



Staff Memo

Meeting Date: February 16, 2026

Memo Date: February 10, 2026

To: Village Board

From: Cameron Sawyer, Assistant Administrator/Finance Director

Subject: 2026 Budget Amendment (2026-001)

Proposed Amendment:

Stormwater project to be finalized in 2026 (decrease budgeted rev/exp 2025/increase budgeted rev/exp 2026)
 2026 Street Project cost incurred in 2025 (increase budgeted expense 2025/decrease budgeted expense 2026)
 2026 Budgeted Vehicles purchased in 2025 (increase budgeted expense 2025/decrease budgeted expense 2026)
 2026 Police Station Project cost reduced by 2024 and 2025 expenditures. (\$255,950 & \$896,712)
 2025 Engineering Project cost to incur in 2026 (increase budgeted exp 2025/decrease budgeted exp 2026)
 2026 Engineering Project cost to incur in 2026 (decrease budgeted exp 2025/increase budgeted exp 2026)
 2025 Tail and Intersection Project costs to incur in 2026(decrease budgeted exp 2025/increase budgeted exp 2026)
 2026 TID 9 lease revenue and associated costs not known during 2026 budget

Account	Description	Budget	Amendment	Change
410-57300-840	Stormwater Planning	-	40,461	40,461
410-43520-000	State Aid - Stormwater	-	51,365	51,365
411-57300-000	Annual Road,Sidewalk,Chipseal	1,051,000	1,031,378	(19,622)
411-57300-026	2026 Equipment Purchases	250,600	199,720	(50,880)
411-57500-026	2026 Equipment Purchases	197,500	138,277	(59,223)
412-57200-024	Police Station	16,276,861	15,124,199	(1,152,662)
412-57300-025	2025 - Engineering	-	12,172	12,172
412-57300-026	2026 - Engineering	-	78,550	78,550
412-57300-125	E Taylor/Weald Bridge/Main St.	-	36,838	36,838
412-57300-225	Bike Path Extension Southing G	-	49,784	49,784
205-57500-000	Shady Grove Park	-	524,628	524,628

Recommendation:

Approve the budget amendment as presented.