOTAL RETIREE INSURANCE &amp; PENSIONS</b>		<b>\$ 3,805,779</b>	<b>\$ 4,194,524</b>	<b>\$ 388,745</b>	<b>10%</b>

\* Pension obligations are set by an actuary study. More real estate tax revenue is directed to pension expense in this budget.

VILLAGE OF HOMEWOOD  
DRAFT  
FY 2023-2024 BUDGET



**PERSONNEL COSTS**  
**GENERAL FUND**

WAGES	FY 4/30/2022	FY 4/30/2023	FY 4/30/2024	Budget % Change
	Actuals	Amended Budget	Draft Budget	
FULL TIME	\$ 9,107,790	\$ 9,641,092	\$ 10,095,032	5%
PART TIME	464,453	622,849	461,869	-26%
OVERTIME	834,109	776,905	922,907	19%
HOLIDAY PAY	383,886	489,667	445,815	-9%
COURT PAY	13,801	111,975	70,000	-37%
LONGEVITY	57,830	64,230	62,230	-3%
EDUCATION INCENTIVE	22,025	18,737	14,265	-24%
DEFERRED INCOME	10,645	16,400	16,400	0%
<b>TOTAL WAGES</b>	<b>\$ 10,894,540</b>	<b>\$ 11,741,855</b>	<b>\$ 12,088,518</b>	<b>3%</b>
<b>BENEFITS</b>				
EMPLOYEE HEALTH INSURANCE	\$ 1,957,174	\$ 2,092,648	\$ 2,050,161	-2%
RETIREE HEALTH INSURANCE	677,877	740,000	759,840	3%
UNIFORM ALLOWANCE	85,595	105,820	106,320	0%
PHYSICAL/RETIREMENT HEALTH SAVINGS	57,183	66,000	61,000	-8%
MEDICARE SUPPLEMENT REIMBURSEMENT	68,998	66,000	70,000	6%
UNEMPLOYMENT	6,181	4,000	4,000	0%
EMPLOYEE ASSISTANCE PROGRAM	3,134	3,750	3,750	0%
<b>TOTAL BENEFITS</b>	<b>\$ 2,856,143</b>	<b>\$ 3,078,218</b>	<b>\$ 3,055,071</b>	<b>-1%</b>
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 13,750,682</b>	<b>\$ 14,820,073</b>	<b>\$ 15,143,589</b>	<b>2%</b>

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



**WATER SEWER FUND**  
**EXPENDITURES SUMMARY**

Program Description	FYE 4/30/2023	FYE 4/30/2024		Budget Change	Budget % Change
	Amended Budget	Draft Budget	Budget		
330 Water Delivery - Flossmoor Only	\$ 1,930,724	\$ -	\$ (1,930,724)		-100%
331 Water Acquisition	2,967,922	4,963,624	1,995,702		67%
332 Water Distribution	684,883	715,970	31,087		5%
333 Wastewater Collection	401,450	437,020	35,570		9%
334 Water/Sewer Meters & Lift Stations	454,232	371,380	(82,852)		-18%
335 Utilities Administration	1,578,466	1,600,907	22,441		1%
811 Vehicle Maint. Acquisition & Replacement	334,523	-	(334,523)		-100%
<b>TOTAL WATER SEWER FUND EXPENDITURES</b>	<b>\$ 8,352,200</b>	<b>\$ 8,088,901</b>	<b>\$ (263,299)</b>		<b>-3%</b>
<b>TOTAL WATER SEWER FUND REVENUES</b>	<b>\$ 8,577,200</b>	<b>\$ 8,088,901</b>	<b>\$ (488,299)</b>		<b>-6%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ (225,000)</b>		

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



**WATER SEWER FUNDS**

**REVENUE DETAIL**

		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>FUND 11 WATER SEWER</b>		<b>Budget</b>	<b>Budget</b>		
11-0-000-43-0000	FLOSSMOORS SHARE	\$ 1,725,000	\$ 1,725,000	\$ -	0%
11-0-000-43-1000	SALES AND SERVICE	6,432,156	6,175,932	(256,224)	-4%
11-0-000-43-1110	PADS CONTRIBUTIONS	-	3,500	3,500	
11-0-000-43-1111	PADS PAYOUT TO SOUTH SUBURBAN PADS	-	(3,500)	(3,500)	
11-0-000-43-2000	SEWER SALES	1,650,000	1,650,000	-	0%
11-0-000-43-7000	FORFEITED DISCOUNTS	120,000	120,000	-	0%
11-0-000-44-6000	WATER SEWER TAP FEES	30,000	30,000	-	0%
11-0-000-44-7000	NEW CONSTRUCTION METERS	4,000	4,000	-	0%
11-0-000-45-0000	EMPLOYEE INSURANCE CONTRIBUTIONS	21,044	21,044	-	0%
11-0-000-45-1000	INTEREST	-	40,000	40,000	
11-0-000-45-9000	THORN CREEK BASIN ADMINSTRATIVE FEE	100,000	190,000	90,000	90%
11-0-000-46-1000	TRANSFER TO WATER SEWER CAPITAL	-	(1,600,000)	(1,600,000)	
11-0-000-46-2000	TRANSFER TO GENERAL FUND (VEHICLES)	-	(362,075)	(362,075)	
11-0-000-46-6000	MISCELLANEOUS	75,000	75,000	-	0%
11-0-000-46-9000	WATER SEWER LIENS	20,000	20,000	-	0%
<b>TOTAL WATER SEWER</b>		<b>\$ 10,177,200</b>	<b>\$ 8,088,901</b>	<b>\$ (2,088,299)</b>	<b>-21%</b>
<b>FUND 13 WATER SEWER CAPITAL</b>					
13-0-000-45-1000	INTEREST	\$ 250	\$ 250	\$ -	0%
13-0-000-45-5000	ANNUAL ALLOTMENT	1,600,000	1,600,000	-	0%
13-0-000-46-1000	TRANSFER TO GENERAL FUND (VEHICLES)	(334,523)	-	334,523	-100%
<b>TOTAL WATER SEWER CAPITAL</b>		<b>\$ 1,265,727</b>	<b>\$ 1,600,250</b>	<b>\$ 334,523</b>	<b>26%</b>
<b>FUND 17 THORN CREEK BASIN SANITARY DISTRICT (TCBSD)</b>					
17-0-000-43-1000	SALES & SERVICE	\$ 1,000,000	\$ 1,000,000	\$ -	0%
17-0-000-43-1100	TCBSD REVENUE PAYOUT	(692,000)	(1,000,000)	(308,000)	45%
17-0-000-43-7100	TCBSD PENALTY	5,000	5,000	-	0%
<b>TOTAL THORN CREEK BASIN SANITARY DISTRICT</b>		<b>\$ 313,000</b>	<b>\$ 5,000</b>	<b>\$ (308,000)</b>	<b>-98%</b>

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>WATER DELIVERY - FLOSSMOOR ONLY 330</b>		<b>Budget</b>	<b>Budget</b>		
12-3-330-51-1000	FULL TIME	\$ 9,035	\$ -	\$ (9,035)	-100%
12-3-330-51-2000	OVERTIME	300	-	(300)	-100%
12-3-330-51-8000	LONGEVITY	110	-	(110)	-100%
12-3-330-52-1000	GROUP INSURANCE	3,379	-	(3,379)	-100%
12-3-330-53-1100	CONTRACTING/CONSULTING SERVICES	2,200	-	(2,200)	-100%
12-3-330-53-1700	LAB SERVICE	6,000	-	(6,000)	-100%
12-3-330-53-4900	BUILDING REPAIRS	2,500	-	(2,500)	-100%
12-3-330-53-5100	ENERGY	43,000	-	(43,000)	-100%
12-3-330-54-1200	OPERATING SUPPLIES	1,200	-	(1,200)	-100%
12-3-330-54-1800	LAB SUPPLIES	500	-	(500)	-100%
12-3-330-54-2000	MATERIALS & CHEMICALS	2,500	-	(2,500)	-100%
12-3-330-54-2800	WATER PURCHASED	1,860,000	-	(1,860,000)	-100%
<b>TOTAL WATER DELIVERY - FLOSSMOOR ONLY</b>		<b>\$ 1,930,724</b>	<b>\$ -</b>	<b>\$ (1,930,724)</b>	<b>-100%</b>

**THIS PROGRAM WAS CONSOLIDATED WITH PROGRAM 331 DUE TO TRANSITION TO CHICAGO HEIGHTS**

**VILLAGE OF HOMEWOOD  
DRAFT  
FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>WATER ACQUISITION 331</b>		<b>Budget</b>	<b>Budget</b>		
12-3-331-51-1000	FULL TIME	\$ 28,324	\$ 92,983	\$ 64,659	228%
12-3-331-51-2000	OVERTIME WATER ACQUISITION	3,000	3,300	300	10%
12-3-331-51-8000	LONGEVITY	190	300	110	58%
12-3-331-52-1000	GROUP INSURANCE	6,758	19,491	12,733	188%
12-3-331-53-1100	CONTRACTING/CONSULTING SERVICES	8,000	10,200	2,200	28%
12-3-331-53-1700	LAB SERVICE	10,000	16,000	6,000	60%
12-3-331-53-4900	BUILDING REPAIRS	15,000	17,500	2,500	17%
12-3-331-53-5100	ENERGY	73,000	116,000	43,000	59%
12-3-331-54-1200	OPERATING SUPPLIES	22,000	23,200	1,200	5%
12-3-331-54-1800	LAB SUPPLIES	2,400	2,900	500	21%
12-3-331-54-2000	MATERIALS & CHEMICALS	4,000	6,500	2,500	63%
12-3-331-54-2800	WATER PURCHASED - HOMEWOOD	2,795,250	2,795,250	-	0%
12-3-331-54-2900	WATER PURCHASED - FLOSSMOOR	-	1,860,000	1,860,000	
<b>TOTAL WATER ACQUISITION</b>		<b>\$ 2,967,922</b>	<b>\$ 4,963,624</b>	<b>\$ 1,995,702</b>	<b>67%</b>

**PROGRAM 330 EXPENSES WERE CONSOLIDATED WITH PROGRAM 331 DUE TO TRANSITION TO CHICAGO HEIGHTS**

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>WATER DISTRIBUTION 332</b>		<b>Budget</b>	<b>Budget</b>		
12-3-332-51-1000	FULL TIME	\$ 289,824	\$ 264,669	\$ (25,155)	-9% *
12-3-332-51-2000	OVERTIME WATER DISTRIBUTION	85,000	85,000	-	0%
12-3-332-51-8000	LONGEVITY	1,925	1,925	-	0%
12-3-332-51-9000	PART TIME	39,500	39,500	-	0%
12-3-332-52-1000	GROUP INSURANCE	75,834	67,076	(8,758)	-12%
12-3-332-52-2000	WORKERS COMPENSATION	-	10,000	10,000	
12-3-332-53-1100	CONTRACTING/CONSULTING SERVICES	10,000	15,000	5,000	50%
12-3-332-53-2300	BLACK DIRT	10,000	10,000	-	0%
12-3-332-53-5300	DUMP CHARGES	30,000	40,000	10,000	33%
12-3-332-54-1200	OPERATING SUPPLIES	30,000	60,000	30,000	100%
12-3-332-54-2000	MATERIALS & CHEMICALS	5,000	5,000	-	0%
12-3-332-54-2400	ASPHALT	10,000	10,000	-	0%
12-3-332-54-2500	STONE (INTERNAL)	35,000	35,000	-	0%
12-3-332-54-2510	CONCRETE (CONTRACTED)	31,000	31,000	-	0%
12-3-332-54-5000	OPERATING EQUIPMENT	4,000	4,000	-	0%
12-3-332-54-5100	HYDRANT PARTS-REPAIR & REPLACEMENT	15,000	25,000	10,000	67%
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>\$ 684,883</b>	<b>\$ 715,970</b>	<b>\$ 31,087</b>	<b>5%</b>

\* During this budget process, Finance asked the Public Works Director to simplify the payroll/benefits general ledger allocations for each employee. Rather than employee salaries & benefits being allocated 5% to one program and 10% to another and so on, we requested that each employee be allocated to no more than 2-4 programs. With this change, it can appear that significant salary and insurance adjustments were made. In total, all of the Public Works programs full time accounts are up 6% due to budgeted cost of living increases and expected merit increases. The Group Insurance accounts are up 8% due to anticipated premium increases and open enrollment changes.

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>WASTEWATER COLLECTION 333</b>		<b>Budget</b>	<b>Budget</b>		
12-3-333-51-1000	FULL TIME	\$ 237,129	\$ 264,669	\$ 27,540	12% *
12-3-333-51-2000	OVERTIME WASTEWATER	9,000	9,000	-	0%
12-3-333-51-8000	LONGEVITY	1,575	1,575	-	0%
12-3-333-52-1000	GROUP INSURANCE	62,046	67,076	5,030	8%
12-3-333-53-1100	CONTRACTING/CONSULTING SERVICES	10,000	10,000	-	0%
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	6,000	9,000	3,000	50%
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)	5,000	5,000	-	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>\$ 401,450</b>	<b>\$ 437,020</b>	<b>\$ 35,570</b>	<b>9%</b>

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**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>WATER SEWER METERS &amp; LIFT STATIONS 334</b>		<b>Budget</b>	<b>Budget</b>		
12-3-334-51-1000	FULL TIME	\$ 226,595	\$ 158,828	\$ (67,767)	-30% *
12-3-334-51-2000	OVERTIME METERS & LIFT STATIONS	19,000	19,000	-	0%
12-3-334-51-8000	LONGEVITY	1,520	1,520	-	0%
12-3-334-52-1000	GROUP INSURANCE	54,067	38,982	(15,085)	-28% *
12-3-334-52-3000	UNIFORM ALLOWANCE	16,550	16,550	-	0%
12-3-334-53-1100	CONTRACTING/CONSULTING SERVICES	6,500	6,500	-	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	15,000	-	0%
12-3-334-53-4900	BUILDING REPAIRS	1,000	1,000	-	0%
12-3-334-53-5100	ENERGY	50,000	50,000	-	0%
12-3-334-54-1000	PUMP & LIFT STATIONS SUPPLIES	15,000	15,000	-	0%
12-3-334-54-1200	OPERATING SUPPLIES	2,000	2,000	-	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	4,000	4,000	-	0%
12-3-334-54-5500	METER REPLACEMENTS	10,000	10,000	-	0%
12-3-334-54-5600	WATER METER TESTING	9,500	9,500	-	0%
<b>TOTAL WATER SEWER METERS &amp; LIFT STATIONS</b>		<b>\$ 454,232</b>	<b>\$ 371,380</b>	<b>\$ (82,852)</b>	<b>-18%</b>

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**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>UTILITIES ADMINISTRATION 335</b>		<b>Budget</b>	<b>Budget</b>		
12-3-335-51-1000	FULL TIME	\$ 457,162	\$ 473,507	\$ 16,345	4%
12-3-335-51-2000	OVERTIME WATER ADMINISTRATION	3,000	3,000	-	0%
12-3-335-51-4000	DEFERRED INCOME	1,200	1,200	-	0%
12-3-335-51-8000	LONGEVITY	1,850	1,850	-	0%
12-3-335-51-9000	PART TIME	23,000	23,000	-	0%
12-3-335-52-1000	GROUP INSURANCE	96,366	70,274	(26,092)	-27%
12-3-335-52-1200	GROUP INSURANCE OPT-OUT	3,400	9,900	6,500	191%
12-3-335-52-2000	WORKERS COMPENSATION	5,000	-	(5,000)	-100%
12-3-335-52-4000	UNEMPLOYMENT COMPENSATION	2,000	2,000	-	0%
12-3-335-52-6000	EMPLOYEE ASSISTANCE PROGRAM	450	450	-	0%
12-3-335-53-1100	CONTRACTING/CONSULTING SERVICES	21,600	21,600	-	0%
12-3-335-53-1101	CONTRACTING/CONSULTING (FINANCE)	5,000	9,000	4,000	80%
12-3-335-53-1120	J.U.L.I.E.	5,600	5,600	-	0%
12-3-335-53-1200	LEGAL SERVICES	25,000	25,000	-	0%
12-3-335-53-1800	INFORMATION TECHNOLOGY SERVICES	57,419	57,419	-	0%
12-3-335-53-2611	BANK FEES	70,000	71,500	1,500	2%
12-3-335-53-2800	POSTAGE	35,000	35,000	-	0%
12-3-335-53-3000	TRAINING	12,000	12,000	-	0%
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	663,769	698,057	34,288	5%
12-3-335-53-8000	MISCELLANEOUS	1,500	1,500	-	0%
12-3-335-53-8100	REPORTS TO RESIDENTS	4,500	4,500	-	0%
12-3-335-53-8800	DRUG & HEPATITIS B TESTING	800	800	-	0%
12-3-335-54-0900	HEALTH & PPE SUPPLIES	1,900	1,900	-	0%
12-3-335-54-1100	OFFICE SUPPLIES	2,900	2,900	-	0%
12-3-335-54-1101	PUBLICATIONS/PERIODICALS (FINANCE)	9,100	-	(9,100)	-100%
12-3-335-54-1300	PUBLICATIONS/PERIODICALS	1,000	1,000	-	0%
12-3-335-54-4200	EQUIPMENT	12,950	12,950	-	0%
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>\$ 1,578,466</b>	<b>\$ 1,600,907</b>	<b>\$ 22,441</b>	<b>1%</b>

VILLAGE OF HOMEWOOD  
DRAFT  
FY 2023-2024 BUDGET



**PERSONNEL COSTS**  
**WATER SEWER FUND**

WAGES	FY 4/30/2022	FY 4/30/2023	FY 4/30/2024	Budget % Change
	Actuals	Amended Budget	Draft Budget	
FULL TIME	\$ 1,156,925	\$ 1,248,069	\$ 1,254,656	1%
PART TIME	31,130	62,500	62,500	0%
OVERTIME	77,880	119,300	119,300	0%
LONGEVITY	8,170	7,170	7,170	0%
DEFERRED INCOME	1,203	1,200	1,200	0%
<b>TOTAL WAGES</b>	<b>\$ 1,275,308</b>	<b>\$ 1,438,239</b>	<b>\$ 1,444,826</b>	<b>0%</b>
<b>BENEFITS</b>				
EMPLOYEE HEALTH INSURANCE	\$ 277,665	\$ 301,850	\$ 272,799	-10%
UNIFORM ALLOWANCE	13,153	16,550	16,550	0%
UNEMPLOYMENT	-	2,000	2,000	0%
EMPLOYEE ASSISTANCE PROGRAM	-	450	450	0%
<b>TOTAL BENEFITS</b>	<b>\$ 290,818</b>	<b>\$ 320,850</b>	<b>\$ 291,799</b>	<b>-9%</b>
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>\$ 1,566,126</b>	<b>\$ 1,759,089</b>	<b>\$ 1,736,625</b>	<b>-1%</b>

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



**SPECIAL REVENUE FUNDS**

**REVENUE DETAIL**

		FY 4/30/2023	FY 4/30/2024		
		Amended	Draft	Budget	Budget
		Budget	Budget	Change	% Change
<b>FUND 19 POLICE SEIZED FUNDS</b>					
19-0-000-45-1000	INTEREST	\$ 1,000	\$ 7,000	\$ 6,000	600%
19-0-000-46-0000	SEIZED FUNDS - TREASURY	100,000	100,000	-	0%
<b>TOTAL POLICE SEIZED FUNDS</b>		<b>\$ 101,000</b>	<b>\$ 107,000</b>	<b>\$ 6,000</b>	<b>6%</b>
<b>FUND 21 IMRF</b>					
21-0-000-40-0000	REPLACEMENT TAXES	\$ 12,000	\$ 12,000	\$ -	0%
21-0-000-40-1000	REAL ESTATE TAXES	982,637	967,416	(15,221)	-2%
21-0-000-40-7000	PRIOR YEAR REAL ESTATE TAX	5,000	5,000	-	0%
<b>TOTAL IMRF</b>		<b>\$ 999,637</b>	<b>\$ 984,416</b>	<b>\$ (15,221)</b>	<b>-2%</b>
<b>FUND 23 MOTOR FUEL TAX</b>					
23-0-000-40-4000	MOTOR FUEL TAX ALLOTMENT	\$ 760,000	\$ 760,000	\$ -	0%
23-0-000-42-3000	GRANTS	212,244	-	(212,244)	-100% *
23-0-000-45-1000	INTEREST	75	250	175	233%
<b>TOTAL MOTOR FUEL TAX</b>		<b>\$ 972,319</b>	<b>\$ 760,250</b>	<b>\$ (212,069)</b>	<b>-22%</b>
<b>FUND 32 FOREIGN FIRE INSURANCE TAX</b>					
32-0-000-40-5000	FIRE INSURANCE TAX	\$ 28,000	\$ 30,000	\$ 2,000	7%
<b>TOTAL FOREIGN FIRE INSURANCE TAX</b>		<b>\$ 28,000</b>	<b>\$ 30,000</b>	<b>\$ 2,000</b>	<b>7%</b>
<b>FUND 54 NETWORK #3</b>					
54-0-000-45-1000	INTEREST	\$ 40	\$ 3,000	\$ 2,960	7400%
54-0-000-45-2000	CONTRIBUTION	84,000	84,000	-	0%
<b>TOTAL NETWORK #3</b>		<b>\$ 84,040</b>	<b>\$ 87,000</b>	<b>\$ 2,960</b>	<b>4%</b>

\* The Village received the final Rebuilding Illinois grant payment in Fiscal Year Ending 4/30/2023.

VILLAGE OF HOMEWOOD  
DRAFT  
FY 2023-2024 BUDGET



**SPECIAL REVENUE FUNDS**  
EXPENDITURES SUMMARY

		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
		Budget	Budget		
<b>FUND 21 IMRF</b>					
21-1-611-53-6000	EMPLOYER IMRF COST	\$ 500,542	\$ 500,000	\$ (542)	0%
21-1-611-53-6100	EMPLOYER FICA COST	337,466	327,191	(10,275)	-3%
21-1-611-53-6700	EMPLOYER MEDICARE COST	144,628	140,225	(4,403)	-3%
<b>TOTAL IMRF</b>		<b>\$ 982,636</b>	<b>\$ 967,416</b>	<b>\$ (15,220)</b>	<b>-2%</b>
<b>FUND 54 NETWORK #3</b>					
54-5-425-54-1200	OPERATING SUPPLIES	\$ -	\$ 20,000	\$ 20,000	
<b>TOTAL NETWORK #3</b>		<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	
<b>FUND 23 MOTOR FUEL TAX</b>					
23-3-320-55-5245	2023 MFT GENERAL MAINTENANCE (SALT & PATCHING)		\$ 750,000		
23-3-320-55-5243	2023 REBUILDING IL FUNDS (RBI) STREET RESURFACING PROGRAM		425,000		
23-3-320-55-5283	SALT DOME		365,000		
23-3-320-55-5289	REPLACEMENT OF 183RD STREET VIADUCT RAILING		175,000		
23-3-320-55-5290	ROCKWELL AVENUE RECONSTRUCTION		150,000		
23-3-320-55-5287	175TH STREET LAFO RESURFACING - ASHLAND TO HALSTED		15,000		
<b>TOTAL MOTOR FUEL TAX</b>			<b>\$ 1,880,000</b>		

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



**DEBT SERVICE FUND**  
**REVENUE DETAIL**

	FY 4/30/2023	FY 4/30/2024	Budget Change	Budget % Change
	Amended Budget	Draft Budget		
<b>FUND 61 GENERAL OBLIGATION (G.O.) DEBT SERVICE</b>				
61-0-000-40-1000 REAL ESTATE TAXES	\$ 635,000	\$ 530,000	\$ (105,000)	-17%
61-0-000-40-7000 PRIOR YEAR REAL ESTATE TAX	1,000	1,000	-	0%
<b>TOTAL G.O. BOND DEBT SERVICE REVENUE</b>	<b>\$ 636,000</b>	<b>\$ 531,000</b>	<b>\$ (105,000)</b>	<b>-17%</b>

**EXPENDITURE SUMMARY**

<b>FUND 61 GENERAL OBLIGATION (G.O.) DEBT SERVICE</b>				
61-1-622-56-7000 2020 BOND PRINCIPAL PAYMENT	635,000	530,000	\$ (105,000)	-17%
61-1-622-56-7500 2020 BOND INTEREST PAYMENT	9,850	4,770	(5,080)	-52%
<b>TOTAL G.O. BOND DEBT SERVICE EXPENSE</b>	<b>\$ 644,850</b>	<b>\$ 534,770</b>	<b>\$ (110,080)</b>	<b>-17%</b>

**2020 GENERAL OBLIGATION BOND**

ISSUANCE: \$1,790,000

INTEREST RATE: 0.8542%

Used for public infrastructure improvements & capital equipment.

**COMPUTATION OF LEGAL DEBT MARGIN:**

2020 Equalized Assessed Valuation	\$	337,248,992
Debt Limitation: 8.625% of EAV:	\$	29,087,726
Outstanding G.O. Debt as of 4/30/23	\$	530,000
Debt Limit Margin:	\$	28,557,726

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



**TAX INCREMENT FINANCING (TIF) FUNDS**

**REVENUE DETAIL**

	FY 4/30/2023	FY 4/30/2024	Budget Change	Budget % Change
	Amended Budget	Draft Budget		
<b>FUND 25 EAST CBD TIF</b>				
25-0-000-40-1000 REAL ESTATE TAXES	\$ -	\$ -	\$ -	
<b>TOTAL EAST CBD TIF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>FUND 26 NORTHEAST TIF</b>				
26-0-000-40-1000 REAL ESTATE TAXES	\$ 800,000	\$ 800,000	\$ -	0%
26-0-000-45-1000 INTEREST	75	10,000	9,925	13233%
<b>TOTAL NORTHEAST TIF</b>	<b>\$ 800,075</b>	<b>\$ 810,000</b>	<b>\$ 9,925</b>	<b>1%</b>

<b>FUND 27 DOWNTOWN TOD TIF</b>				
27-0-000-40-1000 REAL ESTATE TAXES	\$ 200,000	\$ 200,000	\$ -	0%
27-0-000-45-1000 INTEREST	50	2,500	2,450	4900%
<b>TOTAL DOWNTOWN TOD TIF</b>	<b>\$ 200,050</b>	<b>\$ 202,500</b>	<b>\$ 2,450</b>	<b>1%</b>

<b>FUND 28 SOUTHWEST TIF</b>				
28-0-000-40-1000 REAL ESTATE TAXES	\$ 75,000	\$ 75,000	\$ -	0%
28-0-000-45-1000 INTEREST	25	-	(25)	-100%
<b>TOTAL SOUTHWEST TIF</b>	<b>\$ 75,025</b>	<b>\$ 75,000</b>	<b>\$ (25)</b>	<b>0%</b>

<b>FUND 29 DIXIE/MILLER COURT TIF</b>				
29-0-000-40-1000 REAL ESTATE TAXES	\$ 20,000	\$ 20,000	\$ -	0%
29-0-000-45-1000 INTEREST	25	25	-	0%
<b>TOTAL DIXIE/MILLER COURT TIF</b>	<b>\$ 20,025</b>	<b>\$ 20,025</b>	<b>\$ -</b>	<b>0%</b>

<b>FUND 30 KEDZIE GATEWAY TIF</b>				
30-0-000-40-1000 REAL ESTATE TAXES	\$ 1,000	\$ 1,000	\$ -	0%
30-0-000-45-1000 INTEREST	25	1,000	975	3900%
<b>TOTAL KEDZIE GATEWAY TIF</b>	<b>\$ 1,025</b>	<b>\$ 2,000</b>	<b>\$ 975</b>	<b>95%</b>

<b>FUND 45 SOUTHGATE TIF</b>				
45-0-000-40-1000 REAL ESTATE TAXES	\$ 90,000	\$ 90,000	\$ -	0%
45-0-000-45-1000 INTEREST	25	1,000	975	3900%
<b>TOTAL SOUTHGATE TIF</b>	<b>\$ 90,025</b>	<b>\$ 91,000</b>	<b>\$ 975</b>	<b>1%</b>

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



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

		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
<b>FUND 25 EAST CBD TIF</b>		Budget	Budget		
25-3-513-53-1110	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	
25-3-513-53-1200	GENERAL LEGAL SERVICES	-	-	-	
25-3-513-53-3700	MARKETING	-	-	-	
25-3-515-53-4100	STREET LIGHT MAINTENANCE	-	-	-	
25-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	-	-	-	
25-3-513-54-1200	OPERATING SUPPLIES	-	-	-	
25-3-515-54-1900	PLANTINGS	-	-	-	
25-3-515-54-2100	SIGN MATERIALS	-	-	-	
<b>TOTAL EAST CBD TIF</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FUND 26 NORTHEAST TIF</b>					
26-3-513-53-1110	CONTRACTUAL SERVICES	\$ 1,000	\$ 20,000	\$ 19,000	1900%
26-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	10,000	9,000	900%
26-3-513-53-3700	MARKETING	1,000	500	(500)	-50%
26-3-513-53-7500	TRANSFER TO GENERAL FUND	70,000	20,000	(50,000)	-71%
26-3-513-54-1200	OPERATING SUPPLIES	1,000	500	(500)	-50%
26-3-513-55-4115	PURCHASE OF PROPERTY	43,000	-	(43,000)	-100%
26-3-515-53-4100	STREET LIGHT MAINTENANCE	2,500	500	(2,000)	-80%
26-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	2,500	500	(2,000)	-80%
26-3-515-54-1900	PLANTINGS	500	500	-	0%
26-3-515-54-2100	SIGN MATERIALS	500	500	-	0%
26-3-515-55-4100	CAPITAL-1221 175TH ST BLDG	3,000,000	-	(3,000,000)	-100%
<b>TOTAL NORTHEAST TIF</b>		<b>\$ 3,123,000</b>	<b>\$ 53,000</b>	<b>\$ (3,070,000)</b>	<b>-98%</b>
<b>FUND 27 DOWNTOWN TOD TIF</b>					
27-3-513-53-1110	CONTRACTUAL SERVICES	\$ 50,000	\$ 50,000	\$ -	0%
27-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	10,000	9,000	900%
27-3-513-53-3370	MARKETING	1,000	500	(500)	-50%
27-3-513-54-1200	OPERATING SUPPLIES	1,000	500	(500)	-50%
27-3-515-53-1010	INCENTIVE	350,000	-	(350,000)	-100%
27-3-515-53-4100	STREET LIGHT MAINTENANCE	2,500	500	(2,000)	-80%
27-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	2,500	500	(2,000)	-80%
27-3-515-54-1900	PLANTINGS	500	500	-	0%
27-3-515-54-2100	SIGN MATERIALS	500	500	-	0%
<b>TOTAL DOWNTOWN TOD TIF</b>		<b>\$ 409,000</b>	<b>\$ 63,000</b>	<b>\$ (346,000)</b>	<b>-85%</b>
<b>FUND 28 SOUTHWEST TIF</b>					
28-3-515-53-1010	INCENTIVE	\$ 250,000	\$ 126,550	\$ (123,450)	-49%
28-3-515-53-1100	CONTRACTUAL SERVICES	55,200	-	(55,200)	-100%
28-3-515-53-1200	GENERAL LEGAL SERVICES	1,000	-	(1,000)	-100%
28-3-515-53-2400	ENGINEERING SERVICES	500	-	(500)	-100%
28-3-515-53-4100	STREET LIGHT MAINTENANCE	2,500	-	(2,500)	-100%



**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



		FY 4/30/2023	FY 4/30/2024	Budget	Budget
		Amended	Draft	Change	% Change
		Budget	Budget		
28-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	2,500	-	(2,500)	-100%
28-3-515-54-1200	OPERATING SUPPLIES	5,000	-	(5,000)	-100%
28-3-515-54-1900	PLANTINGS	1,000	-	(1,000)	-100%
28-3-515-54-2100	SIGN MATERIALS	500	-	(500)	-100%
<b>TOTAL SOUTHWEST TIF</b>		<b>\$ 318,200</b>	<b>\$ 126,550</b>	<b>\$ (191,650)</b>	<b>-60%</b>

<b>FUND 29 DIXIE/MILLER COURT TIF</b>					
29-3-513-53-1110	CONTRACTUAL SERVICES	\$ 1,000	\$ 5,000	\$ 4,000	400%
29-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	1,000	-	0%
29-3-513-53-3370	MARKETING	1,000	500	(500)	-50%
29-3-513-54-1200	OPERATING SUPPLIES	1,000	500	(500)	-50%
29-3-515-53-4100	STREET LIGHT MAINTENANCE	2,500	500	(2,000)	-80%
29-3-515-53-4600	TRAFFIC SIGNAL MAINTENANCE	2,500	500	(2,000)	-80%
29-3-515-54-1900	PLANTINGS	500	500	-	0%
29-3-515-54-2100	SIGN MATERIALS	500	500	-	0%
29-3-515-55-4100	CAPITAL-DIXIE/MILLER CT INFRASTRUCTURE	200,000	-	(200,000)	-100%
<b>TOTAL DIXIE/MILLER COURT TIF</b>		<b>\$ 210,000</b>	<b>\$ 9,000</b>	<b>\$ (201,000)</b>	<b>-96%</b>

<b>FUND 30 KEDZIE GATEWAY TIF</b>					
30-3-513-53-1110	CONTRACTUAL SERVICES	\$ 1,000	\$ 1,000	\$ -	0%
30-3-513-53-1200	GENERAL LEGAL SERVICES	1,000	1,000	-	0%
30-3-513-53-3370	MARKETING	1,000	500	(500)	-50%
30-3-513-54-1200	OPERATING SUPPLIES	1,000	500	(500)	-50%
30-3-515-53-4100	STREET LIGHT MAINTENANCE	2,500	500	(2,000)	-80%
30-3-515-53-4600	TRAFFIC LIGHT MAINTENANCE	2,500	500	(2,000)	-80%
30-3-515-54-1900	PLANTINGS	500	500	-	0%
30-3-515-54-2100	SIGN MATERIALS	500	500	-	0%
<b>TOTAL KEDZIE GATEWAY TIF</b>		<b>\$ 10,000</b>	<b>\$ 5,000</b>	<b>\$ (5,000)</b>	<b>-50%</b>

<b>FUND 45 SOUTHGATE TIF</b>					
45-3-516-53-1010	INCENTIVE	\$ 72,000	\$ 72,000	\$ -	0%
45-3-516-53-4600	TRAFFIC SIGNAL MAINTENANCE	2,500	500	(2,000)	-80%
45-3-516-54-1200	OPERATING SUPPLIES	1,000	500	(500)	-50%
45-3-516-54-1900	PLANTINGS	500	500	-	0%
45-3-516-54-2100	SIGN MATERIALS	500	500	-	0%
45-3-516-55-4200	CAPITAL-PARKING LOT	100,000	210,000	110,000	110%
<b>TOTAL SOUTHGATE TIF</b>		<b>\$ 176,500</b>	<b>\$ 284,000</b>	<b>\$ 107,500</b>	<b>61%</b>

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



**AMERICAN RESCUE PLAN ACT (ARPA)**  
**EXPENDITURE SUMMARY**

Project Description	FY 4/30/2024 Draft Budget	
Replace Building Uplighting at Village Hall	\$	50,000
<b>TOTAL VILLAGE MANAGER'S OFFICE</b>	<b>\$</b>	<b>50,000</b>
New Ambulance (Replaces 2015 Ambulance)	\$	380,000
Second Set of Turnout Gear		80,000
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$</b>	<b>460,000</b>
Vehicle Purchases	\$	300,000
Sidewalk Grinding/Replacement & ADA		230,000
Martin Avenue Tivoli Lights		200,000
Water Main - Lincoln		137,000
Harwood Metra Parking Lot-Curb/Landscape Improvements		100,000
2 Squad Vehicles		100,000
Fire Department Front Apron Replacement		78,000
183rd & Morgan Replace fence		62,500
CBD Tree Grates (60)		31,000
Extend Downtown Outdoor Speakers		30,000
1 Tables - DPW & Building Departments		28,280
Fire Department Landscaping		15,000
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>\$</b>	<b>1,311,780</b>
2066 Ridge Road Building - Purchased	\$	505,000
Small Business Incentive Program		90,000
Information Technology Items		86,500
Village-Wide CPR Certification		40,000
<b>TOTAL NON-CAPITAL ITEMS</b>	<b>\$</b>	<b>721,500</b>
<b>TOTAL ARPA EXPENDITURES BUDGETED</b>	<b>\$</b>	<b>2,543,280</b>

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



**GENERAL OBLIGATION BOND CAPITAL PROJECTS**

Project Description	FY 4/30/2024 Draft Budget	Future Fiscal Year Budget
Switches Upgrade (due to age & security camera project with B&M)	20,000	
<b>TOTAL VILLAGE MANAGER'S OFFICE CAPITAL</b>	<b>\$ 20,000</b>	<b>\$ -</b>
Thermal Imaging Camera	18,000	
Replace Second Floor Carpet		25,000
Genesis E Force Combi Extrication Tool		12,500
Paint Brian Carey Training Center Building C		10,000
<b>TOTAL FIRE DEPARTMENT CAPITAL</b>	<b>\$ 18,000</b>	<b>\$ 47,500</b>
Storm Sewer - Loomis/Ridge	\$ 728,000	
Science Center Annex - Tuckpointing & Roof Replacement	210,000	
Science Center - Sprinkler System	140,000	
Replace Public Works Radio System (50% in w/s)	169,000	
Village-wide Camera Replacement/Improvements	150,000	
183rd Street Project - Phase One	132,000	
Vehicle Purchases	90,000	
Tuckpointing at various buildings (Village Hall, BCTC, Auditorium)	50,000	
Ridge Road Storm Sewer Design - Ashland to Center	47,500	
North Viaduct Retaining Wall Stabilization & Landscaping	47,500	
Roof & Gutters Brian Carey Training Center Building C	45,000	
Izaak Walton Well	30,000	
Science Center Annex - Interior Buildout	30,000	
Municipal Service Center Fence Replacement	28,600	
Science Center - ADA		275,000
Synthetic Ice Rink		140,000
Auditorium HVAC Rooftop unit		52,000
Science Center - Parking Lot Resurfacing		31,000
<b>TOTAL PUBLIC WORKS DEPARTMENT CAPITAL</b>	<b>\$ 1,897,600</b>	<b>\$ 498,000</b>
<b>TOTAL ALL DEPARTMENTS CAPITAL</b>	<b>\$ 1,935,600</b>	<b>\$ 545,500</b>
<b>Balance Available as of 4/30/2022 Audit</b>	<b>\$ 749,694</b>	
Expenses FY 2022-2023 YTD	(195,830)	
Estimated Expenses Remaining FY 2022-2023	(20,000)	
<b>2020 Bond Remaining Funds Available as of 4/30/2023</b>	<b>\$ 533,864</b>	
2023 G.O. Bond Proceeds received Fall 2023	2,000,000	
FY 2023-2024 Expenses	(1,935,600)	
<b>Estimated Balance Available as of 4/30/2024</b>	<b>\$ 598,264</b>	

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



**WATER SEWER CAPITAL PROJECTS**

Project Description	FY 4/30/2024 Draft Budget	Future Fiscal Year Budget
Miller Court Water Loop Project	\$ 800,000	
Chicago Heights Water Transmission Main (retainage)	150,000	
Lift Station #4 Pump Replacement	50,000	
Water System Leak Detection	30,000	
Western Avenue Garage Replacement	25,000	
Central Water Tower Replacement		3,500,000
Watermain Idlewild Ln from Dixie to Ashland		750,000
Watermain/Storm Sewer - Marlin Lane & Court		700,000
Watermain Spruce from Dixmoore to Golfview		600,000
Watermain Cherrywood from Sailfish to Tarpon		568,800
Watermain Cherrywood from Virginia to Debra		390,000
Watermain Dundee from 175th to Hawthorne		237,000
Sanitary Sewer Repair - Birch & Hood to 183rd & Center		200,000
Replacement of PW radio system (50% in Bond)		169,000
Water Plant #1 Replace Transfer Switch		45,000
Central Water Tower Repairs		30,000
Water Service Line Puller		65,000
<b>TOTAL WATER SEWER CAPITAL</b>	<b>\$ 1,055,000</b>	<b>\$ 7,254,800</b>

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



**POSITION CLASSIFICATION**  
**FULL TIME POSITIONS BY DEPARTMENT**

Number of Positions	Position	Range
<b>MANAGER'S OFFICE</b>		
1	Executive Assistant	10
1	Communication & Engagement Specialist	12
1	Event Manager	12
1	Planner	20
1	Information Technology Manager	25
1	Assistant Village Manager	29
1	Economic & Community Development Director	31
<u>1</u>	Village Manager	36
<b>8</b>		
<b>FINANCE DEPARTMENT</b>		
1	Finance Clerk	( D )
1	Water Billing Clerk	( D )
1	Finance Supervisor	14
1	Assistant Finance Director	28
<u>1</u>	Finance Director	34
<b>5</b>		
<b>PUBLIC WORKS DEPARTMENT</b>		
1	Administrative Secretary	6
14	Maintenance Worker	( A )
2	Building Maintenance Technician	( A )
3	Utility Service Technician	( A )
2	Crew Leader	( A )
2	Mechanic	( A )
1	Land & Maintenance Supervisor	22
1	Fleet Supervisor	22
1	Utility Supervisor	22
1	Street Supervisor	22
1	Project Coordinator	22
1	Assistant Public Works Director	28
1	Engineer	29
<u>1</u>	Public Works Director	34
<b>32</b>		

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



Number of Positions	Position	Range
<b>FIRE DEPARTMENT &amp; BUILDING DIVISION</b>		
1	Building Clerk	A
1	Administrative Secretary (Building)	6
1	Administrative Secretary (Fire)	6
12	Firefighter/Paramedic	( B )
3	Fire Lieutenant	( B )
3	Fire Captain	( B )
1	Chief Building Inspector	20
1	Deputy Chief	29
<u>1</u>	Fire Chief	34
<b>24</b>		
<b>POLICE DEPARTMENT</b>		
4	Records Clerk	( D )
1	Executive Secretary	8
31	Police Officer	( C )
7	Police Sergeant	25(S)
2	Deputy Police Chief	29
<u>1</u>	Police Chief	34
<b>46</b>		
<b>115</b>	<b>TOTAL FULL TIME POSITIONS</b>	

- ( A ) AFSCME positions - see the contract for the AFSCME pay plan
- ( B ) Homewood Professional Firefighters Association positions - see the contract
- ( C ) MAP Positions - see the contract for the MAP pay plan
- ( D ) Teamster positions- see the contract for the Teamsters pay plan

VILLAGE OF HOMEWOOD  
DRAFT  
FY 2023-2024 BUDGET



**POSITION CLASSIFICATION  
BY RANGE**

Position	Range
Maintenance Worker	( A )
Building Maintenance Technician	( A )
Utility Service Technician	( A )
Crew Leader	( A )
Mechanic	( A )
Firefighter/Paramedic	( B )
Fire Lieutenant	( B )
Fire Captain	( B )
Police Officer	( C )
Finance Clerk	( D )
Water Billing Clerk	( D )
Police Department Records Clerk	( D )
Building Clerk	A
Administrative Secretary	6
Executive Secretary	8
Executive Assistant	10
Communication & Engagement Specialist	12
Event Manager	12
Finance Supervisor	14
Chief Building Inspector	19
Planner	20
Fleet Supervisor	22
Utility Supervisor	22
Street Supervisor	22
Land & Maintenance Supervisor	22
Project Coordinator	22
Information Technology Manager	25
Police Sergeant	25(S)
Assistant Finance Director	28
Assistant Public Works Director	28
Assistant Village Manager	29
Civil Engineer	29
Deputy Fire Chief	29
Deputy Police Chief	29
Economic & Community Development Director	31
Finance Director	34
Fire Chief	34
Police Chief	34
Public Works Director	34
Village Manager	**

(A) AFSCME positions - see the contract for the AFSCME pay plan  
(B) Homewood Professional Firefighters Association positions - see contract for the HPPFA pay plan  
(C) MAP Positions - see the contract for the MAP pay plan  
(D) Teamster positions- see the contract for the Teamsters pay plan  
\*\* Salary determined and approved by Village Board of Trustees

**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



**FULL TIME EMPLOYEES**  
**ANNUAL SALARIES**  
**BUDGETED COST OF LIVING INCREASE 3.0%**

Range	Step A	Step N
A	40,355	54,097
1	51,579	69,144
3	54,192	72,646
4	55,545	74,460
5	56,945	76,336
6	58,368	78,244
7	59,814	80,183
8	61,307	82,184
9	62,847	84,248
10	64,410	86,344
11	66,019	88,501
12	67,676	90,722
13	69,379	93,005
14	71,105	95,319
15	72,878	97,696
16	74,697	100,135
17	76,564	102,637
18	78,477	105,201
19	80,436	107,828
20	82,466	110,549
21	84,519	113,301
22	86,642	116,146
23	88,788	119,024
24	91,027	122,026
25	93,290	125,059
25(S)	93,516	125,361
26	95,623	128,186
27	98,026	131,407
28	100,475	134,691
29	102,971	138,037
30	105,561	141,509
31	108,197	145,042
32	110,903	148,670
33	113,679	152,391
34	116,502	156,175
35	119,418	160,084
36	122,404	164,087

Note: There are 14 steps with a variance of 2.28% between each step.



**VILLAGE OF HOMEWOOD**  
**DRAFT**  
**FY 2023-2024 BUDGET**



**PART TIME EMPLOYEES**

**HOURLY RATE**

**BUDGETED COST OF LIVING INCREASE 3.0%**

Number of		A	N
Positions	Position		
1	Finance Clerical	16.56	21.42
6	Police Department Clerical	16.56	21.42
2	Community Service Officer/Evidence Officer	28.01	
4	Community Service Officer	18.12	
2	Code Compliance Inspector	25.00	
1	Fire Prevention Coordinator	25.00	
varies	Intern	16.00	
varies	Summer /Seasonal	13.00	
1	Plumbing Inspector	2,000.00/month	
varies	Crossing Guard	30.00/day	