



2026 Budget WKST - Historical cost center

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 Budget - DPT	25 DPT Less 24 Budget	% OVER (UNDER) 24 BUDGET
Fund 240 - Hotel/Motel Tax Fund									
Department 110 - Legislative									
Cost Center 107 - Museum/Peck House/Cemetery									
Commodities									
240.110.107.73110	Operating Supplies	588.61	19.54	637.44	.00	.00	500.00	500.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Budget - DPT Misc Operating Supplies					1.0000	500.00	500.00	
							Budget - DPT Totals	\$500.00	
240.110.107.73130	Books & Literature	.00	.00	80.00	80.00	80.00	80.00	.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Budget - DPT Lombard Historical Commission - LHC					1.0000	80.00	80.00	
							Budget - DPT Totals	\$80.00	
240.110.107.73610	Electric	2,460.26	2,484.12	2,280.88	2,630.00	2,670.00	2,700.00	70.00	2.66
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Budget - DPT Electric - Peck House					1.0000	2,700.00	2,700.00	
							Budget - DPT Totals	\$2,700.00	
240.110.107.73630	Telephone	2,659.43	3,407.86	3,569.17	3,300.00	3,600.00	3,600.00	300.00	9.09
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Budget - DPT Telephone & Internet & CH elevator line					1.0000	3,600.00	3,600.00	
							Budget - DPT Totals	\$3,600.00	
240.110.107.73640	Gas	1,919.57	1,529.76	1,179.17	1,700.00	1,250.00	1,500.00	(200.00)	(11.76)
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Budget - DPT Gas - Peck House					1.0000	1,500.00	1,500.00	
							Budget - DPT Totals	\$1,500.00	
240.110.107.73910	Technology Software	2,619.60	3,309.47	3,872.92	2,500.00	3,500.00	3,500.00	1,000.00	40.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Budget - DPT Software & Hardware					1.0000	3,500.00	3,500.00	
							Budget - DPT Totals	\$3,500.00	
	Commodities Totals	\$10,247.47	\$10,750.75	\$11,619.58	\$10,210.00	\$11,100.00	\$11,880.00	\$1,670.00	16.36%



2026 Budget WKST - Historical cost center

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 Budget - DPT	25 DPT Less 24 Budget	% OVER (UNDER) 24 BUDGET
Fund 240 - Hotel/Motel Tax Fund									
Department 110 - Legislative									
Cost Center 107 - Museum/Peck House/Cemetery									
Contractual Services									
240.110.107.75010	Training & Travel	35.00	553.75	240.00	3,500.00	3,500.00	4,500.00	1,000.00	28.57
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Budget - DPT Mileage, meals, lodging, travel, registration for prof develop					1.0000	3,500.00	3,500.00	
	Budget - DPT LHPC Training & Travel Costs					1.0000	1,000.00	1,000.00	
						Budget - DPT Totals		\$4,500.00	
240.110.107.75020	Dues & Subscriptions	372.50	809.02	693.00	1,360.00	1,360.00	1,360.00	.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Budget - DPT DuPage Visitors & Convention Bureau					1.0000	130.00	130.00	
	Budget - DPT Lombard Chamber of Commerce					1.0000	235.00	235.00	
	Budget - DPT American Assoc for State & Local History					1.0000	195.00	195.00	
	Budget - DPT American Alliance of Museums					1.0000	195.00	195.00	
	Budget - DPT Kane DuPage Regional Museum Association					1.0000	280.00	280.00	
	Budget - DPT IL State Historical Society					1.0000	75.00	75.00	
	Budget - DPT NAPC Membership - LHC					1.0000	150.00	150.00	
	Budget - DPT Landmarks Illinois - LHC					1.0000	50.00	50.00	
	Budget - DPT National Trust for Historic Preservation - LHC					1.0000	50.00	50.00	
						Budget - DPT Totals		\$1,360.00	
240.110.107.75110	Classified Advertising	1,053.16	1,059.01	930.87	1,500.00	1,500.00	1,500.00	.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Budget - DPT Museum Publicity - General incl Lilac Festival					1.0000	1,500.00	1,500.00	
						Budget - DPT Totals		\$1,500.00	
240.110.107.75610	Property/Building Maintenance	7,204.62	59,293.62	113,908.97	11,570.00	11,930.00	14,280.00	2,710.00	23.42
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Budget - DPT Custodial					1.0000	2,280.00	2,280.00	
	Budget - DPT General Maintenance not covered by contract (NOT PW)					1.0000	4,500.00	4,500.00	
	Budget - DPT Alarm System					1.0000	1,240.00	1,240.00	
	Budget - DPT Pest Control					1.0000	960.00	960.00	
	Budget - DPT Snow Removal - PW added					1.0000	4,000.00	4,000.00	
	Budget - DPT Carriage House fire alarm Inspections - PW added					1.0000	1,000.00	1,000.00	



2026 Budget WKST - Historical cost center

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 Budget - DPT	25 DPT Less 24 Budget	% OVER (UNDER) 24 BUDGET
Fund 240 - Hotel/Motel Tax Fund									
Department 110 - Legislative									
Cost Center 107 - Museum/Peck House/Cemetery									
Contractual Services									
Budget - DPT	Carriage House Sprinkler Inspection - PW added					1.0000	300.00	300.00	
	Budget - DPT Totals							\$14,280.00	
240.110.107.75620	Repairs & Improvements	1,180.00	.00	.00	5,000.00	5,000.00	5,000.00	.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Budget - DPT	General Repairs - PW added					1.0000	5,000.00	5,000.00	
	Budget - DPT Totals							\$5,000.00	
240.110.107.75730	Equipment Service Contracts	2,722.01	3,736.56	4,122.46	3,520.00	3,800.00	5,900.00	2,380.00	67.61
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Budget - DPT	Copier Maintenance Contract					1.0000	2,300.00	2,300.00	
Budget - DPT	HVAC Maintenance Contract - PW Added					12.0000	300.00	3,600.00	
	Budget - DPT Totals							\$5,900.00	
240.110.107.75770	Misc Contractual Obligations	130,472.43	121,574.54	133,916.24	185,430.00	186,430.00	193,760.00	8,330.00	4.49
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Budget - DPT	Museum Director's Salary					1.0000	61,500.00	61,500.00	
Budget - DPT	Payroll Fees					1.0000	3,000.00	3,000.00	
Budget - DPT	Museum Educator Salary (PT New Position Request)					1.0000	22,660.00	22,660.00	
Budget - DPT	Audit Fees					1.0000	8,000.00	8,000.00	
Budget - DPT	Local Landmark Recognitions - LHC					1.0000	1,000.00	1,000.00	
Budget - DPT	Architectural Survey - LHC					1.0000	1,800.00	1,800.00	
Budget - DPT	Employer Taxes (7.65%)					1.0000	12,030.00	12,030.00	
Budget - DPT	Director's Benefits (Retirement Plan)					1.0000	4,500.00	4,500.00	
Budget - DPT	Volunteer Coordinator Salary PT (Museum Asst/Intern Salary)					1.0000	24,210.00	24,210.00	
Budget - DPT	Archivist/Education Coordinator Salary FT					1.0000	44,360.00	44,360.00	
Budget - DPT	Fire Insurance for Peck House per IGA					1.0000	1,500.00	1,500.00	
Budget - DPT	Weed control at Cemetery (in addition to lawn care) - PW					1.0000	700.00	700.00	
Budget - DPT	National Registry Site Designation (LHPA) - LHC					1.0000	1,000.00	1,000.00	
Budget - DPT	Tree Trimming for Cemetery, Peck House and 23 W Maple - PW Add					1.0000	4,000.00	4,000.00	
Budget - DPT	Lawn Care for Cemetery, Peck House and Victorian House - PW Add					1.0000	3,000.00	3,000.00	



2026 Budget WKST - Historical cost center

Budget Year 2026

G/L Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Amended Budget	2025 Estimated Amount	2026 Budget - DPT	25 DPT Less 24 Budget	% OVER (UNDER) 24 BUDGET
Fund 240 - Hotel/Motel Tax Fund									
Department 110 - Legislative									
Cost Center 107 - Museum/Peck House/Cemetery									
Contractual Services									
Budget - DPT	William J Mueller Heritage Award - LHC					1.0000	500.00	500.00	
							Budget - DPT Totals	\$193,760.00	
Contractual Services Totals		\$143,039.72	\$187,026.50	\$253,811.54	\$211,880.00	\$213,520.00	\$226,300.00	\$14,420.00	6.81%
Cost Center 107 - Museum/Peck House/Cemetery Totals		\$153,287.19	\$197,777.25	\$265,431.12	\$222,090.00	\$224,620.00	\$238,180.00	\$16,090.00	7.24%
Department 110 - Legislative Totals		\$153,287.19	\$197,777.25	\$265,431.12	\$222,090.00	\$224,620.00	\$238,180.00	\$16,090.00	7.24%
Fund 240 - Hotel/Motel Tax Fund Totals		\$153,287.19	\$197,777.25	\$265,431.12	\$222,090.00	\$224,620.00	\$238,180.00	\$16,090.00	7.24%
Net Grand Totals		\$153,287.19	\$197,777.25	\$265,431.12	\$222,090.00	\$224,620.00	\$238,180.00	\$16,090.00	7.24%