



Expense Budget Worksheet Report

Budget Year 2026

G/L Account Account Description 2026 Budget - BOT
Approved

Fund **240 - Hotel/Motel Tax Fund**

Department **110 - Legislative**

Cost Center **107 - Museum/Peck House/Cemetery**

Commodities

240.110.107.73110 Operating Supplies 500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget - BOT Approved	Misc Operating Supplies	1.0000	500.00	500.00
Budget - BOT Approved Totals				\$500.00

240.110.107.73130 Books & Literature 80.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget - BOT Approved	Lombard Historical Commission - LHC	1.0000	80.00	80.00
Budget - BOT Approved Totals				\$80.00

240.110.107.73610 Electric 2,700.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget - BOT Approved	Electric - Peck House	1.0000	2,700.00	2,700.00
Budget - BOT Approved Totals				\$2,700.00

240.110.107.73630 Telephone 3,600.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget - BOT Approved	Telephone & Internet & CH elevator line	1.0000	3,600.00	3,600.00
Budget - BOT Approved Totals				\$3,600.00

240.110.107.73640 Gas 1,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget - BOT Approved	Gas - Peck House	1.0000	1,500.00	1,500.00
Budget - BOT Approved Totals				\$1,500.00

240.110.107.73910 Technology Software 3,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget - BOT Approved	Software & Hardware	1.0000	3,500.00	3,500.00
Budget - BOT Approved Totals				\$3,500.00

Commodities Totals \$11,880.00



Expense Budget Worksheet Report

Budget Year 2026

G/L Account Account Description 2026 Budget - BOT
Approved

Fund **240 - Hotel/Motel Tax Fund**

Department **110 - Legislative**

Cost Center **107 - Museum/Peck House/Cemetery**

Contractual Services

240.110.107.75010 Training & Travel 4,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget - BOT Approved	LHPC Training & Travel Costs	1.0000	1,000.00	1,000.00
Budget - BOT Approved	Mileage, meals, lodging, travel, registration for prof develop	1.0000	3,500.00	3,500.00
Budget - BOT Approved Totals				<u>\$4,500.00</u>

240.110.107.75020 Dues & Subscriptions 1,360.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget - BOT Approved	National Trust for Historic Preservation - LHC	1.0000	50.00	50.00
Budget - BOT Approved	Landmarks Illinois - LHC	1.0000	50.00	50.00
Budget - BOT Approved	NAPC Membership - LHC	1.0000	150.00	150.00
Budget - BOT Approved	IL State Historical Society	1.0000	75.00	75.00
Budget - BOT Approved	Kane DuPage Regional Museum Association	1.0000	280.00	280.00
Budget - BOT Approved	American Alliance of Museums	1.0000	195.00	195.00
Budget - BOT Approved	American Assoc for State & Local History	1.0000	195.00	195.00
Budget - BOT Approved	Lombard Chamber of Commerce	1.0000	235.00	235.00
Budget - BOT Approved	DuPage Visitors & Convention Bureau	1.0000	130.00	130.00
Budget - BOT Approved Totals				<u>\$1,360.00</u>

240.110.107.75110 Classified Advertising 1,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget - BOT Approved	Museum Publicity - General incl Lilac Festival	1.0000	1,500.00	1,500.00
Budget - BOT Approved Totals				<u>\$1,500.00</u>

240.110.107.75610 Property/Building Maintenance 14,280.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget - BOT Approved	Pest Control	1.0000	960.00	960.00
Budget - BOT Approved	Alarm System	1.0000	1,240.00	1,240.00
Budget - BOT Approved	General Maintenance not covered by contract (NOT PW)	1.0000	4,500.00	4,500.00
Budget - BOT Approved	Custodial	1.0000	2,280.00	2,280.00
Budget - BOT Approved	Carriage House Sprinkler Inspection - PW added	1.0000	300.00	300.00
Budget - BOT Approved	Carriage House fire alarm Inspections - PW added	1.0000	1,000.00	1,000.00



Expense Budget Worksheet Report

Budget Year 2026

G/L Account Account Description 2026 Budget - BOT
Approved

Fund **240 - Hotel/Motel Tax Fund**

Department **110 - Legislative**

Cost Center **107 - Museum/Peck House/Cemetery**

Contractual Services

Budget - BOT Approved	Snow Removal - PW added	1.0000	4,000.00	4,000.00
Budget - BOT Approved Totals				\$14,280.00

240.110.107.75620 Repairs & Improvements 5,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget - BOT Approved	General Repairs - PW added	1.0000	5,000.00	5,000.00
Budget - BOT Approved Totals				\$5,000.00

240.110.107.75730 Equipment Service Contracts 5,900.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget - BOT Approved	HVAC Maintenance Contract - PW Added	12.0000	300.00	3,600.00
Budget - BOT Approved	Copier Maintenance Contract	1.0000	2,300.00	2,300.00
Budget - BOT Approved Totals				\$5,900.00

240.110.107.75770 Misc Contractual Obligations 193,760.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget - BOT Approved	Weed control at Cemetery (in addition to lawn care) - PW	1.0000	700.00	700.00
Budget - BOT Approved	Fire Insurance for Peck House per IGA	1.0000	1,500.00	1,500.00
Budget - BOT Approved	Tree Trimming for Cemetery, Peck House and 23 W Maple - PW Add	1.0000	4,000.00	4,000.00
Budget - BOT Approved	National Registry Site Designation (LHPA) - LHC	1.0000	1,000.00	1,000.00
Budget - BOT Approved	Director's Benefits (Retirement Plan)	1.0000	4,500.00	4,500.00
Budget - BOT Approved	Employer Taxes (7.65%)	1.0000	12,030.00	12,030.00
Budget - BOT Approved	Architectural Survey - LHC	1.0000	1,800.00	1,800.00
Budget - BOT Approved	Local Landmark Recognitions - LHC	1.0000	1,000.00	1,000.00
Budget - BOT Approved	William J Mueller Heritage Award - LHC	1.0000	500.00	500.00
Budget - BOT Approved	Lawn Care for Cemetery, Peck House and Victorian House - PW Add	1.0000	3,000.00	3,000.00
Budget - BOT Approved	Payroll Fees	1.0000	3,000.00	3,000.00
Budget - BOT Approved	Museum Director's Salary	1.0000	61,500.00	61,500.00
Budget - BOT Approved	Audit Fees	1.0000	8,000.00	8,000.00
Budget - BOT Approved	Museum Educator Salary (PT New Position Request)	1.0000	22,660.00	22,660.00
Budget - BOT Approved	Archivist/Education Coordinator Salary FT	1.0000	44,360.00	44,360.00



Expense Budget Worksheet Report

Budget Year 2026

G/L Account		Account Description		2026 Budget - BOT Approved		
Fund	240 - Hotel/Motel Tax Fund					
Department	110 - Legislative					
Cost Center	107 - Museum/Peck House/Cemetery					
Contractual Services						
Budget - BOT Approved		Volunteer Coordinator Salary PT (Museum Asst/Intern Salary)		1.0000	24,210.00	24,210.00
				Budget - BOT Approved Totals		\$193,760.00
Contractual Services Totals						\$226,300.00
Cost Center	107 - Museum/Peck House/Cemetery					\$238,180.00
Totals						
Department	110 - Legislative	Totals				\$238,180.00
Fund	240 - Hotel/Motel Tax Fund	Totals				\$238,180.00
Net Grand Totals						\$238,180.00