



ANNUAL FISCAL YEAR BUDGET

January 1 - December 31, 2026

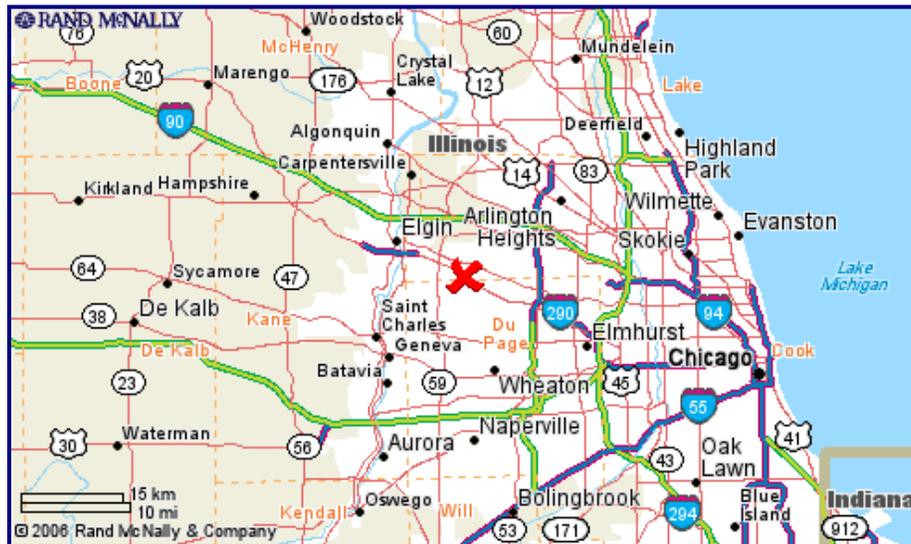


Hanover Park ^{USA}

VILLAGE OF HANOVER PARK, ILLINOIS GENERAL INFORMATION

The Village of Hanover Park was incorporated in 1958 and operates under the council/manager form of government. It is a residential community located approximately 30 miles northwest of downtown Chicago.

A regional map is shown below:



The Village covers an area of approximately 7 miles including 2.75 miles in Cook County and 4.25 square miles in DuPage County. Population as certified in the 2020 Census is 37,470.

A seven-member legislative body comprised of the Village President and six Trustees each elected to a staggered four-year term governs the Village of Hanover Park. The Village Board is responsible for enacting ordinances, adopting the budget, establishing policies and appointing the Village Manager. The Village Manager is the Chief Administrative Officer and is responsible for day-to-day Village operations and appoints Village Department Heads.

The Village provides a full range of services including police and fire protection, maintenance of streets and infrastructure, community development, code enforcement, municipal water and sewer utilities and general administrative services. Separate school districts, park districts and library districts provide educational, recreational and reading services respectively.

While primarily a residential community, the Village has diversified its tax base. Numerous large employers are located in three municipal business parks which generate significant tax revenue.

The Village strives to provide excellent municipal services at an affordable cost. An Elected Board encourages public participation, and a dedicated professional staff implements services. The Village of Hanover Park is a wonderful place to work, live and do business in.

Readers' Guide

This book is divided into five major sections highlighted by white tabs. The blue tabs show fund types. A description of each section is described below.

Introductory Section

This section includes overview information and the *Budget Message*. The reader is encouraged to review the Budget Message as it presents the Village's mission and visions, as well as initiatives pertinent to Fiscal Year 2026. It communicates our financial condition and highlights departmental objectives, which support the Board's visions.

Exhibits

The Exhibits Section includes demographic information, financial policies which guide budget development, budgeting procedures and fund descriptions. Also, graphic trends and projections are presented for major revenues and expenditures.

Financial Section

The Financial Section tab includes historical revenue and expenditure data and financial summaries by fund. Budget summary information is presented after the financial section tab.

The blue tabs show fund types as follows:

-  The General Fund is the primary operating fund. Within the General Fund, departments are designated with white tabs. Goals, objectives and performance measures are presented for each cost control center within each department in the fund.
-  The Special Revenue tab lists Motor Fuel Tax Fund, Road and Bridge Fund, Special Service Area 3, 4 & 5 Funds, MWRD Fields Fund, State Restricted Fund, Federal Restricted Fund, Foreign Fire Insurance Fund, National Opioid Settlement Fund, and Tax Increment Financing Funds 3, 4 and 5.
-  The Debt Service Fund reports general obligation indebtedness. Bond schedule is also listed.
-  The Capital Projects tab presents the Special Service Area 6 and General Capital Funds.
-  The Enterprise Funds tab reports the Water and Sewer, and Municipal Commuter Parking Lot Funds. Within the Water and Sewer Fund, there are seven cost control centers that account for water and sewer operations, depreciation and debt service.
-  The Internal Service Fund tab presents the Central Equipment Fund and the IT Equipment Replacement Fund, which account for the purchase of all Village vehicles and technology.
-  The Trust and Agency Funds tab reports the Police Pension and Fire Pension Funds.

Capital Improvement Program

The Capital Improvement Program (CIP) tab presents current and five-year schedules of capital projects. Current year projects are listed in Tables I and II.

Appendix

At the end of the document is supplemental information including historical head count, property tax data, overlapping governmental entity information and a glossary of terms.

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Village of Hanover Park

Principal Officials

Mailing Address

2121 W. Lake Street
Hanover Park, IL 60133

Phone (630) 823-5600

Fax (630) 823-5786

TDD (630) 823-5479

Web Site: www.HPIL.org

Village President and Board of Trustees

Rodney S. Craig, Village President
Kristy Merrill, Village Clerk

Trustees

Herb Porter
Yasmeen Bankole
Lisa Gutierrez
Troy Albuck
Jon Kunkel
Jenni Broccolino

Executive Office

(630) 823-5608

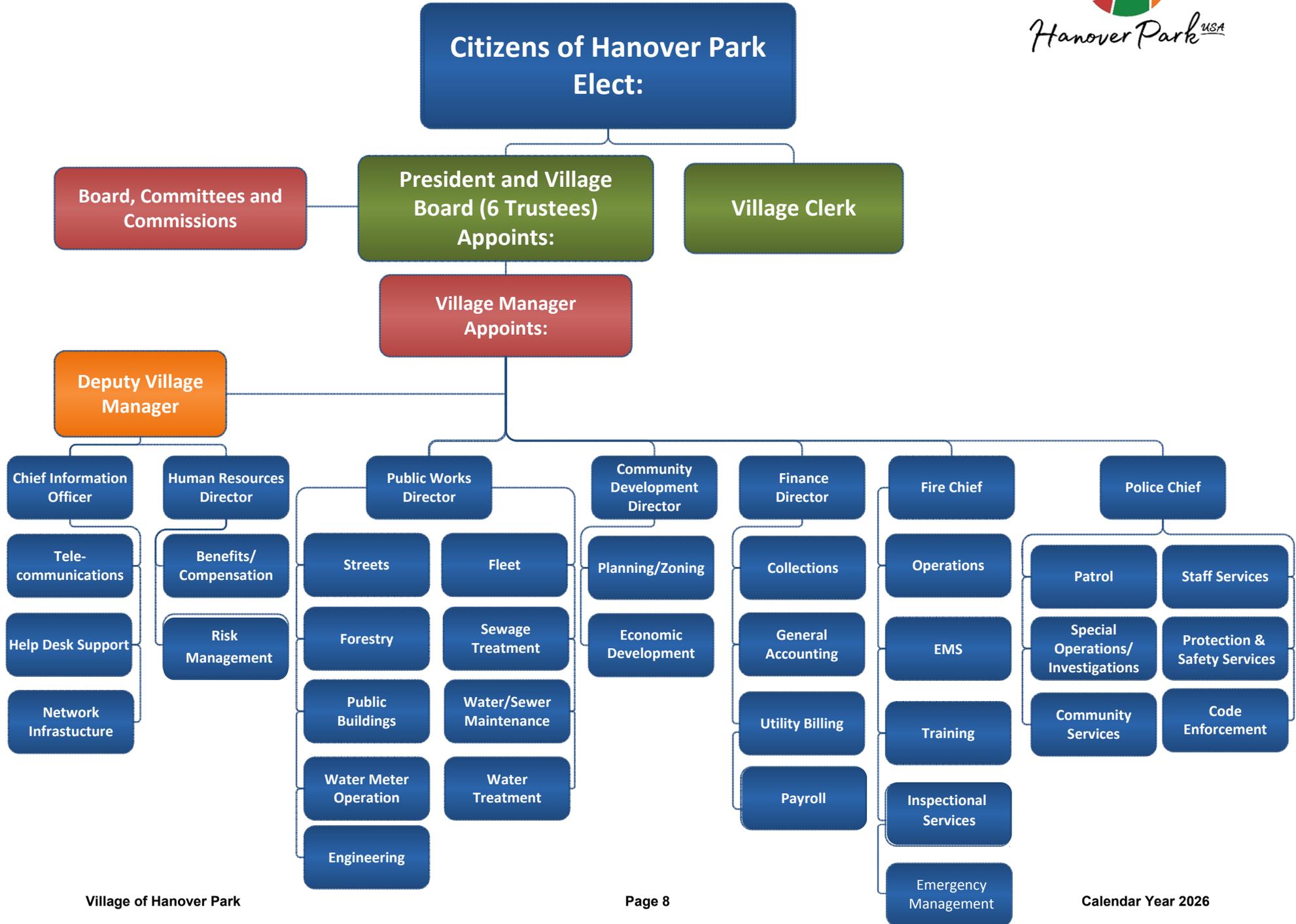
Juliana Maller, Village Manager (jmaller@hpil.org)

Courtney Sage, Deputy Village Manager (csage@hpil.org)

Village Departments

Eric Fors, Fire Chief	(630) 823-5801	efors@hpil.org
Jed Gerstein, Chief Information Officer	(630) 823-5670	jgerstein@hpil.org
Shubhra Govind, Community & Economic Development Director	(630) 823-5781	sgovind@hpil.org
Barry Kurcz, Human Resources Director	(630) 823-5661	bkurcz@hpil.org
Andy Johnson, Police Chief	(630) 823-5501	ajohnson@hpil.org
T. J. Moore, Public Works Director	(630) 823-5701	tjmoore@hpil.org
Remy Navarrete, Finance Director	(630) 823-5788	rnavarrete@hpil.org

Village of Hanover Park – Table of Organization





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Village of Hanover Park
Illinois**

For the Fiscal Year Beginning

January 01, 2025

Christopher P. Morrill

Executive Director



Village of Hanover Park Fiscal Year 2026 Budget Message

The Honorable Village President, Board of Trustees and Citizens of Hanover Park, Illinois:

I am pleased to present the Village of Hanover Park's 2026 Proposed Annual Budget. This budget document is a fiscal plan that is responsive to the needs of the citizens and business community of Hanover Park and reflects the goals of the Village Board. The budget provides projected revenues and expenditures for January 1, 2026, through December 31, 2026, Fiscal Year. It is designed to provide a comprehensive overview of Village activities during the next twelve months. This balanced budget is \$100,867,700 and represents a 4.94% increase from last year's calendar budget.

Even with the challenges of increased pension obligations and an overall increase in costs from both the operational and capital improvement side, the Village has maintained its strong financial position. This is due to the Village Board's leadership and responsible budget planning and decisions, and the Village's practice of delivering effective and efficient services.

Despite challenges, the Village has positioned itself to remain fiscally sound and responsible.

The 2026 budget maintains our conservative approach, while recommending funding for projects, operations and personnel that continue to advance the Village's mission and the Village Board's Strategic Plan Goals. These priorities (adopted December) serve as the foundation for this annual budget.

This **2026 Proposed Budget** includes:

- **0%** increase in the property tax levy over the prior year's tax levy. This will be the 10th year with no increase.
- **\$23M** in capital improvements (streets, water main replacement, sewer force main improvement, Vehicle & IT replacements, etc.) The Village will apply for the 3rd IEPA loan of **\$5M** to fund the water main replacement project for 2026.
- **\$36M** unassigned Operating Account (General Fund). The Village has maintained a 40% Fund Balance goal for years, in alignment with the board's financial policies that aim to preserve the Village's financial strength.

The budget is presented in a format recognized by the Government Finance Officers Association (GFOA) for the Distinguished Budget Presentation Award. The Village has obtained the award for the last thirty-six (36) years. The budget is a policy document, financial plan, operations guide, and communication device.

Strategic Goals

In December, the Village Board adopted the Village's Comprehensive Strategic Plan. During the strategic planning process, the Village Board and administrative leadership team reached consensus to retain the five key strategic goal areas developed during previous strategic planning efforts. The strategic goals areas are: 1) Financial Health, 2) Focused Economic Development & Redevelopment, 3) Maintain & Enhance Infrastructure, 4) Community Image & identity and 5) Effective Governance. The Calendar Year 2026 budget is designed to allow for the progression toward the accomplishment of these strategic goals. Over the course of implementation of the Plan, updates and status reports will be provided to show our progress.

Village Budget Challenges

The budget provides a fiscal plan to provide municipal services to our residents. To maintain a positive operating position, expenditures were analyzed on a line-item basis. Expenditure patterns were examined to determine where expenditures could be reduced. Several internal and external environmental factors that pose challenges were also considered. They include the following:

- **Pension Liabilities** – Municipalities across the state must continue to address the funding of pension liabilities. Recent changes in pension laws allow municipalities additional time, now until 2040 to fund 90% of their respective pension obligations. The Village continues to fund the pension obligation to be 100% funded targeted over a layered amortization period of 13 years.
 - Pension benefits are funded by a combination of employer contributions, employee contributions, and investment earning on those contributions. When there is a gap between the assets available to fund benefits, and the assets needed to fund benefits, the Village must make up the difference. The Village made changes to ensure the required funding levels for the public safety pensions is met by 2038.
 - In 2016, the Village changed the actuarial assumptions by lowering the investment rate of return from 7.25% to 7.00% for both the Police and Fire Pensions which is still currently being used.
 - For the 2026 Budget, 14.19% of the Village's General Fund goes towards paying for public safety pension benefits through levying the amount needed for funding on the Property Tax Levy.
 - The Village has continued to fund its annual obligation year after year; however, over the last eight years the levy requirement has increased by 76.54% (from \$2,477,582 to \$4,373,805) on the Police Pension side and 52.05% (from \$1,527,385 to \$2,322,438) on the Fire Pension side. This is an unsustainable model not only for Hanover Park, but for all Illinois municipalities.

- Local Economy** – According to the Federal Reserve we are facing budgetary challenges due to Slowing Economic Growth reduce from the post-COVID surge. Inflation is still above the Federal Reserve’s 2% target despite the Federal Reserve keeping interest rates high. High borrowing costs are pressuring consumer credit and housing and business investment. Risk remains from supply stocks, tariffs, energy process, and wages pressures. There is also consumer debt stress with, many households strained by high housing costs, rising credit card balances, which is a situation that is likely to persist in future fiscal years. We are committed to closely monitoring both revenue and expenditures levels on an ongoing basis. To effectively navigate these challenges, it is essential to prioritize our resources and align revenues with expenditures to ensure efficient operations.
- Funding of Significant Capital Improvements** – The Village is facing an ongoing challenge to prioritize and address all its funding needs, especially capital improvements. The need for maintenance of our municipal infrastructure, including street and water and sewer systems, remains constant to avoid costly failures in the future.

Capital Infrastructure Overview	
Infrastructure	Cost of investment
84 miles of streets	\$520K per mile to replace
122 miles of water mains	\$2.6M per mile to replace
134 miles of storm sewers	\$1.8M per mile to replace
93 miles of sanitary	\$1.4M per mile to replace
155 miles of sidewalk	\$270K per mile to replace

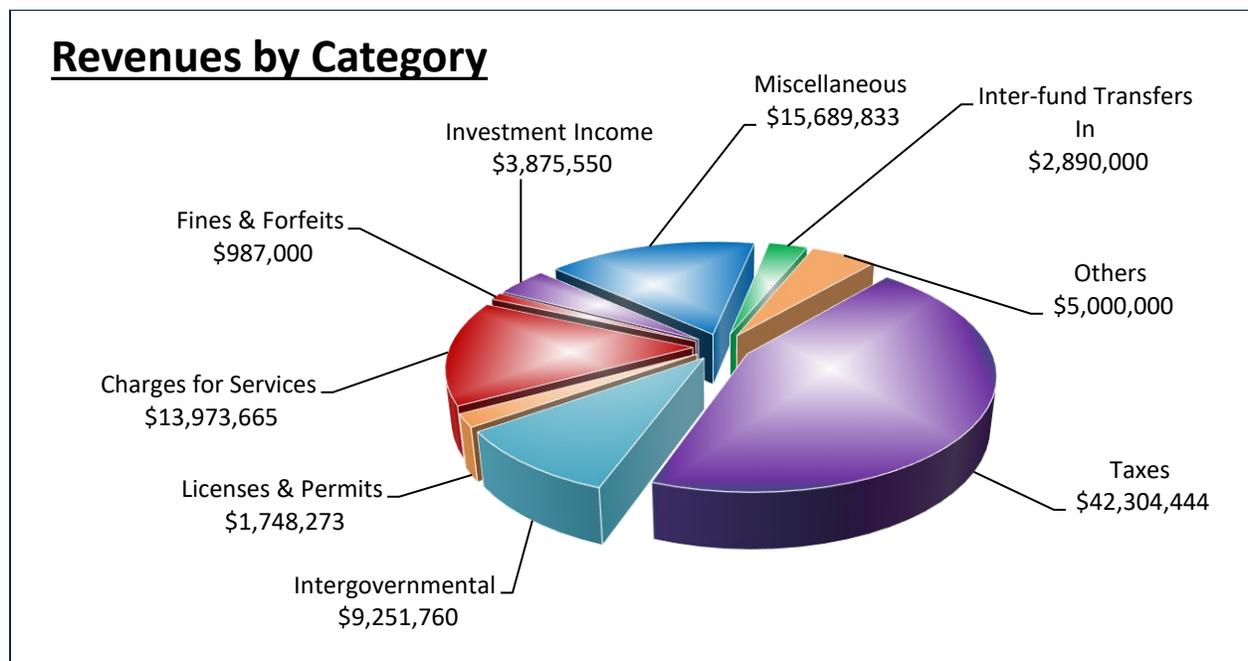
- Service Requirements of the Community** – While general price increases do not lead to a decrease in demand for Village services, various weather conditions can significantly impact service delivery. For example, a wet summer may result in lower water sales, while harsh winter conditions raise costs for snow and ice control. Freeze-thaw cycles can also lead to additional water main breaks. As our residents face challenging circumstances, the demand for police services and property maintenance often rises.

Budget Recap

The Village has taken several steps to ensure its fiscal stability; including but not limited to department restructuring and introduction of new technologies to improve efficiencies; identification of new revenues; and necessary reduction or postponement of expenses. These steps better position the Village to meet the new economic realities of today and continue the Village on the path of long-term fiscal strength. The FY2026 Budget continues to be a conservative financial plan intended to hold the line on expenditures, maintaining the Village’s fiscal stability, and provides for excellence in the delivery of Village services.

Overview of Total Revenues - Total revenues for all funds excluding transfers in the FY2026 budget are \$92,830,525, which is a \$5,870,313 or 6.75% increase from the FY2025 budget figures.

Changes in Revenues by Category				
Revenues /All Funds	Budget FY 2025	Budget FY 2026	Increase/ Decrease Amount	Increase/ Decrease Percent
Taxes	\$38,379,919	\$42,304,444	\$3,924,525	10.23%
Intergovernmental	9,971,175	9,251,760	(719,415)	-7.21%
Licenses & Permits	1,586,500	1,748,273	161,773	10.20%
Charges for Services	13,460,878	13,973,665	512,787	3.81%
Fines & Forfeits	799,000	987,000	188,000	23.53%
Investment Income	2,884,550	3,875,550	991,000	34.36%
Miscellaneous	14,078,190	15,689,833	1,611,643	11.45%
Inter-fund Transfers In	1,379,886	2,890,000	1,510,114	109.44%
Others	5,800,000	5,000,000	(800,000)	-13.79%
Total	\$88,340,098	\$95,720,525	\$7,380,427	8.35%
Less: Transfer In	(1,379,886)	(2,890,000)	(1,510,114)	-109.44%
Total Excluding Transfer In	\$86,960,212	\$92,830,525	\$5,870,313	6.75%



The Village of Hanover Park appropriations are supported by several sources. The primary revenue categories are Taxes, Intergovernmental, Licenses and Permits, Charges for Services, Fines and Forfeits, Investment Income, Miscellaneous, other revenues, and Transfers.

- **Taxes** –total amount of \$42,304,444 for FY2026, reflects an increase of 3,924,525, or 10.23% compared to FY2025. This category encompasses several sources: Property Tax Levy increased by \$156,745 for Special Service Areas (SSAs) and Tax Increment Financing (TIFs). Sales and Home Rule Sales Tax increased by \$4,970,415 due to retailers’ discount amount limited to \$1,000 per month compared to previous 1.75%, as well as business sales returning to pre-pandemic levels. The State grocery tax will be eliminated on January 1, 2026. Local governments are allowed to impose their own 1% tax on groceries (if they so choose). The Village passed an ordinance to adopt the local grocery tax beginning January 2026. Use Tax decreased by \$1,259,862 due to changes made to the Leveling the Playing Field Act. Gasoline Tax increased by \$12,000 due to the Village’s new rate of \$0.05 cents per US gallon effective January 1, 2025. Cannabis Tax increased by \$327 based on data trend. Foreign Fire Tax increased by \$5,000 based on data trend, and Video Gaming Tax increased by \$35,400 to align with data trends.
- **Intergovernmental** – total amount of \$9,251,760 for FY2026 is a \$719,415 or 7.21% decrease from FY2025. There are several sources which comprise this category: Personal Property Replacement decreased by \$33,000 based on data trend. State Income increased by \$394,600 based on data trend and Illinois Municipal League (IML) forecast. Motor Fuel Tax allotment increased by \$100,000 due to actual revenue received from prior years. National Opioid decreased by \$730. State Grants decreased by \$1,209,750, the majority of the grants are related to projects that will be completed in future years. Other Government Grant increased by \$500 due to KnowBe4 cyber training reimbursement from IRMA. Drug Forfeiture decreased \$5,000. Sex Offender decreased by \$35, and Police Program increased \$35,000 due to reimbursement from highway safety program.
- **Licenses and Permits** – amount of \$1,748,273 for FY2026 is a \$161,773 or 10.20% increase from FY2025. There are several sources which comprise the licenses and permits category, such as business licenses which increased by \$3,000 due to new business coming to Hanover Park, liquor licenses decreased by \$4,527 due to a decrease in liquor license applications, vendor/solicitor increased by \$300 due to new rates, tobacco licenses increased by \$500 based on data trend, rental licenses (single family) decreased by \$300 based on data trend, building permits increased by \$191,000 based on Church and Lake projects in 2026, sign permits decreased by \$200 based on data trend and projected projects, land use development increased by \$2,000 due to a projected development coming in 2026, cable franchise fee decreased by \$30,000 due to declining cable subscription and customer moving to streaming services. We will present to the Board an imposed Streaming Tax to counter the widespread shift to streaming services to recover lost revenue from cable franchise fee.

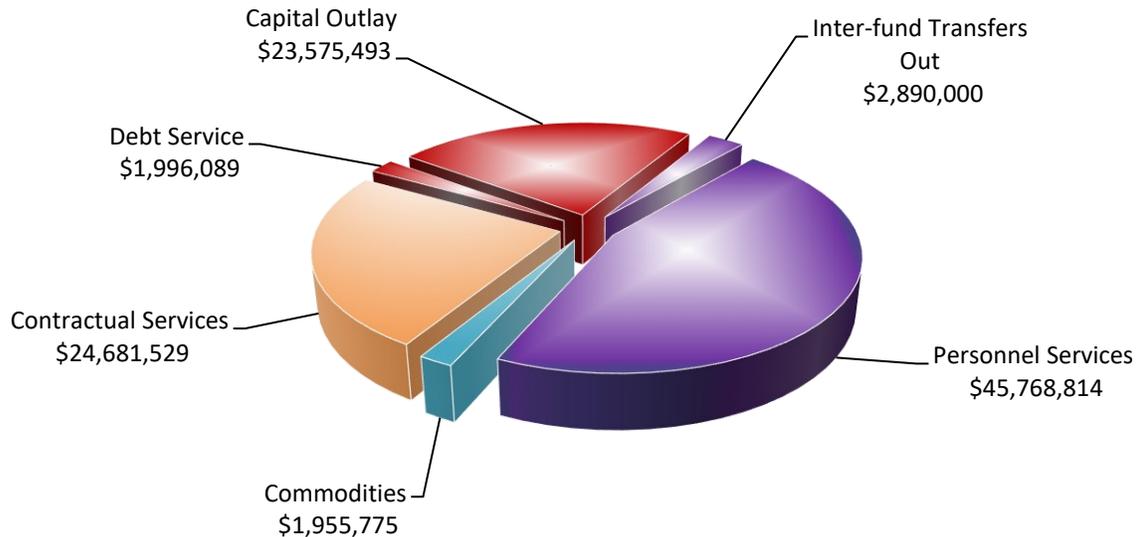
- **Charges for Services** – amount of \$13,973,665 for FY2026. This is a \$512,787 or 3.81% increase from FY2025. This category consists of many revenue sources, the largest of which relates to Water & Sewer Sales, increased by \$655,188 due to water and sewer rate structure changes, an increase of 4.50% for water and sewer rate effective January 1, 2026 with a yearly increase of 4.50% through January 1, 2027, to fund the operating expenses of the Water Fund, water penalties decreased by \$2,000 due to most customers pay-on-time with their bills, tap on fees increased by \$28,980, and water meters increased by \$5,671 due to Church and Lake project in 2026, leachate treatment fees decreased by \$57,135 because less sewage is sent to be billed, rental income decreased by \$132,917 due to non-renewal of leases, plan review – inspectional services increased by \$24,000 based on Church and Lake projects in 2026, overweight vehicle fee decreased by \$4,000 based on actual data trend, foreclosure registration decrease by \$5,000 based on data trend.
- **Fines and Forfeits** – amount of \$987,000 for FY2026. This is a \$188,000 or 23.53% increase from FY2025. This category consists of traffic fines – Cook and DuPage increased by \$43,000 due to prosecution of Driving under the Influence (DUI) and local ordinance transfer to DuPage County, ordinance violations increased by \$45,000 based on data trend, and red-light camera increased by \$100,000 reinstated in mid-2025 having been inoperable since February 2023.
- **Investment Income** – amount of \$3,875,550 for FY2026. This is a \$991,000 or 34.36% increase from FY2025. Most of the investments are related to the Police and Fire Pension investment portfolio. Money Market rates, Certificate of Deposits (CD), and Treasury Bills are trending higher than expected (4.00% to 5.00%) from 6 months to 18 months.
- **Miscellaneous** - amount of \$15,689,833 for FY2026. This is a \$1,611,643 or 11.45% decrease from FY2025. This category consists of Infrastructure service charge (Cook and DuPage) which increased by \$250,624 due to the re-structure of service charges, a yearly increase of 8.00% effective January 1, 2026 through January 1, 2027 to fund the aging water main infrastructure which has exceeded its life expectancy, police and fire employer contributions increased by \$481,805 due to actuarial report funding requirement to meet the goal of 100% funded in year 2038, employee contributions to police and fire pension increased by \$68,975 due to yearly salary increase effective May 1st of every year, reimbursed expenditure increased by \$300,000 which is a portion of the Village of Streamwood for the Irving Park lighting project, Illinois Law Enforcement Training and Standards Board (ILETSB) increased by \$5,636 new officers training in 2026. Reimbursed miscellaneous expenses decreased by \$360,000, which includes the share of Village of Bartlett for emergency water interconnect project, Office of Justice Programs (OJP) bullet proof grant increased by \$2,587 for new police officer bullet proof vest reimbursement, corporate partnership program increased by \$3,000 based on in-kind donation from businesses, funding for the Village replacement fund Central Equipment increased by \$47,217 based on increasing cost to purchase vehicles, equipment, I.T. Equipment increased by \$11,478 to fund technologies for future purchases, and central equipment Water and Sewer decreased by \$2,612 based on projected repair and maintenance of Water and Sewer vehicle and equipment.

- **Inter-fund Transfer In** – amount of \$2,890,000 for FY2026. This is a \$1,510,114 or 109.44% increase from FY2025. Road and Bridge increased by \$2,740,000 to fund the yearly street maintenance. Capital Project decreased by \$1,196,500 by using the fund balance to fund other improvements to the village owned properties. Central Equipment decreased by \$33,386 due to total loss vehicle accident settlement in prior year.
- **Others** – amount of \$5,000,000 for FY2026. This is a \$800,000 or 13.79% decrease from FY2025. This is the anticipated Illinois Environmental Protection Agency (IEPA) Loan to fund the water main replacement project for 2026. It is the 3rd year of the 5-year project which requires us to apply for the IEPA loan minimum \$5,000,000 each year with a total loan of \$25,000,000 by the end of 2028.

Overview of Total Expenditures - Total expenditures for all funds excluding transfers in the FY2026 budget are \$97,977,700, which is a \$3,236,596 or 3.42% increase from the FY2025 budget figures.

Changes in Expenditures by Category				
Appropriations/All Funds	Budget FY 2025	Budget FY 2026	Increase/ Decrease Amount	Increase/ Decrease Percent
Personnel Services	\$42,899,303	\$45,768,814	\$2,869,511	6.69%
Commodities	1,914,343	1,955,775	41,432	2.16%
Contractual Services	26,577,338	24,681,529	(1,895,809)	-7.13%
Debt Service	1,741,874	1,996,089	254,215	14.59%
Capital Outlay	21,608,246	23,575,493	1,967,247	9.10%
Inter-fund Transfers Out	1,379,886	2,890,000	1,510,114	109.44%
Total	\$96,120,990	\$100,867,700	\$4,746,710	4.94%
Less: Transfer Out	(1,379,886)	(2,890,000)	(1,510,114)	-109.44%
Total Excluding Transfer Out	\$94,741,104	\$97,977,700	\$3,236,596	3.42%

Expenditures by Category



- Personnel Services** – amount of \$45,768,814 for FY2026. This is a \$2,869,511 or 6.69% increase from FY2025. The increases are due to compensation in the form of general wages, overtime, taxes, pension funding for non-union (IMRF) and public safety per the actuarial suggested annual funding requirement, health insurance premiums, police, and fire retirees’ pensions to 3% compounded every year.
- Commodities** – amount of \$1,955,775 for FY2026. This is a \$41,432 or 2.16% increase from FY2025. Most of the increases are driven by wholesale prices of US goods and services, and some new items added to this budget such as brush/log mover for skid steer, Bobcat loader forks, foreign fire approved expenses. Offset the increases with gasoline & lube due to lower prices compared to prior years, Next Level Northwest, public owned treatment work permit, and one-time expense ICC code books, barricade purchased in 2025.
- Contractual** – amount of \$24,681,529 for FY2026. This is a \$1,895,809 or 7.13% decrease from FY2025. Most of the increases are driven by wholesale prices of US goods and services, and some new items added to this budget such as landscape maintenance on the median, time & attendance (replacing Kronos software), door access subscription, VMware server, marketing, master plan (municipal campus), police & fire Lieutenant exam & assessment, Metra plaza improvements, Ontarioville improvements, Lake Street refresh, hazardous material technical, fire investigator, fireground fire apparatus, ICC certification study materials and testing, ICC online learning, developer showcase and tour events, Crisis Response Team (CRT), Be on the Lookout (BOL) instrument, and Integrated payables bank software. Offset the increases with fire battalion & police sergeant exam and assessment, Hanover Highland and Andover Drive North watermain engineering, grant administration, phosphorous feasibility report, wellness physical AB management, Police annual physicals, sales & home rule tax liability owed to Illinois Department of Revenue completed FY2025, decrease in legal budget based on actual expenses,

IRMA contribution decrease, depreciation not budgeted in FY2026 (***Depreciation does not result in the outflow of cash***).

- **Debt Service** – amount of \$1,996,089 for FY2026. This is a \$254,215 or 14.59% increase from FY2025. On February 24, 2020, the Village refunded/refinanced the 2011, 2010 and 2010 GO Bonds saving \$2M for the period of 10 years by issuing the 2020 GO Refunding Bond. The two (2) IEPA loan for water main project 2024 through 2025. The Debt service payments are based on debt schedules determined at the time of debt issuance
- **Capital Outlay** – amount of \$23,575,493 for FY2026. This is a \$1,967,247 or 9.10% increase from FY2025. Capital outlay purchases are typically one-time needs that cause the expenditure total to fluctuate year by year. Completed projects such as new streetlight, and PD garage door replacement completed in 2025. Village departments have replacement cycles for most of their capital outlay needs (i.e., vehicles and I.T. Equipment).
- **Inter-fund Transfers Out** – amount of \$2,890,000 for FY2026. This is a \$1,510,114 or 109.44% increase from FY2025. Road and Bridge increased by \$2,740,000 to fund the yearly street maintenance. Capital Project decreased by \$1,196,500 by using the fund balance to fund other improvements to the village owned properties. Central Equipment decreased by \$33,386 due to total loss vehicle accident settlement in prior year.

General Fund

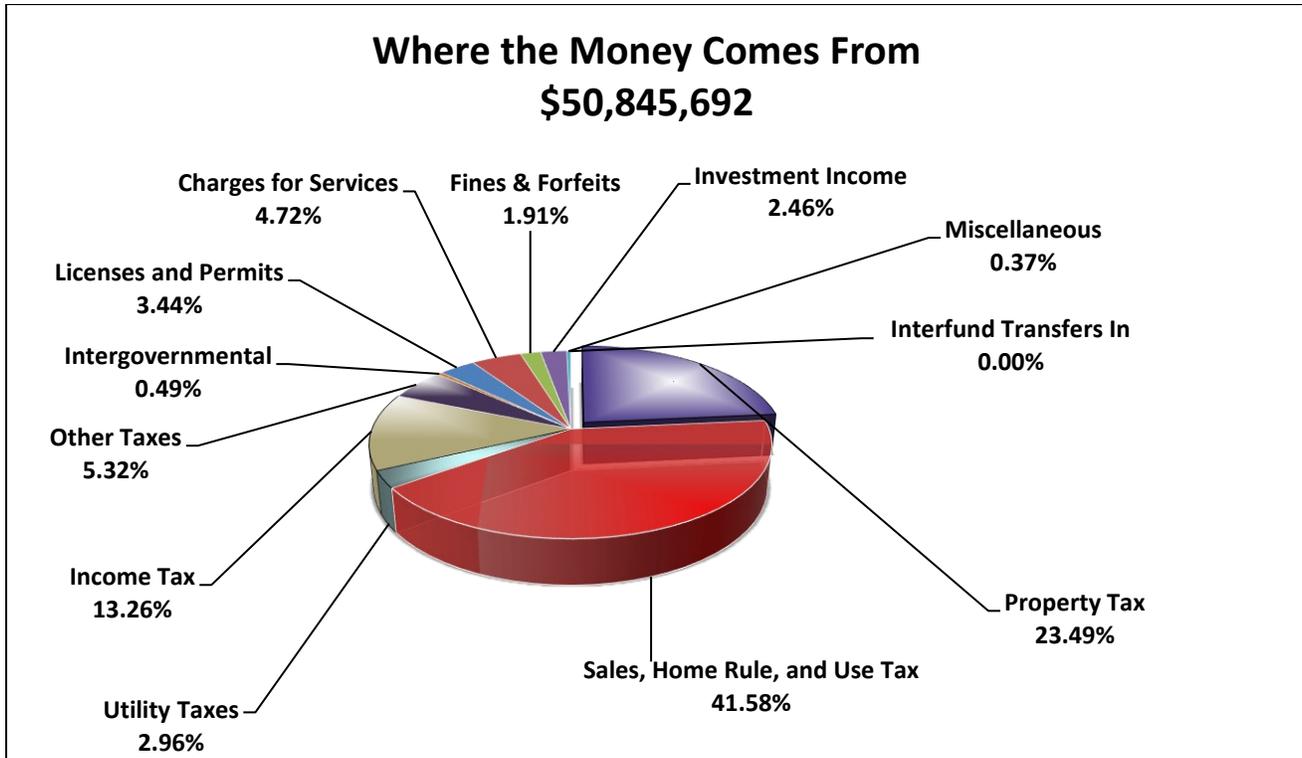
The General Fund is the principal operating fund and includes allocations for Police, Fire, Public Works, Community Development, Engineering, Finance, Information Technology and Administrative Departments. It represents 50.15% of total expenditure and provides most of the municipal services.

The budgeted FY2026 General Fund operating revenues total \$50,845,692, which is \$5,160,747 or 11.30% increase from FY2025. The budgeted FY2025 General Fund operating expenditures total \$50,580,735, which is \$2,579,454 or 5.37% increase from FY2025. With a projected surplus of \$264,957 that will be added back to the fund balance.

Following the General Fund tab in this Budget Document are graphs showing historical revenues and expenditures. Presented below is a chart identifying total General Fund financial information:

Where does our revenue come from?

The following chart shows where the Village's General Fund revenues come from:



General Fund revenue is budgeted at \$50,845,692 for FY2026. This is a \$5,160,747 or 11.30% increase compared to FY2025 budget.

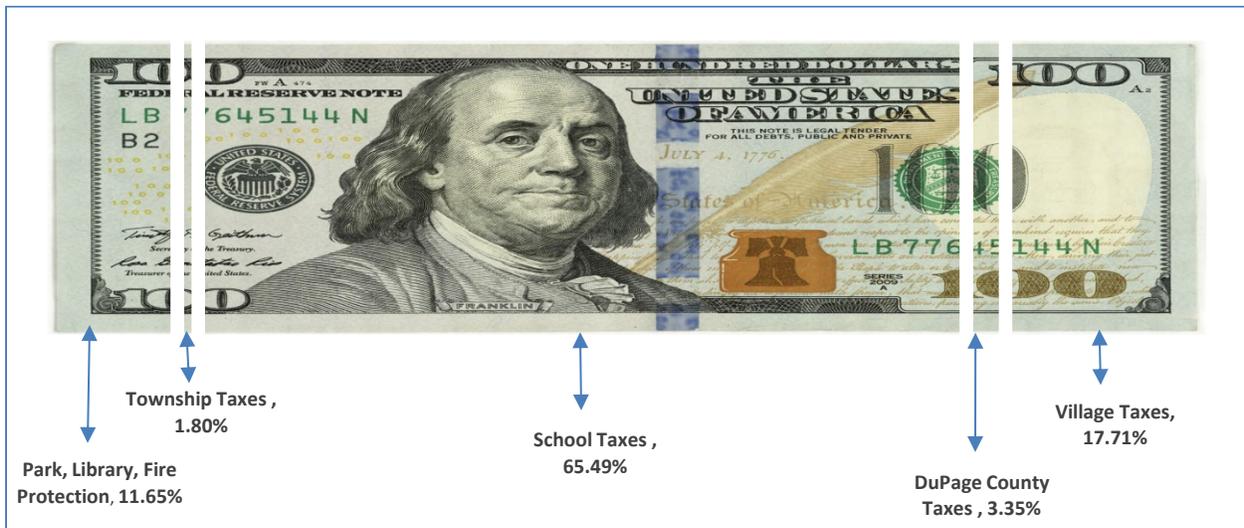
General Fund - Revenues by Category				
Revenues /All Funds	Budget FY 2025	Budget FY 2026	Increase/Decrease Amount	Increase/Decrease Percent
Property Tax	\$11,946,896	\$11,942,296	(\$4,600)	-0.04%
Sale, Home Rule, Grocery, Use Taxes	17,429,585	21,140,138	3,710,553	21.29%
Utility Taxes	1,505,000	1,505,000	0	0.00%
Other Taxes	2,665,100	2,705,327	40,227	1.51%
Income Tax	6,350,000	6,744,600	394,600	6.21%
Intergovernmental	280,680	250,180	(30,500)	-10.87%
Licenses & Permits	1,586,500	1,748,273	161,773	10.20%
Charges for Services	2,516,894	2,398,977	(117,917)	-4.69%
Fines & Fees	784,000	972,000	188,000	23.98%
Investment Income	500,000	1,250,000	750,000	150.00%
Miscellaneous	120,290	188,901	68,611	57.04%
Total	\$45,684,945	\$50,845,692	\$5,160,747	11.30%

- Property Tax** – accounts for 23.49% of the FY2026 compared to 26.15% in FY2025 of General Fund revenues budgeted (Note: The Village Board goal is to maintain the reliance on property tax below 30%). The Village’s 2025 overall tax levy to be collected in FY2026 is \$13,383,696 which is the same amount compared to the prior year’s tax levy, or a 0% increase over the prior year (Corporate and Debt Service). \$1,441,400 is assigned to pay the 2020 GO Refunding Bond while \$11,942,296 is assigned to General Fund operating. The breakdown of the corporate levy is \$7,178,048 levied to pay for the Village’s portion of Police and Fire Pension contributions and the remaining \$4,764,248 will be applied to General Fund operating expenditures. The amount of \$11,942,296 for FY2026 is a \$4,600 or 0.04% decrease from FY2025, due to increase in funding for debt schedule payment and the goal to not increase the property tax, therefore the debt schedule payment will be deducted from tax levy portion of General Corporate fund. We will meet the budgeted amount for FY2025.

Where do your Property Taxes Go?

The Village of Hanover Park is located within two counties; Cook and DuPage. Property taxes paid by Hanover Park residents go to multiple taxing bodies. A property owner’s tax bill includes taxes that are paid to numerous taxing jurisdictions that support various public functions. The **DuPage County** 2024 tax bill (paid in 2025) presented in detail below, which is representative of an average bill for a property owner in **Bloomingtondale, Wayne Township, and Bloomingtondale Fire Protection**, includes taxes that support eleven to thirteen different jurisdictions.

Property taxes paid by Hanover Park residents in **DuPage County** go to multiple taxing bodies. For every dollar of property tax paid by a resident of Hanover Park, **17.71%** goes to the Village. The Village of Hanover Park property tax levy as shown in this document represents the portion of total property taxes paid by residents.



Bloomindale Township			
Taxing Jurisdiction	Tax Amount	Tax Rate	Percent of Tax Bill
County of DuPage	154.26	0.1361	1.63%
DuPage County Health Department	-	0.0000	0.00%
DuPage County Forest Preserve District	148.48	0.1310	1.57%
DuPage Airport	13.83	0.0122	0.15%
Bloomingtondale Township	63.36	0.0559	0.67%
Mental Health Facility	23.80	0.0210	0.25%
Bloomingtondale Township Road Department	83.08	0.0733	0.88%
Village of Hanover Park	1,672.87	1.4759	17.71%
Hanover Park Park District	565.94	0.4993	5.99%
Poplar Creek Public Library District	534.43	0.4715	5.66%
Grade School District 20	3,775.67	3.3311	39.97%
High School District 108	2,206.39	1.9466	23.36%
College of DuPage 502	203.34	0.1794	2.15%
TOTAL	9,445.46	8.3333	100.00%

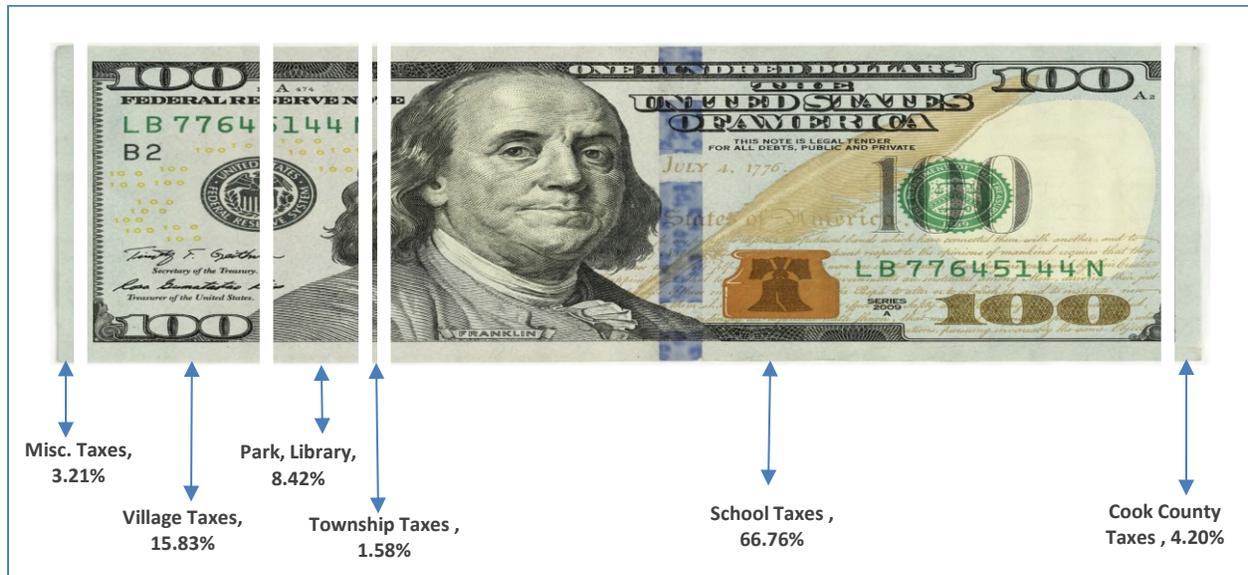
Village of Hanover Park - Budget Message

Wayne Township			
Taxing Jurisdiction	Tax Amount	Tax Rate	Percent of Tax Bill
County of DuPage	149.59	0.1361	1.63%
DuPage County Health Department	-	0.0000	0.00%
DuPage County Forest Preserve District	143.99	0.1310	1.56%
DuPage Airport	13.41	0.0122	0.15%
Wayne Township	91.12	0.0829	0.99%
Wayne Township Road	71.11	0.0647	0.77%
Village of Hanover Park	1,622.22	1.4759	17.62%
Bartlett Park District	576.50	0.5245	6.26%
Poplar Creek Public Library District	518.25	0.4715	5.63%
Community College District 509	429.32	0.3906	4.66%
School District 46	5,589.24	5.0851	60.72%
TOTAL	9,204.76	8.3745	100.00%

Bloomindale Fire Protection District			
Taxing Jurisdiction	Tax Amount	Tax Rate	Percent of Tax Bill
County of DuPage	2,830.27	0.1361	1.58%
DuPage County Health Department	-	0.0000	0.00%
DuPage County Forest Preserve District	2,724.21	0.1310	1.52%
DuPage Airport	253.71	0.0122	0.14%
Bloomindale Fire	13,596.10	0.6538	7.59%
Bloomindale Township	1,162.47	0.0559	0.65%
Mental Health Facility	436.71	0.0210	0.24%
Bloomindale Township Road Department	1,524.31	0.0733	0.85%
Village of Hanover Park	13,415.18	0.6451	7.49%
Hanover Park Park District	10,383.20	0.4993	5.80%
Grade School District 93	84,829.04	4.0792	47.36%
College DuPage 502	3,730.71	0.1794	2.08%
High School District 87	44,232.05	2.1270	24.69%
TOTAL	179,117.96	8.6133	100.00%

The **Cook County** 2024 tax bill (paid in 2025) presented in detail below, which is representative of an average bill for a property owner in **Schaumburg and Hanover Township**, includes taxes that support sixteen different jurisdictions.

Property taxes paid by Hanover Park residents in **Cook County** go to multiple taxing bodies. For every dollar of property tax paid by a resident of Hanover Park, **15.83%** goes to the Village. The Village of Hanover Park property tax levy as shown in this document represents the portion of total property taxes paid by residents.



Schaumburg Township			
Taxing Jurisdiction	Tax Amount	Tax Rate	Percent of Tax Bill
NW Mosquito Abatement	8.53	0.0105	0.10%
Water Reclamation District	275.98	0.3404	3.11%
School District 54	3,163.49	3.9024	35.68%
Palatine Township High School 211	2,403.97	2.9655	27.11%
Harper Community College District 512	351.46	0.4336	3.96%
Village of Hanover Park	1,403.48	1.7313	15.83%
Hanover Park Park District	492.42	0.6074	5.55%
Schaumburg Township Public Library District	254.52	0.3140	2.87%
Town Schaumburg	75.92	0.0937	0.86%
Schaumburg Mental Health	29.31	0.0362	0.33%
General Assistance Schaumburg	12.09	0.0149	0.14%
Road and Bridge Schaumburg	22.93	0.0283	0.26%
Cook County Forest Preserve District	55.59	0.0686	0.63%
Consolidated Elections	-	0.0000	0.00%
County of Cook	190.60	0.2351	2.15%
Cook County Public Safety	62.83	0.0775	0.71%
Cook County Health Facilities	63.10	0.0778	0.71%
TOTAL	8,866.22	10.9371	100.00%

Hanover Township			
Taxing Jurisdiction	Tax Amount	Tax Rate	Percent of Tax Bill
NW Mosquito Abatement	6.93	0.0105	0.10%
Water Reclamation District	224.31	0.3404	3.17%
Elgin Community College District 509	305.10	0.4631	4.31%
School District 46	4,083.07	6.1969	57.62%
Village of Hanover Park	1,140.72	1.7313	16.10%
Hanover Park Park District	400.23	0.6074	5.65%
Poplar Creek Public Library District	359.46	0.5456	5.07%
Town of Hanover	167.38	0.2540	2.36%
General Assistance Hanover	12.42	0.0189	0.18%
Road & Bridge Hanover	45.32	0.0688	0.64%
Comm Mental Health District	38.40	0.0583	0.54%
Cook County Forest Preserve District	45.19	0.0686	0.64%
Consolidated Elections	-	0.0000	0.00%
County of Cook	154.92	0.2351	2.19%
Cook County Public Safety	51.06	0.0775	0.72%
Cook County Health Facilities	51.29	0.0778	0.72%
TOTAL	7,085.80	10.7542	100.00%

- General Sales Tax** – amount of \$11,300,000 for FY2026 is a \$3,254,388 or 40.45% increase from FY2025. We will meet the budgeted amount for FY2025 based on current year projections. For FY2026, staff budgeted moderately due to businesses returning to pre-pandemic levels, and changes in Illinois Department of Revenue (IDOR) retailer’s discount capped at \$1,000 compared to previous 1.75% discount. This budget includes a municipal grocery tax of \$500,000 for FY2026 to replace the eliminated State grocery tax. On August 5, 2024, Governor Pritzker signed into law Public Act 103-0781, which eliminated the statewide 1.00% tax on groceries effective January 1, 2026. While the law eliminated the statewide tax, it granted municipalities the authority to replace the lost revenue by implementing a local 1.00% grocery tax (if they so choose). The Village passed an ordinance to adopt the local grocery tax effective date January 2026. Effective July 1, 2021, the sales tax rate for Cook County is 10.00%. This is a combination of rates for the State of Illinois (6.25%), the Cook County Home Rule (1.75%), the Regional Transportation Authority (1.00%) and the Hanover Park Home Rule (1.00%). Effective July 1, 2021, the sales tax rate for DuPage County is 8.00%. This is a combination of rates for the State of Illinois (6.25%), the Regional Transportation Authority (0.75%) and the Hanover Park Home Rule (1.00%). The State Rate is further divided, with 5.25% going to the State and the other 1.00% being distributed to the Village. It is this 1.00% that represents General Sales Tax (Local Share of State Tax).
- Home Rule Sales Tax** - amount of \$9,700,000 for FY2026 is a \$1,716,027 or 21.49% increase from FY2025. We will meet the budgeted amount for FY2025 based on current year projections. For FY2026, staff budgeted moderately due to businesses returning to pre-pandemic levels, and changes in Illinois Department of Revenue (IDOR) retailer’s discount capped at \$1,000 compared to previous 1.75% discount. The Village implemented a Home Rule Sales Tax in 1994 at a rate of 0.50%. In March 2013, the Village Board approved a 0.25% increase in the Home Rule Sales Tax rate bringing the new rate to 0.75% effective July 2013. In December 2020, the Village Board approved a 0.25% increase in

the Home Rule Sales Tax rate bringing the new rate to 1.00% effective July 1, 2021. Home Rule Sales Tax does not apply to the sale of vehicles or qualifying food and drugs.

- **Local Use Tax** - amount of \$140,138 for FY2026 is a decrease of \$1,259,862 or 89.99% from FY2025 based on data trend. We will not meet the budgeted amount for FY2025. We do not expect this revenue to increase in the future and instead expect it to go down due to the changes in the state law regarding the “Leveling the playing Field for Illinois Retail Act” which changed the retailer’s occupation tax (ROT) collection requirements for remote sellers from Illinois buyers. This act requires both in-state and remote retailers to collect Illinois ROT based on the sales tax rate at the buyer’s destination, effective January 1, 2021. This means Local Use Tax will decrease but General Sales will increase. This revenue is based on purchases made outside one’s state of residence on taxable items that will be used, stored, or consumed in one’s state of residence and on which no tax was collected in the state of purchase.
- **Utility Taxes - Telecommunications Tax** - amount of \$250,000 for FY2026 is the same amount as FY2025. We are not expecting this revenue to increase in the future and instead expect it to continue to decrease due to more customers cancelling their landlines; only calls and texts are taxable as data packages are not subject to the tax; and trends in cell phone packages being switched from a fee per call or text to include unlimited talk (including free long distance) and text packages. We will meet the budgeted amount for FY2025. Through the Simplified Municipal Telecommunications Tax, Hanover Park imposes a 6.00% tax on telecommunication services. This tax is collected and distributed by the State and is imposed on voice lines, cellular phones, and any other telecommunication devices.
- **Utility Taxes – Natural Gas Use Tax** –amount of \$385,000 for FY2026 is the same amount as FY2025. Revenues received from these taxes are generated based on actual usage and largely dependent on fluctuations in temperatures and population. We will meet the budgeted amount for FY2025. The Village Board adopted the Gas Use Tax on April 25, 2002, and collections began on June 1, 2002. On November 16, 2017, the Village Board amended the code to increase the rate per therm from \$0.015 cents to \$0.03 cents per therm effective January 1, 2018. This resulted in an increase in revenue.
- **Utility Taxes - Electricity Tax** - amount of \$870,000 for FY2026 is the same amount as FY2025. Revenues received from these taxes are generated based on actual usage and largely depend on fluctuations in temperature and population. We will meet the budgeted amount for FY2025. The Village tax on electricity is based upon established rates per kilowatt-hours used or consumed in a month.
- **Other Taxes - Cannabis Use Tax** –amount of \$60,327 for FY2026 is a \$327 or 0.55% increase from FY2025. We will meet the budgeted amount for FY2025. This is a state excise tax on all adult-use cannabis sales, a portion of which is allocated to local governments based on population. These funds must be used to fund crime prevention programs, training, and interdiction efforts, including detection, enforcement, and prevention efforts, relating to the illegal cannabis market, and driving under the influence of cannabis.

- **Other Taxes - Video Gaming Tax** – amount of \$270,000 for FY2026 is an increase of \$35,400 or 15.09% from FY2025, based on data trends. We will meet the budgeted amount for FY2025. In 2022 video gaming tax revenue was moved from MWRD to General Fund. Net terminal income (NTI) is defined as the money put into a video gaming terminal (VGT) minus the credits paid to the player. The state receives 30% of the NTI generated from each licensed VGT. Of the state's portion, five percent goes to the local municipality where the licensed VGT operates. Of the remaining 70 percent of the NTI, Scientific Games receives 0.8513% (0.7275% until 07/22/2018) as compensation for building and maintaining the central communication system (CCS). The remaining income is divided equally (by law, an even 50/50 split) between the terminal operator (who owns/leases and places the VGTs in locations) and the licensed locations.
- **Other Taxes** – amount of \$2,705,327 for FY2026 is a \$40,227 or 1.51% increase from FY2025. There are several sources which comprise the other taxes category such as Real Estate Transfer Tax, amount of \$500,000 for FY2026 is the same amount as FY2025. We will meet the budgeted amount for FY2025, this is based on purchase of property triggered by availability of properties; Hotel/Motel Tax budgeted amount of \$55,000 for FY2026 is the same amount as FY2025, based on data trend. We will meet the budgeted amount for FY2025; Food and Beverage Tax budgeted amount of \$1,800,000 for FY2026 is the same amount as FY2025, based on revenue collected in prior years. We will meet the budgeted amount for FY2025; and Auto Rental Tax budgeted amount of \$20,000 for FY2026 is an increase of \$4,500 or 29.03% from FY2025 based on data trend. We will meet the budgeted amount for FY2025.
- **Income Tax** - amount of \$6,744,600 for FY2026 is an increase of \$394,600 or 6.21% from FY2025, based on actual revenue trends. We will meet the budgeted amount for FY2025. The Village receives a portion of the total State Income Tax receipts on a per-capita basis. Originally, Local Government Distribute Fund (LGDF) income tax share was 10% from the 1960s through 2010. Then a series of changes and reductions occurred. As of right now the allocation percentage is 6.06% (individual income tax revenue), and 6.845% (corporate income tax revenue).
- **Intergovernmental** – amount of \$250,180 for FY2026 is a \$30,500 or 10.87% decrease from FY2025. There are several sources which comprise the intergovernmental category such as Personal Property Replacement amount of \$120,000 for FY2026 is a decrease of \$30,000 or 20.00% from FY2025 based on data trend. Replacement when local government powers to impose personal property taxes on corporations, partnerships, and other business entities was taken away. We will not meet the budgeted amount for FY2025; State Grant amount for \$15,000 for FY2026 is a decrease of \$35,000 or 70.00% from FY2025 for ILETSB body-worn camera and data storage. We will not meet the budgeted amount for FY2025; Other Government Grants amount for \$4,700 for FY2026 is a \$500 or 9.62% decrease from FY2025 due to the amount being requested is lower than previous year. We will meet the budgeted amount for FY2025; DuPage City Mowing Reimbursement amount for \$20,030 for FY2026 is the same amount as FY2025. We will meet the budgeted amount for FY2025; ILEAS Reimbursement amount for \$450 is the same amount as FY2025. We will meet the budgeted amount for FY2025; and Police Programs' amount for \$70,000 for FY2026 is an increase of \$35,000 or 100.00% from FY2025 for reimbursement of highway safety program and police department hire

back services. We will meet the budgeted amount for FY2025; Expenditure Fire amount for \$20,000 for FY2026 is the same amount as FY2025. We will meet the budgeted amount for FY2025.

- **Licenses and Permits** – amount of \$1,748,273 for FY2026. This is a \$161,773 or 10.20% increase from FY2025. There are several sources which comprise the licenses and permits category such as business licenses increase by \$3,000 or 4.76% due to projected business coming in. We will meet the budgeted amount for FY2025; liquor licenses decreased by \$4,527 or 5.45% due to some businesses closing. We will not meet the budgeted amount for FY2025; contractor licenses amount for \$45,000 for FY2026 is the same amount as FY2025, based on projected projects. We will not meet the budgeted amount for FY2025; Vendor Solicitor increased by \$300 or 42.86% due to increase in license fee, which we will meet the budgeted amount for FY2025; tobacco licenses increased by \$500 or 2.22% based on number of businesses applying for tobacco licenses as well as based on data history. We will meet the budgeted amount for FY2025; penalties on licenses amount for \$37,000 for FY2026 is the same amount as FY2025 (business licenses and rental licenses penalties). We will meet the budgeted amount for FY2025; rental licenses (multi-family) amount of \$98,100 for FY2026 is the same amount as FY2025. We will meet the budget amount for FY2025; rental licenses (single family) decreased by \$300 or 0.41% based on data trend. We will not meet the budgeted amount for FY2025; building permit increased by \$191,000 or 28.90% based on the anticipated Church and Lake project to build approximately 40 townhomes in FY2026. We will not meet the budgeted amount for FY2025; sign permits decreased by \$200 or 14.29% based on data trend and expected projects. We will not meet the budgeted amount for FY2025; video gaming terminals amount of \$109,500 for FY2026 is the same amount as FY2025. We will not meet the budgeted amount for FY2025; land use development increased by \$2,000 or 25.00% based on data trend and projected projects. We will meet the budgeted amount for FY2025; cable franchise fee decreased by \$30,000 or 12.00% due to declining cable subscription and customer moving to streaming services. We will present to the Board an imposed Streaming Tax to recover lost revenue from cable franchise fee due to widespread shift to streaming services. We will not meet the budgeted amount for FY2025; and solid waste franchise fees amount of \$135,000 for FY2026 is the same amount as FY2025. We will meet the budgeted amount for FY2025.
- **Charges for Services** – The amount of \$2,398,977 for FY2026 is a \$117,917 or 4.69% decrease from FY2025. There are several sources which comprise the charges for services category such as Ambulance fees amount of \$1,000,000 for FY2026 is the same amount as FY2025. We will meet the budgeted amount for FY2025; Immobilization fee amount of \$3,000 for FY2026 is the same amount as FY2025. It's a device used by parking enforcement to resolve a parking violation. We will meet the budgeted amount for FY2025; Ground Emergency Medical Transportation (GEMT) amount for \$500,000 for FY2026 is the same amount as FY2025, a voluntary program that allows publicly owned or operated emergency ground ambulance transportation providers to receive supplemental payments that cover the difference between a provider's actual costs per GEMT transport and the Medicaid base payment. We will meet the budgeted amount for FY2025; Plan review inspectional services increase by \$24,000 or 24.24%. We will not meet the budgeted amount for FY2025; building reinspection fee amount for \$700 for FY2026 is the same amount as FY2025. We will meet the budgeted amount for FY2025; vehicle impounds amount of \$450,000 for FY2026 is the same amount as FY2025. We will meet the budgeted amount for FY2025; Cardiopulmonary Resuscitation (CPR)

amount of \$4,500 for FY2026 is the same amount as FY2025. We will meet the budgeted amount for FY2025; ADT fees amount of \$8,400 for FY2026 is the same amount as FY2025, a renewal of fire alarm and based on data trend. We will meet the budgeted amount for FY2025; Overweight Vehicle fees decrease by \$4,000 or 16.67% based on data trend. We will not meet the budgeted amount for FY2025; and Foreclosure Registration Fee decrease by \$5,000 or 10.00% based on actual data received. We will not meet the budgeted amount for FY2024; and rental fee increase of \$9,739 due to contract agreement increases. We will meet the budgeted amount for FY2025; printed materials amount of \$6,000 for FY2026 is the same amount as FY2025; and rental income decreased by \$132,917 or 35.80% due to fewer companies renting the space.

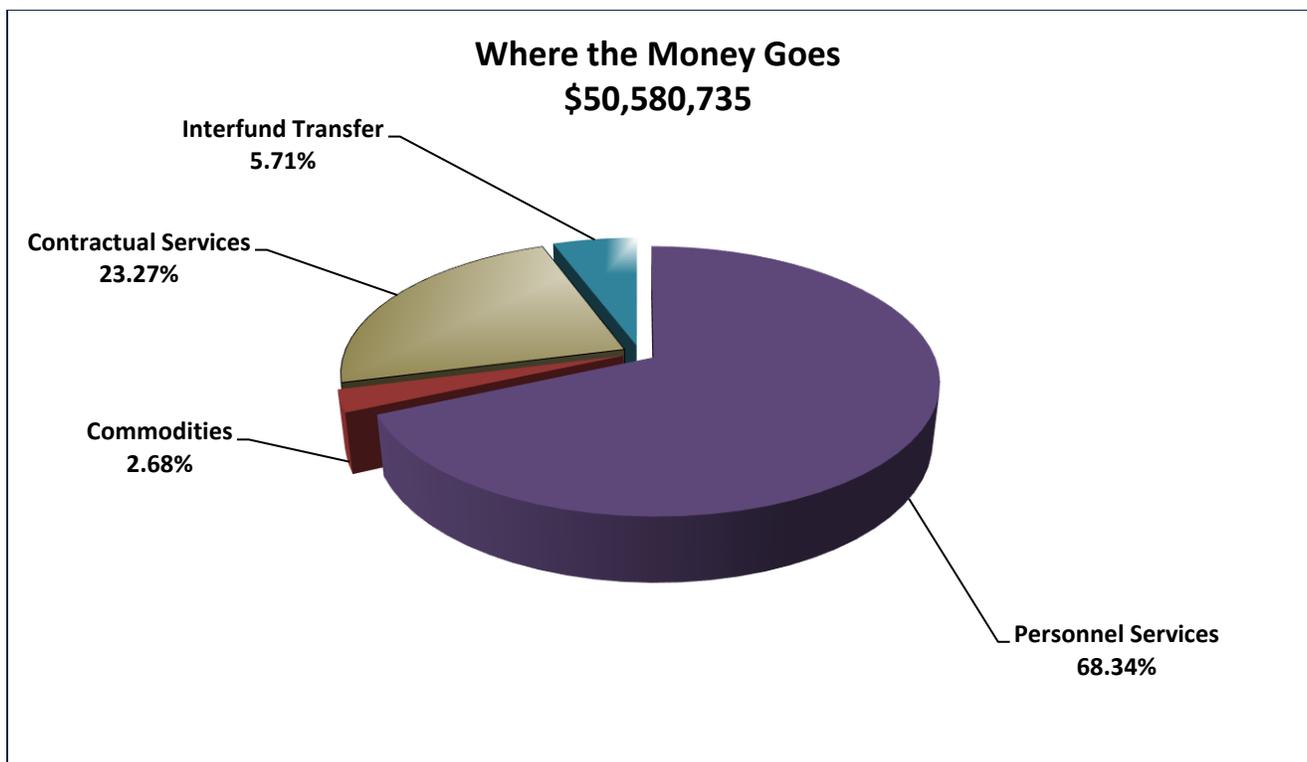
- **Fines and Forfeits** – The amount of \$972,000 for FY2026. This is a \$188,000 or 23.98% increase from FY2025. This category consists of traffic fines – Cook decreased by \$2,000 or 16.67% due to fewer cases. We will not meet the budgeted amount for FY2025; DuPage increased by \$45,000 or 19.57% due to cases such as ordinance violations, prosecution of Driving under the Influence (DUI) moved to DuPage in 2019. We will meet the budgeted amount for FY2025; ordinance violations increased by \$45,000 or 8.38% based on data trend. We will not meet the budgeted amount for FY2025; Police False Alarm fines amount of \$1,000 for FY2026 is the same amount as FY2025 and we will not meet the budgeted amount for FY2025; Fire False alarm fines amount of \$3,000 for FY2026 is the same amount as FY2025 and we will not meet the budgeted amount for FY2025; Red Light Camera amount of \$100,000 for FY2026 reinstated in mid-2025 having been inoperable since February 2023; and Kennel fines amount of \$1,000 for FY2026 is the same amount as FY2025 and we will meet the budgeted amount for FY2025.
- **Investment Income** (money market, Treasury Bills, and CD's) – The amount of \$1,250,000 for FY2026 is an increase of \$750,000 or 150.00% from FY2025. This is due to anticipated investment maturities this coming year. Money Market rates, Certificate of Deposits (CD), and Treasury Bills are trending higher than expected (4.00 % to upper 5.00%) from 6 months to 18 months. We will meet the budgeted amount for FY2025.
- **Miscellaneous** - The amount of \$188,901 for FY2026 is \$68,611 or 57.04% increase from FY2025. Revenues from this category fluctuate from year to year. The Illinois Law Enforcement Training and Standards Board (ILETSB) increased by \$5,636 or 120.02% because it is anticipated one (1) police officer will attend. We will meet the budgeted amount in FY2025; Expenditures miscellaneous amount for \$100,000 for FY2026 a \$60,000 or 150.00% increase from FY2025, such as Intergovernmental Risk Management Agency (IRMA) claim reimbursement checks, lawn cutting fees, reimbursement from other expenses charged to other taxing bodies. We will meet the budgeted amount for FY2025; OJP Bullet Proof Vest Grant amount for \$6,300 for FY2026 a \$2,587 or 69.67% increase from FY2025 for new Police Officer bullet proof vest. We will meet the budgeted amount for FY2025; miscellaneous income amount of \$46,000 same amount as FY2025 revenues that do not fit into other categories (late fees, NFS fees, lien payments, escrow confiscation, judgement payment, confiscated permit bonds). We will meet the budgeted amount for FY2025; corporate partnership program increased by \$3,000 or 27.27% from FY2025, these are in-kind donations from businesses who participated in this program. We will meet the budgeted amount for FY2025; and central equipment funding for vehicle maintenance decreased by \$2,612 or 17.55% from FY2025

based on estimated repairs by Fleet Services in Public Works. We will meet the budgeted amount for FY2025.

The budgeted FY2026 General Fund operating expenditures total \$50,575,286, which is \$2,574,005 or 5.36% more than the FY2025 Budget. The increase is primarily attributed to personnel wages and benefits, increasing cost of materials and supplies, tax incentive payments and transfer to other funds such as Road & Bridge and Capital Improvement Funds.

Where does our money go?

The following chart shows where the Village’s General Fund money goes:



General Fund - Expenditures by Category				
Appropriations/All Funds	Budget FY 2025	Budget FY 2026	Increase/ Decrease Amount	Increase/ Decrease Percent
Personnel Services	\$32,298,330	\$34,565,796	\$2,267,466	7.02%
Commodities	1,379,457	1,353,904	(25,553)	-1.85%
Contractual Services	12,943,608	11,771,035	(1,172,573)	-9.06%
Inter-fund Transfer Out	1,379,886	2,890,000	1,510,114	109.44%
Total	\$48,001,281	\$50,580,735	\$2,579,454	5.37%

- Personnel Services** – The amount of \$34,565,796 for FY2026 is a \$2,267,466 or 7.02% increase from FY2025. The increases are due to compensation in the form of general wages, overtime, taxes, pension funding for non-union (IMRF and public safety per the actuarial suggested annual funding requirement), health insurance premiums based on projected increase in July 2026. We project to be over budget in FY2025 for personnel services classification.
- Commodities** – The amount of \$1,353,904 for FY2026 is a \$25,553 or 1.85% decrease from FY2025. Most of the increases are driven by wholesale prices of US goods and services, and some new items added to this budget such as brush/log mover for skid steer, Bobcat loader forks, offset the increases with gasoline & lube due to lower prices compared to prior years, Next Level Northwest, and one-time expense ICC code books, barricade purchased in 2025. We will be under budget in FY2025 for commodities classification.
- Contractual Services** – The amount of \$11,771,035 for FY2026 is a \$1,172,573 or 9.06% decrease from FY2025. Most of the increases are driven by wholesale prices of US goods and services, and some new items added to this budget such as landscape maintenance on the median, time & attendance software (replacing Kronos software), door access subscription, VMware server, marketing, master plan (municipal campus), police & fire Lieutenant exam & assessment, training such as hazardous material technical, fire investigator, fireground fire apparatus, ICC certification study materials and testing, ICC online learning, developer showcase and tour events, and Integrated payables software. Offset the increases with fire battalion & police sergeant exam and assessment, wellness physical AB management, Police annual physical, sales & home rule tax liability owed to Illinois Department of Revenue completed FY2025, decrease in legal budget based on actual expenses, IRMA contribution decrease. We will be under budget in FY2025 for contractual services classification.
- Inter-Fund Transfer Out** – The amount of \$2,890,000 for FY2026 is a \$1,510,114 or 109.44% increase from FY2025. Road and Bridge increased by \$2,740,000 to fund the yearly street maintenance. Capital Project decreased by \$1,196,500 by using the fund balance to fund other improvements to the village owned properties. Central Equipment decreased by \$33,386 due to

total loss vehicle accident settlement in prior year. We will be on budget in FY2025 for transfer-out classification.

Motor Fuel Tax Fund (MFT) – projected \$150,000 surplus for FY2026. The projected fund balance is \$1,672,897 or 104.56% of FY2026 expenditure. Used for street resurfacing and preventative maintenance program. The funds are authorized by the Illinois Department of Transportation and are appropriated as part of the Village’s share of the gasoline tax. On June 2, 2019, the Illinois General Assembly passed legislation that would increase the State’s MFT by 19 cents per gallon on gasoline. Municipalities receive a portion of these new revenues.

- Revenues budgeted at \$1,750,000 in FY2026 an increase of \$100,00 or 6.06% from FY2025 due to MFT allotment projection. Investment Income amount of \$50,000 for FY2026 is the same amount as FY2025. We will exceed the budgeted amount in FY2025.
- Expenditures are budgeted at \$1,600,000 in FY2026, which is the same amount as FY2025. For the 2026 street resurfacing and preventative maintenance program. We will be on budget in FY2025.

Road & Bridge Fund – projected \$1,115,000 deficit for FY2026. We will utilize the fund balance as planned to offset the deficit resulting in ending fund balance of \$1,229,159 or 23.03% of FY2026 expenditures. This fund is used for street and bridge maintenance and reconstruction projects.

- Revenues budgeted at \$4,223,000 in FY2026 an increase of \$2,419,250 or 134.12% from FY2025. Transfer from General fund \$2,740,000 for FY2026, grants decrease by \$674,750 or 56.52% from FY2025 due to Turnberry resurfacing completed in FY2025. \$519,000 of grants such as Lake Street Multi-use path engineering Phase 3, Arling Drive Bridge Phase 3 engineering, County Farm Multi-use path engineering, and Irving Park Roadway lighting project DCEO Grant \$300K, were re-budgeted in FY2026. Gasoline tax increased by \$12,000 due to rate increase from \$0.02 of \$0.05 cents per US gallon effective January 1, 2025. Reimbursement from Village of Streamwood portion of the Irving Park lighting project for \$300,000. Investment Income increases by \$45,000 or 900.00% due to anticipated investment maturities this coming year. We will be under budget in FY2025.
- Expenditures budgeted at \$5,338,000 in FY2026 a decrease of \$1,189,102 or 18.22% from FY2025 due to some projects completed in FY2025 and some driven by wholesale prices of US goods and services. Materials & Supplies (geo melt and road salt) amount of \$165,000 for FY2026 is the same amount as FY2025. Streetlights increased by \$3,400 or 5.22% due to anticipated rate increase from ComEd. M&R Street & Bridges (Pavement striping, milling, streetlight, preventative maintenance, and concrete repair) decreased by \$50,000 or 5.88% from FY2025, due to pavement preventative maintenance cost. Maintenance Agreement (County Farm & Schick Road traffic signal and IDOT traffic signal village share) amount of \$28,500 for FY2026 is the same amount as FY2025. Other Equipment (Opticom repair) amount of \$15,000 for FY2026 is the same amount as FY2025. Engineering services decreased by \$504,502 or 45.23% from FY2025, due to some projects entering phase 3 such as Lake Street Multi-use path engineering phase 3, Arlington

Drive Bridge phase 3 engineering, County Farm Multi-use path engineering phase 3, Irving Park lighting & safety, Schick Road resurfacing phase 3, Center Ave. sidewalk (Maple to Laurel) phase 3, and Lake Street refresh. Improvement other than building decreased by \$638,000 or 14.88% from FY2025 due to Turnberry resurfacing and new streetlight completed in FY2025. Some of the Village share projects were re-budgeted for FY2026 because the projects will not be closed out in FY2025 such as Schick Road resurfacing, Arlington Bridge reconstruction, County Farm Road trail, Lake Street multi-use path, and Central Avenue sidewalk (Maple & Laurel), road resurfacing and reconstruction. We will be under budget in FY2025.

Special Service Area #3 – projected \$1,397 surplus for FY2026. The fund balance is \$32,657 or 136.81% of FY2026 expenditures (the fund balance is assigned to SSA#3 improvements). This fund is used for scavenger, public improvements and snow removal services for multifamily housing units located on Astor Avenue.

- Revenues budgeted at \$25,268 in FY2026, an increase of \$1,096 or 4.53% from FY2025 due to increase in levy request for FY2026. We will meet the budgeted amount in FY2025.
- Expenditures budgeted at \$23,871 in FY2026 are the same amount as FY2025 for refuse and snow removal services. A new contract agreement was signed in FY2025. We will be on budget in FY2025.

Special Service Area #4 – projected \$200 surplus for FY2026. The fund balance is \$37,577 or 99.85% of FY2026 expenditures (the fund balance is assigned to SSA#4 improvements). This fund is used for scavenger, public improvements and snow removal services for multifamily housing units located on Mark Thomas and Leslie Lane.

- Revenues budgeted at \$37,834 in FY2026 are the same amount as FY2025 due to levy request for FY2026 being the same amount as FY2025. We will meet the budgeted amount in FY2025.
- Expenditures budgeted at \$37,634 in FY2026 are the same amount as FY2025 for refuse and snow removal services. A new contract agreement was signed in FY2025. We will be under budget in FY2025.

Special Service Area #5 – projected \$122,461 deficit for FY2026. We will utilize the fund balance to offset the deficit. With the ending fund balance of \$153,256 or 27.51% of FY2026 expenditures (the fund balance is assigned to SSA#5 improvements). This fund is used for scavenger, and public improvements for multifamily housing units located on Greenbrook/Tanglewood.

- Revenues budgeted at \$434,631 for FY2026 an increase of \$20,649 or 5.00% from FY2025 due to increase in levy request for FY2026. We will meet the budgeted amount in FY2025.
- Expenditures budgeted at \$557,092 in FY2026 a decrease of \$23,908 or 4.11% from FY2025 due to requested improvement in FY2026. Equipment rental for \$157,092 for refuse services A new contract agreement was signed in FY2025. Improvements other than building for \$400,000 for

drainage, landscape improvements, drive aisles, alleys, and other assorted maintenance. We will be under budget in FY2025.

Metropolitan Water Reclamation District (MWRD) - projected \$58,330 deficit for FY2026. We will utilize the fund balance to offset the deficit with the ending fund balance of \$138,851 or 234.03% of FY2026 expenditures. This fund is used for maintenance and improvement of the MWRD Fields.

- Revenues budgeted at \$1,000 for FY2026 are the same amount as FY2025. We will meet the budgeted amount in FY2025.
- Expenditures are budgeted at \$59,330 in FY2026, a decrease of \$95,820 or 61.76% from FY2025. Maintenance agreement increase of \$1,180 or 2.73% driven by wholesale prices of US goods and services; Improvement other than Building decrease of \$97,000 or 90.65% projects such as the purchase of bleachers, and picnic tables, and other miscellaneous improvements completed in FY2025. Offset by the project for this year, a traveling water reel. We will be under budget in FY2025.

State Restricted Fund - projected \$21,552 deficit for FY2026. We will utilize the fund balance to offset the deficit with the ending fund balance of \$140,475 or 280.77% of FY2026 expenditures. This fund is used for law enforcement expenses related to assets seizures. It is the result of a sharing agreement with the State of Illinois. This fund can only be spent on approved items directly related to police enforcement activities such as DUI seizures, drug seizures, and sex offender fees.

- Revenues budgeted at \$28,480 for FY2026 a decrease of \$5,035 or 15.02% from FY2025 for drug forfeiture and sex offender fee based on data trend. We will be under budget in FY2025.
- Expenditures are budgeted at \$50,032 in FY2026 a decrease of \$60,750 or 54.84% from FY2025 due to task force vehicle, and forensic workstation purchased in FY2025. Expenses in this fund are \$5,000 for investigation vehicle equipment, \$11,000 for Crisis Response Team (CRT) rifle, \$16,000 for Be On the Lookout (BOL) instrument, cellphone analysis tools, covert fund, Be On the Lookout (BOL) mouthpieces, training and certification, digital evidence system, DUI supplies and testing, phlebotomist device, and Radar. We will be under budget in FY2024.

Federal Restricted Fund - projected \$600 surplus for FY2025. The fund balance is \$4,420 or 883.95% of FY2026 expenditures. This fund is used for law enforcement expenses related to assets seizures. It is the result of the equitable sharing agreement with the Department of Justice (DOJ). This fund can only be spent on approved items directly related to police enforcement activities such as drug seizures associated with department cooperating in enforcement activities with federal law enforcement agencies.

- Revenues budgeted at \$1,100 for FY2026, same amount as FY2025. We will be under budget in FY2025.

- Expenditures are budgeted at \$500 in FY2026, same amount as FY2025. We will be under budget in FY2025.

Foreign Fire Insurance Tax Fund - projected \$82,500 deficit for FY2026. We will utilize the fund balance to offset the deficit with the ending fund balance of \$140,049 or 107.73% of FY2026 expenditures. The expenses are evaluated and determined by the Foreign Fire Insurance Board, which is comprised of the Fire Department members, per statute.

- Revenues budgeted at \$47,500 for FY2026, an increase of \$5,000 or 11.76% from FY2025. We will meet the budgeted amount in FY2025.
- Expenditures are budgeted at \$130,000 in FY2026 an increase of \$30,000 or 30.00% from FY2025. Placeholder amount restricted to fire department needs with the approval of the Foreign Fire Insurance Tax Board. We will meet the budgeted amount in FY2025.

National Opioid Settlement Fund – projected \$13,820 deficit for FY2026. We will utilize the fund balance to offset the deficit with the ending fund balance of \$46,683 or 126.44% of FY2026 expenditure. The Illinois Attorney General, along with attorney generals for numerous other states and numerous local government units, have initiated investigations and engaged in litigation against prescription opioid distributors, manufacturers, and dispensers to seek recovery for their unfair and deceptive practices in the marketing, sale, and distribution of these drugs. These efforts led to numerous national multistate settlement agreements with various participants in the prescription opioid market. As a result of these efforts, Illinois expects to receive more than \$1.3 billion in settlement monies by 2038 under the currently finalized settlements, to be used in all parts of the state to abate the opioid crisis.

- Revenues budgeted at \$23,830 for FY2026 a decrease of \$730 or 3.06% from FY2025. Estimated settlement and investment income. We will meet the budgeted amount in FY2025.
- Expenditures are budgeted at \$36,920 for FY2026 a decrease of \$250 or 0.67% from FY2025. For first responders to mitigate the opioid crisis a placeholder for provision of wellness and support services and others who experience secondary trauma associated with opioid related emergency events. We will meet the budgeted amount in FY2025.

General Capital Project Fund - projected \$1,232,734 deficit for FY2026. We will utilize the fund balance to offset the deficit. With the ending fund balance of \$1,436,258 or 89.76% of FY2026 expenditures. Accounts for improvement of Village facilities, infrastructure, streets, and maintenance.

- Revenues budgeted at \$367,445 for FY2026 a decrease of \$1,068,567 or 74.41% from FY2025. Utilizing the fund balance for the improvement projects for FY2026. Offset the increase from investment income of \$45,000 or 900.00%, and the Self-Contained Breathing Apparatus (SCBA) funding of \$82,933 or 218.18%. We will meet the budgeted amount in FY2025.
- Expenditures budgeted at \$1,600,179 for FY2026, an increase of \$337,155 or 26.69% from FY2025. Decreases due to PD Garage door replacement, the West Branch Stabilization Anne Fox

year 1st of 3-year maintenance contract, various Village building parking lot resurfacing, and other projects completed in FY2025. Capital outlay projects such as PD precast repairs and boiler replacement, FD station #15 epoxy floor, arterial fence maintenance and replacement, Barrington road streetscape project, brush mower attachment & skid steer sweeper, creek bank repairs, planting 75 new parkway trees, the West Branch Stabilization Anne Fox year 2nd of 3-year maintenance contract, watering wagon at Ontarioville plaza, and other equipment are typically one-time needs that cause the expenditure total to fluctuate year to year. We will be under budget in FY2025.

Engineering	\$	-
Buildings	\$	770,000
Improvement other than Buildings	\$	412,000
Furniture & Fixture	\$	-
Office Equipment	\$	-
Other Equipment	\$	418,179
Total		<u>\$ 1,600,179</u>

Tax Increment Financing #3 - projected \$6,022,250 deficit for FY2026. We will utilize the fund balance to offset the deficit with the ending fund balance of \$11,989,514 or 150.96% of FY2026 expenditures. This fund is used for improvements in the Village Center Redevelopment District located at Barrington Road and Lake Street. This TIF#3 was originally set to expire in 2024. On September 5, 2019, the Board approved the extension of TIF# 3 by twelve (12) years beyond its original termination date of 2024. TIF #3 will now expire on December 31, 2036.

- Revenues budgeted at \$1,920,100 an increase of \$75,000 or 4.06% from FY2025 due to projected interest income. We will meet the budgeted amount in FY2025.
- Expenditures budgeted at \$7,942,350 for FY2026 an increase of \$6,370,000 or 405.13% from FY2025. Increases such as placeholder for legal services of \$50,000, engineering services of \$816,000 for Metra Plaza improvements, Ontarioville phase 2 improvements, Lake Street refresh, developer tour event for \$5,000, potential land acquisition of \$2.5M, building and improvements such as Metra Plaza and Ontarioville Phase 2 construction for \$3M. We will be under budget in FY2025.

Tax Increment Financing #4 - projected \$1,504,900 deficit for FY2026. We will utilize the fund balance to offset the deficit with the ending fund balance of \$1,152,401 or 58.50% of FY2026 expenditures. This fund is used for improvements in the TIF Redevelopment District located at Barrington Road and Irving Park Road. This TIF#4 will expire on December 31, 2028.

- Revenues budgeted at \$465,100 an increase of \$56,000 or 13.69% from FY2025 due to projected tax increment and interest income. We will meet the budgeted amount in FY2025.

- Expenditures budgeted at \$1,970,000 for FY2026, an increase of \$1,639,000 or 495.17% from FY2025. Increases such as Irving Park infrastructure project for \$1.75M, offset by the decreases such as engineering for Irving Park infrastructure project of \$50,000, redevelopment agreement of \$11,000 and façade grant improvement of \$50,000. We will be under budget in FY2025.

Tax Increment Financing #5 - projected \$49,900 deficit for FY2026. We will utilize the fund balance to offset the deficit with the ending fund balance of \$951,623 or 366.01% of FY2026 expenditure. This fund is used for improvements in the TIF Redevelopment District around the intersection of Irving Park and Wise Road. This TIF#5 will expire on December 31, 2036.

- Revenues budgeted at \$210,100 an increase of \$88,000 or 72.07% from FY2025 due to projected tax increment and interest income. We will meet the budgeted amount in FY2025.
- Expenditures budgeted at \$260,000 for FY2026 a decrease of \$60,000 or 18.75% from FY2025 due to streetscape improvement of \$70,000, offset by the increase in marketing of \$10,000 under consulting expenses. We will be under budget in FY2025.

2020 General Obligation Refunding Bond - projected \$14,000 surplus for FY2026. The fund balance is \$691,434 or 47.94% of FY2026 expenditure.

- Revenues budgeted at \$1,456,400 an increase of \$14,600 or 1.01% from FY2025. Revenues are tax levy of \$1,441,400 levying the debt payment due in FY2026, as well as interest income of \$15,000. We will meet the budgeted amount in FY2025.
- Expenditures budgeted at \$1,442,400 an increase of \$4,600 from FY2025 due to scheduled debt payment and paying agent fees. We will be under budget in FY2025.

Water & Sewer Fund - projected \$104,993 surplus for FY2026. The ending fund balance is \$9,512,608 or 46.88% of FY2026 expenditures. A yearly water & sewer rate increase of 4.50%, and restructure of infrastructure service charges increase of 8.00% starting January 1, 2024 through January 1, 2027. The Village hired a consultant to do a Water & Sewer Rate Study to provide recommendations for upcoming tough financial challenges and to maintain the aging infrastructure. Professional engineer was also hired to create the planning documents for a low-interest loan with the Illinois Environmental Protection Agency (IEPA) to replace Village water main which exceeds service life of 50 years. Expenses for FY2026 are for day-to-day operations of the fund, cost of water purchased through Northwest Suburban Municipal Water Agency (NSMJAWA), water main repairs, hydro excavator extension for Vactor, water main replacement funding by IEPA loan, sludge hauling, sludge handling design, manhole rehabilitation, electrical upgrade at Schick Road pumping station, emergency pump replacement, oxidation ditch optimization & Chem-P removal, STP process pump replacement.

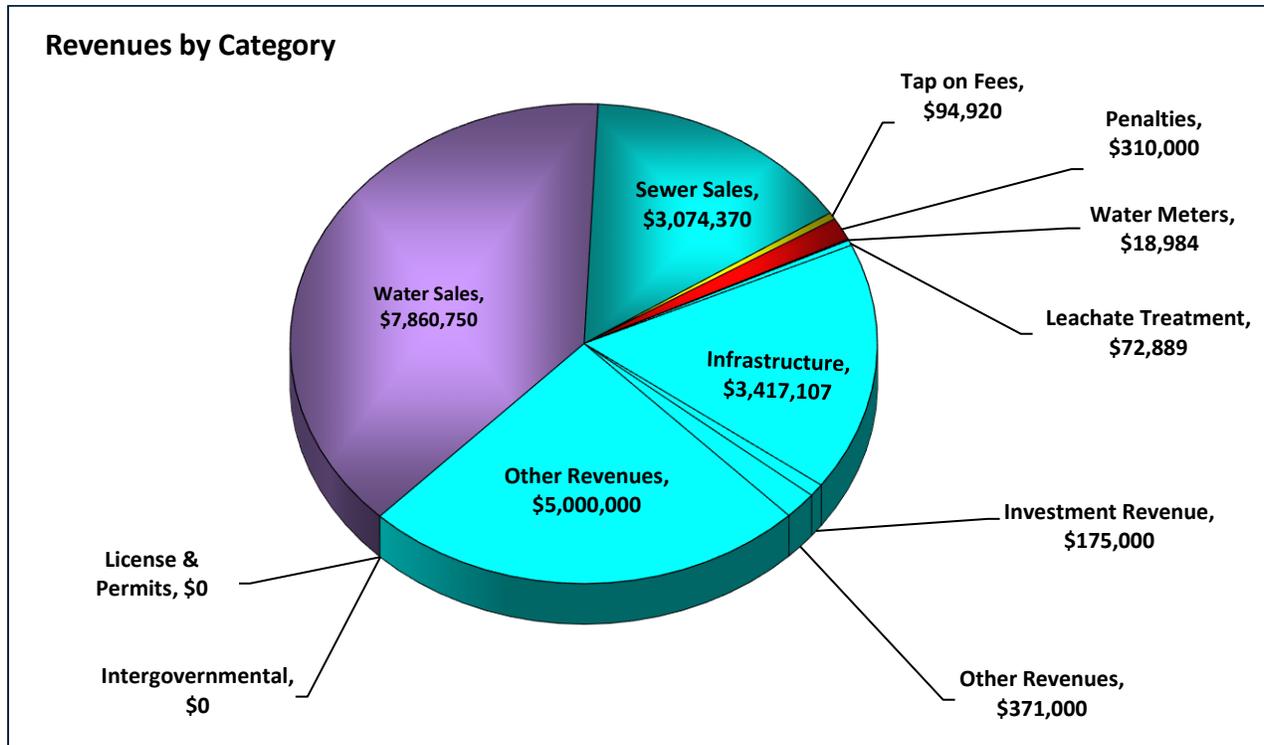
- The Water and Sewer Fund is a self-supporting enterprise fund where revenues generated through water and sewer rates cover the expenses related to operation of utilities. The water rate for Cook and DuPage is \$11.15 per thousand gallons and the sewer rate for Cook is \$2.47 and for DuPage it is \$6.64 effective January 1, 2026, a 4.5% increase from last year's rate.

- The Village water customer base includes approximately 11,000 accounts billed monthly; the consumption of water is reported by actual meter reads on the property.

Where does the revenue come from?

The following chart shows where the Water & Sewer Fund revenues come from:

Water & Sewer Fund - Revenues by Category				
Revenues /All Funds	Budget FY 2025	Budget FY 2026	Increase/ Decrease Amount	Increase/ Decrease Percent
Intergovernmental	\$500,000	\$0	(\$500,000)	-100.00%
Licenses and Permits	-	-	-	0.00%
Water Sales	7,439,124	7,860,750	421,626	5.67%
Sewer Sales	2,840,808	3,074,370	233,562	8.22%
Tap-On Fees	65,940	94,920	28,980	43.95%
Penalties	312,000	310,000	(2,000)	-0.64%
Water Meters	13,313	18,984	5,671	42.60%
Leachate Treatment	130,024	72,889	(57,135)	-43.94%
Infrastructure Fee	3,166,483	3,417,107	250,624	7.91%
Investment Income	125,000	175,000	50,000	40.00%
Miscellaneous	71,000	371,000	300,000	422.54%
Others	5,800,000	5,000,000	(800,000)	-13.79%
Total	\$20,463,692	\$20,395,020	(\$68,672)	-0.34%



- Intergovernmental** – the amount of \$0.00 for FY2026, a decrease of \$500,000 or 100.00% from FY2025 for UV system Build American Grant. The UV disinfection system construction started in FY2024 and was completed in FY2025. We will not meet the budgeted amount in FY2025, a majority of the grant reimbursement was received in FY2024.
- Water Sales – Cook & DuPage** – the amount of \$7,860,750 for FY2026 an increase of \$421,626 or 5.67% from FY2025. Due to the water rate increase of 4.50% from \$10.67 to \$11.15 effective January 1, 2026 to fund the water and sewer operating expenses and aging infrastructure. Water sales are entirely dependent on water consumed, with weather playing a key role, especially during the summertime. We will meet the budgeted amount in FY2025.
- Sewer Sales – Cook & DuPage** – the amount of \$3,074,370 for FY2026, an increase of \$233,562 or 8.22% from FY2025. Due to the sewer rate increase of 4.50% from \$2.36 to \$2.47 (Cook rate) and \$6.36 to \$6.64 (DuPage rate) effective January 1, 2026 to fund the water and sewer operating expenses and aging infrastructure. Sewer sales are entirely dependent on water consumed, with weather playing a key role. We will meet the budgeted amount in FY2025.
- Tap-On Fees Water & Sewer – Cook & DuPage** – the amount of \$94,920 for FY2026 an increase of \$28,980 or 43.95% from FY2025. These are fees for any new or replacement taps being made on a water/sewer main. Approximately 40 townhomes at Church and Lake are anticipated to be built in FY2026. We will not meet the budgeted amount in FY2025.

- **Penalties** – the amount of 310,000 for FY2026, a decrease of \$2,000 or 0.64% from FY2025. These are the late fee charges of 10% and the termination fee of \$50.00. We will not meet the budgeted amount in FY2025.
- **Water Meters – Cook & DuPage** – the amount of \$18,984 for FY2026, an increase of \$5,671 or 42.60% from FY2025. These are the fees for different sizes of water meters installed for new construction or replacement of old meters due to neglect. Approximately 40 townhomes at Church and Lake are anticipated to be built in FY2026. We will not meet the budgeted amount in FY2025.
- **Leachate Treatment** - the amount of \$72,889 for FY2026, a decrease of \$57,135 or 43.94% from FY2025. This is an Intergovernmental Agreement with the Forest Preserve District to transport leachate (landfill) to Hanover Park Sewage Treatment Plant. The decrease is due to them sending less sewage to be billed.
- **Investment Income** – the amount of \$175,000 for FY2026 an increase of \$50,000 or 40.00% from FY2025. This is due to anticipated investment maturities this coming year. Money Market rates, Certificate of Deposits (CD), and Treasury Bills are trending higher than expected (4.00 % to upper 5.00%) from 6 months to 18 months. We will meet the budgeted amount for FY2025.
- **Infrastructure Service Charges** – the amount of \$3,417,107 for FY2026, an increase of \$250,624 or 7.91% from FY2025. Due to restructuring of infrastructure service charges, and an increase of 8.00% from last year’s rate effective January 1, 2026 to fund the aging water main infrastructure which has exceeded its life expectancy. From all meter sizes a discounted rate for seniors, disabled and low-income residents to a fixed scaled meter rate based off meter size, see below. We will meet the budgeted amount for FY2025.

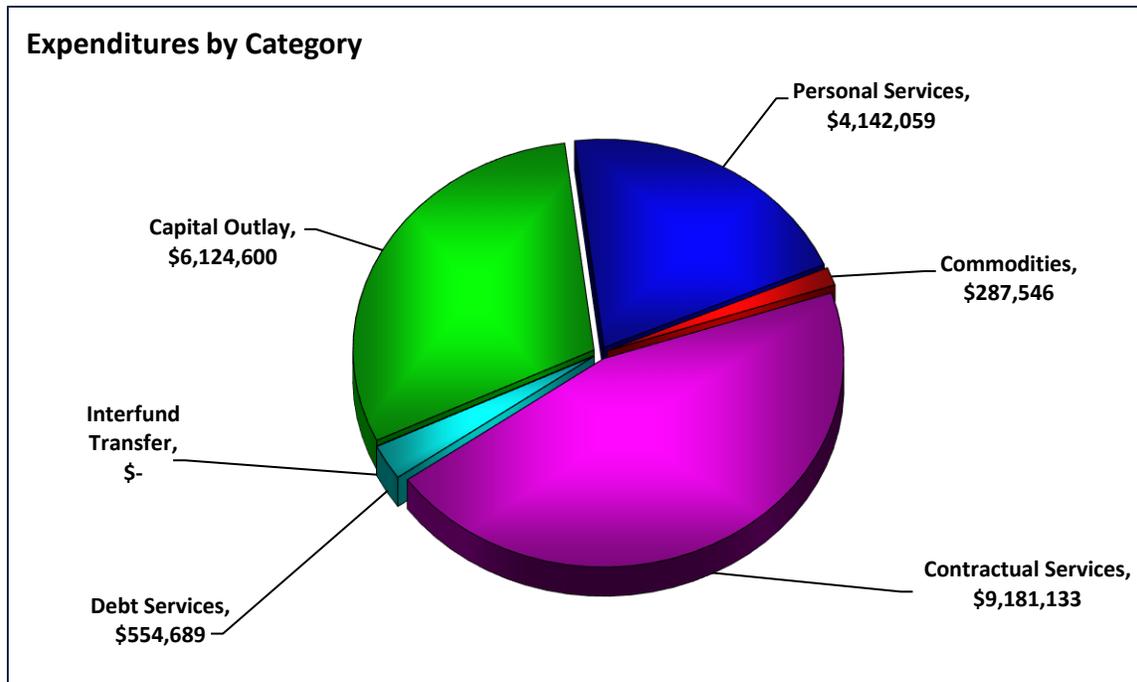
Infrastructure Service Charges	FY2026
Discounter 3/4-inch meter and less	\$ 8.50
3/4-inch meter and less	\$ 25.17
Discounter 1-inch meter	\$ 28.13
1-inch meter	\$ 44.80
1.5-inch meter	\$ 100.68
2-inch meter	\$ 178.95
3-inch meter	\$ 402.70
4-inch meter	\$ 715.81

- **Miscellaneous Revenues** – The amount of \$371,000 for FY2025, an increase of \$300,000 or 422.54% from FY2025. These are the NSF fees charges, after hour service fee (turn water-on), and the Streamwood chargeback from Westview Center. The increase is for the Bartlett interconnect construction and engineering cost reimbursement. We will not meet the budgeted amount in FY2025.

- Other Revenues** – The amount of \$5,000,000 for FY2026, a decrease of \$800,000 or 13.79% from FY2025. This is the anticipated Illinois Environmental Protection Agency (IEPA) Loan (3rd) to fund the water main replacement project for 2026. It is a 5-year project that started in FY2024 and, every year we will apply for the IEPA loan at a minimum of \$5,000,000 each year with a total loan of \$25,000,000 by the end of 2028.

Where does our money go?

The following chart shows where the Water & Sewer Fund money goes:



Water & Sewer Fund - Expenditures by Category				
Appropriations/All Funds	Budget FY 2025	Budget FY 2026	Increase/Decrease Amount	Increase/Decrease Percent
Personnel Services	\$3,797,702	\$4,142,059	\$ 344,357	9.07%
Commodities	310,586	287,546	(23,040)	-7.42%
Contractual Services	8,905,228	9,181,133	275,905	3.10%
Debt Service	305,074	554,689	249,615	100.00%
Inter-fund Transfer Out	-	-	-	0.00%
Capital Outlay	8,144,309	6,124,600	(2,019,709)	-24.80%
Total	\$21,462,899	\$20,290,027	(\$1,172,872)	-5.46%

- **Personnel Services** – The amount of \$4,142,059 for FY2026 is a \$344,357 or 9.07% increase from FY2025. The increases are due to compensation in the form of general wages, overtime, taxes, pension funding for non-union (IMRF), health insurance premiums based on projected increase in July 2026. We project to be under budget in FY2025 for personnel services classification.
- **Commodities** – The amount of \$287,546 for FY2026 is a decrease of \$23,040 or 7.42% from FY2025. Most of the increases are driven by wholesale prices of US goods and services such as water meters and R-900 radios, Chlorine gas sensors & generator/tester, offset by public owned treatment work permit, and sod purchase completed in FY2025. We project that we will be under budget in FY2025 for commodities classification.
- **Contractual Services** – The amount of \$9,181,133 for FY2026, an increase of \$275,905 or 3.10% from FY2025. Most of the increases are driven by wholesale prices of US goods and services such as cost of water purchased through Northwest Suburban Municipal Water Agency (NSMJAWA), monthly mowing, cost of water main repair, Neptune 360 subscription, sludge hauling, and some new items added to this budget such as time and attendance subscription, offset the increases with electricity and natural gas, IRMA contribution, decrease in funding vehicle equipment, grant admin, phosphorus feasibility report completed in FY2025. We project that we will be over budget in FY2025 for contractual services classification.
- **Debt Service** – amount of \$554,689 for FY2026 an increase of \$249,615 or 81.82%. The increase is for the schedule IEPA loan for water main project 2025 and 2026 payment for Loan 1 and 2. We project that we will be on budget in FY2025 for debt service classification.
- **Capital Outlay** – The amount of \$6,124,600 for FY2026 a decrease of \$2,019,709 or 24.80% from FY2025. Projects such as Bartlett interconnect construction, electrical upgrade at Schick Road pump station, hydro excavator extension for Vactor, water main replacement, emergency pump replacement, oxidation ditch optimization & Chem-P removal, STP process pump replacement, sludge handling design, manhole rehabilitation – engineering & bidding. We project that we will not meet the budgeted amount in FY2025 for capital outlay classification.

Municipal Commuter Lot Fund - projected \$3,457 deficit for FY2026. We will utilize the fund balance to offset the deficit with the ending fund balance of \$200,295 or 136.13% of FY2026 expenditures. This fund continues to struggle due to lack of parking activity. While there are positive signs of recovery, it is anticipated that returning to pre-COVID parking levels will take time. For FY2026 all personnel services expenses have been moved to the General Fund operating appropriation. Staff will conduct reviews of the fund's performance to monitor trends and financial health closely.

The Board already approved a \$1,300,000 advance loan from General Fund to the Municipal Commuter Lot Fund in FY2021 \$300,000, FY2022 \$800,000 and FY2023 \$200,000 to pay for the day-to-day expenses.

Managing 1,399 commuter parking lot spaces has transitioned to a pay-by-plate system for daily parking fees set at \$1.75 on June 1, 2024. Notably, monthly and yearly parking permits have been eliminated, reflecting a shift in operational strategy.

- Revenues total \$143,675 for FY2026 is the same amount as FY2025. We project that we will not meet the budgeted amount in FY2025.
- Expenditures total \$147,132 for FY2026, a decrease of \$226,828 or 60.66% from FY2025. Due to the decrease in personnel services moved to General Fund appropriation as of FY2026, natural gas and electricity expenses, and snow removal cost. Offset increases on miscellaneous contractors, locks, doors, windows, and lighting repairs, parking lot maintenance, and landscaping replacement. We project that we will be under budget in FY2025.

Central Equipment Fund - projected \$1,666,392 surplus for FY2026. The ending fund balance of \$10,608,455 or 1,303.41% of FY2026 expenditures. Vehicle and equipment items necessary within the Police, Fire and Public Works divisions, such as (4) police squad and accessories, ambulance, (1) dump truck #18, (2) pickup trucks#103 & 136, (1) message board #642, (1) anti-icing unit, (1) mini excavator#556. Accounts for the funds annually set aside for the timely replacement of vehicles that meet the current business operational needs. Annual department Charges for Services, are calculated amounts based on the accumulated reserve needs per asset, proceeds from the Sale of Assets, transfer to General Fund and Interest Income. The accumulated reserve needs are based on the determined life of an asset and replacement value. Charges for Services are budgeted by the department. Charges for Services will be expensed in the department operating budget and recorded as revenue in the Central Equipment Fund.

- Revenues total \$2,480,292 for FY2026, an increase of \$13,831 or 0.56% increase from FY2025. We project that we will meet the budgeted amount in FY2025.
- Expenditures total \$813,900, a decrease of \$4,050,801 or 83.27% from FY2025 due to depreciation expenses of \$1,220,000 (**depreciation does not result in the outflow of cash**). The expenses are replacement of vehicles that have been fully funded through Charges for Services in previous years. We project that we will be under budget in FY2025.

IT Equipment Replacement Fund - projected \$143,279 deficit for FY2026. We will utilize the fund balance to offset the deficit with the ending fund balance of \$1,445,038 or 215.09% of FY2026 expenditures. Expenses such as in-car ticket printer replacement, MDT for police and fire, firewall replacement, PC replacement, Village Hall boardroom audiovisual (AV) replacement, and PD axon contract renewal for 5 years (1st year) (body-worn cameras, 10 taser devices, maintenance of current software add-ons including real-time language translation services). Accounts for the funds annually set aside for the timely replacement of equipment that meets the current business operation. Annual department Charges for Services and are calculated based on the accumulated reserve needed per asset, proceeds from the Sale of Assets, GF & W&S transfers, and Interest Income. The accumulated reserve needs are based on the determined life of an asset and replacement value. Charges for Services are budgeted by

the I.T. department. Charges for Services will be expensed in the department operating budget and recorded as revenue in I.T. Equipment Fund.

- Revenues total \$528,535 for FY2026 an increase of \$18,478 or 3.62% from FY2025. The increase from interest on investment and funding from General Fund, which offset the decrease in Water & Sewer Fund due to funded equipment no longer needed/fully funded. The funds will be used to pay for the new equipment such as Village Hall boardroom audiovisual (AV) replacement. We will meet the budgeted amount in FY2025.
- Expenditures total \$671,814 for the replacement of (10) in-car ticket printer, FD (4) In-squad Mobile Data Terminal (MDT), PD (8), firewall replacement, scheduled PC replacement, and PD axon contract renewal. New in FY2026 Village Hall boardroom audiovisual (AV) replacement. We will be under budget in FY2025.

Police Pension Fund - projected \$1,693,041 surplus for FY2026. The net position is \$56,48,297 or 1,176.84% of FY2026 expenditures. Expenses are for retirees' pension payment with 3% compounded increase every year, investment fees, pension service administration (PSA), and other miscellaneous expenses. As of December 31, 2024, the Police Pension Fund was funded at 64.57%.

The Village's sworn police employees participate in the Police Pension Employee's Retirement System (PPERS). PPERS functions for the benefit of these employees and is governed by a five-member pension board consisting of two members appointed by the Village President, one elected pension beneficiary and two elected police employees. The Village and PPERS participants are obligated to fund all PPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels, and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels.

- Revenues budgeted at \$6,492,680 in FY2026, an increase of \$296,736 or 4.79% from FY2025. Increase of Village contribution (increased by \$254,141 or 5.81% compared to FY2025), and employee contribution (9.9100% of salary). We will meet the budgeted amount in FY2025.
- Expenditures are budgeted at \$4,799,639, an increase of \$267,993 or 5.91% from FY2025. Due to retirees' pension increase yearly of 3.00% and other contractual services (i.e. Lauterbach & Amen accounting firm, Legal service, and investment fees). We will be under budget in FY2025.

Firefighters Pension Fund - projected \$1,327,428 surplus for FY2026. The net position is \$34,448,811 or 1,369.11% of FY2026 expenditures. Expenses are for retirees' pension payment with 3% compounded increase every year, investment fees, pension service administration (PSA), and other miscellaneous expenses. As of December 31, 2024, the Firefighters' Pension Fund was funded at 69.41%.

The Village's firefighters participate in the Firefighters' Pension. The pension provides retirement benefits to firefighters and is governed by a five-member pension board consisting of the two Village President appointees, two elected fire employees, and one elected pension beneficiary. The Village and the participants are obligated to fund all pension costs based upon actuarial valuations. The State of

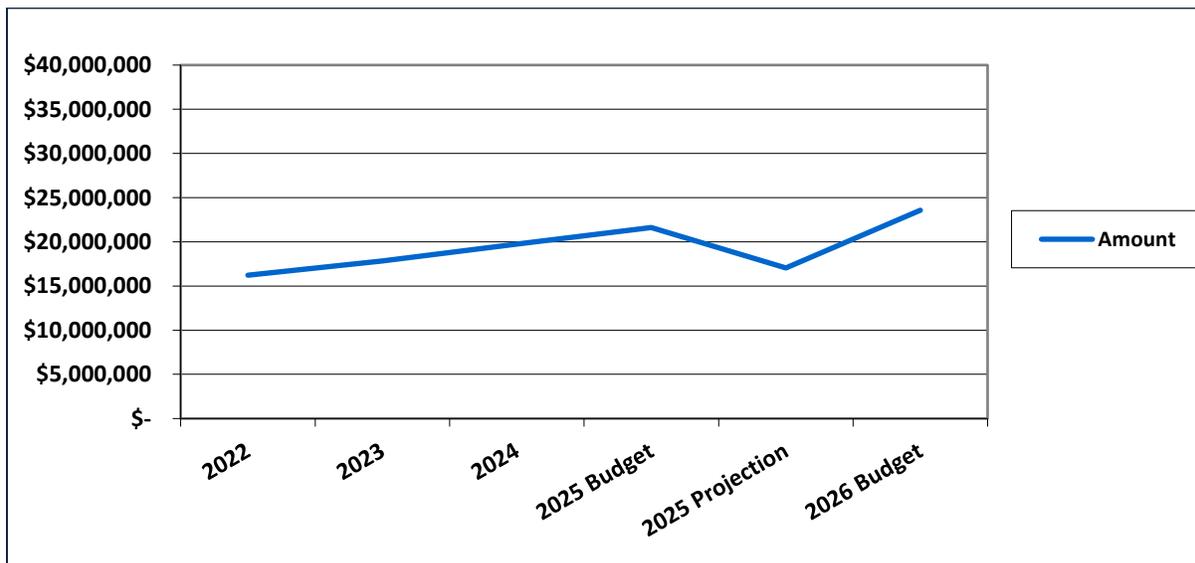
Illinois is authorized to establish benefit levels, and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels.

- Revenues budgeted at \$3,843,573, an increase of \$254,044 or 7.08% from FY2025. Increase from Village contribution (increase by \$227,664 or 9.80% compared to FY2025), and employee contribution (9.4550% of salary). We will meet the budgeted amount in FY2025.
- Expenditures budgeted at \$2,516,145 an increase of \$207,885 or 9.01% from FY2025. Due to retirees’ pension increase yearly of 3.00% and other contractual services (i.e. Lauterbach & Amen accounting firm, Legal service, and investment fees). We will be under budget in FY2025.

The Police and Fire Pension Fund current annual funding by the Village meets statutory requirements. It requires both funds to be 100% funding target over a layered amortization period of 14 years, which is verified by an annual actuarial analysis of each fund.

Capital Improvement Program (CIP)

The chart below records the pattern of the Village’s Capital Improvement Program Budget (all funds) over the past five years. As indicated, this program fluctuates from year to year, depending upon the needs identified for a given fiscal year, routine improvements are also part of this program. Additionally, funds are budgeted from the Village’s Enterprise funds to account for capital improvements to the water and sewer funds and the commuter parking lot.



Fiscal Year	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Amount	\$ 16,221,014	\$ 17,845,742	\$ 19,756,916	\$ 21,608,246	\$ 17,051,197	\$ 23,575,493

Land- projects in the capital budget include a place holder for TIF#3 future redevelopment projects.

Building improvements - projects in the capital budget include RMA fall hazard remediation, Police Department boiler replacement, Police Department precast repairs and refresh phase 2, Arc flash label system, Fire Station #15 epoxy floor and hose reels.

Improvements other than Buildings - projects in the capital budget include annual roadway resurfacing program, Irving Park Road lighting & safety (Astor-Barrington), Arlington Bridge reconstruction, County Farm Road trail, Lake Street Multi-Use Path, Schick Road resurfacing, Center Ave. sidewalk (Maple to Laurel), drives, alleys, parking area maintenance & engineering services, drainage and landscape improvements, traveling water reel, creek bank repairs, brush, mower attachment & skid steer sweeper attachment, arterial fence replacement and maintenance, West Branch Stabilization DuPage river stabilization maintenance, planting 75 new trees, Barrington Road streetscape project, watering wagon, Ontarioville phase 2 improvements, lighting trees for events, façade improvement grant, Irving Park Road infrastructure project, streetscape-landscaping improvement, new interconnect with Bartlett, landscaping refresh, and parking lot maintenance.

Office Equipment - projects in the capital budget include In-car ticket printer replacement, Fire and Police Department Mobile Data Terminal (MDT) replacements, Police Department Axon contract renewal, scheduled personal computer (PC) replacements, firewall replacement, and Village Hall boardroom audiovisual (AV) replacement.

Other Equipment - projects in the capital budget include (2) column lifts, protective vest & equipment, handguns/rifles, DuComm second facility police portion of the cost (paid in full in 2030), Starcom APX next radios, structural firefighting Personal Protective Equipment (PPE), severe weather alerting sirens, technical rescue equipment, personal bailout rescue equipment, (2) stair chair patient moving devices, electrical excavator extension for Vactor, mini excavator #556, message board #642, and anti-icing unit.

Vehicles - projects in the capital budget will be replacing (4) police Utility SUV's and accessories, replace (2) pick-up truck #136 & 103, (1) Crisis Response Team (CRT) rifle, and (1) dump truck#18.

Water and Sewer - projects in the capital budget include water main replacement, emergency pump and part replacement, oxidation ditch bearing & gear box repair, oxidation ditch with optimization & Chem-P removal, STP process pump replacement, sludge handling design, manhole rehabilitation.

A summary and individual item details of the Village's CIP can be found in the Capital Improvement section of this budget.

Reserves

The Village’s written policy is to maintain a minimum total unassigned fund balance of 25% of annual operating expenditures. In the 2014 Strategic Plan, the Village set a fund balance goal of 40% to be maintained as a minimum. A reserve balance at this level gives the Village the ability to maintain current operations during down economic cycles and address unexpected emergencies. The main difference between the total fund balance and the total unassigned fund balance is that the total fund balance includes advances the General Fund has made to Commuter Parking Lot Fund (non-spendable portion). Once these funds begin to repay the General Fund, the total unassigned fund balance will be closer to total fund balance. At the end of FY2026, the unassigned fund balance is projected to be 72.69%. Even though the unassigned fund balance exceeds the goal of 40%, the deficit of the Commuter Parking Lot Fund restricts the availability of General Fund balances. The fund balance is a critical component that allows the Village to maintain its current bond rating, as well as address any unexpected changes in the economy or other unanticipated expenditures. The Village will continue to plan for maintaining the unassigned fund balance at or above these recommended levels.

GENERAL FUND	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget
Beginning Fund Balance	37,492,852	36,768,165	33,754,676	41,552,060	41,552,060	42,687,463
Operating Revenues	52,991,020	48,295,351	56,972,428	45,684,945	48,943,127	50,845,692
Transfer In	30,000	-	-	-	-	-
Total Revenues	53,021,020	48,295,351	56,972,428	45,684,945	48,943,127	50,845,692
Expenditures	41,309,187	39,908,840	43,623,187	46,621,395	46,427,838	47,690,735
Transfer Out	12,436,520	11,400,000	5,551,856	1,379,886	1,379,886	2,890,000
Total Expenditures	53,745,707	51,308,840	49,175,043	48,001,281	47,807,724	50,580,735
Net Surplus (Deficit)	(724,687)	(3,013,489)	7,797,385	(2,316,336)	1,135,403	264,957
Total Ending Fund Balance	36,768,165	33,754,676	41,552,060	39,235,724	42,687,463	42,952,420
Less: Fund Balance Commitments:						
Nonspendable:						
Inventory, Prepaid, Advances	55,174	37,833	61,887	61,887	61,887	61,887
Restricted:						
Village Hall Improvement	-	-	6,134,979	6,134,979	6,134,979	6,134,979
Total Unassigned Fund Balance	36,712,991	33,716,843	35,355,194	33,038,858	36,490,597	36,755,554
Unassigned Fund Balance as a % of Total Expenditures	68.31%	65.71%	71.90%	68.83%	76.33%	72.67%
Fund Balance as a % of Total Expenditures	68.41%	65.79%	84.50%	81.74%	89.29%	84.92%

Fiscal Policy and Debt Policy

The Village President and Board of Trustees recognize the importance of establishing fiscal and debt policies to guide the Village in its day-to-day operations and to achieve long-term goals. These policies have been established to sustain the continued financial health of the Village. All Village reserves meet or are greater than prescribed by policies.

The Village's debt policy includes provisions discouraging the use of debt financing to fund current operations.

The Fiscal policy includes budget, investment, capital asset, debt, revenue, reserve and fund balance, accounting, auditing, and financial reporting requirements.

New Programs & Budget Highlights

- *TIF #3 Village Center*: Following the TIF 3 amendment to extend the life of the TIF for an additional 12 years and adding the south commuter lot parcels, numerous proposals have come in for developments, in our Village Center. The Village coordinated with METRA and RTA to exchange property to enable the redevelopment of the south commuter lot under Village ownership.
- *Ontarioville Plaza Phase 2*: Final designs are underway for an expansion of Ontarioville Plaza on the north side of Ontarioville, between the Executive House and the animal hospital. This will expand community event space, provide additional amenities, and improve the Village Center as a destination. Plans also include a plaza and improved pedestrian connection, north and south of the railroad tracks.
- *Village Center Zoning District*: In 2022, the Village Board approved Ord. O-22-25 creating a new chapter in the Zoning Code for the Village Center. Ordinance O-22-28 was adopted rezoning various properties within the Village Center Area to new zoning districts. All new development proposals are being evaluated using the new code to implement the Village Center Transit Oriented Development Plan. Three smaller projects on the north side of Devon Ave. are currently being reviewed as well, furthering the Village's vision for downtown.

- *Façade Improvement Grant Program:* The Village approved Ordinance O-22-17 establishing a Façade Improvement Grant Program to encourage Business & Property Owners of commercial properties located within the Village's three TIF districts to improve and revitalize the exterior of their buildings and properties visible from the public right-of-way. In 2023, an amendment was approved to allow for greater Village participation for funding improvements to multi-unit shopping centers. Per the approved criteria, the grant functions as a reimbursement grant with up to 50% participation from the Village, with a maximum of \$25,000 for single-tenant buildings and up to \$100,000 for multi-unit shopping centers, following approval of an application. Applications were approved and improvements have been made to buildings in each of the TIF Districts, including major improvements at Zen Ramen/Backstreet Barbecue, Midas, Chicago Pros Restaurant, A&A Music & Arts Academy, Raiz Salon, and La Michoacana Premium, demonstrating the appeal of the program.
- *DuPage Integrated Justice Information System (Records Management) 7th year costs:* The Police Department is participating in the DuPage County-wide records management and computer aided dispatch (CAD) system replacement. The system was switched over in June 2019 and allows for the integration and information sharing among participating agencies and DuPage County government. Each participating agency pays their share of the total project cost. \$100,000 represents the seventh year's costs of the system to the police department.
- *New DuComm Facility 8th Year Costs:* The Police and Fire Departments are participating with other DuComm member agencies to pay the construction costs of the DuPage Communications new facility. The \$35,000 cost represents the police department's portion for FY2026. The police department plans to pay its share each year in one annual payment. The estimated total amount for the PD portion of the second facility project is \$571,309 (FY2030 last payment). Fire Department share is paid quarterly, budgeted for \$3,614 in FY2026.
- *Infrastructure:* In 2026, the Village will be investing \$3,200,000 into the resurfacing and reconstruction of Village streets. Of that, \$1,600,000 is from local funds and another \$1,600,000 is from State Motor Fuel Taxes. The Center Avenue sidewalk project has been let and will be awarded in December 2025. The Village is working to improve bicycle and pedestrian facilities by funding the engineering and construction of the County Farm Road Trail and the Lake Street Multi-Use Path projects. The Lake Street Multi-Use Path has been awarded to A Lamp Construction in the amount of \$1,300,000 and the County Farm Road Multi-Use Path has also been awarded to A Lamp Construction for \$1,400,000. The Village has budgeted \$300,000 and \$400,000, respectively, as the Village's share for these projects in 2026 which are funded through the State of Illinois Surface Transportation Program (STP) grant. Additional funding is provided through the Illinois Transportation Enhancement Program. The Village will be starting the third year of the five-year water main replacement program plan. In 2026, the Village will be investing \$4,700,000 for the replacement of water main. A design for the improvement of the Irving Park Road Corridor is underway that includes a new multi-use path along Irving Park Road from Barrington to Longmeadow Lane as well as new landscaping. It also includes an improved surface to Bristol Lane and resurfacing of Oxford Lane.

- *Police Handguns:* The Police Department currently issues each sworn officer a Glock 22 handgun, which is a .40 caliber weapon. Handguns follow a 10-year replacement schedule, and the current handguns were issued in 2015. The department will be transitioning to Glock 45 handguns in FY26. The Glock 45 handgun is a 9mm handgun and each will be equipped with a red-dot sight (RDS). When compared to the Glock 22, the Glock 45 with RDS can provide similar stopping power but with improved accuracy, greater magazine capacity, improved ergonomics, and lower ammunition costs. The budgeted funds will provide for the purchase of 63 handguns and all necessary duty gear for each officer. The Glock 22 handguns will be sold back to the vendor for credit.
- *Axon Contract Renewal:* The Police Department has utilized Axon products since 2014, when sworn officers began carrying the Taser X2. In September 2021, the department expanded its involvement with Axon via a 5-year contract for body-worn cameras, squad car dash cameras, interview room recording software, and access to cloud-based storage. Two additional contracts became active in 2024 for additional software and drone program implementation. With the current contracts approaching expiration, the department will be entering into a new 5-year contract. The new contract will consolidate all existing contracts into one while also providing new body-worn cameras with translation services, Taser 10 devices, virtual reality hardware for use of force simulations, and scheduled hardware replacements as new technology is released. A total of \$361,814 is budgeted for the first-year costs for FY2026.
- *Comprehensive Plan Update:* Our last official Comprehensive Plan was completed in 2010. While several updates have been made to parts of the Comprehensive Plan (such as the Village Center/TOD, the land use map, etc.), an updated Comprehensive Plan is being developed to guide development over the next 10+ years. After issuing an RFP, staff has been working with Houseal Lavigne and other subcontractors to undertake this roughly 15 months process, including data collection, feedback from stakeholders, visioning, laying out goals and objectives, and an implementation section. The Plan will contain 3 sub-area plans with more detailed analysis and recommendations.

Budget Program Updates

- *Business Seminars, Webinars and Events:* Several events were held for our local businesses related to networking, marketing, financial, branding, social media strategies, etc. to help our businesses grow. Coordinated one-on-one help/info sessions in partnership with regional agencies to assist businesses applying for several grants, including a manufacturing meetup, an information session with ComEd for energy savings, and presentations by local banks regarding business resources. Staff has hosted events, conducted outreach, and assisted our businesses.

- *Irving Park Corridor:* Several new businesses opened along Irving Park Road. Staff connected restauraners to available spaces and helped 3 new restaurants open. We also assisted and encouraged eligible property owners in the TIF districts to apply for the Façade Improvement Grant. Over the life of TIF #4, most of the structures have undergone either redevelopment or significant façade improvements. As the TIF nears completion, staff is working on streetscape improvements using remaining funds to implement the TIF Plan as fully as possible.
- *TIF #5:* Verandah Senior Housing completed nine of the proposed 12 buildings (42 of the approved 55 townhome units). A new development for 20 townhomes has been completed at One Wise Road, off Farmstead Road. All the units have been sold most at prices significantly higher than initial projections, adding significant EAV to the TIF (to be captured in 2026). New businesses moved into the Olde Salem shopping center. The owner is working with staff to take advantage of the expanded grant for shopping centers. Staff is recruiting development for vacant land and buildings.
- *Part 1 Crime:* The Police Department has maintained a 5-year average of the rate of Part I crime in the Village. Part I Crime is the benchmark used by the FBI as they determine crime rates throughout the United States. For historical perspective, in 2014 the Village recorded 385 Part I crimes compared to 194 for 2024. This represents a drop of more than 49%. It is important to note that of the 194 total Part I crimes in 2024 just over 80% of those incidents were crimes against property, rather than violent crimes. This budget continues to provide funding necessary to help maintain these low Part I Crime Statistics.
- *Community Policing:* The Police Department continues to emphasize the role of community policing in its overall service delivery and crime control strategy. Participation in the Police and Citizens Connected community outreach program continues to grow, with the Police Department's main Facebook page having reached over 17,000 followers. Members of the Department interact with residents via social media channels which has led to positive public relations encounters as well as helping solve crimes. Tips from the public shared with the Department via social media have led to arrests and the recovery of property in several instances. The Police Department continues to host quarterly area meetings for residents and maintains an anonymous forum where crime tips can be sent. Members of the Department participate in a variety of Village events and functions, including Kids at Hope, the COPS Day Picnic. Quarterly Area Response Team (ART) Meetings were streamed live via Facebook, allowing access to police department information to a much greater number than are physically able to attend the meetings. The live-streamed videos are archived on the page and can be viewed by residents at their own convenience. During the year, at least one of the meetings is held at a location within the Village other than the Police Station to encourage more residents to attend. The Police Department remains committed to providing responsive, professional, and community-focused policing services to the Village.

Volunteer Programs

Citizens Emergency Response Team (CERT):

The CERT Program is a Federal Emergency Management Agency program that educates citizens about hazards they face in their community and trains them in life saving skills. The citizens are trained to assist emergency services in disaster situations which would otherwise overwhelm community emergency resources. Training topics include disaster preparedness, fire suppression, basic disaster medical operations, light search and rescue, disaster psychology, team organization and terrorism.

Fire Corps:

Fire Corps is a volunteer organization operating as part of the Fire Department. Their primary role is to provide on-scene rehabilitation services to firefighters suffering the detrimental effects of heat stress. Team members who have graduated from the CERT training program receive extensive training on the physiological impact of heat stress and overall mitigation and management techniques. The team is an active participant within MABAS (Mutual Aid Box Alarm System) and regularly responds to calls within the Village, as well as mutual aid to neighboring communities. In addition to rehab services, the team also assists in teaching public education programs.

Fire Department Chaplain Program:

Chaplain provides intentional and purposeful holistic care to department members, their families, and command staff, as well as on-scene support for community residents during and after an incident. Fire Chaplain is trained in Fire Department culture and operations, pastoral care, crisis intervention, comprehensive critical incident stress management (CISM), and grief support. They interact with social services provided by the Village and outside agencies such as the Red Cross and The Salvation Army. They regularly responds to emergency incidents within the Village and mutual aid as part of the MABAS system and are part of the MABAS disaster response team and have been deployed both within the state and nationally.

Employee Team Building Committee:

The Employee Team Building Committee was established in 2023. The committee's purpose is to help build and foster relationships between employees in all Village departments. The committee does this by organizing appreciation and teambuilding events throughout the year in a mindful and meaningful way.

Environmental Committee:

The Environmental Committee has been in existence since the Fall of 2008. In 2011, they started a community apiary open house which is held each year, weather permitting. The Committee was instrumental in making electronic recycling part of the residential refuse program and continues to look for opportunities to advocate for a healthy respect for the environment in the community. In 2025 the committee took responsibility for the Arbor Day ceremony planting trees at the Hanover Highlands Elementary School and Einstein Elementary School.

Veterans Committee:

The Veteran's Committee was established in 2008. In 2012, the Village dedicated the new Veteran's Memorial in front of Village Hall on Veteran's Day. The Committee was instrumental in overseeing the completion of this project. The Committee maintains an honor roll list which contains the names of residents and employees of the Village who have served this country. They also continue to collect supplies for soldiers who are serving overseas and continue to host annual Memorial Day and Veterans Day events. In 2014, they launched a fundraising effort to purchase a military dog sculpture, which was installed on the plaza at the 2017 Memorial Day Event, and in 2022 oversaw the purchase and installation of 100 American flags on 4 holidays. The Committee continues to advocate for those in the community that have served.

Cultural Inclusion and Diversity Committee:

The Cultural Inclusion and Diversity Committee was created to foster and promote understanding, mutual respect, cooperation, and positive relations between and among all residents of the Village. It creates a sense of shared community among residents and affirms the value of each resident. The Committee acts as a catalyst in promoting social harmony in the Village and helps deter, through educational and action programs, prejudice, discrimination, and intolerance. The Committee assists the members of our community by identifying cultural and social service needs of the residents of the Village and working with existing entities to address these needs in the most meaningful way.

Economic Development Committee:

The purpose of the Economic Development Committee is to work with Village Staff and existing and prospective businesses to strengthen the Village's business community and encourage economic development in the Village. Committee members serve as ambassadors to businesses and liaisons to the Village to support and provide feedback on the impact of economic development activities and regulations on businesses. The committee facilitates formal and informal networking opportunities at various Village events and meetings with representatives of the business community. The Committee regularly provides input for various activities and educational/informational events that could assist the Village in business retention, businesses growth, and address general concerns of the business community. The Committee, to retain existing businesses, supports the Chambers of Commerce events and activities designed to assist village businesses.

Special Event Committee:

The purpose of the Special Events Committee is to promote and sponsor Village cultural festivals, concerts, special events, and other activities in Hanover Park. The committee recommends to the Board of Trustees cultural activities, concerts and/or special events and funding necessary to accomplish them, and completes such projects as are assigned by the Village President and Board of Trustees. This year's budget includes funding for multiple events, including Summer Soiree and Movies in the Park. The Committee will also incorporate the celebration of America's 250th anniversary into the 2026 events.

Sister Cities Committee:

Membership in the Hanover Park Sister Cities Committee is established through appointment by the Village President. The Village of Hanover Park has a Sister Cities relationship with two cities, the first of which was established in 1992 with Cape Coast, Ghana and the second was established in 2010 with Valparaiso, Zacatecas, Mexico. In 2024, the committee was recognized for its activity in 2023 by being named Sister City of the Year by the Illinois Sister Cities Association. This award recognizes a sister city program that demonstrated outstanding accomplishments the previous year. All three cities hold membership in Sister Cities International, which is a nonprofit citizen diplomacy network that creates and strengthens partnerships between U.S. and international communities. Its objective is to build global cooperation at the municipal level, promote cultural understanding and stimulate economic development. Sister Cities International is a leader for local community development and volunteer action, motivating and empowering private citizens, municipal officials and business leaders to develop and conduct long-term sister city programs.

Development Commission:

The Development Commission conducts public hearings on petitions for zoning variations, special uses, planned unit developments, re-zonings (zoning map amendments), text amendments, comprehensive plan amendments, and reviews proposed developments and subdivisions in a timely and professional manner, and provides recommendations to the Village Board. All petitions are considered in a fair and equitable manner in accordance with the established standards and ordinances. The Development Commission also provides long-term policy direction to the Village Board in conjunction with the Comprehensive Plan. They review and provide input on Comprehensive Plan updates, Zoning Ordinance updates and special community plans such as the Village Center Plan and Irving Park Corridor Plan. In 2024, the Commission held a public hearing and made recommendations regarding several subdivisions as well as text amendments related to substandard commercial lots and temporary uses.

Labor & Employee Relations

The Village of Hanover Park has six labor unions which require collective bargaining. The labor contract for MAP (Civilians) is currently in effect until April 30, 2026. MAP (Police Officers) and MAP (Sergeants) are currently in effect until April 30, 2027. IAFF (Full time Firefighters) is currently in effect until April 30, 2027. SEIU (Part time Firefighters) labor contract is in effect until April 30, 2028, and Teamsters Local 700 (Public Works) contract is in effect until April 30, 2026.

Bond Rating

The Village's outstanding bond rating is AA from Standard and Poor. This rating is considered to be highly creditable. Standard and Poor has initiated new rating criteria which has generally improved municipal ratings. The rating was last updated during the refinancing of the General Obligation Refunding Bonds Series 2020 during Fiscal Year 2020, the Village maintained the rating of AA.

Acknowledgements

I would like to express my appreciation to the Village Board for providing leadership and direction during the preparation of this budget document. I would also like to thank the dedicated Village Department Heads and their staff who worked countless hours to prepare this budget. Lastly, I wish to particularly acknowledge the hard work and dedication of Finance Director Navarrete, Deputy Village Manager Sage, Assistant Finance Director Chambers, and Executive Assistant Krauser. Their collective contributions were essential to the development of this financial plan and are truly appreciated.

I am confident that this budget will meet the needs of Hanover Park's citizens. I am confident the Village will continue to maintain its sound financial condition.

Sincerely,

A handwritten signature in black ink, appearing to read 'Juliana A. Maller', written in a cursive style.

Juliana A. Maller
Village Manager

VILLAGE OF HANOVER PARK GENERAL AND DEMOGRAPHIC INFORMATION

Location

Hanover Park, Illinois is a suburban community located 30 miles northwest of Chicago. The Village has a population of 37,470 with a land area of over six square miles. The Village is located in both Cook and DuPage Counties.

Hanover Park is situated in the southwest portion of “The Golden Corridor,” so-named because of its phenomenal rate of growth. This corridor stretches northwest from O’Hare Airport along the Northwest Tollway (Interstate 90). As more and more major corporations choose to locate in the Golden Corridor, the halo effect from their presence attracts an increasing number of businesses, both large and small, wanting to locate in this thriving, modern center of commerce and industry. Nearby are some of the finest recreational areas in Chicagoland, where opportunities for fishing, water sports and leisure activities of all kinds abound. The outstanding cultural and entertainment opportunities in Chicago are an hour away.

History

Hanover Park was incorporated as a Village in 1958 with a population of 305 and a land area of less than one square mile. All of the land within the original boundaries was in Cook County. Some 750 acres of farmland in DuPage County were annexed in 1969, and this area of the Village dominated Hanover Park’s population growth during the 1970’s. The Village’s population was 12,000 in 1970, 28,850 in 1980 and 32,895 in 1990. In 1994, the results of a special census showed a population of 35,579. The 2000 census was 38,278. The 2010 census was 37,973. The 2020 census shows a slight decline to 37,470.

The council/manager form of government was adopted in 1971. The Village is governed by a President/Mayor and six Trustees who are elected at-large. The Village Manager is hired by the President and Board of Trustees to oversee the day-to-day operations of the Village and its 206 full-time employees. Pursuant to the 1970 State of Illinois Constitution, Hanover Park is a Home Rule Community.

The municipal building complex was built in 1975 and has undergone renovations over the past few years. A public works building, located adjacent to the municipal complex, was completed in the fall of 1984. An addition to the Butler Building, for increased vehicle storage, was completed in the spring of 2000 and a Salt Storage Dome was constructed next to the Public Works Facility in calendar year 2010. A headquarter Fire Station was completed in July 2006. The Police Department headquarters was completed in February 2012. In December 2011 the Village purchased a shopping center located on the west side of Barrington Road north of Lake Street. The Hanover Square shopping center was sold at the end of 2023. In 2017, the Village began updating sections of Village Hall. This renovation was completed in 2018. Construction of a replacement of Fire Station #16 on Schick Road was completed in 2024.

Village Services

Police Protection

The Village of Hanover Park is served by 61 sworn full-time police officers and 34 civilian personnel. The Village has a fleet of 16 squad cars and participates in DuPage Communication (DU-COMM), a regional DuPage County telecommunications and emergency dispatch system.

Fire Protection

There are two fire stations located in Hanover Park staffed by 27 sworn full-time firefighters and up to 25 part-time firefighters. Firefighters are supplemented by one volunteer Chaplain and 14 volunteer Fire Corps Members. The department holds an ISO Class 2 fire protection rating. Additionally, the department manages the Village’s Inspectional Services Division staffed by a Chief of Inspections, a plan reviewer/project coordinator, two inspectors, a contract health sanitarian and contract plumbing inspector and a full and two part-time permit coordinators. The Inspectional Services Office (ISO) has an ISO Class 3 rating for residential and a Class 4 rating for commercial.

Public Works

A total of 49 full-time and 3 part-time Public Works employees are dedicated to keeping the Village running smoothly and looking its best. Crews plant and trim Village trees; repair curbs, gutters and sidewalks; plow over 99 miles of Village streets and repair potholes; provide water service, sewage treatment, and maintain over 220 miles of storm and sanitary sewers; and maintain the Village’s fleet of 162 vehicles.

Statistics regarding the water utility include:

Population Served	37,470	
JAWA Lake Michigan Supplied	878,452	Kilo Gal.
DWC Lake Michigan Supplied	277.0	Kilo Gal.
Village Supplied	0	Kilo Gal.
Total Distribution Pumpage	876,729	Kilo Gal.
Daily Average Pumpage	2,395.4	Kilo Gal.
Miles of Water Mains	122.55	
Number of Metered Customers	10,894	

Building Statistics

<u>Calendar Year</u>	<u>Permits Issued</u>	<u>Construction Value (\$)</u>
2006	1,442	38,546,275
2007	1,794	19,191,323
2008	1,402	17,806,539
2009	1,233	29,395,864
2010	1,886	31,523,365
2011	1,050	10,569,184
2012	1,124	10,477,085
2013	1,102	15,637,308
2014	1,175	18,234,634
2015	1,372	16,636,099
2016	1,950	16,450,000
2017	1,966	22,090,540
2018	2,045	23,000,000
2019	2,980	19,851,467
2020	1,902	16,935,711
2021	1,700	36,706,651
2022	1,951	55,715,657
2023	1,753	45,072,273
2024	1,692	29,815,673
2025	1,257	\$33,190,820

Non-Village Services

Park District and Library Services

The Hanover Park Park District provides recreation services to the residents and maintains 22 parks and playgrounds. The Park District occupies a total park area of 171 acres throughout the Village.

The Village is served by two library districts, Poplar Creek and Schaumburg Township, which provide two branch libraries in Cook and DuPage Counties.

Township Services

Hanover Park is divided between four Townships. The Townships offer emergency food and housing assistance, provide services to senior citizens and the disabled, help counsel youth and mental health services. They also issue hunting and fishing licenses (Hanover and Schaumburg Townships) and offer notary services.

Water and Sewer Charges (Effective 1/1/2026)		
Water Rate	\$11.15	Per 1,000 gallons of water Used
Infrastructure Service Charge Monthly bill		
Under the Fixed Scaled Meter rate structure →		Discounted ¾-inch meter and less-----\$ 8.50
		¾-inch meter and less-----\$ 25.17
		Discounted 1-inch meter-----\$ 28.13
		1-inch meter-----\$ 44.80
		1.5-inch meter-----\$ 100.68
		2-inch meter-----\$ 178.95
		3-inch meter-----\$ 402.70
		4-inch meter-----\$ 715.81
Sewer Rate		
Cook County	\$2.47	Per 1,000 gallons of water used
DuPage County	\$6.64	Per 1,000 gallons of water used

Demographics ⁽¹⁾

Socio-Economic Data (per 2020 census)

Age, Female and Male Distribution

	<u>Subject</u>	<u>Number</u>	<u>Percent</u>
Population: 37,470 (2020 Census)	Male	19,176	50.5
Per Capita Income: \$22,643	Female	18,797	49.5
Median Household Income: \$63,649			
Total Employment: 19,669	Under 5 years	3,000	7.9
Unemployment Rate: 8.9%	Under 18 years	11,164	29.4
Median Value of Owner-Occupied Homes: \$219,400	Ages 19 to 64 years	21,493	56.6
Total Housing Units: 11,483	Age 65 and Older	2,316	6.1
Total Households: 11,019			
Home Ownership Rate: 80.2%			
Housing Units in multi-unit structures: 18.2%			
Persons Per Household: 3.43			

<u>Year</u>	<u>Population</u>	<u>% increase over previous census</u>
1960	451	---
1970	11,735	2,502%
1980	28,850	146%
1990	32,895	14%
1994	35,579	8%
2000	38,278	7%
2010	37,973	-1%
2020	37,470	-1%

Population Characteristics

	<u>1994</u>		<u>2000</u>		<u>2010</u>		<u>2020</u>	
	<u>Total</u>	<u>%</u>	<u>Total</u>	<u>%</u>	<u>Total</u>	<u>%</u>	<u>Total</u>	<u>%</u>
White:	29,894	84.0%	26,077	68.1%	14,423	38.0%	12,589	33.6%
Hispanic/Latino: (per 2020 Census)					14,532	38.2%	14,800	39.5%
Asian/Pacific Islander:	3,314	9.3%	4,580	12.0%	5,711	15.0%	6,145	16.4%
African/American:	1,689	4.7%	2,348	6.1%	2,509	6.6%	2,960	7.9%
American Indian/Eskimo:	121	.3%	109	.3%	62	.2%	224	.6%
Other:	<u>561</u>	1.6%	<u>5,164</u>	13.5%	<u>736</u>	2.0%	<u>752</u>	2.0%
Total:	35,579		38,278		37,973		37,470	
Hispanic Origin (Includes all races):		15.4%		26.7%		38.2%		

**VILLAGE OF HANOVER PARK
FINANCIAL MANAGEMENT POLICIES****INTRODUCTION**

The Village of Hanover Park's financial policies have been formulated to provide for the continued financial health of the Village. The objectives of these policies are to assist the Village Board and Village management in making budgetary decisions based upon sound financial principles and to maintain or improve the Village's bond rating.

BUDGET POLICIES

The Village Manager shall submit an annual budget to the Village Board which is within the Village's ability to pay. The annual budget should provide for the following:

- The balanced annual budget should finance current operating expenditures, excluding major capital expenditures, with current revenues. The use of reserves to finance current operating expenditures should be avoided.
- The annual budget should allow for the implementation of as many of the Village Board's goals and objectives as financially possible.
- The annual budget should provide for the adequate funding of all pension systems (IMRF, Police Pension Fund, and Firefighters Pension Fund). An independent actuary should be used to determine the Village contributions to the Police Pension Fund and the Firefighters Pension Fund and determine if these pension funds are adequately funded.
- The annual budget should provide funding for the adequate maintenance of municipal equipment, municipal facilities, and infrastructure.
- The annual budget should set aside adequate funding (depreciation funding) for the future replacement of vehicles and major equipment. Annual funding for these replacements will eliminate major expenditure jumps in the annual budget when these acquisitions are made.
- The format of the annual budget should provide meaningful and understandable information to the Village residents, Village Board, Village Staff, and other readers. To accomplish this goal of a communications document, the Village will prepare its annual budget in conformance with the Government Finance Officers Association's (GFOA) Distinguished Budget Presentation Award Program which the Village will apply for each fiscal year. Recommended improvements from this award program will be incorporated in the subsequent annual budgets.
- The annual budget will be monitored on a monthly basis. Revenue and expenditure budget reports will be prepared on a monthly basis. These reports will be distributed to Village management staff and will be available to the Village Board and the Finance Committee. A quarterly actual to budget summary report will be presented to the Village Board.

CAPITAL IMPROVEMENT POLICIES

The Village will prepare a multiple-year capital improvement program that is incorporated in the annual budget document. The multiyear capital improvement program will be used to identify and prioritize future capital needs and possible funding sources. This program will be reviewed during the Village's annual budget process.

The operating costs to maintain capital acquisitions and improvements will be included in the annual budget.

Depreciation financing, intergovernmental grant funding, and/or debt financing will be considered to finance capital improvement programs.

INVESTMENT POLICIES

The Village Board approves a separate Investment Policy which provides guidelines for the prudent investment of the Village's temporary uninvested funds. This policy will be reviewed by Village staff on an annual basis and recommended changes, if any, will be submitted to the Village Board for approval.

CAPITAL ASSET POLICY

The Village Board approves a separate Capital Asset Policy to safeguard Village assets and insure compliance with financial reporting standards as promulgated by the Governmental Accounting Standards Board (GASB).

DEBT POLICIES

As a home-rule unit of local government, the Village does not have a debt limit under the 1970 Illinois Constitution. Unlike home-rule units of government, non-home-rule units of government do have a debt limit of 8.625% of their most recent equalized assessed valuation (EAV).

Debt Guidelines

Although depreciation financing is the preferred method to finance capital projects, the Village will explore all options in financing its capital improvement program, including grants, developer contributions, and long-term debt paid by user charges (revenue bonds) or paid by Village wide taxes (general obligation bonds).

The Village will not use debt financing to finance current operating expenditures.

The term of the debt issued for capital improvement projects will not exceed the project's useful life and generally will not exceed 20 years.

Whenever possible, the Village will market its debt through the competitive bid process.

The Village will limit its outstanding general obligation debt to be paid by property taxes to 7.50% of its most recent EAV (using the 2024 EAV, the maximum outstanding general obligation debt to be paid by property taxes would be \$68.9 million).

The Village will comply with its Continuing Disclosure Requirements pursuant to the SEC Rule 15c-12(b)(5), including filing a Comprehensive Annual Financial Report (CAFR) with each of the nationally-recognized municipal information repositories (NRMIR's) within 210 days following the end of each fiscal year and disclosing certain material events on an occurrence basis.

The Village will maintain communications with the bond rating agencies concerning its financial condition and follow a policy of full disclosure on every bond prospectus.

Guidelines on the Refunding of Outstanding Debt by Issuing New Debt

Refunding of outstanding debt may be done to restructure existing debt to achieve annual debt service savings.

A financial advisor should be retained because of the complexities involved in debt refunding.

The term of the bonds issued to refund outstanding debt should not be greater than the term of the outstanding debt being refunded.

A refunding should be considered if the net present value savings exceeds 3% of the refunded principal amount.

A refunding should not be considered if the total costs of the bond issue, including the underwriter's discount, exceeds the net present value savings of the proposed refunding.

REVENUE POLICIES

The Village will diversify its revenue sources in an attempt to avoid the adverse effects of shortfalls from any one revenue source and to reduce the reliance on property tax.

User charges and fees should be set, at a minimum, to recover all direct and indirect costs, including interest and depreciation costs, related to these charges and fees. An analysis of these charges and fees should be conducted on a periodic basis to insure that, at a minimum, those direct and indirect costs are recovered.

RESERVE AND FUND BALANCE POLICIES

The General Fund unreserved fund balance should be maintained at a minimum of 25% of the General Fund total budgeted annual expenditures to provide financing for unanticipated expenditures and revenue shortfalls. The Village Board will be advised annually, during the budget process, of the General Fund unreserved fund balance.

If at any time the unreserved fund balance in the General Fund falls below the required minimum, subsequent years' budgets will be adopted to bring the unreserved fund balance to the required minimum within three years.

General Fund cash reserves should be maintained to address possible delays in the state distribution of shared revenues during economic downturns (state income tax, replacement taxes, local use tax) and other possible delays in revenues collected by the state and distributed to the Village (municipal sales tax, home-rule sales tax, simplified telecommunications and other utility taxes). The reserve level should be established to ensure that General Fund obligations are paid on time and to address a potential six-month delay of these revenues.

Many other Funds have been created by the Village to accumulate funds on an ongoing basis for future capital purchases (Central Equipment Fund and IT Replacement Fund), meet temporary needs (Capital Project Funds and Debt Service Funds), account for specific programs (Special Service Area Funds), or meet legal requirements (Motor Fuel Tax Fund). The focus of each Fund is different; each Fund may have significantly different cash requirements, and each Fund may have very different revenue sources. The Village will ensure that the reserves of these Funds are maintained at an adequate level to meet their unique needs.

ACCOUNTING, AUDITING, AND FINANCIAL REPORTING POLICIES

The Village will have an annual audit conducted on its financial records by a qualified, independent public accounting firm. The Village should request proposals from qualified independent accounting firms to conduct the annual audit of its financial statements every five to seven years by the use of a request for proposal (RFP) process.

The Village will contract with an independent actuary to determine the Village's annual contribution to the Police Pension Fund and Firefighters Pension Fund. The Village should obtain proposals from qualified independent actuaries every five to seven years by the use of a request for proposal (RFP) process.

The Village will submit its Comprehensive Annual Financial Report (CAFR) to the Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting Program.

The Village's financial statements will be prepared according to generally accepted accounting principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB).

Adopted: March 9, 1981
 Revised: February 20, 2003
 Revised: May 03, 2012 – Reserve and Fund Balance Policies

BASIS FOR BUDGETING

Individual funds are accounted for as required by Generally Accepted Accounting Principles. The Village implemented Governmental Accounting Standards Board statement number 34 in Fiscal Year 2003. This statement requires two different financial statement presentations for governmental funds. For the governmental fund types, the accrual basis of accounting is used in the entity-wide financial statements, and the modified accrual basis is used in the fund financial statements. The Village's governmental funds are budgeted using the modified accrual basis of accounting, as reported in the Village's fund financial statements. Under the modified accrual system, revenues are recognized when measurable and available. Measurable means the amount of the transaction can be determined and available means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures are recognized when the related fund liability is incurred.

The proprietary and pension trust funds are budgeted using the accrual basis of accounting with a few exceptions. With this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. The exceptions are as follows:

1. Capital expenditures are budgeted in the year the item is purchased or constructed.
2. Debt principal payments are budgeted as an expense, rather than the reduction of a liability.
3. Transfers to Internal Service funds are budgeted as expenses.
4. Depreciation expense is only budgeted in the Water and Sewer Fund in order to ensure that adequate funds are set aside for future capital replacements.

BUDGET PROCESS

The budget process is developed to provide public input and foster decision-making. The Fiscal Year 2026 Budget calendar is included in this exhibit. A budget instruction manual was prepared and distributed to everyone participating in the budget process on June 18, 2025. Budget kick-Off meeting held on June 18, 2025.

Departments prepare operating and capital project expenditure requests. The budget team, comprised of the Village Manager, Deputy Village Manager, Finance Director, Assistant Finance Director, and Executive Assistant, review departmental submittals. The Finance Director projects General and Water and Sewer Fund revenues. All departmental budgets were submitted to the Village Manager on August 08, 2025.

The preliminary budget is developed based on Board policies and the review of departmental submittals. New initiatives and resource enhancement requests are outlined in the preliminary operating and capital budget reports submitted to the Village Board. At the Village Board Workshops on October 2nd staff presented the Capital Budget. On October 22nd and November 6, 2025 the proposed budget was presented to the Village Board and public to solicit comments and input. Following public input and Board direction, a final budget document was assembled. The Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award evaluation comments are reviewed and, if possible, improvements are incorporated into the final document.

The final budget was placed on file for public review on November 24, 2025, and a Budget Public Hearing was conducted on December 04, 2025. The document was presented to the President and Board of Trustees for adoption prior to the beginning of the fiscal year on December 04, 2025.

The budget may be amended after its adoption. The Village Manager is authorized to revise the budget within any separate fund as may be required. The Village Board, by a vote of two-thirds of the members then holding office, has the authority to amend the budget by transferring monies from one fund to another or adding to any fund. No revision of the annual budget shall be made increasing the budget in the event monies are not available to do so. (Village of Hanover Park Municipal Code section 94-6).

The document herein is the product of this budgetary process. The budget establishes revenues and expenditures for the period from January 1, 2026, through December 31, 2026.

FISCAL YEAR 2026 BUDGET CALENDAR

2025

June

- 18 Distribute Budget Instruction Manual.
- 18 Budget Kick-Off Meeting.

July

- 18 All specific budget assigned areas, i.e. salaries, insurance, utility costs, etc. are to be available to Department Heads. Departments develop "final" budgets.

AUGUST

- 08 All department, committee and commission budgets are to be submitted to the Village Manager's Office by 4:30 p.m.

AUGUST- SEPTEMBER

- 18-05 Budget Team review with Department Heads.

OCTOBER

- 02 Present preliminary FY2026 Capital Budget to Village President and Board of Trustees at Board Workshop.
- 22 FY2026 Budget - Village President and Board of Trustees at Board Workshop.

NOVEMBER

- 06 FY2026 Budget - Village President and Board of Trustees at Board Workshop (if needed)
- 06 Resolution estimating the 2024 Tax Levy in compliance with the Truth in Taxation Law.
- 06 Notice of Public Inspection and Public Hearing Notice for FY2026 Annual Budget.
- 24 Put FY2026 Budget on file/website for public review (10 days before Budget Hearing).

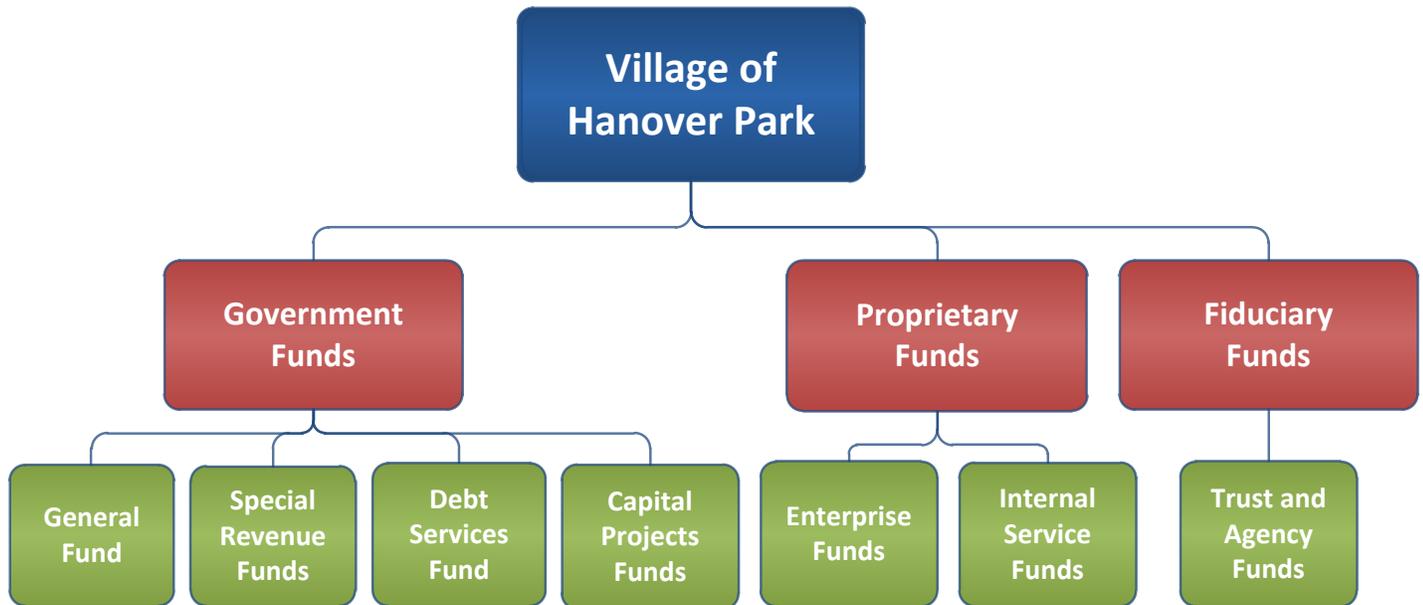
DECEMBER

- 04 7:00 p.m. Budget Public Hearing on FY2026 Budget.
- 04 7:00 p.m. Board Meeting - Pass Budget Ordinance adopting FY2026 Budget and 2025 Tax Levy.

JANUARY

- 01 Start of Fiscal Year 2026.

FUND STRUCTURE AND DESCRIPTION OF FUNDS



Governmental Fund – focus is on determination of the financial position and changes in the financial position (sources, uses, and fund balances).

Proprietary Fund – focus is on business-type activities that recover the full cost of providing services through fees and charges.

The following major funds are budgeted:

Governmental Funds

General Fund, Motor Fuel Tax, Tax Increment Financing #3

Proprietary Fund

Waterworks and Sewerage Fund

All other budgeted funds are non-major funds. All budgeted funds are included in the Village’s Annual Comprehensive Financial Report (ACFR). A description of all of the Village’s funds are as follows:

GOVERNMENTAL FUNDS

General Fund

The General Fund is the main operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund. The Village's General Fund is divided into the following functional areas:

- Village Board/Clerk/Committees/Commissions
- Administrative Services
- Finance Department
- Public Works Department
- Fire Department
- Police Department
- Community Development Department

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Motor Fuel Tax Fund

The Motor Fuel Tax Fund accounts for the revenues and expenditures for the operation and maintenance of street and storm sewer programs and capital projects authorized by the Illinois Department of Transportation. Financing is provided from the Village's share of State motor fuel taxes. State law requires that these taxes be used to maintain streets.

Road and Bridge Fund

The Road and Bridge Fund accounts for the revenues and expenditures for the operation and maintenance of Village roads and bridges. Financing is provided by Townships Personal Property Replacement Tax (PPRT), and annual Road & Bridge property tax levy.

Special Service Area #3 Fund

The Special Service Area #3 Fund accounts for financing of public improvements, scavenger and snow removal services for multifamily housing units located on Astor Avenue. Initial funding was provided by an advance from the General Fund. Resources include special service area property taxes.

Special Service Area #4 Fund

The Special Service Area #4 Fund accounts for financing of public improvements, scavenger and snow removal services for multifamily housing units located on Mark Thomas and Leslie Lanes. Initial funding was provided by an advance from the General Fund. Resources include special service area property taxes.

Special Service Area #5 Fund

The Special Service Area #5 Fund accounts for the financing of public improvements, and scavenger and snow removal services, for the Tanglewood multifamily housing units. Initial funding was provided by an advance from the General Fund. Resources include special service area property taxes.

Special Service Area #6 Fund

The Special Service Area #6 Fund accounts for the financing of public improvements, for the Hanover Square multifamily housing units. Initial funding was provided by an advance from the General Fund. Resources include special service area property taxes. Paid in full April 30, 2020.

(Metropolitan Water Reclamation District) MWRD Fields Special Revenue Fund

The MWRD Fields Special Revenue Fund accounts for the revenues and expenditures for the maintenance of the MWRD Fields that were acquired in a 39-year lease agreement with the district. Financing is provided from the Village's share of gaming tax revenue and the annual sale of gaming terminal licenses.

State Restricted Fund

The State Restricted Fund accounts for the revenues and expenditures associated with police activities that require the funds generated by those activities to be accounted for in a special revenue fund that can only be spent on approved items directly related to police enforcement activities. Examples of activities that require this type of segregation are DUI seizure fees; Drug Seizure fees; and Sex Offender Fees.

Federal Restricted Fund

The Federal Restricted Fund accounts for the revenues and expenditures associated with police activities that require the funds generated by those activities to be accounted for in a special revenue fund that can only be spent on approved items directly related to police enforcement activities. Examples of activities that require this type of segregation currently are Drug Seizure fees associated with the department cooperating in enforcement activities with federal law enforcement agencies.

Foreign Fire Insurance Tax Fund

The Foreign Fire Insurance Tax Fund accounts for the revenues and expenditures restricted for the fire department purposes. Financing provided by foreign fire insurance tax proceeds.

National Opioid Settlement Fund

The Illinois Attorney General, along with attorneys general for numerous other states and numerous local government units, have initiated investigations and engaged in litigation against prescription opioid distributors, manufacturers, and dispensers to seek recovery for their unfair and deceptive practices in the marketing, sale, and distribution of these drugs. These efforts led to numerous national multistate settlement agreements with various participants in the prescription opioid market. As a result of these efforts, Illinois expects to receive more than \$1.3 billion in settlement monies by 2038 under the currently finalized settlements, to be used in all parts of the state to abate the opioid crisis.

Tax Increment Finance Area #3 Fund

The Tax Increment Finance (TIF) District #3 Fund accounts for the financing of improvements in the Village Center Tax Increment Financing Redevelopment Project Area located at Barrington Road and Lake Street. TIF District #3 was created in 2001 and would have expired in 2024. On September 5, 2019 the Board approved the extension of TIF# 3 by twelve years beyond its original termination date of 2024. TIF #3 will expire in 2036. Revenues include incremental property taxes from the TIF #3 District.

Tax Increment Finance District #4 Fund

The Tax Increment Finance (TIF) District #4 Fund accounts for the financing of improvements in the TIF redevelopment district located at Barrington and Irving Park Roads. TIF District #4 was created in 2005 and will expire in 2028. Initial funding was provided by an advance from the General Fund. Revenues include incremental property taxes from the TIF #4 District.

Tax Increment Finance Area #5 Fund

The Tax Increment Finance (TIF) District #5 Fund accounts for the financing of improvements in the Irving Park Road west of Wise Road Tax Increment Financing Redevelopment Project Area. TIF District #5 was created in 2013 and will expire in 2036. Initial funding was provided by an advance from the General Fund. Revenues include incremental property taxes from the TIF #5 District.

Debt Service Funds

Debt Service Funds are used to account for the accumulation of resources, and the payment of, general long-term debt principal, interest, and related costs.

General Obligation Refunding Bonds Series of 2020

The General Obligation Refunding Bond Series of 2020 Debt Service Fund accounts for the accumulation of resources for the payment of bond principal and interest on the General Obligation Bond Series of 2011, 2010 and 2010A. Financing is provided by property tax revenues. Proceeds of the 2011 debt were used to refund the 2004 debt, and the 2004 debt was used for the construction of a new fire station #15 and other capital improvements. Proceeds of the 2010 and 2010A debt were used for the construction of a new police station. Scheduled to be paid off 12/01/2030.

Capital Projects Funds

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities or projects (other than those financed by the Enterprise funds).

General Capital Projects Fund

The General Capital Projects Fund accounts for the improvement of the Village's infrastructure. Financing is provided by transfers from other Village funds (General and Water/Sewer).

PROPRIETARY FUNDS

Enterprise Funds

Enterprise Funds are used to account for the financing of self-supporting activities of governmental units that render services on a user charge basis to the general public. The intent of an Enterprise Fund is to earn sufficient profit to ensure the fund's continued existence without reliance on general tax revenues.

Water and Sewer Fund

The Water and Sewer Fund accounts for the provision of water and sewer services to the residents of the Village of Hanover Park. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, maintenance, billing and collection. The fund includes the following divisions:

- Administration
- Water Treatment
- Water Maintenance
- Water Meter Operations
- Sewage Treatment
- Sewer Maintenance
- Depreciation and Debt Service

Municipal Commuter Parking Lot Fund

The Municipal Commuter Parking Lot Fund accounts for the provision of parking services at the commuter train station located in the Village of Hanover Park. All activities necessary to provide such services are accounted for in this fund including, but not limited to, operations, maintenance and collections.

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments on a cost reimbursement basis.

Central Equipment Fund

The Central Equipment Fund used to account for the replacement of large, expensive and longer lasting equipment of the Village. This fund primarily accounts for replacement equipment and vehicles for police, fire, public works and other Village departments. Annualized funding helps alleviate the unpredictability of high-cost items affecting future year's budget. Financing is provided through transfers from the General and Water and Sewer Funds. This fund is reported in the Governmental Activities column in the Village's Government-Wide Financial Statements.

I.T. Equipment Replacement Fund

The I.T. Equipment Replacement Fund was a newly created fund in the 2015 budget and provides computer equipment throughout the Village. The fund is used to maintain and upgrade the Village's information networks. Financing will be provided through transfers from the General and Water and Sewer Funds. This fund will be reported in the Governmental Activities column in the Village's Government-Wide Financial Statements.

FIDUCIARY FUNDS**Trust and Agency Funds**

Trust and Agency funds are used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. ***Pension Trust Funds*** – used to report resources that are required to be held in trust for the members and beneficiaries of defined contribution plans. ***Agency Funds*** – used to report resources held by the reporting government in a purely custodial capacity (assets equal liabilities). Agency funds typically involve only the receipt, temporary investment, and remittance of fiduciary resources to individual, private organization, or other governments.

Police Pension Fund

The Police Pension Fund accounts for the accumulation of resources to pay pension costs. Resources are contributed by sworn police members at a fixed rate of 9.91% as mandated by the state statute and by the Village as determined by an independent actuary.

Firefighters Pension Fund

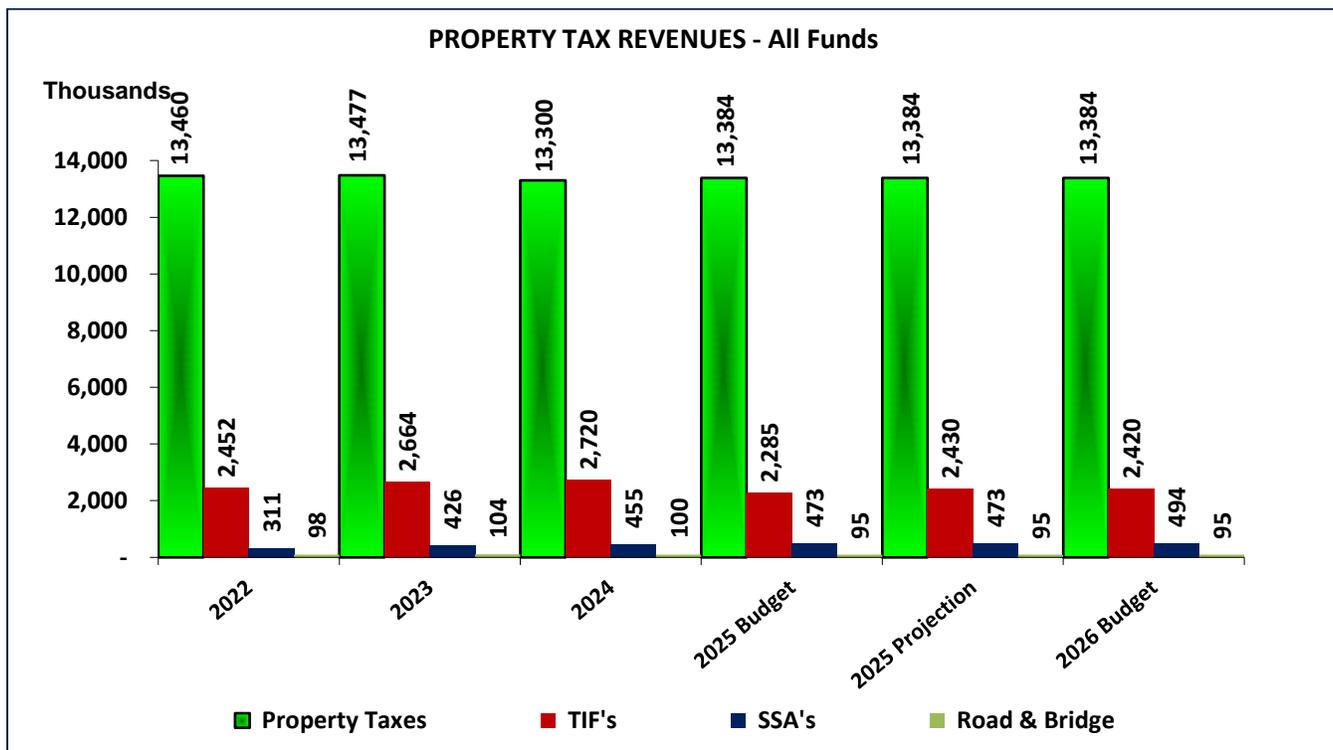
The Firefighters Pension Fund accounts for the accumulation of resources to pay pension costs. Resources are contributed by sworn firefighter members at a fixed rate of 9.455% as mandated by the state statute and by the Village as determined by an independent actuary.

REVENUE TRENDS AND PROJECTIONS

Property Taxes

The Village of Hanover Park is located within two counties; DuPage and Cook. Property taxes are assessed on all properties within the Village at one-third the market value. Assessed valuations are determined by the townships and the counties and then an equalization factor is applied by the State Department of Revenue. The Village levies the dollars it requires from property taxes and the County Clerks determine the property tax rate necessary to produce the amount that the Village levies. Property taxes are one of the Village’s single largest sources of revenue. Property taxes including tax revenues for special service areas and tax increment districts account for 17.13% of total revenues for the Village. For General Fund, property taxes account for 23.49% of the total revenue. This exceeds the Village Board goal to reduce the reliance on property tax to a maximum of 30.00%.

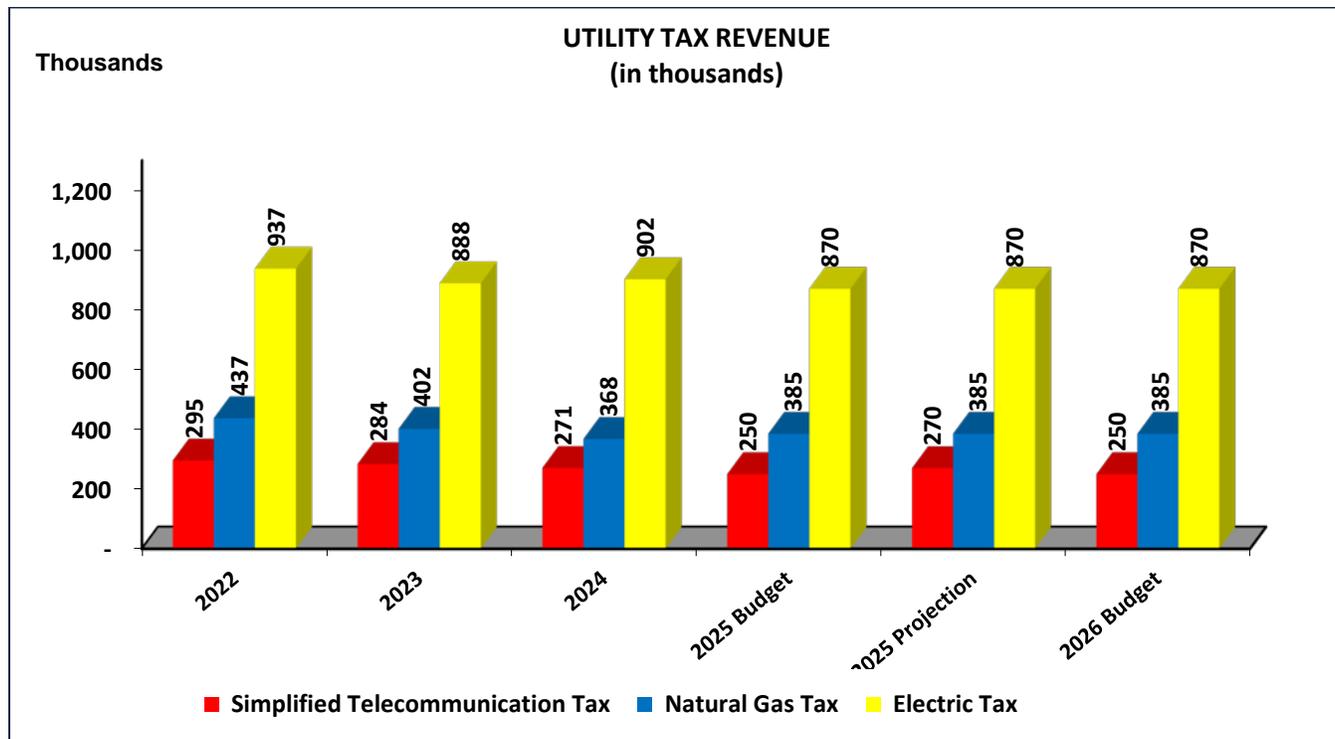
The Village Board has attempted to limit property tax increases with an emphasis on trying to reduce the impact on the average taxpayer. Attempts are continually made to find other sources of revenue to fund Village operations before property taxes are raised. The FY2026 proposed budget does not include a property tax increase (Corporate and Debt Service, this will be the tenth year of no property tax levy increase).



Fiscal Year	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Property Tax	13,459,556	13,477,414	13,299,553	13,383,696	13,383,696	13,383,696
TIF's	2,452,272	2,664,466	2,720,241	2,285,000	2,430,000	2,420,000
SSA's	311,131	426,145	455,425	472,538	472,538	494,283
Road & Bridge	98,252	103,625	100,301	95,000	95,000	95,000
TOTAL	16,321,211	16,671,650	16,575,520	16,236,234	16,381,234	16,392,979

EXHIBIT F

The FY2026 budget of \$16,392,979 an increase of \$156,745 or 0.97% from the FY2025 budget. In FY2025, total property tax revenues are projected to increase by \$145,000 or 0.89% compared to FY2025 budget due to Tax Increment Financing (TIF's) EAV increase in Cook County. The proposed FY2026 property tax (2025 tax levy) for Corporate and Debt Service is a zero percent (0.0%) increase. This is the (10) tenth year that the Village has not increased property taxes. Compared to FY2025 budget, the Tax Increment Financing (TIF's) increase by \$135,000 or 5.91%, the Road and Bridge budget is budgeted at the same amount as FY2026. The Special Services Areas (SSA's) increased by \$21,745 or 5.00% due to garbage services, concrete and asphalt repair, common ground improvement, and snow removal contract increasing every year. Additional information and graphs regarding property taxes, equalized assessed values and actual tax rate are contained in Exhibit H.



Fiscal Year	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Telecomm	295,421	283,702	270,760	250,000	270,000	250,000
Natural Gas Tax	437,122	401,597	367,566	385,000	385,000	385,000
Electric Tax	937,296	888,391	901,749	870,000	870,000	870,000
TOTAL	1,669,839	1,573,690	1,540,075	1,505,000	1,525,000	1,505,000

Utility Taxes – *Telecommunication Tax*

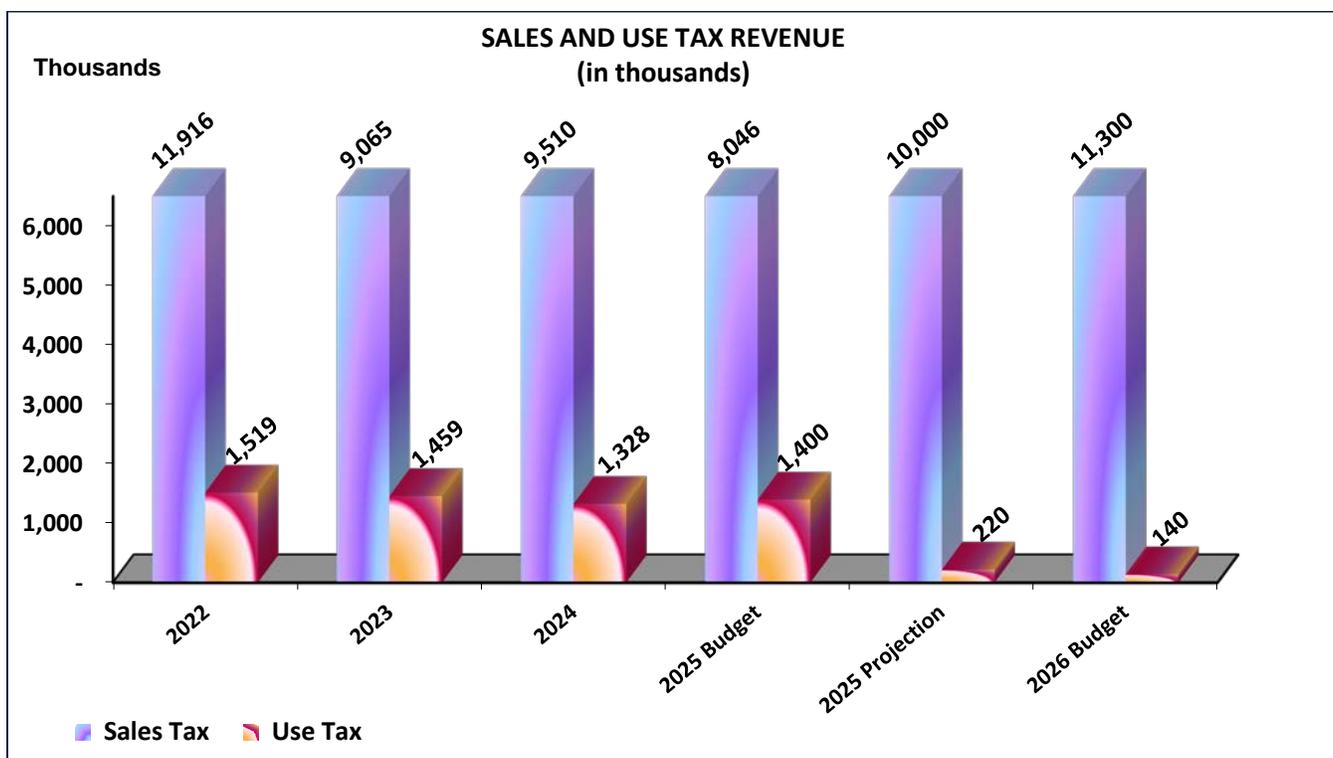
Through the Simplified Municipal Telecommunications Tax, Hanover Park imposed a 6.0% tax on telecommunication services. This tax is collected and distributed by the State and is imposed on voice lines, cellular phones and any other telecommunication devices. The FY2026 budget of \$250,000 is the same budgeted amount as FY2025. In FY2025, revenue is projected to increase by \$20,000 or 8.00% compared to FY2025 budget. We are not expecting this revenue to increase in the future but instead continue to decrease due to 1) customers cancelling their landlines; 2) only calls and texts are taxable as data packages are not subject to the tax; and 3) trends in cell phone packages switched from unlimited data and a fee per call or text to include unlimited talk (including free long distance) and text packages.

Utility Taxes – Natural Gas Tax

The Village Board adopted the Gas Use Tax on April 25, 2002 and collections began on June 1, 2002. On November 16, 2017, the Village Board amended the code to increase the rate per therm from \$0.015 cents to \$0.03 cents per therm that went into effect January 1, 2018. Natural Gas Tax is a fee charged to residents and businesses for the purchase of natural gas. It is calculated on the total amount of therms transported through the Nicor distribution system. The FY2026 budget of \$385,000 is the same budgeted amount as FY2025. In FY2025, revenue is projected to receive the budgeted amount of \$385,000. Revenue received from this tax is generated based on actual usage and largely depends on fluctuations on high/low weather patterns.

Utility Taxes – Electric Tax

The Village tax on electricity is based upon established rates per kilowatt-hours used or consumed in a month. The FY2026 budget of \$870,000 is the same budgeted amount as FY2025. In FY2025, revenue is projected to receive the budgeted amount of \$870,000. Revenue received from these taxes is generated based on actual usage and largely depends on fluctuations in temperature and population.



Fiscal Year	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Sales Tax	11,915,838	9,064,576	9,510,274	8,045,612	10,000,000	11,300,000
Use Tax	1,518,590	1,458,521	1,328,147	1,400,000	220,000	140,138
TOTAL	13,434,427	10,523,098	10,838,421	9,445,612	10,220,000	11,440,138

General Sales Tax

Effective July 1, 2021, the current general merchandise sales tax rate in Hanover Park (**Cook County**) is 10.00%. This is a combination of rates for the State of Illinois (6.25%), the Cook County Home Rule (1.75%), the Regional Transportation Authority (1.00%) and the Hanover Park Home Rule (1.00%). Home Rule Sales Tax increased by 0.25% effective July 1, 2021, from 0.75% to 1.00%.

EXHIBIT F

Effective July 1, 2021, the sales tax rate in Hanover Park (**DuPage County**) is 8.00%. This is a combination of rates for the State of Illinois (6.25%), the Regional Transportation Authority (0.75%) and Hanover Park Home Rule (1.00%). The State Rate is further divided with 5.25% going to the State and the other 1.00% being distributed to the Village. Home Rule Sales Tax increased by 0.25% effective July 1, 2021, from 0.75% to 1.00%.

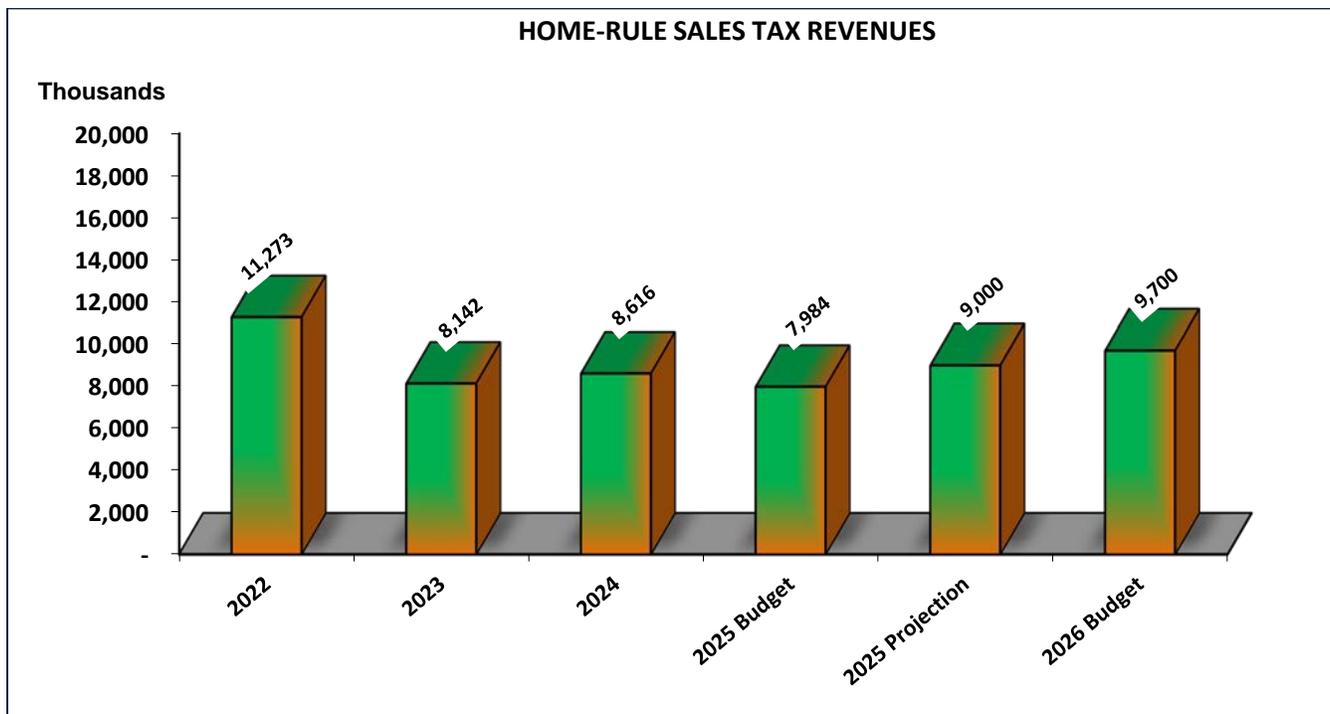
Effective January 1, 2021, the “Leveling the Playing Field for Illinois Retail Act” changes how remote seller (i.e. seller with no physical presence in Illinois) must collect retailer’s Occupation Tax (ROT) from Illinois buyers. **How exactly is the playing field leveled?** Until January 2021, retailers with no physical presence in Illinois were only required to collect Illinois use tax, while retailers with physical presence in Illinois were required to collect retailer’s occupation tax (ROT), otherwise known as Illinois’ version of sales tax. In many cases, the retailer with Illinois physical presence ended up collecting more in sales taxes on a transaction than a retailer with no presence in Illinois. This act claims to level the playing field by requiring both in-state and remote retailers to collect Illinois ROT based on the sales tax rate at the buyer’s destination.

On August 5, 2024, Governor Pritzker signed into law Public Act 103-0781, which eliminated the statewide 1.00% tax on groceries effective January 1, 2026. While the law eliminated the statewide tax, it granted municipalities the authority to replace the lost revenue by implementing a local 1.00% grocery tax (if they so choose). The Village pass an ordinance to adopt the local grocery tax effective January 2026. The Grocery Tax FY2026 budget amount of \$500,000 is part of the General Sales Tax budget amount for FY2026.

The local and state economy drives this revenue. The FY2026 budget of \$11,300,000 (including \$500K of Grocery Tax) is an increase of \$3,254,388 or 40.45% from FY2025. In FY2025, revenue is projected to increase by \$1,954,388 or 24.29% compared to FY2025 budget. The increase is attributed to businesses back to normal (before COVID) and impacted by steady growth of the economy, changes in Illinois Department of revenue (IDOR) retailer’s discount capped at \$1,000 compared to previous 1.75% discount, and changes in legislative measures enacted by the Illinois General Assembly known as “Leveling the Playing Field for Illinois Retail Act”.

State Use Tax

Sales Tax that you as the purchaser owe on the items that you buy for use in Illinois. If the seller does not collect at least 6.25 percent (6.25%) sales tax, you must pay the difference to the Illinois Department of Revenue. The most common purchases on which the seller does not collect Illinois Use Tax are those made via the internet from a mail order catalog, or purchases made when traveling outside Illinois. The Village receives a portion of the total State Use Tax receipts on a per-capita basis. The FY2026 budget of \$140,138 is a decrease of \$1,259,862 or 89.99% from FY2025. In FY2025, revenue is projected to decrease by \$1,180,000 or 84.29% compared to FY2025 budget. This revenue source will go down due to changes in legislative measures enacted by the Illinois General Assembly on online purchases known as “Leveling the Playing Field for Illinois Retail Act” which took effect January 1, 2021. That means Use Tax will decrease while Basic Sales increase.

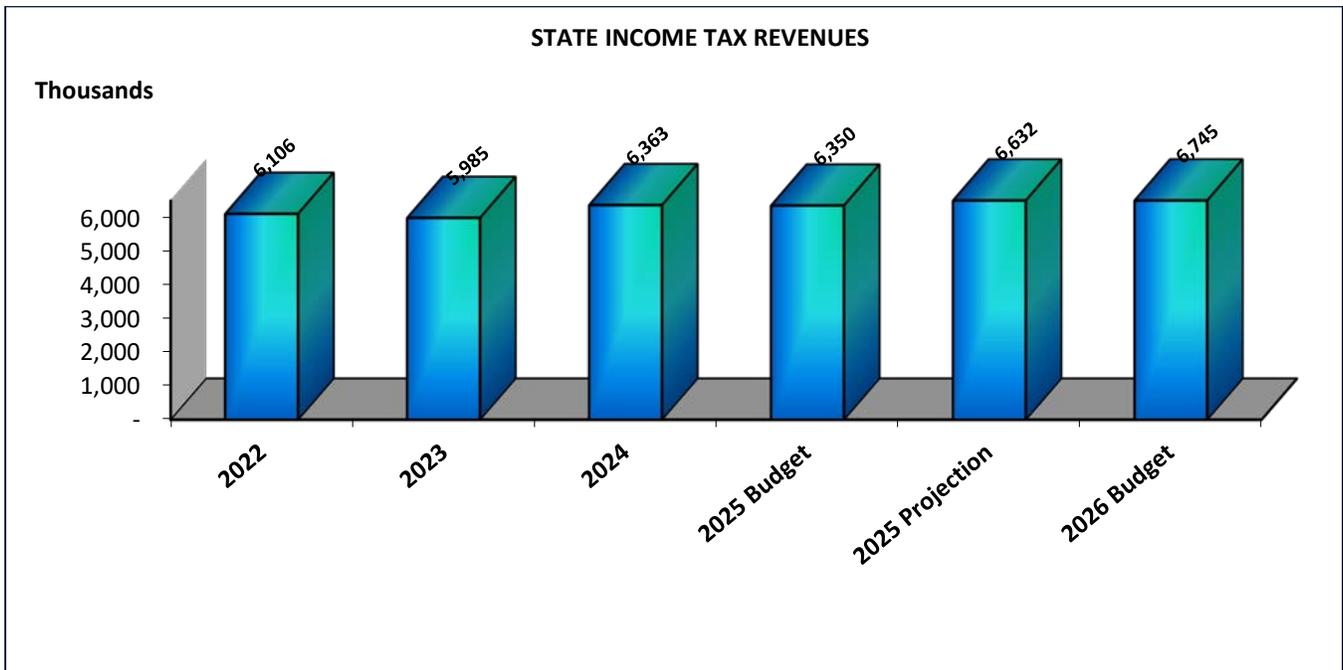


Fiscal Year	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Home Rule	11,273,479	8,142,028	8,615,940	7,983,973	9,000,000	9,700,000
TOTAL	11,273,479	8,142,028	8,615,940	7,983,973	9,000,000	9,700,000

Home-Rule Sales Tax Revenues

The Village implemented a Home Rule Sales Tax in 1994 at a rate of 0.50%. In March 2013 the Village Board approved a 0.25% increase in the Home Rule Sales Tax rate, bringing the new rate to 0.75% effective July 2013. In December 2020 the Village Board approved a 0.25% increase in the Home Rule Sales Tax rate, bringing the new rate to 1.00% effective July 1, 2021.

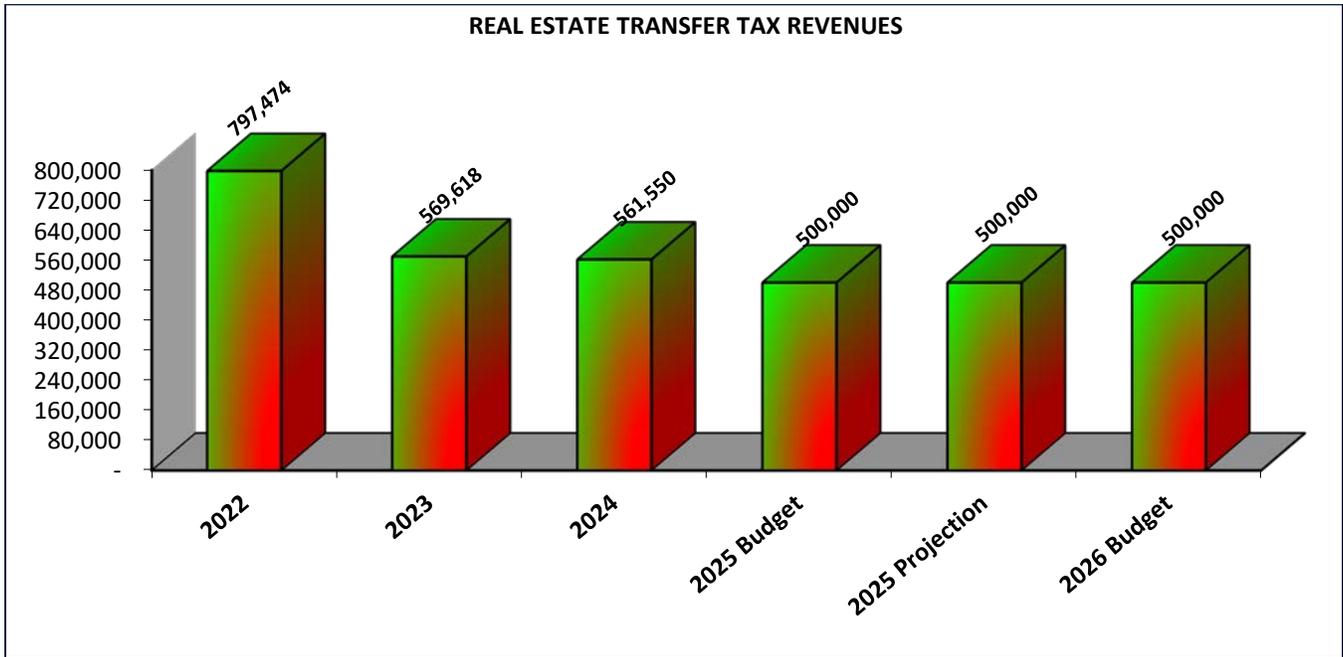
Home Rule Sales Tax does not apply to the sale of vehicles, qualifying food and drugs and registered/titled property purchases (i.e. vehicles). It is often less than the local share of the retailer’s occupation tax (i.e. General Sales Tax). The FY2026 budget of \$9,700,000 is an increase of \$1,716,027 or 21.49% from FY2025. In FY2025, revenue is projected to increase by \$1,016,027 or 12.73% compared to FY2025 budget. The increase is attributed to businesses being back to normal (before COVID) and impacted by steady growth of the economy, and changes in Illinois Department of revenue (IDOR) retailer’s discount capped at \$1,000 compared to previous 1.75% discount.



Fiscal Year	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Income Tax	6,105,635	5,984,685	6,363,170	6,350,000	6,632,190	6,744,600
TOTAL	6,105,635	5,984,685	6,363,170	6,350,000	6,632,190	6,744,600

State Income Tax Revenues.

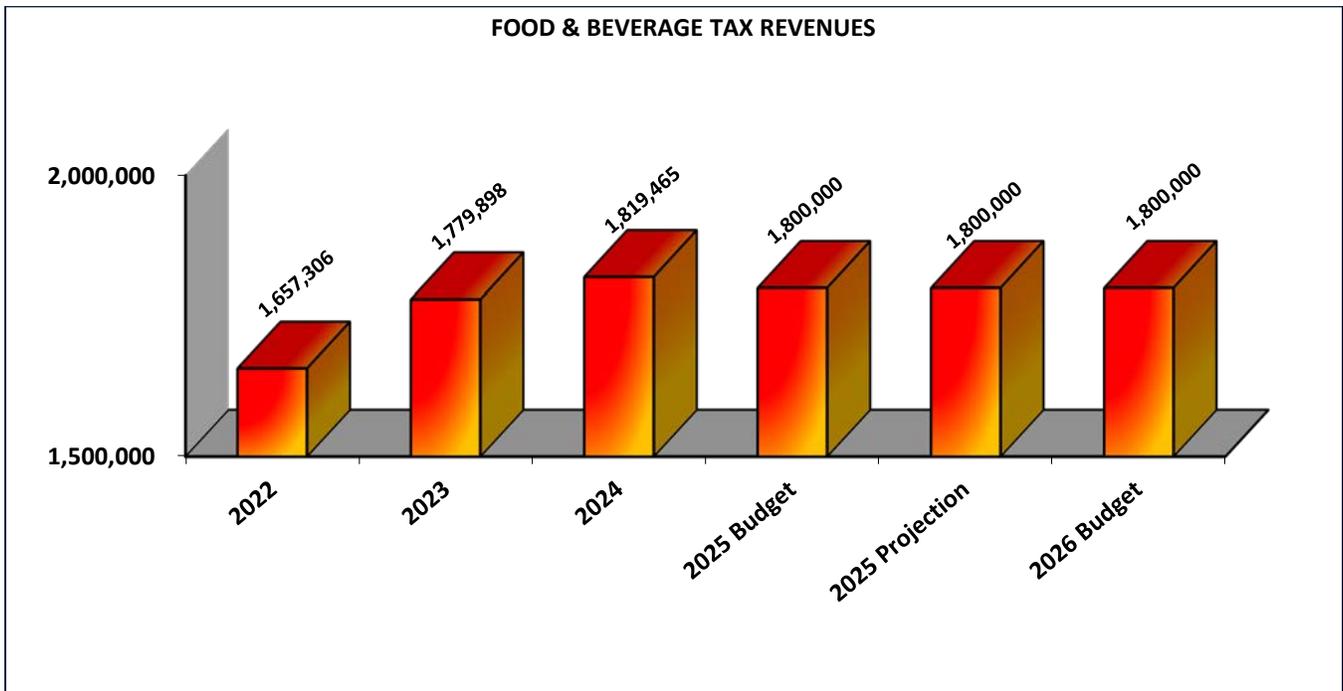
The Village receives a portion of the total State Income Tax receipts on a per-capita basis. Originally, Local Government Distribute Fund (LGDF) income tax share was 10% from the 1960s through 2010. Then a series of changes and reductions occurred. As of right now the allocation percentage is 6.06% (individual income tax revenue), and 6.845% (corporate income tax revenue). The FY2026 budget of \$6,744,600 is an increase of \$394,600 or 6.21% from FY2025. In FY2025, revenue is projected to increase by \$282,190 or 4.44% compared to FY2025 budget. The increase was based on actual revenue trend.



Fiscal Year	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Real Estate Tax	797,474	569,618	561,550	500,000	500,000	500,000
TOTAL	797,474	569,618	561,550	500,000	500,000	500,000

Real Estate Transfer Tax

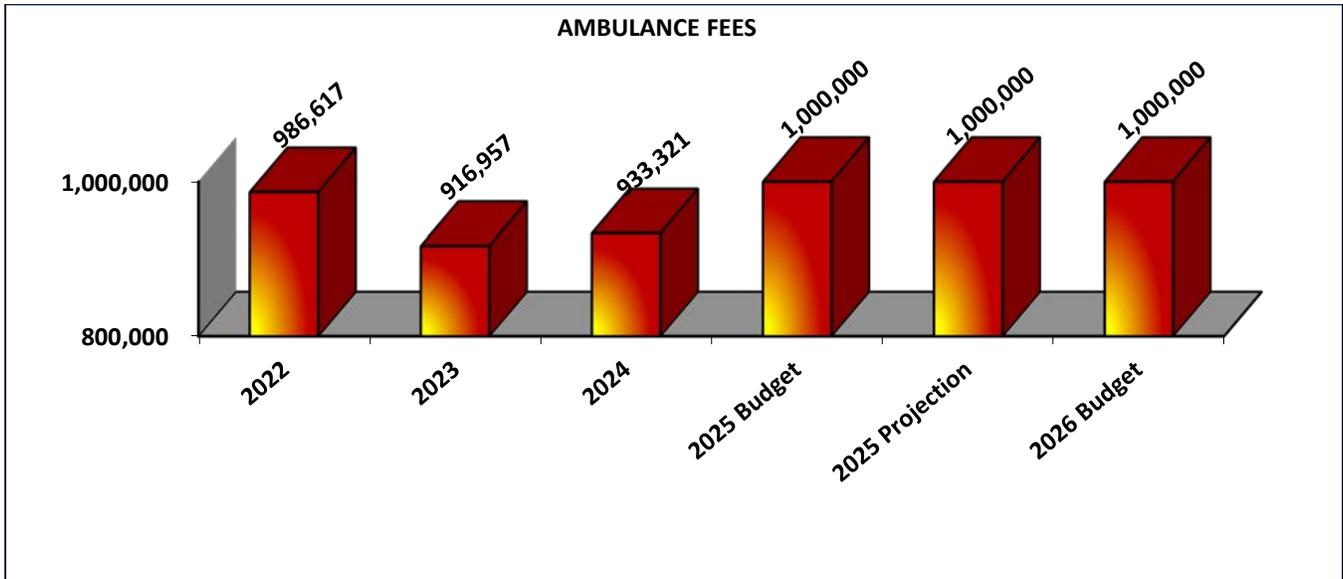
The Village’s real estate transfer tax is \$1.50 per \$500 of sales price. This tax was instituted in FY1997 to pay for approximately 50% of the annual debt service of the 1996 General Obligation Bond Issue. This bond issue was refunded by the 2002 General Obligation Refunding Bonds. The tax was intended to fund the majority of the 2002 debt payments through FY2012. Once the Bonds were paid off, all real estate transfer tax revenues began flowing to the General Fund. A benefit of this tax is that the Village can collect unpaid accounts receivable balances for water and sewer services and parking tickets prior to issuance of a transfer stamp. All outstanding amounts must be paid in full before the real estate transfer tax stamp can be issued. This revenue is linked directly to housing sales. The FY2026 budget of \$500,000 is the same amount as FY2025. In FY2025, revenue is projected to receive the budgeted amount of \$500,000. Any major changes in the economy as well as mortgage interest rates can have a substantial impact on home sales and the real estate transfer taxes received by the Village.



Fiscal Year	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
F&B Tax	1,657,306	1,779,898	1,819,465	1,800,000	1,800,000	1,800,000
TOTAL	1,657,306	1,779,898	1,819,465	1,800,000	1,800,000	1,800,000

Food and Beverage Tax Revenues

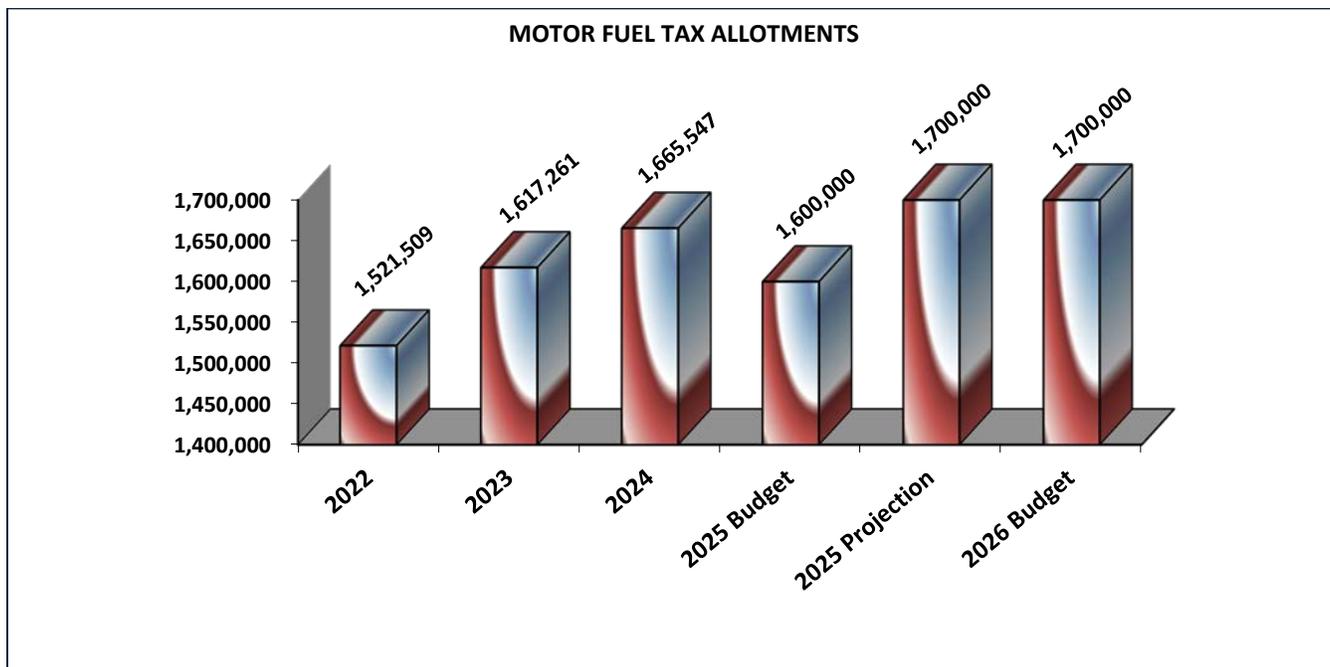
This is a 3% tax on the sale of retail food and alcoholic beverages prepared for immediate consumption. This tax is remitted to the Village monthly and directly deposited into the General Fund. The Village imposed a three percent (3.00%) tax on prepared food and beverages in 1986. With opening and closing of restaurants and stores, small fluctuations have occurred since. The FY2026 budget of \$1,800,000 is the same amount as FY2025. In FY2025, revenue is projected to receive the budgeted amount of \$1,800,000. The increase was based on business retention.



Fiscal Year	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Ambulance Fee	986,617	916,957	933,321	1,000,000	1,000,000	1,000,000
TOTAL	986,617	916,957	933,321	1,000,000	1,000,000	1,000,000

Ambulance Fees

The Village charges a fee for ambulance transport to local hospitals to recoup a portion of the cost of providing this service. Ambulance fees are directly associated with Fire Department paramedic activities. Starting in FY2012, the Fire Department implemented non-emergency ambulance transfers through the Claremont rehabilitation center, as well as village wide. From FY2013 through FY2014, revenues gradually increased due to an increase in volume of calls for service. In FY2016 the Village passed an ordinance to increase fees for recovery for medical services effective January 1, 2016. It was increased so that it would be comparable with surrounding communities who provide the same services. On October 5, 2017, the Village board approved another rate increase based on a survey gathered by the Fire Department. On April 18, 2019, the Village Board approved another rate increase based on a survey gathered by the Fire Department. The FY2026 budget of \$1,000,000 is the same amount as FY2025. In FY2025, revenue is projected to receive the budgeted amount of \$1,000,000. This revenue fluctuates from year to year depending on the call volume requesting ambulance services.

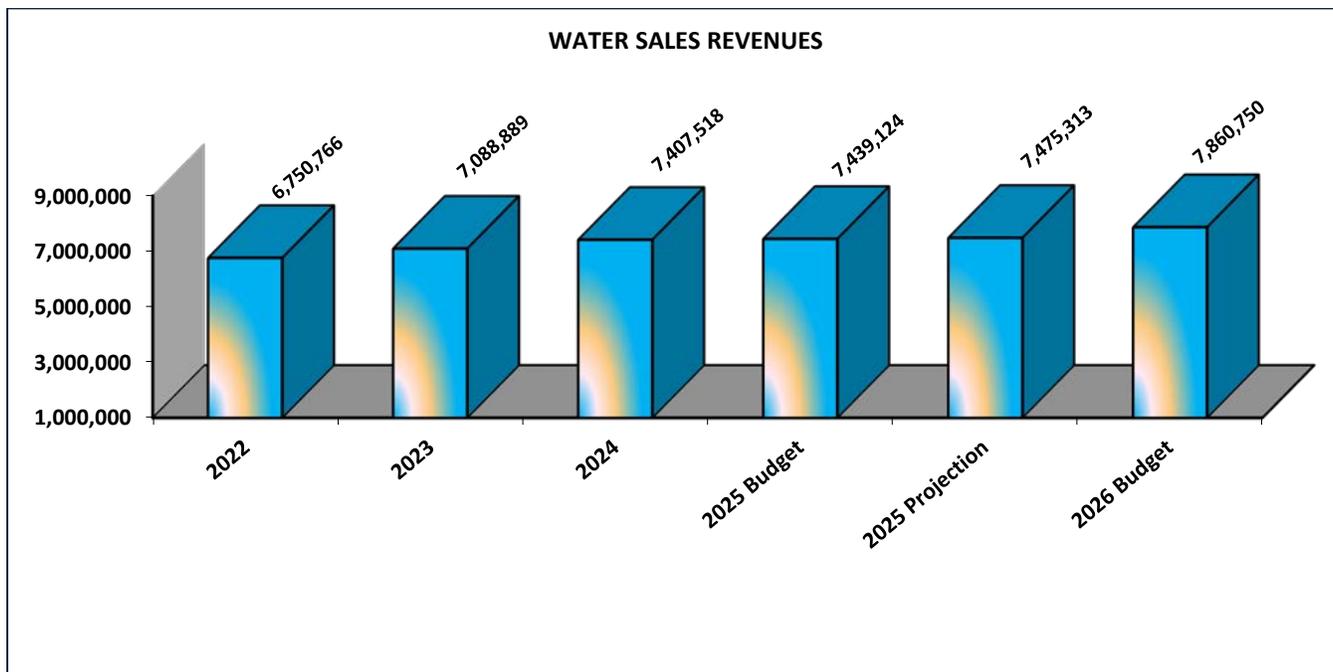


Fiscal Year	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
MFT	1,521,509	1,617,261	1,665,547	1,600,000	1,700,000	1,700,000
TOTAL	1,521,509	1,617,261	1,665,547	1,600,000	1,700,000	1,700,000

Motor Fuel Tax

The Illinois Motor Fuel Tax (MFT) is derived from a tax on the privilege of operating motor vehicles upon public highways and of operating recreational watercraft upon the waters in the State of Illinois. MFT is based on the consumption of motor fuel. As of July 2023, the MFT rates are: 45.4 cents per gallon for gasoline and 52.9 cents per gallon for diesel fuel. These rates are adjusted annually for inflation, as required by law.

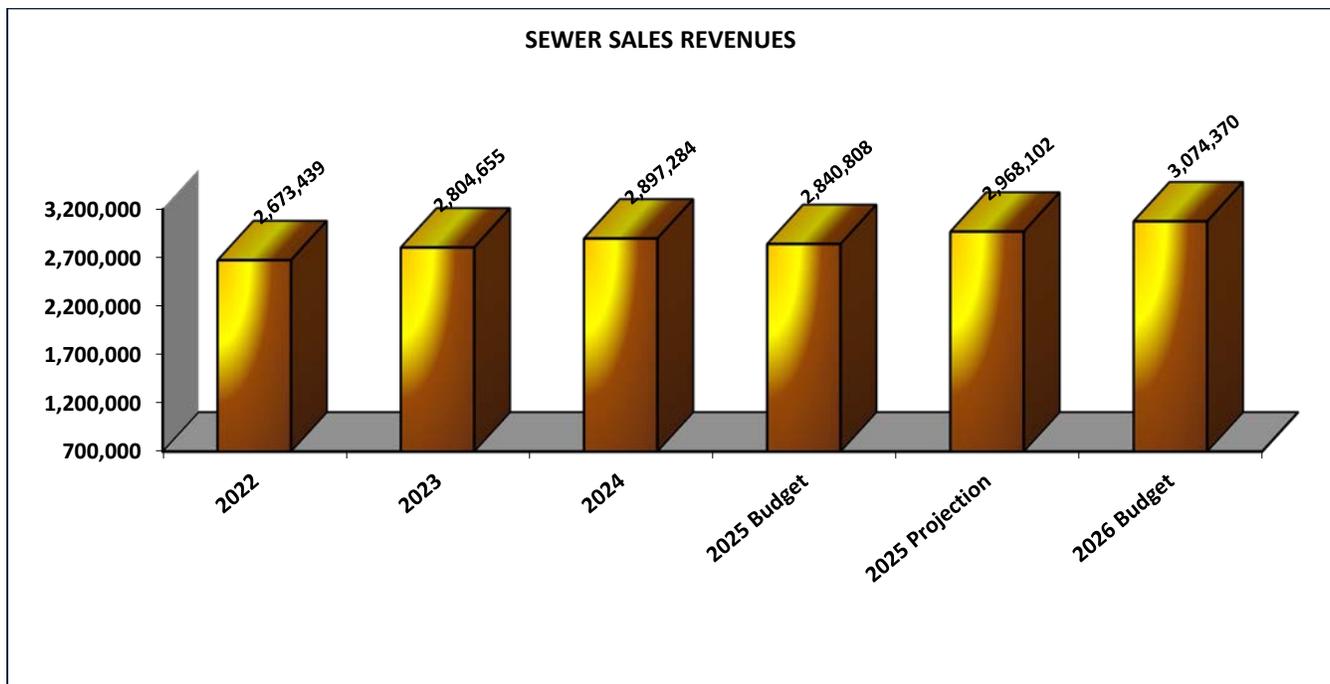
The State of Illinois distributes 54.4% of MFT revenues to local governments through a statutory formula. 49.10% to municipalities, 16.74% to counties with a population over 1M (currently Cook County), 18.27% to Counties under 1M population and 15.89% to Road districts/Townships. Funds received from the Motor Fuel Tax must be used in accordance with state law and are dedicated to the construction, maintenance, and improvement of roads, street, highways, and related infrastructure. The FY2026 budget of \$1,700,000 is an increase of \$100,000 or 6.25% from FY2025. In FY2025, revenue is projected to increase by \$100,000 or 6.25% compared to FY2025 budget. The revenue fluctuates from year to year depending on the consumers’ fuel consumption and rates.



Fiscal Year	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Water Sales	6,750,766	7,088,889	7,407,518	7,439,124	7,475,313	7,860,750
TOTAL	6,750,766	7,088,889	7,407,518	7,439,124	7,475,313	7,860,750

Water Sales Revenues

The Village’s water customer base includes approximately 11,000 customers, a combination of Cook County and DuPage County residents. Effective September 1, 2016, Customers are billed monthly. The Village is a member of the Northwest Suburban Municipal Joint Action Water Agency (JAWA) and receives its water from Lake Michigan through the City of Chicago. In order to forecast future costs of service and be able to provide the revenue to meet those costs, the Village must project and evaluate trends in water consumption and number of customers. The rate structure includes an Infrastructure Service Charge based on meter sizes and a consumption rate. A water & sewer rate increase and restructure of infrastructure service charges effective January 1, 2026, with a yearly increase of 4.50% (water and sewer rate) 8.00% (infrastructure service charge) through January 1, 2027. In 2022 the Village hired a consultant to do a Water & Sewer Rate Study to provide recommendations for upcoming tough financial challenges and to maintain the aging infrastructure that we are now experiencing. A professional engineer was hired to create the planning documents for a low-interest loan with the Illinois Environmental Protection Agency (IEPA) to replace Village water main which exceeds service life of 50 years. The consumption of water is reported by actual meter reads on a property. The FY2026 budget of \$7,860,750 is an increase of \$421,626 or 5.67% from FY2025 due to water rate increase from \$10.67 to \$11.15 effective January 1, 2026. In FY2025, revenue is projected to increase by \$361,189 or 0.49% compared to FY2025 budget. This revenue is entirely dependent on water consumed with weather playing a major role, especially during the summer, and appliances that conserve water.



Fiscal Year	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Sewer Sales	2,673,439	2,804,655	2,897,284	2,840,808	2,968,102	3,074,370
TOTAL	2,673,439	2,804,655	2,897,284	2,840,808	2,968,102	3,074,370

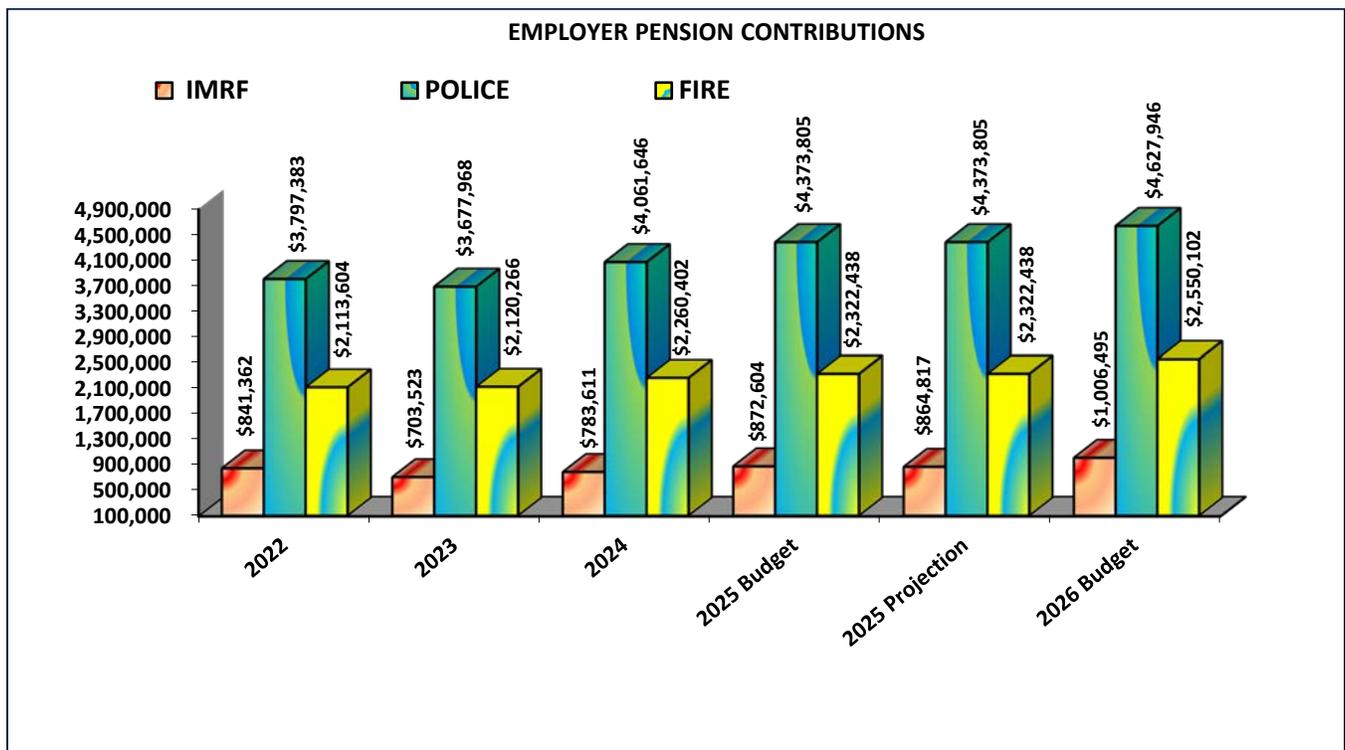
Sewer Sales Revenues

Sewer consumption is assumed to be the same as water consumption. Revenues are determined by the amount of water sold to individual homes and businesses. Sewer sales revenue has increased and decreased in a similar pattern to water sales. Residents in the Cook County portion of the Village pay reduced rates because their sewage is treated by the Metropolitan Water Reclamation District of Greater Chicago’s treatment facilities, which recover revenues through a property tax levy. DuPage County residents have their sewage treated by the Village’s wastewater treatment plant. A water & sewer rate increase and restructure of infrastructure service charges effective January 1, 2026, with a yearly increase of 4.50% (water and sewer rate) 8.00% (infrastructure service charge) through January 1, 2027. In 2022 the Village hired a consultant to do a Water & Sewer Rate Study to provide recommendations for upcoming tough financial challenges and to maintain the aging infrastructure that we are now experiencing. A professional engineer was hired to create the planning documents for a low-interest loan with the Illinois Environmental Protection Agency (IEPA) to replace Village water main which exceeds service life of 50 years. The FY2026 budget of \$3,074,370 is an increase of \$233,562 or 8.22% from FY2025 due to consumption projection even with a sewer rate increase effective January 1, 2026, from \$2.36 to \$2.47 for **Cook**, and \$6.36 to \$6.64 for **DuPage**, a 4.50% increase. In FY2025, revenue is projected to increase by \$127,294 or 4.48% compared to FY2025 budget. This revenue is entirely dependent on water consumed with weather playing a major role, especially during the summer, and appliances that conserve water.

EXPENDITURE TRENDS AND PROJECTIONS

Personnel Services – Regular salaries and overtime compensation, together with various benefits provided to employees make up the single largest expenditure item in the Village’s budget. Total Personnel Service expenditures are budgeted at \$45,768,814, approximately 45.38% of total Village FY2026 expenditures. The Village currently has six unionized labor groups that have collective bargaining agreements. Teamsters Local No. 714 represents the Public Works employees. The Police Department has three unions. The Police Patrol Officers, Police Sergeants and Police Civilian employees, each belong to a union with the Metropolitan Alliance of Police (MAP). The Firefighters are represented by the International Association of Firefighters (IAFF). The part-time firefighters are represented by the Service Employees International Union (SEIU).

Employer Pension Contributions – The Village funds three pensions including the Police Pension, the Firefighters’ Pension and the Illinois Municipal Retirement Fund (IMRF). The IMRF plan covers all full-time non-sworn municipal employees. The Village is mandated by the State of Illinois to provide its employees with retirement pension benefits. The Village of Hanover Park tracks the IMRF, Police and Fire Pension Levy within the General Fund. The Police, Fire and IMRF Pensions are within the Corporate Levy. As of December 31, 2024, the Police Pension fund was funded at 64.57% and the Fire Pension fund was funded at 69.41%. The IMRF Pension actuarial funded ratio as of December 31, 2024, was 91.56%.



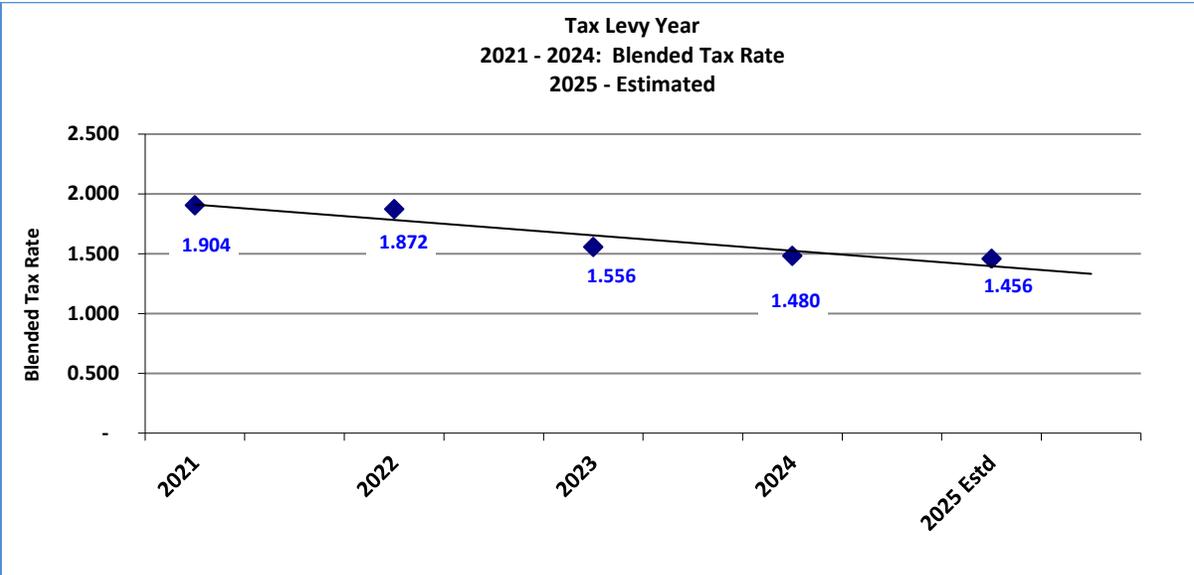
Employer Pension Contributions				
Year	IMRF	POLICE	FIRE	TOTAL
2022	841,362	3,797,383	2,113,604	6,752,349
2023	703,523	3,677,968	2,120,266	6,501,757
2024	783,611	4,061,646	2,260,402	7,105,659
2025 Budget	872,604	4,373,805	2,322,438	7,568,847
2025 Projection	864,817	4,373,805	2,322,438	7,561,060
2026 Budget	1,006,495	4,627,946	2,550,102	8,184,543

EXHIBIT H

VILLAGE OF HANOVER PARK, ILLINOIS

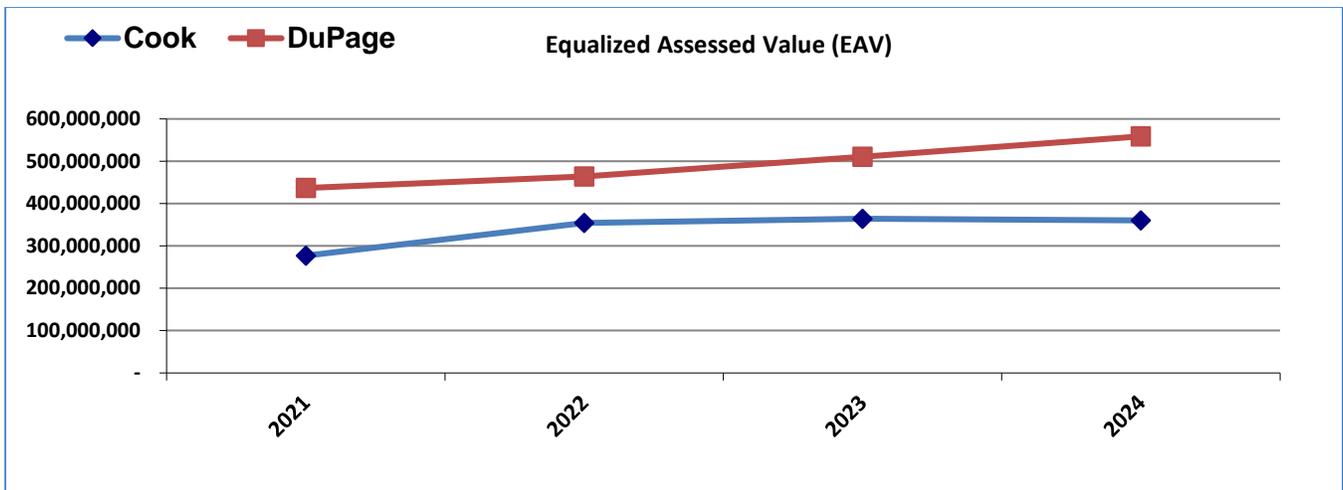
Property Tax Levies/Blended Tax Rates/Equalized Assessed Valuation (EAV)/Annual Tax Levies and Actual Tax Rate

Fiscal Year	FY2022	FY2023	FY2024	FY2025	FY2026
Tax Levy Year	2021 Extended	2022 Extended	2023 Extended	2024 Extended	2025 Tax Levy
Corporate	\$ 895,805	\$ 948,033	\$ 257,526	\$ 751,924	\$ 60,580
Corporate Police Pension	\$ 3,824,169	\$ 3,705,696	\$ 4,147,155	\$ 4,433,818	\$ 4,627,946
Corporate Fire Pension	\$ 2,128,516	\$ 2,137,216	\$ 2,308,312	\$ 2,354,059	\$ 2,550,102
Corporate - Fire	\$ 5,262,567	\$ 5,326,103	\$ 5,420,900	\$ 4,588,968	\$ 4,703,668
Total Corporate	\$ 12,111,057	\$ 12,117,048	\$ 12,133,893	\$ 12,128,768	\$ 11,942,296
Debt Service					
2020 GO Bond	\$ 1,478,904	\$ 1,478,414	\$ 1,481,353	\$ 1,477,922	\$ 1,441,400
Net Debt Service Levy	\$ 1,478,904	\$ 1,478,414	\$ 1,481,353	\$ 1,477,922	\$ 1,441,400
Total Levy	\$ 13,589,961	\$ 13,595,463	\$ 13,615,246	\$ 13,606,690	\$ 13,383,696
Blended Tax Rate	1.904	1.872	1.556	1.480	1.456



The Village of Hanover Park is located within two counties: DuPage and Cook. The blended tax rate represents an average of both counties. In 2021 through 2024 tax levy the Village approved a zero percent (0.00%) increase in overall levy (Corporate and Debt Service). Once again for 2025 tax levy, a zero percent (0.00%) increase in overall levy (Corporate and Debt Service) is proposed. As shown above, the blended tax rate decreases from 2021 through 2024 due to increase in EAV. When the EAV increases the tax rate decreases, and when the EAV decreases the tax rate increases.

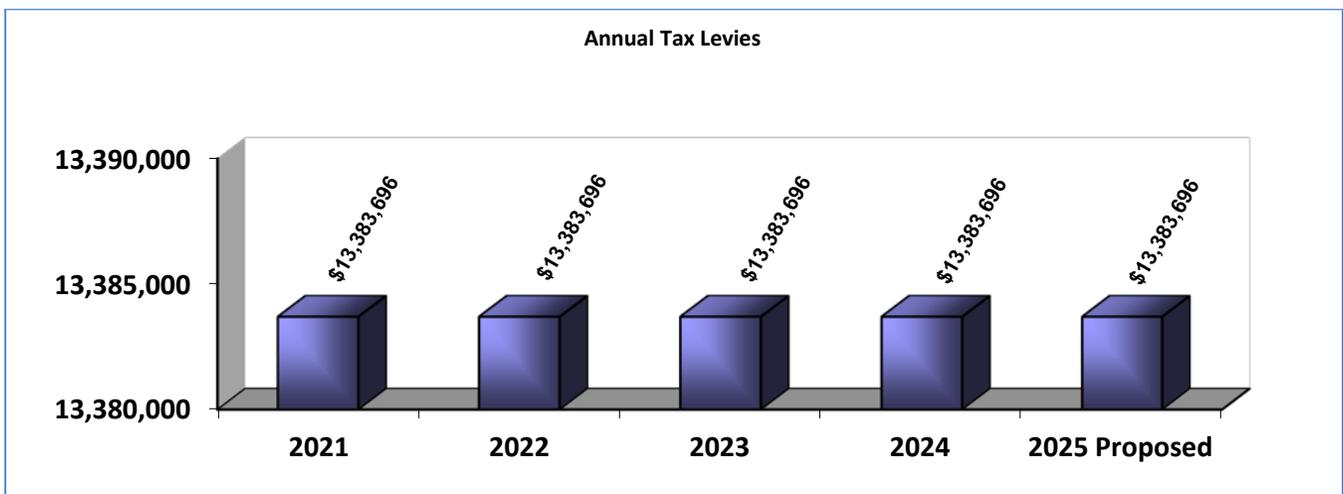
EXHIBIT H



2021-2024: Actual EAV

Levy Year	2021	2022	2023	2024
Cook	277,058,644	353,938,741	364,309,012	360,489,183
DuPage	436,840,221	464,113,538	510,670,807	558,818,502
Total EAV	713,898,865	818,052,279	874,979,819	919,307,685

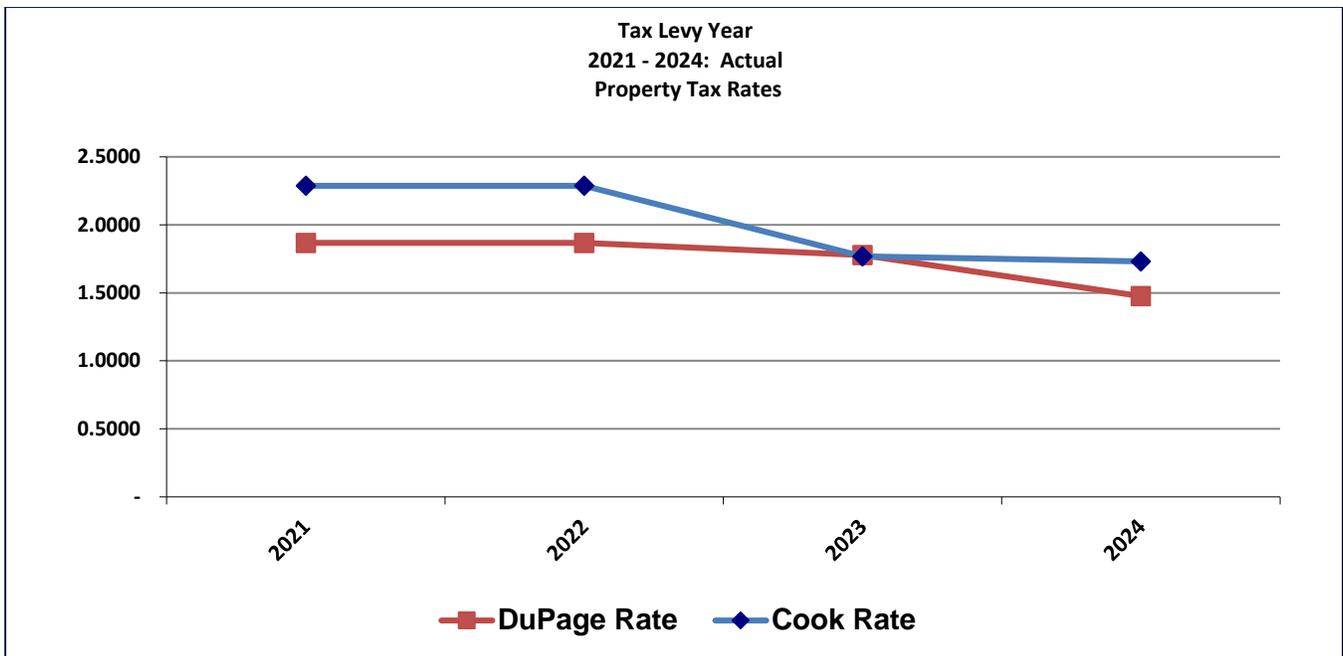
The 2022 tax levy, the Village’s total EAV increased by 104,153,414 or 14.59% compared to 2021 EAV. The 2023 tax levy, the Village’s total EAV increased by 56,927,540 or 6.96% compared to 2022 EAV. The State Equalizer increase by 3.17% from 2.937% to 3.0163% in 2023 tax levy. The 2024 tax levy, the Village’s total EAV increased by 44,327,866 or 5.07% compared to 2023 EAV.



2021-2024: Actual Adopted Levy 2025 - Proposed Levy

The levy increases have been limited to no more than 5%. The Village’s FY2025 property tax levy to be collected in FY2026 is \$13,383,696. \$1,441,400 is assigned to pay specific debt obligations, while \$7,178,048 is levied to pay for the Village portion of Police and Fire pension contributions. Staff is proposing a (zero) 0.00% increase in the overall 2025 tax levy to be collected in FY2026. This will be the tenth year that the Village has not increased the property tax for overall levy (2016 through 2025 tax levy).

EXHIBIT H



2021-2024: Actual Tax Rate – Cook and DuPage

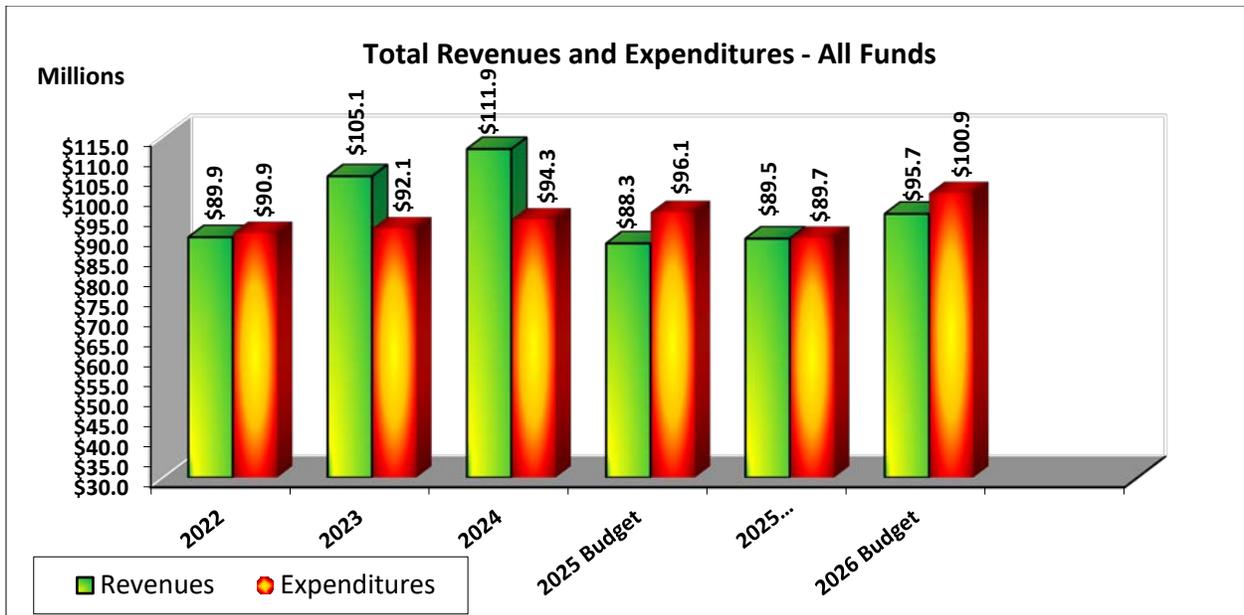
Tax Rate Year	2021	2022	2023	2024
Cook Rate	2.2871	2.2871	1.7676	1.7313
DuPage Rate	1.8675	1.8675	1.7781	1.4759

In 2016 tax levy year the Village started lowering the tax rate from 2.8626 (2015 tax levy – Cook) and 2.7346 (2015 tax levy – DuPage) to 1.731299 (Cook) and 1.4759 (DuPage) in 2024 tax levy. In 2016 through 2024 tax levy the Village approved a zero percent (0.00%) increase in overall levy (Corporate and Debt Service). Once again for 2025 tax levy (collected in FY2026) a zero percent (0.00%) increase in overall levy (Corporate and Debt Service) is proposed.

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BUDGET SUMMARY

- Budget Summary – Total by Fund – Revenues and Other Financing Sources
- Budget Summary – Total by Fund – Expenditures and Other Financing Uses
- Budget Summary – Total by Category and Fund
- Budget Summary by Account – All Funds
- Statement of Revenues, Expenditures and Changes in Fund Balance / Unrestricted Net Assets



ALL FUNDS	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	89,885,403	104,028,640	111,815,647	88,340,098	89,543,273	95,720,525
Expenditures	90,918,923	92,074,957	94,302,282	96,120,990	89,725,412	100,867,700
Difference	(1,033,520)	11,953,683	17,513,365	(7,780,892)	(182,139)	(5,147,175)

2022 – 2026: Revenues and Expenditures – All Funds

FY2022 shows a deficit due to the Build Illinois Bond not received but already expended. FY2023 shows a surplus due to selling of Hanover Square Shopping Mall and Police and Fire Pension investment. FY2024 shows a surplus due to projects/equipment that were not purchased or completed that were re-budgeted in FY2025. FY2025 estimate shows an increase due to sales tax, home rule sales tax, and projects/equipment that were not purchased or completed that were re-budgeted next year. FY2026 overall Budget shows a deficit totaling \$5,147,175 due to use of fund balance in some funds to offset the overage expenditures for FY2026.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Summary - Total by Fund
 Calendar Year Ending December 31, 2026

Fund	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
General	\$ 53,021,020	\$ 48,295,351	\$ 56,972,428	\$ 45,684,945	\$ 48,943,127	\$ 50,845,692	\$ 5,160,747
Special Revenue Funds							
Motor Fuel Tax	2,401,977	1,705,851	1,757,155	1,650,000	1,751,272	1,750,000	100,000
Road and Bridge	3,697,163	5,297,590	5,095,539	1,803,750	874,750	4,223,000	2,419,250
MWRD Fields	1,067,821	202,250	202,341	1,000	7,000	1,000	-
State Restricted	69,942	26,467	22,402	33,515	30,975	28,480	(5,035)
Federal Restricted	116	137	26	1,100	100	1,100	-
Foreign Fire Insurance	42,671	50,120	51,604	42,500	51,000	47,500	5,000
National Opioid Settlement	-	-	71,856	23,830	25,817	23,100	(730)
SSA #3	20,907	22,252	25,103	24,172	24,642	25,268	1,096
SSA #4	23,162	34,536	37,091	37,834	38,334	37,834	-
SSA #5	272,737	375,562	398,835	413,982	421,982	434,631	20,649
TIF #3	1,997,619	7,363,703	2,598,034	1,845,100	2,120,000	1,920,100	75,000
TIF #4	415,722	506,397	696,819	409,100	500,200	465,100	56,000
TIF #5	134,237	216,692	227,721	122,100	230,000	210,100	88,000
	<u>10,144,074</u>	<u>15,801,557</u>	<u>11,184,527</u>	<u>6,407,983</u>	<u>6,076,072</u>	<u>9,167,213</u>	<u>2,759,230</u>
Debt Service Funds							
2020 GO Refunding Bonds	1,463,368	1,533,828	1,472,858	1,441,800	1,466,800	1,456,400	14,600
	<u>1,463,368</u>	<u>1,533,828</u>	<u>1,472,858</u>	<u>1,441,800</u>	<u>1,466,800</u>	<u>1,456,400</u>	<u>14,600</u>
Capital Projects Funds							
SSA #6	754	1,368	755	-	2,500	-	-
General Capital Projects	8,082,980	7,082,680	5,395,516	1,436,012	1,480,511	367,445	(1,068,567)
	<u>8,083,734</u>	<u>7,084,048</u>	<u>5,396,272</u>	<u>1,436,012</u>	<u>1,483,011</u>	<u>367,445</u>	<u>(1,068,567)</u>
Enterprise Funds							
Water and Sewer	15,272,766	13,675,277	18,432,372	20,463,692	18,557,555	20,395,020	(68,672)
Commuter Parking Lot	1,618,580	467,017	270,030	143,675	135,000	143,675	-
	<u>16,891,345</u>	<u>14,142,293</u>	<u>18,702,403</u>	<u>20,607,367</u>	<u>18,692,555</u>	<u>20,538,695</u>	<u>(68,672)</u>
Internal Service Fund							
Central Equipment	1,405,820	1,618,441	2,588,506	2,466,461	2,575,178	2,480,292	13,831
I.T. Equipment Replacement	530,964	596,273	749,254	510,057	521,057	528,535	18,478
	<u>1,936,784</u>	<u>2,214,714</u>	<u>3,337,760</u>	<u>2,976,518</u>	<u>3,096,235</u>	<u>3,008,827</u>	<u>32,309</u>
Trust and Agency Funds							
Police Pension	(132,223)	9,963,772	9,226,410	6,195,944	6,195,944	6,492,680	296,736
Fire Pension	(1,522,700)	6,050,756	5,594,847	3,589,529	3,589,529	3,843,573	254,044
	<u>(1,654,922)</u>	<u>16,014,528</u>	<u>14,821,256</u>	<u>9,785,473</u>	<u>9,785,473</u>	<u>10,336,253</u>	<u>550,780</u>
Total Revenues	<u>\$ 89,885,404</u>	<u>\$ 105,086,319</u>	<u>\$ 111,887,504</u>	<u>\$ 88,340,098</u>	<u>\$ 89,543,273</u>	<u>\$ 95,720,525</u>	<u>\$ 7,380,427</u>

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Summary - Total by Fund
 Calendar Year Ending December 31, 2026

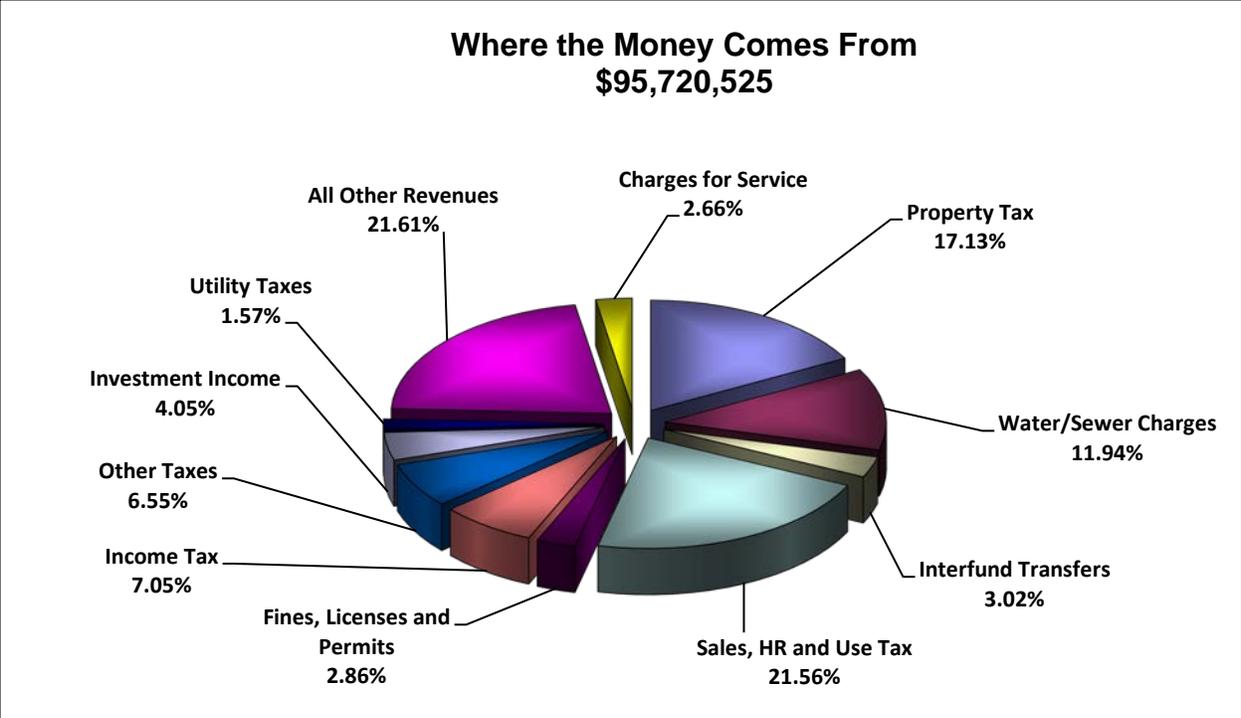
Fund	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures and Other Financing Uses							
General	\$ 53,745,707	\$ 51,308,840	\$ 49,175,043	\$ 48,001,281	\$ 47,807,724	\$ 50,580,735	\$ 2,579,454
Special Revenue Funds							
Motor Fuel Tax	2,264,761	2,101,986	1,763,961	1,600,000	1,600,000	1,600,000	-
Road and Bridge	3,162,797	2,154,266	3,557,140	6,527,102	5,143,402	5,338,000	(1,189,102)
MWRD Fields	1,816,488	43,433	68,717	155,150	154,700	59,330	(95,820)
State Restricted	33,075	44,961	39,948	110,782	108,087	50,032	(60,750)
Federal Restricted	-	10,000	-	500	200	500	-
Foreign Fire Insurance	13,614	15	34,988	100,000	100,000	130,000	30,000
National Opioid Settlement	-	-	-	37,170	37,170	36,920	(250)
SSA #3	20,517	15,351	18,814	23,871	23,871	23,871	-
SSA #4	31,994	27,934	28,584	37,634	33,540	37,634	-
SSA #5	358,634	368,354	265,031	581,000	507,648	557,092	(23,908)
TIF #3	54,510	348,407	2,098,204	1,572,350	1,545,145	7,942,350	6,370,000
TIF #4	7,200	8,603	127,711	331,000	256,200	1,970,000	1,639,000
TIF #5	5,224	29,361	1,403	320,000	50,000	260,000	(60,000)
	<u>7,768,815</u>	<u>5,152,670</u>	<u>8,004,500</u>	<u>11,396,559</u>	<u>9,559,963</u>	<u>18,005,729</u>	<u>6,609,170</u>
Debt Service Funds							
2020 GO Refunding Bonds	1,438,400	1,438,000	1,441,350	1,437,800	1,437,800	1,442,400	4,600
	<u>1,438,400</u>	<u>1,438,000</u>	<u>1,441,350</u>	<u>1,437,800</u>	<u>1,437,800</u>	<u>1,442,400</u>	<u>4,600</u>
Capital Projects Funds							
SSA #6	-	-	3,320	5,000	-	-	(5,000)
General Capital Projects	1,927,923	9,982,158	7,793,464	1,263,024	881,497	1,600,179	337,155
	<u>1,927,923</u>	<u>9,982,158</u>	<u>7,796,784</u>	<u>1,268,024</u>	<u>881,497</u>	<u>1,600,179</u>	<u>332,155</u>
Enterprise Funds							
Water and Sewer	17,390,096	15,122,474	18,737,651	21,462,899	18,954,356	20,290,027	(1,172,872)
Commuter Parking Lot	1,164,758	649,304	452,039	373,960	365,032	147,132	(226,828)
	<u>18,554,855</u>	<u>15,771,778</u>	<u>19,189,690</u>	<u>21,836,859</u>	<u>19,319,388</u>	<u>20,437,159</u>	<u>(1,399,700)</u>
Internal Service Fund							
Central Equipment	1,452,212	1,637,423	2,016,894	4,864,701	3,623,010	813,900	(4,050,801)
I.T. Equipment Replacement	440,428	1,042,041	483,222	475,860	428,936	671,814	195,954
	<u>1,892,640</u>	<u>2,679,464</u>	<u>2,500,117</u>	<u>5,340,561</u>	<u>4,051,946</u>	<u>1,485,714</u>	<u>(3,854,847)</u>
Trust and Agency Funds							
Police Pension	3,608,125	3,791,684	4,134,249	4,531,646	4,363,334	4,799,639	267,993
Fire Pension	1,982,460	1,950,362	2,060,549	2,308,260	2,303,760	2,516,145	207,885
	<u>5,590,585</u>	<u>5,742,046</u>	<u>6,194,798</u>	<u>6,839,906</u>	<u>6,667,094</u>	<u>7,315,784</u>	<u>475,878</u>
Total Expenditures	<u>\$ 90,918,924</u>	<u>\$ 92,074,955</u>	<u>\$ 94,302,282</u>	<u>\$ 96,120,990</u>	<u>\$ 89,725,412</u>	<u>\$ 100,867,700</u>	<u>\$ 4,746,710</u>

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Summary - Total by Category - ALL Fund
 Fiscal Year Ending December 31, 2026

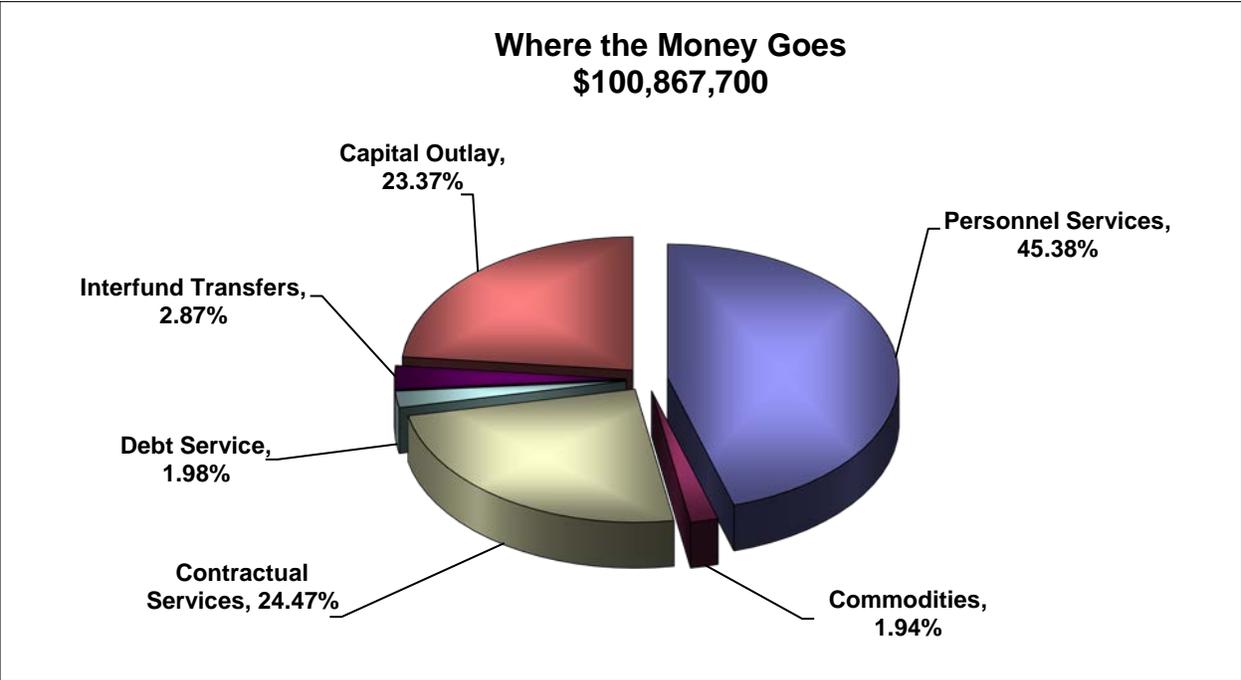
	General Fund FY 2026	Motor Fuel Tax Fund FY 2026	Road and Bridge FY 2026	MWRD FY 2026	State Restricted FY 2026	Federal Restricted FY 2026	Foreign Fire Insurance Fund FY 2026	National Opioid Settlement Fund FY 2026	SSA #3 FY 2026	SSA #4 FY 2026	SSA #5 FY 2026	TIF #3 FY 2026
Revenues and Other Financing Sources												
Property Taxes	\$ 11,942,296	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,018	\$ 37,634	\$ 433,631	\$ 1,770,000
Personal Property Rplcmnt	120,000	-	3,000	-	-	-	-	-	-	-	-	-
Utility Taxes	1,505,000	-	-	-	-	-	-	-	-	-	-	-
State Income Tax	6,744,600	-	-	-	-	-	-	-	-	-	-	-
Sales, HR and Use Tax	21,140,138	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	2,705,327	-	516,000	-	-	-	45,000	-	-	-	-	-
Total Taxes	44,157,361	-	614,000	-	-	-	45,000	-	23,018	37,634	433,631	1,770,000
Intergovernmental	130,180	1,700,000	519,000	-	10,980	1,000	-	23,000	-	-	-	-
Licenses and Permits	1,748,273	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	2,398,977	-	-	-	-	-	-	2,100	-	-	-	-
Fines and Forfeits	972,000	-	-	-	15,000	-	-	-	-	-	-	-
Investment Income	1,250,000	50,000	50,000	1,000	2,500	100	2,500	100	150	200	1,000	150,000
Miscellaneous	188,901	-	300,000	-	-	-	-	-	-	-	-	100
Interfund Transfers	-	-	2,740,000	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 50,845,692	\$ 1,750,000	\$ 4,223,000	\$ 1,000	\$ 28,480	\$ 1,100	\$ 47,500	\$ 23,100	\$ 25,268	\$ 37,834	\$ 434,631	\$ 1,920,100
Expenditures and Other Financing Uses												
Personnel Services	\$ 34,565,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	1,353,904	-	165,000	-	-	-	130,000	2,850	-	-	-	11,250
Contractual Services	11,771,035	-	1,523,000	49,330	50,032	500	-	34,070	23,871	37,634	157,092	1,306,100
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	2,890,000	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	1,600,000	3,650,000	10,000	-	-	-	-	-	-	400,000	6,625,000
Total Expenditures	\$ 50,580,735	\$ 1,600,000	\$ 5,338,000	\$ 59,330	\$ 50,032	\$ 500	\$ 130,000	\$ 36,920	\$ 23,871	\$ 37,634	\$ 557,092	\$ 7,942,350

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Summary - Total by Category - ALL Fund
 Fiscal Year Ending December 31, 2026

	TIF #4 FY 2026	TIF #5 FY 2026	2020 GO Bond Fund FY 2026	General Capital Project Fund FY 2026	Water & Sewer Fund FY 2026	Municipal Commuter Lot FY 2026	Central Equipment FY 2026	I.T. Equipment Fund FY 2026	Police Pension Fund FY 2026	Fire Pension Fund FY 2026	Total FY 2026
Revenues and Other Financing Sources											
Property Taxes	\$ 450,000	\$ 200,000	\$ 1,441,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,392,979
Personal Property Rplcmnt	-	-	-	-	-	-	-	-	-	-	123,000
Utility Taxes	-	-	-	-	-	-	-	-	-	-	1,505,000
State Income Tax	-	-	-	-	-	-	-	-	-	-	6,744,600
Sales, HR and Use Tax	-	-	-	-	-	-	-	-	-	-	21,140,138
Other Taxes	-	-	-	-	-	-	-	-	-	-	3,266,327
Total Taxes	450,000	200,000	1,441,400	-	-	-	-	-	-	-	49,172,044
Intergovernmental	-	-	-	-	-	-	-	-	-	-	2,384,160
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	1,748,273
Charges for Services	-	-	-	-	11,431,913	140,675	-	-	-	-	13,973,665
Fines and Forfeits	-	-	-	-	-	-	-	-	-	-	987,000
Investment Income	15,000	10,000	15,000	50,000	175,000	3,000	100,000	20,000	1,100,000	880,000	3,875,550
Miscellaneous	100	100	-	167,445	3,788,107	-	2,380,292	508,535	5,392,680	2,963,573	15,689,833
Interfund Transfers	-	-	-	150,000	-	-	-	-	-	-	2,890,000
Others	-	-	-	-	5,000,000	-	-	-	-	-	5,000,000
Total Revenues	\$ 465,100	\$ 210,100	\$ 1,456,400	\$ 367,445	\$ 20,395,020	\$ 143,675	\$ 2,480,292	\$ 528,535	\$ 6,492,680	\$ 3,843,573	\$ 95,720,525
Expenditures and Other Financing Uses											
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 4,142,059	\$ -	\$ -	\$ -	\$ 4,656,264	\$ 2,404,695	\$ 45,768,814
Commodities	-	-	-	-	287,546	4,400	-	-	825	-	1,955,775
Contractual Services	170,000	30,000	1,000	-	9,181,133	92,732	-	-	142,550	111,450	24,681,529
Debt Service	-	-	1,441,400	-	554,689	-	-	-	-	-	1,996,089
Interfund Transfers	-	-	-	-	-	-	-	-	-	-	2,890,000
Capital Outlay	1,800,000	230,000	-	1,600,179	6,124,600	50,000	813,900	671,814	-	-	23,575,493
Total Expenditures	\$ 1,970,000	\$ 260,000	\$ 1,442,400	\$ 1,600,179	\$ 20,290,027	\$ 147,132	\$ 813,900	\$ 671,814	\$ 4,799,639	\$ 2,516,145	\$ 100,867,700



The Village's primary source of revenue is the Basic Sales and Home Rule Sales Taxes. All Other Revenues included the IEPA loan of \$5.8M offset the \$5.8M expenditures for water main replacement.



Public Safety, including the Police and Fire, accounts for 60.53% of Village personal services expenditure. Public Works provides for the construction and maintenance of Village equipment, buildings and infrastructure including streets, storm sewer and the municipal commuter parking lot.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Summary by Account-All Funds
 Fiscal Year Ending December 31, 2026

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources								
311-300	Property Tax - DuPage	\$ 276,056	\$ 286,924	\$ 282,707	\$ 270,000	\$ 270,000	\$ 270,000	\$ -
311-301	Property Taxes	15,635,773	15,854,956	15,737,087	15,398,696	15,543,696	15,533,696	135,000
311-303	Property Taxes TIF Rebates	-	306	-	-	-	-	-
311-304	Township Tax Levy	98,252	103,319	100,301	95,000	95,000	95,000	-
311-390	S.S.A. #3, 4, 5 & 6 Property Tax	311,132	426,145	455,425	472,538	472,538	494,283	21,745
312-301	Simplified Telecommunications	295,421	283,702	270,760	250,000	255,000	250,000	-
312-302	Natural Gas Use Tax	437,122	401,597	367,566	385,000	385,000	385,000	-
312-303	Electric Use Tax	937,296	888,391	901,749	870,000	870,000	870,000	-
313-301	Sales Tax	11,915,838	9,064,576	9,510,274	8,045,612	10,000,000	11,300,000	3,254,388
313-302	Use Tax	1,518,590	1,458,521	1,328,147	1,400,000	220,000	140,138	(1,259,862)
313-303	Home Rule Sales Tax	11,273,479	8,142,028	8,615,940	7,983,973	9,000,000	9,700,000	1,716,027
313-304	Real Estate Transfer Tax	797,474	569,618	561,550	500,000	500,000	500,000	-
313-305	Hotel/Motel Tax	57,582	56,357	59,399	55,000	55,000	55,000	-
314-301	Food & Beverage Tax	1,657,306	1,779,898	1,819,465	1,800,000	1,800,000	1,800,000	-
314-302	Gasoline Tax	110,183	108,857	202,476	504,000	504,000	516,000	12,000
314-303	Cannabis Tax	60,282	57,227	60,062	60,000	60,000	60,327	327
314-304	Push Tax	193	78	78	-	50	-	-
314-305	Foreign Fire Ins. Tax	41,063	47,301	49,890	40,000	45,000	45,000	5,000
314-306	Video Gaming Tax	227,958	233,038	251,301	234,600	260,000	270,000	35,400
314-307	Auto Rental Tax	17,838	21,286	19,597	15,500	20,000	20,000	4,500
Total Taxes		45,668,837	39,784,125	40,593,775	38,379,919	40,355,284	42,304,444	3,924,525
331-301	Personal Prop. Replacement	332,532	273,922	162,364	156,000	123,000	123,000	(33,000)
331-302	State Income Tax	6,105,635	5,984,685	6,363,170	6,350,000	6,632,190	6,744,600	394,600
331-303	Motor Fuel Tax	1,521,509	1,617,261	1,665,547	1,600,000	1,700,000	1,700,000	100,000
332-300	National Opioid Settlements	11,675	(11,675)	71,856	23,730	24,617	23,000	(730)
332-301	State Grants	1,547,283	959,958	6,915,274	1,743,750	360,822	534,000	(1,209,750)
332-302	Federal Grants	2,546,552	29,543	-	-	-	-	-
332-303	Other Government Grants	820,483	-	3,062	5,200	8,200	4,700	(500)
367-300	Drug Forfeiture	45,446	7,952	1,841	16,000	10,000	11,000	(5,000)
367-301	Sex Offender Fees	585	465	3,796	1,015	980	980	(35)
380-306	Police Programs	33,416	71,283	93,729	35,000	80,000	70,000	35,000
380-307	Expenditures Fire	2,195	15,513	22,023	20,000	20,000	20,000	-
380-317	DuPage City Mowing Reimb.	20,030	20,030	20,030	20,030	20,030	20,030	-
380-326	ILEAS Reimbursement	-	-	-	450	6,879	450	-
Total Intergovernmental		12,987,341	8,968,937	15,322,693	9,971,175	8,986,718	9,251,760	(719,415)
321-301	Business Licenses	64,810	63,126	69,328	63,000	72,000	66,000	3,000
321-302	Liquor Licenses	66,707	75,871	82,044	83,000	75,806	78,473	(4,527)
321-303	Contractor Licenses	51,185	50,160	46,930	45,000	43,500	45,000	-
321-304	Vendor/Solicitor Licenses	450	925	675	700	1,550	1,000	300
321-305	Tobacco Licenses	-	23,925	22,500	22,500	23,000	23,000	500
321-307	Penalties on Licenses	33,925	27,202	25,050	37,000	37,225	37,000	-
321-308	Multi-Family Licenses	106,875	81,825	117,125	98,100	98,100	98,100	-
321-309	Single Family Rental Licenses	66,800	75,450	72,100	72,300	72,000	72,000	(300)
322-301	Building Permits - Cook & DuPage	548,763	453,013	386,711	661,000	497,609	852,000	191,000
322-303	Sign Permits	1,108	1,643	1,050	1,400	1,100	1,200	(200)
322-304	Video Gaming Terminal Permit	84,000	74,500	110,500	109,500	102,500	109,500	-
323-306	Land Use Development	6,075	8,775	9,855	8,000	17,000	10,000	2,000
323-307	Cable Franchise Fee	322,749	280,832	237,069	250,000	225,000	220,000	(30,000)
322-310	Wastewater Discharge	-	-	750	-	-	-	-
323-301	Solid Waste Franchise Fee	124,837	141,704	140,670	135,000	135,000	135,000	-
Total Licenses and Permits		1,478,284	1,358,950	1,322,357	1,586,500	1,401,390	1,748,273	161,773

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Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources (Continued)								
323-302	Building Reinspection Fee	650	1,350	1,075	700	700	700	-
323-304	Plan Review-Engineering	2,615	3,356	-	-	-	-	-
323-305	Plan Review-Ins Svc. Fee	101,409	75,711	70,817	99,000	98,000	123,000	24,000
323-308	Ground Emergency Medical Transp.	594,310	413,105	488,526	500,000	500,000	500,000	-
323-309	Parking Lot Meter Fees	71,275	97,649	118,756	140,675	130,000	140,675	-
323-310	Parking Lot Permit Fees	30,270	33,610	16,910	2,100	2,120	2,100	-
323-311	Immobilization Fees	2,550	4,100	4,800	3,000	3,500	3,000	-
323-312	Ambulance Fees	986,617	916,957	933,321	1,000,000	1,000,000	1,000,000	-
323-313	CPR Fees	3,960	7,985	3,390	4,500	5,000	4,500	-
323-314	Vehicle Impoundment Fees	314,508	471,790	440,565	450,000	450,000	450,000	-
323-316	ADT Administrative Fee	7,892	8,434	8,736	8,400	8,400	8,400	-
323-318	Child Safety Seat Install	105	105	35	-	-	-	-
323-319	Elevator Inspection Fee	(93)	(372)	-	-	-	-	-
323-320	Highlighter Advertising Fee	-	-	1,000	-	-	-	-
323-322	Overweight Vehicle Fee	35,183	14,027	18,381	24,000	15,000	20,000	(4,000)
323-323	Foreclosure Registration Fee	49,844	33,488	36,000	50,000	40,000	45,000	(5,000)
344-301	Water Sales-Cook County	3,419,753	3,609,213	3,868,977	3,789,984	3,935,919	4,125,500	335,516
344-302	Water Sales-DuPage County	3,326,763	3,473,489	3,538,166	3,649,140	3,538,394	3,735,250	86,110
344-303	Water Sales-Cook & DuPage County	4,250	6,187	375	-	1,000	-	-
345-301	Sewer Sales-Cook County	771,654	807,448	865,372	829,776	873,767	916,370	86,594
345-302	Sewer Sales-DuPage County	1,901,785	1,997,208	2,031,913	2,011,032	2,094,335	2,158,000	146,968
346-300	Water Penalties	354,317	364,533	412,871	312,000	299,000	310,000	(2,000)
347-301	Water Tap-On Fees-Cook	28,860	1,850	3,700	33,300	21,187	51,400	18,100
347-302	Water Tap-On Fees-DuPage	18,870	35,890	4,070	-	2,142	-	-
348-301	Sewer Tap-On Fees-Cook	26,211	1,813	2,538	32,640	13,709	43,520	10,880
348-302	Sewer Tap-On Fees-DuPage	16,678	35,168	2,901	-	1,813	-	-
349-301	Water Meters-Cook County	10,602	535	963	13,313	5,867	18,984	5,671
349-302	Water Meters-DuPage County	5,268	13,601	7,328	-	5,504	-	-
363-300	Printed Materials	5,688	5,752	4,489	6,000	6,000	6,000	-
364-300	Rental Income	359,861	369,762	367,120	371,294	235,300	238,377	(132,917)
389-309	Leachate Treatment	247,721	176,924	188,458	130,024	71,188	72,889	(57,135)
Total Charges for Services		12,699,375	12,980,667	13,441,551	13,460,878	13,357,845	13,973,665	512,787
351-301	Traffic Fines-Cook	13,942	18,012	7,532	12,000	10,000	10,000	(2,000)
351-302	Traffic Fines-DuPage	260,689	260,948	304,564	230,000	275,000	275,000	45,000
351-303	Ordinance Violations	486,170	526,283	677,773	537,000	650,000	582,000	45,000
351-305	Police False Alarm Fines	3,225	600	525	1,000	500	1,000	-
351-306	DUI Fines	21,291	13,548	14,083	15,000	15,000	15,000	-
351-307	Fire False Alarm Fines	9,150	8,350	8,925	3,000	2,200	3,000	-
351-308	Traffic Court Supervision	203	73	68	-	(5)	-	-
351-309	Fines-Red Light Cameras	104,348	21,852	2,493	-	25,000	100,000	100,000
351-310	Kennel Fees	1,010	705	1,040	1,000	1,000	1,000	-
Total Fines and Forfeits		900,029	850,371	1,017,003	799,000	978,695	987,000	188,000
361-300	Interest on Investments	1,013,195	3,158,925	4,871,801	1,084,550	2,678,800	2,075,550	991,000
361-300-3	Interest Foregone Contra Account	(10,916)	(29,081)	(246,571)	-	-	-	-
362-300	Net Change in Fair Value	(9,114,813)	9,864,458	6,791,850	1,800,000	1,781,833	1,800,000	-
Total Investment Income		(8,112,535)	12,994,302	11,417,079	2,884,550	4,460,633	3,875,550	991,000

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Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources (Continued)								
343-301	Infrastructure Charge Cook County	1,244,093	1,277,300	1,406,718	1,520,187	1,524,552	1,644,587	124,400
343-302	Infrastructure Charge DuPage County	1,182,066	1,328,183	1,522,644	1,646,296	1,649,058	1,772,520	126,224
365-350	Renewable (Green) Energy	34,169	5,000	5,000	-	-	-	-
365-360	Village Contributions Pension	5,910,987	5,798,234	6,322,048	6,696,243	6,696,243	7,178,048	481,805
365-370	Employee Contributions Police	742,876	704,012	649,368	722,139	722,139	764,734	42,595
365-371	Misc. Employee Contributions Fire	323,701	347,222	354,725	387,091	387,091	413,471	26,380
367-303	Article 36 Seizures	-	-	500	-	-	-	-
380-302	Reimbursed Expenditures	-	-	-	-	-	300,000	300,000
380-303	ILETSB Boards	-	37,076	23,480	4,696	4,696	10,332	5,636
380-309	Reimbursed Exp. Miscellaneous	180,910	186,113	3,665,926	122,500	200,000	482,500	360,000
380-327	Hazardous Materials	1,927	-	-	-	2,931	-	-
380-328	OJP Bullet Proof Vest Grant	2,000	4,318	5,701	3,713	3,713	6,300	2,587
389-301	Central Equipment Fund - General	1,029,714	1,096,243	1,898,037	1,948,493	1,948,493	2,128,537	180,044
389-303	Miscellaneous Income	140,419	140,149	156,848	81,300	81,200	81,300	-
389-307	Corporate Partnership Program	10,913	9,750	16,150	11,000	17,350	14,000	3,000
389-312	Veteran's Memorial	500	150	150	-	-	-	-
389-313	Other Memorials	100	-	-	-	-	-	-
389-350	Central Equip Funding - W & S	280,688	289,520	392,556	399,463	399,463	264,024	(135,439)
389-352	IT Equip Funding - W & S	80,703	63,824	26,745	29,882	29,882	27,138	(2,744)
389-353	IT Equip Funding - General Fund	440,000	447,885	660,677	467,175	467,175	481,397	14,222
389-354	SCBA Funding - General Fund	38,012	38,012	38,012	38,012	38,012	120,945	82,933
Total Miscellaneous		11,643,777	11,772,991	17,145,285	14,078,190	14,171,998	15,689,833	1,611,643
391-301	Transfer from General Fund	12,436,520	11,400,000	5,551,856	1,346,500	1,346,500	2,890,000	1,543,500
391-318	Transfer from State Restricted Fund	30,000	-	-	-	-	-	-
391-319	Transfer from Federal Restricted Fund	-	10,000	-	-	-	-	-
391-333	Transfer from TIF #3	-	-	2,032,639	-	-	-	-
391-350	Transfer from Water & Sewer	46,680	45,000	15,000	-	-	-	-
391-361	Interfund Central Equipment	-	-	-	33,386	33,386	-	(33,386)
Total Interfund Transfers		12,513,200	11,455,000	7,599,495	1,379,886	1,379,886	2,890,000	1,510,114
392-301	Gain on Sale of Capital Assets	107,096	3,287,641	201,827	-	301,800	-	-
392-302	Loss on Sale of Capital Assets	-	(163,057)	36,191	-	-	-	-
392-304	Capital Contributions	-	1,796,391	15,261	-	-	-	-
393-394	Debt Issuance Loan Proceeds	-	-	3,774,986	5,800,000	4,149,024	5,000,000	(800,000)
Total Other		107,096	4,920,974	4,028,264	5,800,000	4,450,824	5,000,000	(800,000)
Total Revenues and Other Financing Sources		89,885,404	105,086,319	111,887,504	88,340,098	89,543,273	95,720,525	7,380,427

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Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures and Other Financing Uses								
401-403	Refunds	195,893	42,055	88,052	250,000	250,000	250,000	-
401-411	Salaries-Regular	16,774,862	18,050,879	18,882,976	20,147,119	20,021,971	21,387,707	1,240,588
401-412	Salaries-Part Time	553,637	530,402	589,215	1,017,302	786,599	1,008,612	(8,690)
401-421	Overtime Compensation	2,589,119	2,378,404	2,431,699	1,658,568	1,906,035	1,622,585	(35,983)
401-422	Court Appearances	73,006	103,845	98,694	115,000	120,371	121,000	6,000
401-423	Holiday Pay	169,465	186,245	201,700	207,142	205,923	217,334	10,192
401-427	Language Proficiency	23,653	21,619	13,641	25,000	27,267	32,455	7,455
401-428	On-Call Premium Pay	29,163	43,237	47,472	48,303	48,410	48,303	-
401-429	Employee Incentive	12,745	7,380	12,330	12,500	32,438	30,600	18,100
401-441	State Retirement	841,362	703,523	783,611	872,604	864,817	1,006,495	133,891
401-442	Social Security	1,208,552	1,285,951	1,344,939	1,485,764	1,460,955	1,567,876	82,112
401-443	Police/Fire Pension	5,910,476	5,797,158	6,314,620	6,696,243	6,696,243	7,178,048	481,805
401-443-1	Police/Fire Pensioner's	5,199,671	5,525,342	5,952,099	6,331,661	6,163,549	6,810,959	479,298
401-444	Employee Insurance	3,631,724	3,230,714	3,143,122	3,942,963	4,097,525	4,391,065	448,102
401-445	Special Pension	74,410	77,098	81,228	85,134	86,311	90,775	5,641
401-446	Unempl Compensation	5,928	-	5,337	4,000	10,262	5,000	1,000
401-450	OPEB	192,478	36,971	(5,413)	-	-	-	-
401-451	Comp. Abs & IMRF (GLTD)	(656,279)	227,146	187,364	-	-	-	-
Total Personnel Services		36,829,864	38,247,968	40,172,687	42,899,303	42,778,676	45,768,814	2,869,511
402-411	Office Supplies	81,806	54,515	74,561	77,655	74,424	68,565	(9,090)
402-413	Membership & Subscriptions	193,233	196,596	207,725	232,926	226,426	197,780	(35,146)
402-414	Books, Publications, Maps	26,005	28,820	28,380	28,972	28,766	30,270	1,298
402-421	Gasoline & Lube	342,724	294,536	280,802	295,931	284,500	284,444	(11,487)
402-422	Auto Parts & Accessories	96,029	108,883	120,867	108,375	110,375	110,375	2,000
402-423	Communication Parts	3,146	4,026	3,490	4,990	4,921	3,940	(1,050)
402-425	Ammunition	9,625	16,200	16,674	16,000	16,000	16,000	-
402-426	Bulk Chemicals	14,344	14,827	15,692	18,102	18,102	18,354	252
402-427	Materials & Supplies	646,372	598,999	560,247	725,750	711,787	728,301	2,551
402-428	Cleaning Supplies	29,767	37,365	34,806	35,812	35,812	36,530	718
402-429	Part & Access-Non Auto	61,635	67,324	65,821	69,046	69,046	64,014	(5,032)
402-431	Uniforms	115,924	102,603	92,807	116,295	120,845	122,775	6,480
402-433	Safety & Protective Equip	44,469	34,908	41,128	46,274	48,708	39,872	(6,402)
402-434	Small Tools	28,506	25,028	35,680	68,632	63,446	50,185	(18,447)
402-435	Evidence	5,700	4,180	6,646	6,100	5,500	9,600	3,500
402-436	Photo Supplies	4,025	1,199	998	1,000	1,000	2,000	1,000
402-490	Employee Recognition	28,235	31,157	17,171	26,483	24,308	25,570	(913)
402-499	Miscellaneous Expense	13,186	13,962	37,001	36,000	37,000	147,200	111,200
Total Commodities		1,744,731	1,635,126	1,640,494	1,914,343	1,880,966	1,955,775	41,432
403-411	Telephone	167,005	182,594	162,520	176,413	172,657	177,603	1,190
403-412	Postage	123,608	132,991	135,425	149,250	146,401	148,357	(893)
403-413	Light & Power	183,443	257,456	281,612	330,065	312,200	306,925	(23,140)
403-414	Natural Gas	84,921	48,350	33,520	77,000	48,100	57,650	(19,350)
403-415	Street Lighting	35,391	59,104	51,406	65,100	65,100	68,500	3,400
403-416	Property Taxes	-	-	3,320	5,000	-	-	(5,000)
403-417	Tax Incentive Payments	6,083,219	3,706,902	3,561,928	3,200,000	3,200,000	3,333,000	133,000
403-418	Sales & Home Rule Sales Tax	-	-	1,079,642	1,454,324	1,333,130	-	(1,454,324)
403-421	Liability Insurance Program	781,675	1,314,340	756,415	1,309,292	1,309,292	1,215,653	(93,639)
403-431	M & R- Auto Equipment	37,928	67,746	116,531	76,000	76,000	76,000	-
403-432	M & R- Office Equipment	2,309	2,681	2,522	2,520	2,520	2,520	-
403-434	M & R- Buildings	144,123	214,678	177,507	191,373	189,573	194,395	3,022

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Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs.
								FY2026 (\$ Change)
Expenditures and Other Financing Uses (Continued)								
403-435	M & R- Streets & Bridges	746,329	631,566	946,982	1,283,771	1,288,571	1,219,349	(64,422)
403-436	Maintenance Agreements	964,308	1,017,498	950,474	1,161,978	1,134,336	1,247,470	85,492
403-437	M & R- Other Equipment	33,443	22,326	24,326	46,340	41,202	41,400	(4,940)
403-438	M & R-Forestry	65,027	104,952	91,666	180,000	179,550	180,000	-
403-439	M & R-Accident Claims	47,482	15,415	41,235	9,000	15,000	9,000	-
403-441	M & R- Sewage Treat Plant	59,007	59,748	48,151	60,000	60,000	60,000	-
403-442	M & R- Sewer Lines	25,515	28,787	25,946	29,000	29,000	29,000	-
403-443	M & R- Wells	825	-	-	8,000	3,000	5,000	(3,000)
403-444	M & R- Water Mains	10,550	53,511	35,265	50,000	40,000	57,000	7,000
403-445	M & R- Water Tanks	5,150	36,750	22,065	13,600	8,600	8,600	(5,000)
403-451	Equipment Rentals	1,223,142	1,303,762	1,560,262	1,724,595	1,720,467	1,834,756	110,161
403-452	Vehicle Maint & Replace	1,310,402	1,385,763	2,290,593	2,347,956	2,347,956	2,392,561	44,605
403-453	Furniture Replacement	996	25,279	5,091	750	750	750	-
403-456	IT Equipment Maint & Replace	520,703	511,709	687,422	497,057	497,057	508,535	11,478
403-457	SCBA Maintenance & Replacement	38,012	38,012	38,012	38,012	38,012	120,945	82,933
403-461	Consulting Services	612,893	749,789	831,453	1,662,362	1,672,444	1,529,675	(132,687)
403-462	Legal Services	439,298	429,798	466,737	645,380	540,380	610,550	(34,830)
403-463	Auditing Services	32,358	32,213	32,227	39,591	31,391	39,550	(41)
403-464	Engineering Services	240,242	482,037	990,535	2,028,170	1,511,748	2,080,500	52,330
403-465	Medical Examinations	53,794	55,581	60,166	87,498	82,998	71,011	(16,487)
403-466	Investment Expense	82,019	87,572	62,893	113,000	113,000	113,000	-
403-467	Legal Publications	10,894	9,968	10,794	13,000	13,000	13,000	-
403-468	Uniform Rentals	2,081	1,705	1,912	1,850	1,878	1,950	100
403-469	Testing Services	36,950	40,432	56,378	78,192	77,900	84,280	6,088
403-470	Binding & Printing	29,950	32,833	32,521	40,646	35,491	44,133	3,487
403-471	Schools, Conf, Meetings	200,791	191,581	207,913	265,323	245,483	286,066	20,743
403-472	Transportation	22,696	23,766	21,403	29,361	27,238	32,211	2,850
403-473	Elected Officials Initiative	6,085	9,788	10,446	10,500	10,500	10,500	-
403-474	Tuition Reimbursement	-	6,136	10,497	14,000	14,000	12,458	(1,542)
403-478	Fire Corp	458	1,363	1,731	2,200	2,200	2,640	440
403-479	TIF Redevelopment Agreements	-	-	-	11,000	-	-	(11,000)
403-480	Bad Debt	3,930	125	128	-	-	-	-
403-482	JAWA-Fixed Cost	1,009,328	804,788	690,296	714,352	809,516	826,772	112,420
403-485	Miscellaneous Programs	31,199	18,355	27,485	30,400	30,400	31,900	1,500
403-486	Court Supervision	-	29,423	-	50,001	50,000	5,001	(45,000)
403-489	IEPA Discharge Fee	17,500	17,500	17,500	20,000	20,000	20,000	-
403-491	Special Events	86,150	91,391	105,072	114,171	111,561	128,270	14,099
403-492	Drug Forfeiture	1,000	5,995	14,769	20,730	19,736	18,730	(2,000)
403-493	Depreciation	2,034,739	2,363,563	2,346,065	1,220,000	-	-	(1,220,000)
403-494	DUI Expense.	2,075	9,543	25,179	13,551	13,551	26,801	13,250
403-496	Collection Service	2,397	4,168	4,202	5,000	5,000	5,000	-
403-497	JAWA-Operating Costs	4,455,615	4,420,244	4,449,461	4,780,032	5,116,293	5,304,693	524,661
403-498	Contingency	-	-	-	15,000	15,000	15,000	-
403-499	Miscellaneous Expenses	55,907	287,979	62,764	63,132	61,131	70,369	7,237
403-500	Amortization Expenses	7,254	7,254	7,254	-	-	-	-
403-501	Water Utility Assistance	-	728	200	2,500	2,500	2,500	-
Total Contractual Services		22,172,114	21,437,534	23,677,816	26,577,338	24,892,813	24,681,529	(1,895,809)

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Summary by Account-All Funds
 Fiscal Year Ending December 31, 2026

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures and Other Financing Uses (Continued)								
411-403	Principal- G.O. Bonds	1,010,000	1,050,000	1,095,000	1,135,000	1,135,000	1,185,000	50,000
411-404	Interest- G.O. Bonds	428,000	403,583	359,875	301,800	301,800	256,400	(45,400)
411-418	Principal - IEPA Loan	-	-	-	213,726	213,726	390,444	176,718
411-421	Interest - IEPA Loan	-	-	-	91,348	91,348	164,245	72,897
Total Debt Service		1,438,000	1,453,583	1,454,875	1,741,874	1,741,874	1,996,089	254,215
412-401	Interfund General	30,000	-	2,032,639	-	-	-	-
412-404	Interfund Road & Bridge	3,451,900	5,000,000	4,500,000	-	-	2,740,000	2,740,000
412-417	Transfer to MWRD	250,000	200,000	200,000	-	-	-	-
412-421	National Opioid Settlement	-	-	71,856	-	-	-	-
412-431	General Capital Outlay	7,981,300	6,025,000	795,000	1,346,500	1,346,500	150,000	(1,196,500)
412-431-2	General Capital Outlay IT Maintenance	-	30,000	-	-	-	-	-
412-451	Interfund Commuter Parking Lot	800,000	200,000	-	-	-	-	-
412-461	Interfund Central Equipment	-	-	-	33,386	33,386	-	(33,386)
Total Interfund Transfers		12,513,200	11,455,000	7,599,495	1,379,886	1,379,886	2,890,000	1,510,114
413-411	Land	-	1,705	-	1,000,000	600,000	3,500,000	2,500,000
413-421	Buildings	1,052,730	5,760,215	4,148,743	200,700	185,700	770,000	569,300
413-422	Impr Other Than Buildings	7,729,418	7,780,093	7,563,116	7,639,379	6,174,315	11,889,000	4,249,621
413-431	Office Equipment	569,635	845,466	410,863	523,825	476,901	671,814	147,989
413-432	Office Furniture & Fixtures	-	-	17,189	8,629	8,629	-	(8,629)
413-441	Automobiles	198,519	141,384	224,273	337,263	315,572	251,000	(86,263)
413-442	Trucks	54,648	101,544	700,976	3,154,538	3,154,538	428,900	(2,725,638)
413-443	Other Equipment	2,042,023	741,607	673,306	1,190,256	852,756	928,179	(262,077)
413-461	Sewage Treatment Plant	114,438	248,555	828,125	985,000	258,886	386,600	(598,400)
413-462	Sewer Lines	657,108	557,621	418,342	1,250,000	823,900	50,000	(1,200,000)
413-471	Water Storage Tanks	-	575,000	-	-	-	-	-
413-472	Water Mains	3,802,496	1,092,554	4,618,399	5,318,656	4,200,000	4,700,000	(618,656)
413-473	Water Wells	-	-	153,583	-	-	-	-
Total Capital Outlay		16,221,014	17,845,742	19,756,916	21,608,246	17,051,197	23,575,493	1,967,247
Total Expenditures and Other Financing Uses		90,918,924	92,074,955	94,302,282	96,120,990	89,725,412	100,867,700	4,746,710

VILLAGE OF HANOVER PARK, ILLINOIS
Statement of Revenues, Expenditures and
Changes in Fund Balance/Unassigned Net Assets (Estimated)
Fiscal Year Ending December 31, 2026

	Special Revenue Funds											
	General Fund FY 2026	Motor Fuel Tax Fund FY 2026	Road and Bridge FY 2026	MWRD FY 2026	State Restricted FY 2026	Federal Restricted FY 2026	Foreign Fire Insurance Fund FY 2026	National Opioid Settlement FY 2026	SSA #3 FY 2026	SSA #4 FY 2026	SSA #5 FY 2026	TIF #3 FY 2026
Total Revenues	\$ 50,845,692	\$ 1,750,000	\$ 4,223,000	\$ 1,000	\$ 28,480	\$ 1,100	\$ 47,500	\$ 23,100	\$ 25,268	\$ 37,834	\$ 434,631	\$ 1,920,100
Total Expenditures	\$ 50,580,735	\$ 1,600,000	\$ 5,338,000	\$ 59,330	\$ 50,032	\$ 500	\$ 130,000	\$ 36,920	\$ 23,871	\$ 37,634	\$ 557,092	\$ 7,942,350
Surplus(Deficit) Revenue Over Expenditures	\$ 264,957	\$ 150,000	\$ (1,115,000)	\$ (58,330)	\$ (21,552)	\$ 600	\$ (82,500)	\$ (13,820)	\$ 1,397	\$ 200	\$ (122,461)	\$ (6,022,250)
Beginning Fund Balance January 01, 2026	36,523,985	1,522,897	2,344,159	197,181	162,027	3,820	222,549	60,503	31,260	37,377	275,717	18,011,764
Less: Restricted	-											
Ending Fund Balance December 31, 2026	\$ 36,788,942	\$ 1,672,897	\$ 1,229,159	\$ 138,851	\$ 140,475	\$ 4,420	\$ 140,049	\$ 46,683	\$ 32,657	\$ 37,577	\$ 153,256	\$ 11,989,514
Percentage of FY 2026 Expenditures	<u>72.73%</u>											

Fund Balance applies to General, Special Revenue Funds.

VILLAGE OF HANOVER PARK, ILLINOIS
Statement of Revenues, Expenditures and
Changes in Fund Balance/Unassigned Net Assets (Estimated)
Fiscal Year Ending December 31, 2026

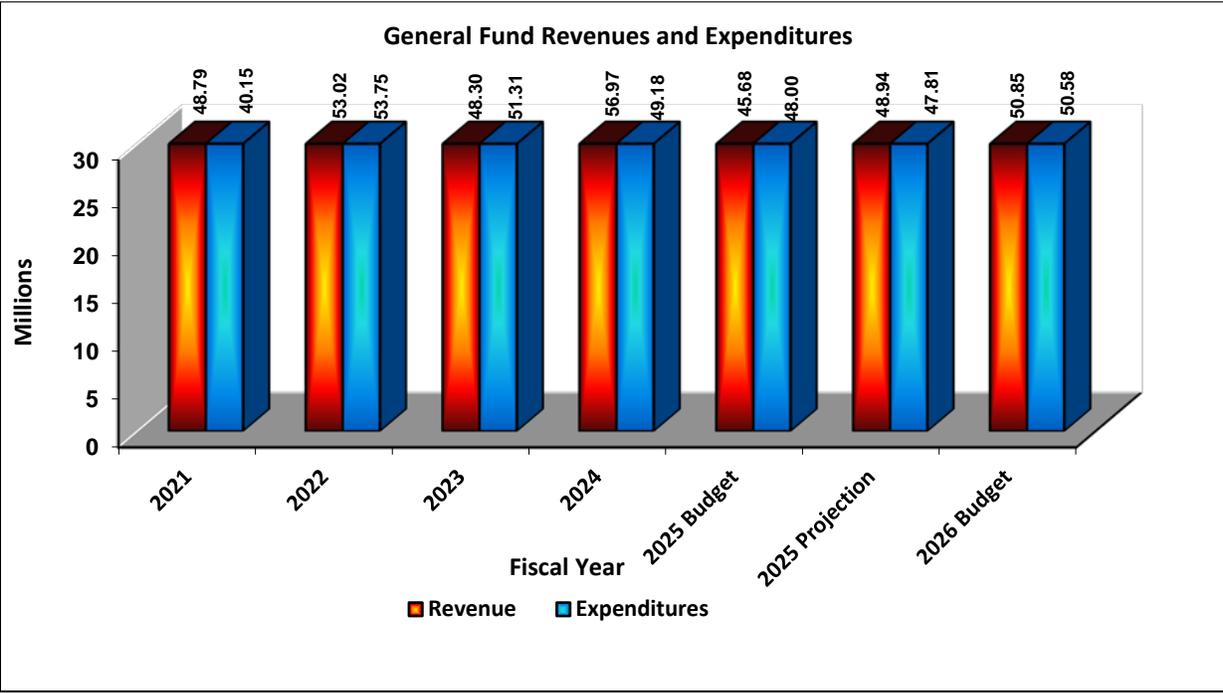
	Special Revenue Funds		Debt Service Fund	Capital Project Funds		Enterprise Funds		Internal Service Funds		Trust & Agency Funds	
	TIF #4	TIF #5	2020 GO Bond	SSA #6	General Capital	Water & Sewer	Municipal	Central	I.T. Equipment	Police Pension	Fire Pension
	FY 2026	FY 2026	Fund	FY 2026	Project Fund	Fund	Commuter Lot	Equipment	Fund	Fund	Fund
	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026
Total Revenues	\$ 465,100	\$ 210,100	\$ 1,456,400	\$ -	\$ 367,445	\$ 20,395,020	\$ 143,675	\$ 2,480,292	\$ 528,535	\$ 6,492,680	\$ 3,843,573
Total Expenditures	\$ 1,970,000	\$ 260,000	\$ 1,442,400	\$ -	\$ 1,600,179	\$ 20,290,027	\$ 147,132	\$ 813,900	\$ 671,814	\$ 4,799,639	\$ 2,516,145
Surplus(Deficit) Revenue Over Expenditures	\$ (1,504,900)	\$ (49,900)	\$ 14,000	\$ -	\$ (1,232,734)	\$ 104,993	\$ (3,457)	\$ 1,666,392	\$ (143,279)	\$ 1,693,041	\$ 1,327,428
Beginning Fund Balance January 01, 2026	2,657,301	1,001,523	677,434	92,378	2,668,992	9,407,615	2,404,792	8,960,940	1,588,317	54,791,256	33,121,383
Less: Restricted					470,461		2,201,040				
Ending Fund Balance December 31, 2026	\$ 1,152,401	\$ 951,623	\$ 691,434	\$ 92,378	\$ 965,797	\$ 9,512,608	\$ 200,295	\$ 10,627,332	\$ 1,445,038	\$ 56,484,297	\$ 34,448,811
Percentage of FY 2026 Expenditures						<u>46.88%</u>					

Fund Balance applies to continuation of Special Revenue Fund, Debt Services & Capital Funds. Unrestricted Net Position applies to Enterprise, Internal Service and Trust and Agency Funds.

GENERAL FUND

The General Fund accounts for resources traditionally associated with the Village operations, which are not required legally or by sound financial management to be accounted for in another fund. The Village’s General Fund is categorized into functional areas as follows:

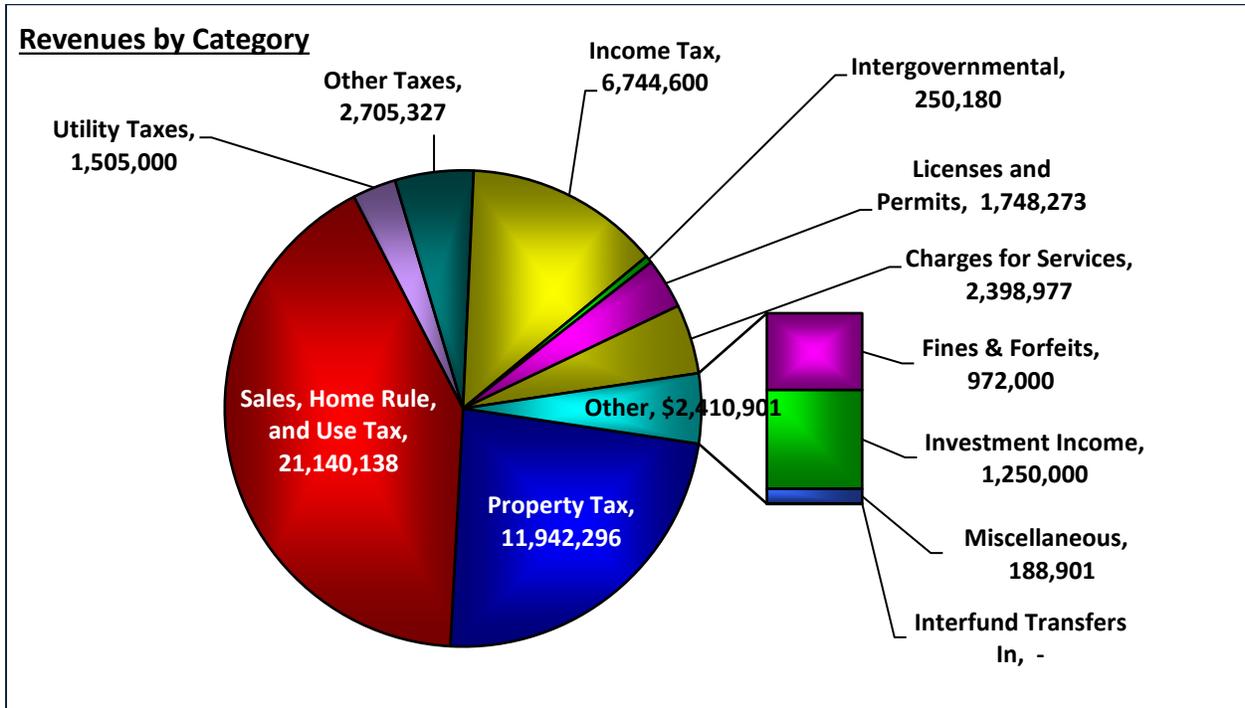
- Village Board, Village Clerk, Committees and Commissions
- Administrative Services
- Finance Department
- Public Works Department
- Fire Department
- Police Department
- Community Development Department



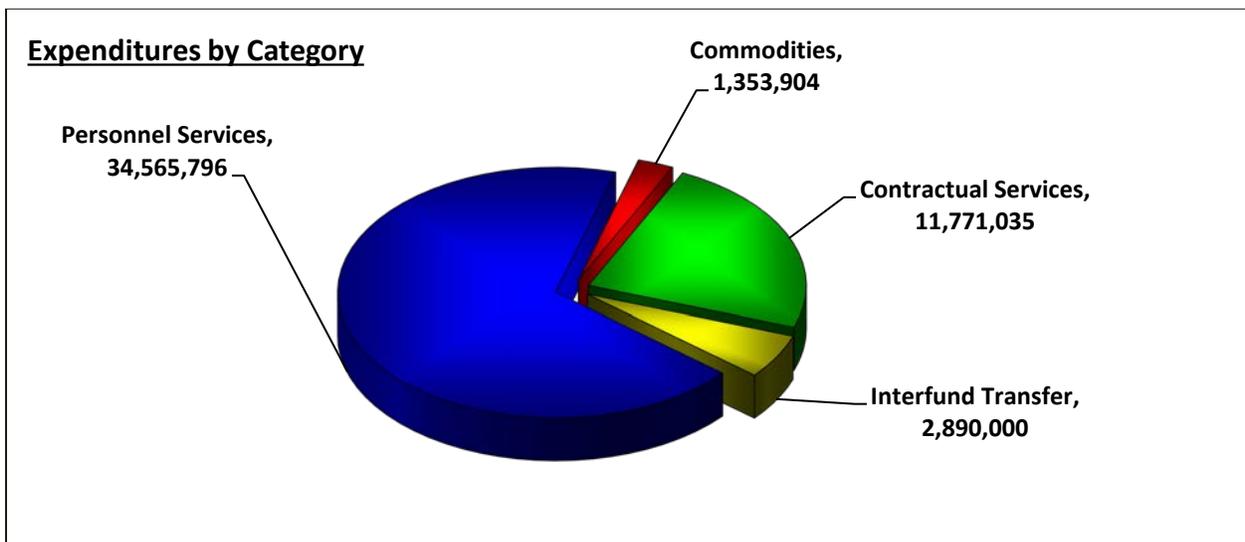
General Fund	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	53,021,020	48,295,351	56,972,428	45,684,945	48,943,127	50,845,692
Expenditures	53,745,707	51,308,840	49,175,043	48,001,281	47,807,724	50,580,735
Difference	(724,687)	(3,013,489)	7,797,385	(2,316,336)	1,135,403	264,957

In the FY2026 budget, General Fund revenues total \$50,845,692, and operating expenditures total \$50,580,735. A surplus of \$264,957 for FY2026 will be added to the General Fund balance which exceeded the Village goal of 40%.

GENERAL FUND FY2026 Budget



Property tax revenue accounts for 23.49% and is one of the revenue sources in the General Fund. The largest are Sales Tax and Home Rule Sales Tax. The Corporate portion of property tax levy decreased by \$4,600 or 0.04% for FY2026 compared to FY2025, but the overall property tax levy did not increase. The increase in Debt Service schedule levy of \$4,600 is subtracted from the corporate levy. Overall budgeted revenues increased by \$5,160,747 or 11.30% over the FY2025 Adopted/Amended Budget.



Personnel Services account for 68.35% of General Fund budget. FY2026 General Fund budgeted expenditures decreased by 2,579,454 or 5.37% over the FY2025 Adopted/Amended Budget.

VILLAGE OF HANOVER PARK, ILLINOIS
 General Fund Budget Summary
 Calendar Year Ending December 31, 2026

Fund	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
Taxes	\$ 41,206,555	\$ 34,979,788	\$ 35,622,995	\$ 33,546,581	\$ 35,371,946	\$ 37,292,761	\$ 3,746,180
Intergovernmental Revenue	6,498,838	6,397,217	10,837,549	6,630,680	6,896,775	6,994,780	364,100
Licenses & Permits	1,478,284	1,358,950	1,321,607	1,586,500	1,401,390	1,748,273	161,773
Charges for Services	2,495,868	2,329,950	2,383,254	2,516,894	2,361,900	2,398,977	(117,917)
Fines & Forfeits	878,535	836,750	1,002,852	784,000	963,700	972,000	188,000
Investment Income	132,180	2,104,773	2,162,676	500,000	1,407,845	1,250,000	750,000
Miscellaneous	300,760	287,923	1,418,357	120,290	239,571	188,901	68,611
Interfund Transfers IN	30,000	-	2,032,639	-	-	-	-
Other Financing Sources	-	-	190,500	-	300,000	-	-
Totals	\$ 53,021,020	\$ 48,295,351	\$ 56,972,428	\$ 45,684,945	\$ 48,943,127	\$ 50,845,692	\$ 5,160,747
Expenditures and Other Financing Uses							
Personnel Services	28,223,895	28,800,488	30,291,001	32,298,330	32,382,396	34,565,796	2,267,466
Commodities	1,213,258	1,220,949	1,235,202	1,379,457	1,378,134	1,353,904	(25,553)
Contractual Services	11,872,034	9,887,402	12,096,984	12,943,608	12,667,308	11,771,035	(1,172,573)
Interfund Transfer	12,436,520	11,400,000	5,551,856	1,379,886	1,379,886	2,890,000	1,510,114
Totals	53,745,707	51,308,840	49,175,043	48,001,281	47,807,724	50,580,735	2,579,454
Net Change in Fund Balance	\$ (724,686)	\$ (3,013,489)	\$ 7,797,385	\$ (2,316,336)	\$ 1,135,403	\$ 264,957	\$ 2,581,293
Assigned	\$ 55,174	\$ 37,833	\$ 61,887	\$ 61,887	\$ 61,887	\$ 61,887	-
Restricted	\$ -	\$ -	\$ 6,134,979	\$ 6,134,979	\$ 6,134,979	\$ 6,134,979	-
Unassigned	\$ 36,712,992	\$ 33,716,844	\$ 35,355,196	\$ 33,038,860	\$ 36,490,599	\$ 36,755,556	-
Ending Fund Balance	\$ 36,768,166	\$ 33,754,677	\$ 41,552,062	\$ 39,235,726	\$ 42,687,465	\$ 42,952,422	\$ -

VILLAGE OF HANOVER PARK, ILLINOIS
Revenue Summary by Account
Fiscal Year Ending Decemer 31, 2026

Fund 010 - General Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
311-301 Property Taxes Real Property	\$ 12,010,176	\$ 12,023,471	\$ 11,857,106	\$ 11,946,896	\$ 11,946,896	\$ 11,942,296	\$ (4,600)
312-301 Telecommunications Tax	295,421	283,702	270,760	250,000	255,000	250,000	-
312-302 Natural Gas Tax	437,122	401,597	367,566	385,000	385,000	385,000	-
312-303 Electric Tax	937,296	888,391	901,749	870,000	870,000	870,000	-
313-301 Sales Tax	11,915,838	9,064,576	9,510,274	8,045,612	10,000,000	11,300,000	3,254,388
313-302 Use Tax	1,518,590	1,458,521	1,328,147	1,400,000	220,000	140,138	(1,259,862)
313-303 Home Rule Sales Tax	11,273,479	8,142,028	8,615,940	7,983,973	9,000,000	9,700,000	1,716,027
313-304 Real Estate Transfer Tax	797,474	569,618	561,550	500,000	500,000	500,000	-
313-305 Hotel / Motel Tax	57,582	56,357	59,399	55,000	55,000	55,000	-
314-301 Prepared Food Tax	1,657,306	1,779,898	1,819,465	1,800,000	1,800,000	1,800,000	-
314-303 Cannabis Use Tax	60,282	57,227	60,062	60,000	60,000	60,327	327
314-304 Push Tax	193	78	78	-	50	-	-
314-306 Video Gaming Tax	227,958	233,038	251,301	234,600	260,000	270,000	35,400
314-307 Auto Rental Tax	17,838	21,286	19,597	15,500	20,000	20,000	4,500
Total Taxes	41,206,555	34,979,788	35,622,995	33,546,581	35,371,946	37,292,761	3,746,180
331-301 Personal Property Replacement	320,837	266,911	159,173	150,000	120,000	120,000	(30,000)
331-302 State Income Tax	6,105,635	5,984,685	6,363,170	6,350,000	6,632,190	6,744,600	394,600
332-300 Natinal Opioid Settlements	11,675	(11,675)	71,856	-	-	-	-
332-301 State Grants	-	20,926	4,104,506	50,000	9,476	15,000	(35,000)
332-302 Federal Grants	-	29,543	-	-	-	-	-
332-303 Other Government Grants	5,050	-	3,062	5,200	8,200	4,700	(500)
380-317 DuPage City Mowing Reimb.	20,030	20,030	20,030	20,030	20,030	20,030	-
380-326 ILEAS Reimbursement	-	-	-	450	6,879	450	-
380-306 Police Programs	33,416	71,283	93,729	35,000	80,000	70,000	35,000
380-307 Expenditures Fire	2,195	15,513	22,023	20,000	20,000	20,000	-
Total Intergovernmental Revenues	6,498,838	6,397,217	10,837,549	6,630,680	6,896,775	6,994,780	364,100
321-301 Business Licenses	64,810	63,126	69,328	63,000	72,000	66,000	3,000
321-302 Liquor Licenses	66,707	75,871	82,044	83,000	75,806	78,473	(4,527)
321-303 Contractor's Licenses	51,185	50,160	46,930	45,000	43,500	45,000	-
321-304 Vendor / Solicitor Licenses	450	925	675	700	1,550	1,000	300
321-305 Tobacco Licenses	-	23,925	22,500	22,500	23,000	23,000	500
321-307 Penalties on Licenses	33,925	27,202	25,050	37,000	37,225	37,000	-
321-308 Multi - Family Licenses	106,875	81,825	117,125	98,100	98,100	98,100	-
321-309 Single Family Rental Licenses	66,800	75,450	72,100	72,300	72,000	72,000	(300)
322-301 Building Permits - Cook & DuPage	548,763	453,013	386,711	661,000	497,609	852,000	191,000
322-303 Sign Permits	1,108	1,643	1,050	1,400	1,100	1,200	(200)
322-304 Video Gaming Terminal Permits	84,000	74,500	110,500	109,500	102,500	109,500	-
323-306 Land Use Development	6,075	8,775	9,855	8,000	17,000	10,000	2,000
323-307 Cable Franchise Fee	322,749	280,832	237,069	250,000	225,000	220,000	(30,000)
323-301 Solid Waste Franchise Fee	124,837	141,704	140,670	135,000	135,000	135,000	-
Total Licenses and Permits	1,478,284	1,358,950	1,321,607	1,586,500	1,401,390	1,748,273	161,773
323-312 Ambulance Fee	986,617	916,957	933,321	1,000,000	1,000,000	1,000,000	-
323-307 Immobilization Fee	2,550	4,100	4,800	3,000	3,500	3,000	-
323-308 Ground Emergency Medical Trans.	594,310	413,105	488,526	500,000	500,000	500,000	-
323-304 Plan Review - Engineer Fee	2,615	3,356	-	-	-	-	-
323-305 Plan Review - Insp Svc. Fee	101,409	75,711	70,817	99,000	98,000	123,000	24,000
323-302 Building Reinspection Fee	650	1,350	1,075	700	700	700	-
323-314 Vehicle Impoundment Fee	314,508	471,790	440,565	450,000	450,000	450,000	-

VILLAGE OF HANOVER PARK, ILLINOIS
Revenue Summary by Account
Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources (Continued)							
323-313 CPR Fee	3,960	7,985	3,390	4,500	5,000	4,500	-
323-316 ADT Administrative Fee	7,892	8,434	8,736	8,400	8,400	8,400	-
323-318 Child Safety Seat Install Fee	105	105	35	-	-	-	-
323-319 Elevator Inspection Fee	(93)	(372)	-	-	-	-	-
323-320 Highlighter Advertising Fee	-	-	1,000	-	-	-	-
323-322 Overweight Vehicle Fee	35,183	14,027	18,381	24,000	15,000	20,000	(4,000)
323-323 Foreclosure Registration Fee	49,844	33,488	36,000	50,000	40,000	45,000	(5,000)
363-300 Printed Materials	5,688	5,752	4,489	6,000	6,000	6,000	-
364-300 Rental Income	356,461	369,162	367,120	371,294	235,300	238,377	(132,917)
365-350 Renewable (Green) Energy	34,169	5,000	5,000	-	-	-	-
Total Charges for Services	2,495,868	2,329,950	2,383,254	2,516,894	2,361,900	2,398,977	(117,917)
351-301 Traffic Fines - Cook	13,942	18,012	7,532	12,000	10,000	10,000	(2,000)
351-302 Traffic Fines - DuPage	260,689	260,948	304,564	230,000	275,000	275,000	45,000
351-303 Ordinance Violations	486,170	526,283	677,773	537,000	650,000	582,000	45,000
351-305 Police False Alarm Fines	3,225	600	525	1,000	500	1,000	-
351-307 Fire False Alarm Fines	9,150	8,350	8,925	3,000	2,200	3,000	-
351-309 Red Light Camera	104,348	21,852	2,493	-	25,000	100,000	100,000
351-310 Kennel Fees	1,010	705	1,040	1,000	1,000	1,000	-
Total Fines and Forfeits	878,535	836,750	1,002,852	784,000	963,700	972,000	188,000
361-300 Interest On Investments	360,921	1,559,869	2,173,182	500,000	1,500,000	1,250,000	750,000
362-300 Net Change In Fair Value	(228,741)	544,903	(10,507)	-	(92,155)	-	-
Total Investment Income	132,180	2,104,773	2,162,676	500,000	1,407,845	1,250,000	750,000
380-303 ILETSB Boards	-	37,076	23,480	4,696	4,696	10,332	5,636
380-309 Expenditures Miscellaneous	180,910	182,729	1,238,405	40,000	150,000	100,000	60,000
380-327 Hazardous Materials	1,927	-	-	-	2,931	-	-
380-328 OJP Bullet Proof Vest Grant	2,000	4,318	5,701	3,713	3,713	6,300	2,587
389-303 Miscellaneous Income	94,810	42,418	124,233	46,000	46,000	46,000	-
389-307 Corporate Partnership Program	10,913	9,750	16,150	11,000	17,350	14,000	3,000
389-350 Central Equip Funding - W & S	10,201	11,632	10,388	14,881	14,881	12,269	(2,612)
Total Miscellaneous	300,760	287,923	1,418,357	120,290	239,571	188,901	68,611
391-318 State Restricted	30,000	-	-	-	-	-	-
391-333 TIF #3	-	-	2,032,639	-	-	-	-
Total Interfund Transfers IN	30,000	-	2,032,639	-	-	-	-
392-301 Sales of Capital Assets	-	-	190,500	-	300,000	-	-
Total Other Financing Sources	-	-	190,500	-	300,000	-	-
Total Revenues and Other Financing Sources	\$ 53,021,020	\$ 48,295,351	\$ 56,972,428	\$ 45,684,945	\$ 48,943,127	\$ 50,845,692	5,160,747

VILLAGE OF HANOVER PARK, ILLINOIS
Expenditure Summary by Account
Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Account	Description	FY 2022	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY2025 vs.
		Actual	Actual	Actual	Budget	Projection	Budget	FY2026 (\$ Change)
Expenditures and Other Financing Uses								
401-411	Salaries - Regular	\$ 14,453,003	\$ 15,685,922	\$ 16,420,967	\$ 17,505,756	\$ 17,441,949	\$ 18,675,883	\$ 1,170,127
401-412	Salaries - Part - Time	549,384	521,526	574,415	995,908	768,935	986,412	(9,496)
401-421	Overtime Compensation	2,365,237	2,153,486	2,240,701	1,471,708	1,688,675	1,413,214	(58,494)
401-422	Court Appearances	73,006	103,845	98,694	115,000	120,371	121,000	6,000
401-423	Holiday Pay	169,465	186,245	201,700	207,142	205,923	217,334	10,192
401-427	Language Proficiency	23,653	21,619	13,641	25,000	27,267	32,455	7,455
401-428	On Call Premium Pay	7,384	13,154	12,564	10,000	10,600	12,700	2,700
401-429	Employee Incentive	12,745	7,380	12,330	12,500	32,438	30,600	18,100
401-441	State Retirement	573,136	481,158	543,341	608,525	603,409	711,262	102,737
401-442	Social Security	1,020,921	1,094,466	1,149,702	1,264,540	1,246,577	1,339,414	74,874
401-443	Police / Fire Pension	5,910,476	5,797,158	6,314,620	6,696,243	6,696,243	7,178,048	481,805
401-444	Employee Insurance	2,985,147	2,657,433	2,622,827	3,297,374	3,445,488	3,752,699	455,325
401-445	Special Pension	74,410	77,098	81,228	85,134	86,311	90,775	5,641
401-446	Unemployment Compensation	5,928	-	4,270	3,500	8,210	4,000	500
Total Personnel Services		28,223,895	28,800,488	30,291,001	32,298,330	32,382,396	34,565,796	2,267,466
402-411	Office Supplies	80,306	53,759	73,931	76,241	73,010	66,961	(9,280)
402-413	Memberships / Subscriptions	133,766	142,092	152,321	172,213	166,957	175,608	3,395
402-414	Books / Publications / Maps	26,005	28,820	28,380	28,972	28,766	30,270	1,298
402-421	Gasoline & Lube	342,407	294,209	280,765	295,431	284,000	283,944	(11,487)
402-422	Automotive Parts	96,029	108,883	120,867	108,375	110,375	110,375	2,000
402-423	Communications Parts	3,146	4,026	3,490	4,990	4,921	3,940	(1,050)
402-425	Ammunition	9,625	16,200	16,674	16,000	16,000	16,000	-
402-426	Bulk Chemicals	5,386	6,342	6,456	6,900	6,900	7,100	200
402-427	Materials & Supplies	242,730	289,600	290,310	345,337	362,054	334,382	(10,955)
402-428	Cleaning Supplies	28,438	36,043	33,783	34,412	34,412	35,130	718
402-429	Parts & Accessories - Non - Auto	51,235	57,223	55,667	58,446	58,446	53,414	(5,032)
402-431	Uniforms	109,559	95,321	86,973	110,695	115,245	117,175	6,480
402-433	Safety & Protective Equipment	18,879	18,785	19,824	21,180	23,744	23,000	1,820
402-434	Small Tools	20,166	19,165	23,451	50,682	45,496	42,235	(8,447)
402-435	Evidence	5,700	4,180	6,646	6,100	5,500	9,600	3,500
402-436	Photo Supplies	4,025	1,199	998	1,000	1,000	2,000	1,000
402-490	Employee Recognition	28,235	31,157	17,171	26,483	24,308	25,570	(913)
402-499	Miscellaneous Expense	7,621	13,948	17,494	16,000	17,000	17,200	1,200
Total Commodities		1,213,258	1,220,949	1,235,202	1,379,457	1,378,134	1,353,904	(25,553)
403-411	Telephone	133,892	151,860	129,091	137,413	135,403	138,193	780
403-412	Postage	53,804	60,774	57,424	61,500	58,926	61,015	(485)
403-413	Light & Power	1,926	1,956	1,565	2,640	2,100	3,000	360
403-414	Natural Gas	65,543	30,278	20,623	54,000	30,000	37,450	(16,550)
403-417	Tax Incentive Payments	6,083,219	3,706,902	3,561,928	3,200,000	3,200,000	3,333,000	133,000
403-418	Sales & Home Rule Sales Tax	-	-	1,079,642	1,454,324	1,333,130	-	(1,454,324)
403-421	Liability Insurance Program	594,337	675,913	577,269	720,775	720,775	669,203	(51,572)
403-431	M & R - Auto Equipment	37,928	67,746	116,531	76,000	76,000	76,000	-
403-432	M & R - Office Equipment	2,309	2,681	2,522	2,520	2,520	2,520	-
403-434	M & R - Buildings	115,645	153,804	129,352	127,500	127,500	127,500	-
403-435	M & R - Streets & Bridges	249,775	186,772	212,569	373,371	375,571	342,949	(30,422)
403-436	Maintenance Agreements	778,105	821,889	777,775	899,293	883,904	995,268	95,975
403-437	M & R - Other Equipment	24,266	13,948	20,557	18,000	18,000	18,000	-
403-438	Maintenance - Forestry	65,027	104,952	91,666	175,000	175,000	175,000	-

VILLAGE OF HANOVER PARK, ILLINOIS
Expenditure Summary by Account
Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures and Other Financing Uses (Continued)								
403-439	M & R - Accident Claims	47,482	15,415	41,235	9,000	15,000	9,000	-
403-451	Equipment Rentals	837,475	897,383	1,100,384	1,174,802	1,175,768	1,194,655	19,853
403-452	Vehicle Maintenance & Replacement	1,029,714	1,096,243	1,898,037	1,948,493	1,948,493	2,128,537	180,044
403-453	Furniture Replacement	996	5,137	4,896	750	750	750	-
403-456	IT Equipment Maint. & Replacemnt	440,000	447,885	660,677	467,175	467,175	481,397	14,222
403-457	SCBA Maintenance & Replacement	38,012	38,012	38,012	38,012	38,012	120,945	82,933
403-461	Consulting Services	413,454	549,724	640,666	935,225	855,112	836,142	(99,083)
403-462	Legal Services	397,969	408,651	428,490	474,880	463,125	390,050	(84,830)
403-463	Auditing Services	21,351	20,940	20,948	25,734	20,404	25,708	(26)
403-465	Medical Examinations	46,999	53,196	55,539	54,828	54,828	47,191	(7,637)
403-467	Legal Publications	10,894	9,968	10,794	13,000	13,000	13,000	-
403-468	Uniform Rentals	2,081	1,705	1,912	1,850	1,878	1,950	100
403-469	Testing Services	4,863	2,017	3,778	5,900	5,900	5,900	-
403-470	Binding & Printing	9,721	8,763	8,990	10,900	10,491	16,205	5,305
403-471	Schools / Conferences / Meetings	191,646	177,276	195,125	236,584	220,187	257,175	20,591
403-472	Transportation	22,484	23,540	21,183	28,761	26,838	31,611	2,850
403-473	Elected Officials Initiative	6,085	9,788	10,446	10,500	10,500	10,500	-
403-474	Tuition Reimbursement	-	6,136	10,497	14,000	14,000	12,458	(1,542)
403-478	Fire Corp	458	1,363	1,731	2,200	2,200	2,640	440
403-480	Bad Debt Expense	3,930	125	128	-	-	-	-
403-485	Miscellaneous Programs	31,199	18,355	27,485	30,400	30,400	31,900	1,500
403-491	Special Events	86,150	91,391	105,072	113,171	110,561	123,270	10,099
403-496	Collection Fee Service	2,397	4,168	4,202	5,000	5,000	5,000	-
403-498	Contingency	-	-	-	15,000	15,000	15,000	-
403-499	Miscellaneous Expense	20,899	20,747	28,243	25,107	23,857	30,953	5,846
Total Contractual Services		11,872,034	9,887,402	12,096,984	12,943,608	12,667,308	11,771,035	(1,172,573)
412-404	Road & Bridge	3,451,900	5,000,000	4,500,000	-	-	2,740,000	2,740,000
412-417	MWRD	250,000	200,000	200,000	-	-	-	-
412-421	National Opioid Settlement	-	-	71,856	-	-	-	-
412-431	General Capital Outlay	7,934,620	6,000,000	780,000	1,346,500	1,346,500	150,000	(1,196,500)
412-451	Commuter Parking Lot	800,000	200,000	-	-	-	-	-
412-461	Central Equipment	-	-	-	33,386	33,386	-	(33,386)
Total Interfund Transfers		12,436,520	11,400,000	5,551,856	1,379,886	1,379,886	2,890,000	1,510,114
Total Expenditures and Other Financing Uses		\$ 53,745,707	\$ 51,308,840	\$ 49,175,043	\$ 48,001,281	\$ 47,807,724	\$ 50,580,735	\$ 2,579,454

VILLAGE OF HANOVER PARK, ILLINOIS
Expenditure Budget Summary by Department
Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Cost Center	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
1100	President and Board of Trustees	\$ 151,152	\$ 149,341	\$ 157,420	\$ 162,094	\$ 162,316	\$ 164,620	\$ 2,526
1200	Village Clerk	136,098	135,476	132,410	148,436	149,331	159,569	11,133
1350	Environmental & Utility Committee	1,084	989	172	1,100	1,100	1,100	-
1400	Special Events Committee	50,801	50,373	44,562	45,100	47,000	45,100	-
1450	Historical Commission	90	2,428	2,321	3,150	2,450	3,150	-
1600	CI & D Committee	281	890	2,598	4,350	3,723	4,350	-
1650	Sister Cities Committee	4,873	9,423	7,953	8,571	5,075	8,170	(401)
1750	Veterans Committee	2,050	1,659	747	2,250	1,750	1,750	(500)
1800	Development Commission	860	-	100	700	700	700	-
1950	Economic Development Committee	3,776	4,623	4,502	5,730	5,952	6,080	350
Total Village Board, Clerk, Committees and Commissions		351,065	355,203	352,784	381,481	379,397	394,589	13,108
4100	Village Manager	681,380	702,039	691,081	806,871	800,422	832,647	25,776
4400	Human Resources Department	478,907	534,209	562,141	625,495	620,256	639,233	13,738
4700	Information Technology	1,444,322	1,522,024	1,717,451	1,677,090	1,661,126	1,784,166	107,076
Total Administrative Services		2,604,608	2,758,273	2,970,673	3,109,456	3,081,804	3,256,046	146,590
3100	Administration	214,215	207,901	218,368	233,170	232,330	247,913	14,743
3200	Collections	165,851	168,181	191,594	209,965	214,859	237,580	27,615
3300	General Accounting	210,212	210,589	229,452	253,040	245,942	265,147	12,107
3500	General Administrative Services	1,325,436	1,379,875	2,417,443	3,044,008	2,925,225	1,446,793	(1,597,215)
3600	Hanover Park COVID-19	8,996	-	-	-	-	-	-
Total Finance Department		1,924,710	1,966,545	3,056,857	3,740,183	3,618,356	2,197,433	(1,542,750)
6100	Administration	183,576	181,536	188,765	198,297	200,809	331,886	133,589
6200	Streets	1,671,673	1,664,093	1,761,653	1,990,236	1,989,618	2,171,343	181,107
6300	Forestry	552,726	586,990	710,199	906,841	902,317	948,828	41,987
6400	Public Buildings	752,546	789,937	786,756	807,717	807,713	973,592	165,875
6500	Fleet Services	1,006,544	956,856	1,031,621	1,047,699	987,239	1,068,911	21,212
6600	Engineering	448,254	600,732	707,244	784,944	787,307	789,226	4,282
Total Public Works Department		4,615,320	4,780,146	5,186,239	5,735,734	5,675,003	6,283,786	548,052
7100	Fire Administration	730,193	651,671	698,615	727,906	733,563	788,514	60,608
7200	Fire Suppression	7,895,428	7,890,888	8,839,045	9,277,642	9,252,307	9,776,582	498,940
7300	Inspectional Services	668,759	667,779	716,539	805,588	788,598	874,460	68,872
7400	Non-Emergency 911	114,003	109,263	118,058	155,311	135,822	163,743	8,432
Total Fire Department		9,408,383	9,319,601	10,372,257	10,966,447	10,910,290	11,603,299	636,852
8100	Police Administration	1,113,936	1,072,401	1,177,739	1,242,093	1,262,100	1,359,259	117,166
8200	Patrol	9,822,382	10,083,001	10,373,151	10,915,346	10,972,741	11,687,388	772,042
8300	Investigations	2,392,167	2,591,550	2,668,873	2,756,980	2,777,641	2,889,786	132,806
8400	Community Services	109,521	118,299	127,191	127,741	124,900	136,302	8,561
8500	Staff Services	1,880,453	2,032,176	2,529,041	2,777,129	2,797,791	2,865,345	88,216
8700	Code Enforcement	547,224	597,875	658,848	758,049	737,213	836,174	78,125
Total Police Department		15,865,682	16,495,302	17,534,844	18,577,338	18,672,386	19,774,254	1,196,916
9200	Economic Development	6,539,419	4,233,769	4,149,533	4,110,756	4,090,602	4,181,328	70,572
Total Community Development		6,539,419	4,233,769	4,149,533	4,110,756	4,090,602	4,181,328	70,572
9900	Interfund Transfers	12,436,520	11,400,000	5,551,856	1,379,886	1,379,886	2,890,000	1,510,114
Total General Fund		\$ 53,745,707	\$ 51,308,840	\$ 49,175,043	\$ 48,001,281	\$ 47,807,724	\$ 50,580,735	\$ 2,579,454

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

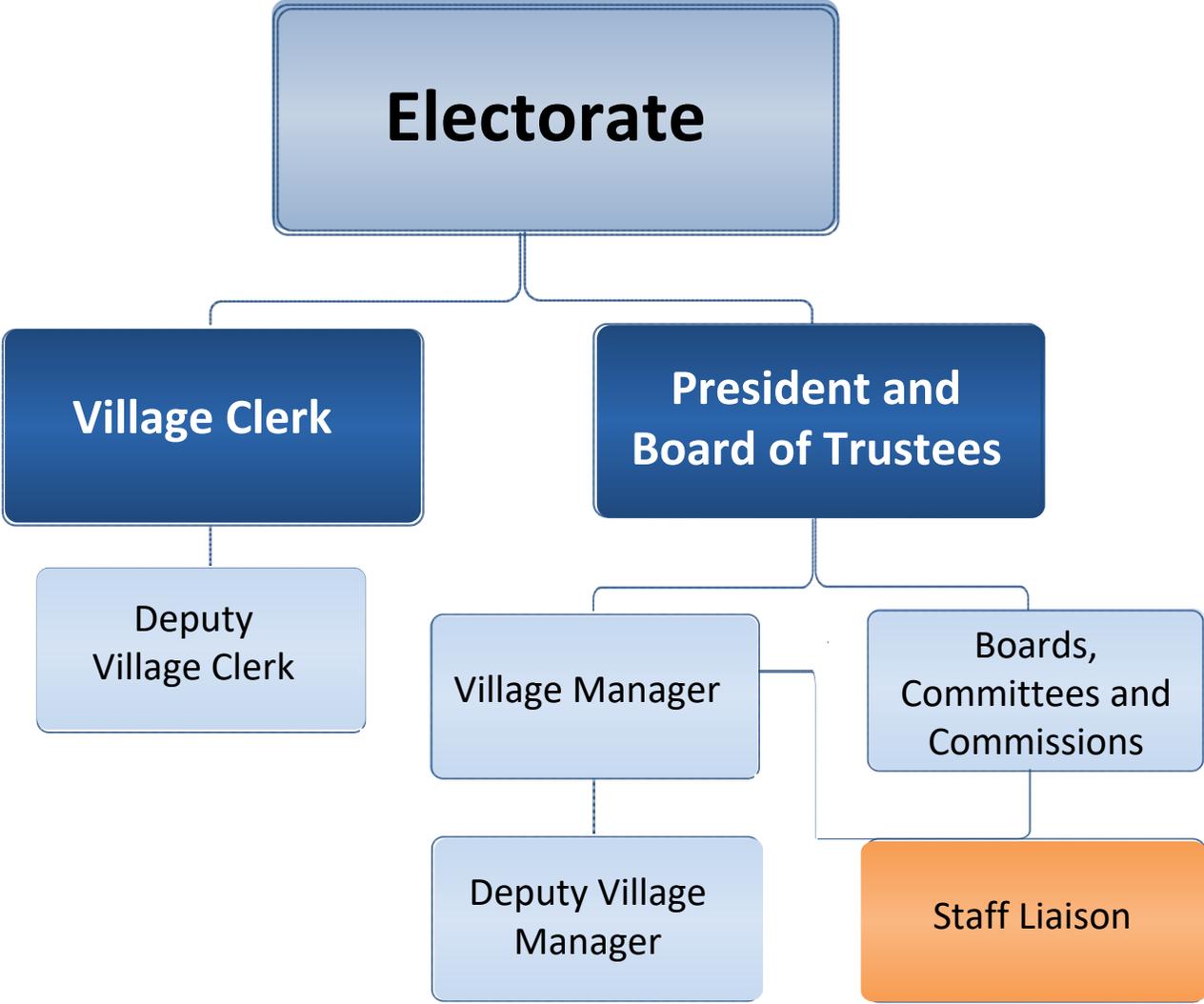
Fund 010 - General Fund

Department 9900 - Interfund Transfers

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
412-404	Road & Bridge	\$ 3,451,900	\$ 5,000,000	\$ 4,500,000	\$ -	\$ -	\$ 2,740,000	\$ 2,740,000
412-417	MWRD	250,000	200,000	200,000	-	-	-	-
412.421	National Opioid Settlement	-	-	71,856	-	-	-	-
412-431	General Capital Outlay	7,934,620	6,000,000	780,000	1,346,500	1,346,500	150,000	(1,196,500)
412-451	Commuter Parking Lot	800,000	200,000	-	-	-	-	-
412-461	Central Equipment	-	-	-	33,386	33,386	-	(33,386)
Total Interfund Transfer		12,436,520	11,400,000	5,551,856	1,379,886	1,379,886	2,890,000	1,510,114
Total Interfund Transfer		\$ 12,436,520	\$ 11,400,000	\$ 5,551,856	\$ 1,379,886	\$ 1,379,886	\$ 2,890,000	\$ 1,510,114

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Village Board, Village Clerk, Committees & Commissions



PURPOSE STATEMENT

The mission of the Village is to provide responsive and effective municipal services toward the goal of maintaining a good quality of life for residents and businesses within the community.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The Village President and Board of Trustees are the elected representatives and policy makers for the Village of Hanover Park. Their function is to formulate policies and ordinances necessary to guide the orderly development and administration of the Village. The Village Board also serves the residents through a system of public participation, public board meetings, and boards and commissions.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 1100 - President & Board of Trustees

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-412	Salaries-Part Time	\$ 69,156	\$ 71,231	\$ 73,368	\$ 75,570	\$ 75,570	\$ 77,838	\$ 2,268
401-442	Social Security	5,290	5,449	5,613	5,780	5,780	5,954	174
Total Personnel Services		<u>74,446</u>	<u>76,680</u>	<u>78,981</u>	<u>81,350</u>	<u>81,350</u>	<u>83,792</u>	<u>2,442</u>
402-411	Office Supplies	712	613	689	791	700	791	-
402-413	Memberships/ Subscriptions	49,609	43,340	46,248	51,553	51,340	50,937	(616)
402-499	Miscellaneous Expense	4,507	5,144	5,184	3,500	4,500	4,700	1,200
Total Commodities		<u>54,828</u>	<u>49,096</u>	<u>52,121</u>	<u>55,844</u>	<u>56,540</u>	<u>56,428</u>	<u>584</u>
403-412	Postage	66	11	70	100	35	100	-
403-461	Consulting Services	-	-	-	1,000	1,800	-	(1,000)
403-471	Schools/Conf/Meetings	11,545	9,750	11,449	10,000	8,791	10,000	-
403-472	Transportation	4,182	4,015	4,353	3,300	3,300	3,800	500
403-473	Elected Officials Initiative	6,085	9,788	10,446	10,500	10,500	10,500	-
Total Contractual Services		<u>21,878</u>	<u>23,564</u>	<u>26,318</u>	<u>24,900</u>	<u>24,426</u>	<u>24,400</u>	<u>(500)</u>
Total President & Board of Trustees		<u>\$ 151,152</u>	<u>\$ 149,341</u>	<u>\$ 157,420</u>	<u>\$ 162,094</u>	<u>\$ 162,316</u>	<u>\$ 164,620</u>	<u>\$ 2,526</u>

PURPOSE STATEMENT

The Village Clerk's Office is to create and maintain accurate records and files of Village documents and index such records; to comply with the Public Information Act by providing information requested by the public and Village departments in a competent manner; to strive to improve job knowledge of staff members; to maintain good working relationships with the staff, the media, and legislative bodies. The Village Clerk's Office coordinates certain annual special events to promote the quality of life for residents and visitors.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The Village Clerk is, by statute, the keeper of the official records of the municipality and as such, is responsible for maintaining accurate records of the proceedings of the President and Board of Trustees. The Village Clerk maintains a file of ordinances, resolutions, bonds, contracts and agreements, which are part of the official records of the Village. Legal publications for the Village such as public hearings, notices of annexation, etc., are published by the Village Clerk; all documents are recorded in their respective counties as required. The Village Clerk is the local Election Official and is Deputy Registrar for voter registration in both Cook County and DuPage County. The Village Clerk is responsible for issuance of solicitor's permits and is required to maintain complete records of same. The Clerk also serves as secretary to the Liquor Commission, recording the proceedings of the Commission and maintaining a complete record of each license, issuing all licenses as directed by the Commission. In addition, the Village Clerk's Office provides research and copies of documents as required by other departments and/or the public. The Village Clerk's Office is also responsible for administering the Open Meetings Act and the Freedom of Information Act. The Village Clerk maintains an up-to-date municipal code. The Village Clerk's Office develops and coordinates certain annual seasonal events that engage residents, community partners and visitors from the region. Annual special events coordinated include: Village Holiday Tree Lighting. In addition, the Clerk's office assists with coordinating Summer Soiree, Movie in the Park, and Kids at Hope.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

- ✓ Maximize the budget for scheduled special events to provide a fun family experience for all Hanover Park residents.

Strategic Plan Goal #2: Focused Economic Development & Redevelopment

- ✓ Connected with Hanover Park's Business Community to have them join in our "Corporate Partnership Program" in the Village, with the help of the Mayor.
- ✓ Connected with Hanover Park's new businesses and welcome them into the community through EDC.

Strategic Plan Goal #4: Community Image & Identity

- ✓ Helped Environmental Committee with Arbor Day at a Hanover Park School in April. (*second quarter*)
- ✓ Hosted Tree Lighting Event in December. (*fourth quarter*)

2026 BUDGET GOALS

Strategic Plan Goal #1: Financial Health

1. Best utilize the budget for scheduled special events to provide a fun family experience for all Hanover Park residents.

Strategic Plan Goal #2: Focused Economic Development & Redevelopment

1. Connect with Hanover Park's Business Community to have them join in our "Corporate Partnership Program" in the Village, with the help of the Mayor.
2. Work with local businesses to join our special events in town.

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Continue to update online system for license renewals. (Liquor, Tobacco, & Video Gaming)
2. Update systems in the Clerk's office, including document management system, forms, & processes to streamline for easier access to our residents.
3. Help to update Application for Authority to Dispose of Local Records for the Village with assistance from the Illinois State Archives

Strategic Plan Goal #4: Community Image & Identity

1. Assist with Special Events in Hanover Park (*first through fourth quarter*)
2. Host Tree Lighting Event. (*fourth quarter*)

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 1200 - Village Clerk

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries-Regular	\$ 64,604	\$ 67,196	\$ 71,201	\$ 73,519	\$ 73,801	\$ 78,304	\$ 4,785
401-412	Salaries-Part Time	6,834	7,039	7,250	11,440	11,440	13,770	2,330
401-421	Overtime Compensation	3,577	5,450	3,169	2,000	3,200	3,200	1,200
401-441	State Retirement	7,292	6,249	6,738	7,206	7,205	8,247	1,041
401-442	Social Security	5,821	6,047	6,296	6,866	6,866	7,388	522
401-444	Employee Insurance	12,748	10,513	10,089	11,655	11,610	12,733	1,078
Total Personnel Services		100,876	102,495	104,743	112,686	114,122	123,642	10,956
402-411	Office Supplies	3,068	621	1,032	1,000	1,000	1,000	-
402-413	Memberships/Subscriptions	620	408	863	900	900	900	-
402-431	Uniforms	-	-	156	440	440	440	-
Total Commodities		3,688	1,028	2,052	2,340	2,340	2,340	-
403-412	Postage	590	213	72	500	350	250	(250)
403-436	Maintenance Agreements	2,627	2,407	2,776	2,920	2,529	3,292	372
403-462	Legal Services	763	1,339	1,704	1,940	1,940	1,940	-
403-467	Legal Publications	7,949	6,794	4,861	7,000	7,000	7,000	-
403-470	Binding & Printing	8,239	6,648	7,001	8,000	8,000	7,055	(945)
403-471	Schools/Conf/Meetings	833	784	2,012	2,300	2,300	2,300	-
403-472	Transportation	-	220	58	450	450	450	-
403-491	Special Events	10,533	13,549	7,131	10,300	10,300	11,300	1,000
Total Contractual Services		31,534	31,953	25,615	33,410	32,869	33,587	177
Total Village Clerk		\$ 136,098	\$ 135,476	\$ 132,410	\$ 148,436	\$ 149,331	\$ 159,569	\$ 11,133

PURPOSE STATEMENT

The goal of the Environmental Committee is to review and provide direction on items relating to environmental issues affecting the Village, its residents, and businesses.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

To present information and programs concerning environmental issues that affect the Village, its residents, and businesses; to create new or coordinate existing environmental programs suitable for achieving the goals of this committee; to cooperate with local, state, and national public and private agencies and individuals who are working on environmental programs; to provide advice to the Village President and Board of Trustees on environmental issues and programs; to provide recommendations to the Village President and Board of Trustees to environmental issues and programs; and to complete projects assigned by the Village President and Board of trustees on environmental issues or programs.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #4: Community Image & Identity

- ✓ Host an Apiary Open House.
Completed – Second quarter. The apiary open house was held in June.
- ✓ Host an Arbor Day Event.
Completed – Second quarter. The Arbor Day event was held in April.
- ✓ Participated in the DuPage River Sweep.
Completed – Third quarter. The River Sweep event was held in May.

2026 BUDGET GOALS

Strategic Plan Goal #4: Community Image & Identity

1. Host an Apiary Open House.
This event will be held to educate the public on the importance of pollinators. Bees and other pollinators play a crucial role in flowering plants and crop production. Without pollinators, most plants cannot produce fruits or seeds.
Second quarter.
2. Host an Arbor Day Event.
This event will be held to plant trees and educate the public on the importance of trees and protecting our environment.
Second quarter.
3. *Participate in the DuPage River Sweep.*
The committee will participate in the annual DuPage River Sweep hosted by The Conservation Foundation.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 1350 - Environmental Committee

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
402-411	Office Supplies	\$ -	\$ 87	\$ -	\$ 100	\$ 100	\$ 100	\$ -
Total Commodities		-	87	-	100	100	100	-
403-412	Postage	-	3	-	-	-	-	-
403-491	Special Events	1,084	900	172	1,000	1,000	1,000	-
Total Contractual Services		1,084	903	172	1,000	1,000	1,000	-
Total Environmental Committee		\$ 1,084	\$ 989	\$ 172	\$ 1,100	\$ 1,100	\$ 1,100	\$ -

PURPOSE STATEMENT

The purpose of the Special Events Committee is to promote village cultural festivals, concerts, special events, or other activities in Hanover Park; sponsor cultural activities, concerts and/or special events in the name of the Village; recommend to the Village President and Board of Trustees cultural activities, concerts and/or special events and funding necessary to accomplish them; and complete such projects as are assigned by the Village President and Board of Trustees.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

To promote Village cultural festivals, concerts, special events, and other activities in Hanover Park; to sponsor cultural activities, concerts, and/or special events in the name of the Village; to recommend to the Board of Trustees cultural activities, concerts and/or special events and funding necessary to accomplish them; to complete such projects as are assigned by the Village President and Board of Trustees.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #4: Community Image & Identity

- ✓ Organized the Doggie Eggstravaganza
Completed. Event took place and was well received.
- ✓ Organized Movie in the Park Events
Completed. Three movies took place in Park District parks in the Village.
- ✓ Organized Summer Soirée Event
Event was rained out; however, the laser light show was able to be rescheduled and held at the Park District's Trunk or Treat event.

2026 BUDGET GOALS

Strategic Plan Goal #4: Community Image & Identity

1. Organize Doggie Eggstravaganza event.
First quarter.
2. Organize Movie in the Park events.
Third quarter.
3. Organize Summer Soiree event.
Third quarter.
4. Incorporate the celebration of America's 250th Anniversary into 2026 events.
First through fourth quarters.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 1400 - Special Events Committee

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2025 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
403-491	Special Events	50,801	50,373	44,562	45,100	47,000	45,100	\$ -
Total Contractual Services		<u>50,801</u>	<u>50,373</u>	<u>44,562</u>	<u>45,100</u>	<u>47,000</u>	<u>45,100</u>	<u>-</u>
Total Special Events Committee		<u>\$ 50,801</u>	<u>\$ 50,373</u>	<u>\$ 44,562</u>	<u>\$ 45,100</u>	<u>\$ 47,000</u>	<u>\$ 45,100</u>	<u>\$ -</u>

PURPOSE STATEMENT

The purpose of the Historic Commission is to promote the educational, cultural, economic and general welfare of the community by ensuring the preservation of structures and properties that represent the cultural heritage of the Village of Hanover Park and of the community prior to the Village's incorporation. Other purposes associated with this commission include: presenting information and programs concerning historic preservation issues that affect the village, its residents and businesses; creating new or coordinating existing historic programs suitable for achieving the goals of this commission; working with other agencies and individuals who are working on historic preservation programs; encouraging the preservation, restoration and rehabilitation of structures, buildings and properties that advance the history of the village; identifying such property, structures or areas within the Village that are historically significant; and establishing criteria and recommend to the Village Board of Trustees designation of heritage plaques.

The Ordinance to establish a Historic Commission was passed by the Village Board in mid-2017. Since no commission members have been appointed yet, there have been no official meetings. An Ordinance was also passed later in 2017, creating a Historic Committee to support the mission of the Historic Commission. Committee members were appointed, and the Historic Committee meets regularly to forward the goals of the Village.

The Goals and Accomplishments below reflect the work of the Historic Committee

2025 ACCOMPLISHMENTS

Strategic Plan Goal #4: Community Image & Identity

1. Continue the Heritage Marker Program.

Completed and ongoing. The Committee selected two historic buildings as the 2025 Heritage Marker Plaque recipients: one located at 1975 Devon Ave, now housing A&A Music & Art Academy, and one located at 1973 Devon Ave, now housing Raíz Salon Studios. The Committee held a Historic Plaque Presentation honoring these properties, as well as a prior recipient.

2. Continue to catalogue historic properties in Hanover Park.

Ongoing. The Committee continued to catalogue Sears Catalogue/Montgomery Ward and other historic properties in Hanover Park that fall within the criteria for the Heritage Marker Program.

3. Digitize historic documents including slides, tapes and various other media.

Ongoing. The Committee is actively working to organize and preserve historic documents including numerous scrap books from the Stanly Soble American Legion Post in order to better preserve the material from degrading any further

The Committee continued to work with the Poplar Creek Library District as a means to more efficiently digitize photographs and printed material and make the material available to the residents of Hanover Park utilizing the library's online platform, which can be found at <https://pplib.omeka.net/>.

4. Create a coloring book to be used to educate children on Hanover Park's history.

Started. The committee discussed and decided on which structures were to be included. Several illustrations have been finished. Information has been gathered for all the structures.

Additional Accomplishments:

1. The Historic Committee held a joint event with the CIDC, called “Hanover Park through the Ages”. Several members provided information via interviews and created a trivia game about the community’s history.
2. The Committee has been actively maintaining the display case in the Village Board Room and routinely changing the theme, making a variety of historic documents, photographs and items available for the public to view.
3. The Committee has increased its visibility with regular articles published in the Village Highlighter Newsletter.

2026 BUDGET GOALS

Strategic Plan Goal #4: Community Image & Identity

1. Continue the Heritage Marker Program. *The Historic Committee will honor historic properties, structures, individuals, and organizations within the Village with a Heritage Plaque program. The Committee will identify one or two new recipients in 2026.*
2. Continue to catalogue historic properties in Hanover Park.
3. Digitize historic documents including slides, tapes and various other media.
4. Finish the coloring book to be used to educate children on Hanover Park’s history.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 1450 - Historical Commission

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
402-411	Office Supplies	\$ 90	\$ 557	\$ 534	\$ 500	\$ 500	\$ 500	\$ -
402-427	Materials & Supplies	-	1,817	1,788	2,000	1,300	2,000	-
Total Commodities		<u>90</u>	<u>2,374</u>	<u>2,321</u>	<u>2,500</u>	<u>1,800</u>	<u>2,500</u>	<u>-</u>
403-461	Consulting Services	-	-	-	500	500	500	-
403-491	Special Events	-	54	-	150	150	150	-
Total Contractual Services		<u>-</u>	<u>54</u>	<u>-</u>	<u>650</u>	<u>650</u>	<u>650</u>	<u>-</u>
Total Historical Commission		<u>\$ 90</u>	<u>\$ 2,428</u>	<u>\$ 2,321</u>	<u>\$ 3,150</u>	<u>\$ 2,450</u>	<u>\$ 3,150</u>	<u>\$ -</u>

PURPOSE STATEMENT

The goal of the Cultural Inclusion and Diversity Committee is to foster and promote understanding, mutual respect, cooperation, and positive relations between and among all residents of the Village; to create a sense of shared community among residents; and to affirm the value of each resident. The committee will act as a catalyst in promoting social harmony in the Village and help deter, through educational and action programs, prejudice, discrimination, and intolerance.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The mission of the Cultural Inclusion and Diversity Committee is to foster and promote understanding, mutual respect, cooperation, and positive relations between and among all residents of the Village and to create a sense of shared community among residents and to affirm the value of each resident. In addition to acting as an advisory body to the Village President and Board of Trustees, the goals of the Cultural Inclusion and Diversity Committee shall be to: Promote social harmony in the Village and to help deter through educational and action programs prejudice, discrimination, and intolerance; Promote community involvement, partnerships, and initiatives by conducting educational or informational programs to address the cultural diversity within the Village; and identify cultural and social service needs of the residents of the Village and to work with existing entities to address these needs in the most meaningful way.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #4: Community Image & Identity

- ✓ Increase membership and attendance to fulfill the goals and activities of the Committee.
Ongoing. Unfortunately lost one member.
- ✓ Continued monthly recognitions/celebrations to honor diversity of residents.
Ongoing. Identified Monthly Recognition/Celebrations and continued throughout year.
- ✓ Supported local community events that fostered inclusion and cultural diversity through participation (the events included Juneteenth Celebration with the Sister Cities Committee and Community Health & Resource Fair events attended by CIDC Committee Members).
Completed.
- ✓ Organized and co-hosted DuPage River Sweep with Environmental Committee
Completed. Second Quarter.
- ✓ Organized and co-hosted Hanover Park Cultures Through the Ages with Historical Committee
Completed. Third Quarter
- ✓ Organized and hosted the Hispanic Heritage Month Celebration.
Completed. Fourth Quarter

2026 BUDGET GOALS

Strategic Plan Goal #4: Community Image & Identity

1. Increase membership and attendance to fulfill the goals and activities of the Committee.
2. Continue monthly recognition/celebrations to honor diversity of residents.
3. Support local community events which foster inclusion and cultural diversity through participation.
4. Organize and host 3 events honoring the diversity of Hanover Park residents.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 1600 - Cultural Inclusion and Diversity Committee

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
402-411	Office Supplies	\$ -	\$ -	\$ 160	\$ 200	\$ 200	\$ 200	\$ -
	Total Commodities	<u>-</u>	<u>-</u>	<u>160</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>-</u>
403-491	Special Events	281	890	2,438	4,150	3,523	4,150	-
	Total Contractual Services	<u>281</u>	<u>890</u>	<u>2,438</u>	<u>4,150</u>	<u>3,523</u>	<u>4,150</u>	<u>-</u>
	Total Cultural Inclusion and Diversity Committee	<u>\$ 281</u>	<u>\$ 890</u>	<u>\$ 2,598</u>	<u>\$ 4,350</u>	<u>\$ 3,723</u>	<u>\$ 4,350</u>	<u>\$ -</u>

PURPOSE STATEMENT

The goal of the Sister Cities Committee is to foster knowledge and understanding between the people of the Village and the people of other nations' cities.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The functions of the committee are to promote, advance and publicize local, State, and national Sister Cities programs. The committee acts to support international municipal cooperation through aid and education.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #4: Community Image & Identity

1. Engage local Sister City groups and participate in other area cultural events.
Completed- The Committee interacted with Sister City groups at the state conference in Dixon and at a Hoffman Estates Unity Event.
2. Engage community service groups and Village committees/commissions in opportunities to interact internationally.
Completed- The Committee collaborated with members of CIDC who volunteered to help plan and work at the Black History Month Event and the Juneteenth Celebration. The Lions Club also participated at the Juneteenth event.
3. Attend annual state conference.
Second quarter. Completed- Five Sister Cities Committee members attended the Illinois Sister Cities Association Conference in Dixon in May 2025.
4. Pursue school-to-school relationships with Cape Coast, Valparaiso and Hanover Park.
Ongoing- The committee plans to facilitate a pen-pal letter exchange and build a relationship with the parent-teacher organizations at Anne Fox, Parkwood, and Laurel Hill Schools.
5. Host Black History Month event.
Completed- The committee hosted an event in February at My Celebration Party Room featuring a guest speaker, live music and a dance performance.
6. Host Juneteenth event.
Second quarter. Completed-- The Sister Cities Committee organized and hosted its Juneteenth Event at the Hanover Park Sports Complex with live music, DJ, demonstrations, family activities, food and raffle drawings.
7. Participate in Hispanic Heritage Month Celebration.
Completed – attended the CIDC's event.

Additional Accomplishments

- ✓ The committee named new committee chair.
- ✓ The committee hosted an information table at the Kids and Hope Resource Fair in May 2025.
- ✓ The committee hosted an information table at the Cops Day Picnic in July 2025.

2026 BUDGET GOALS

Strategic Plan Goal #4: Community Image & Identity

1. Engage local Sister City groups and participate in other area cultural events
First through fourth quarters.
2. Engage community service groups and Village committees/commissions in opportunities to interact nationally.
First through fourth quarters.
3. Award scholarships to students in Valparaiso.
Third quarter.
4. Attend annual state conference.
Second quarter.
5. Pursue school-to-school relationships with Cape Coast, Valparaiso and Hanover Park.
First through fourth quarters.
6. Host Black History Month event.
First quarter.
7. Host Juneteenth event.
Second quarter.
8. Participate in Mexican Independence celebration.
Third quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 1650 - Sister Cities Committee

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
402-411	Office Supplies	\$ -	\$ -	\$ 13	\$ 100	\$ 25	\$ 100	\$ -
402-413	Memberships/Subscriptions	660	660	660	670	660	670	-
Total Commodities		<u>660</u>	<u>660</u>	<u>673</u>	<u>770</u>	<u>685</u>	<u>770</u>	<u>-</u>
403-412	Postage	4	53	12	100	25	100	-
403-471	Schools/Conf/Meetings	3,328	7,710	2,027	1,200	260	800	(400)
403-491	Special Events	880	1,000	5,242	6,501	4,105	6,500	(1)
Total Contractual Services		<u>4,213</u>	<u>8,763</u>	<u>7,280</u>	<u>7,801</u>	<u>4,390</u>	<u>7,400</u>	<u>(401)</u>
Total Sister Cities Committee		<u>\$ 4,873</u>	<u>\$ 9,423</u>	<u>\$ 7,953</u>	<u>\$ 8,571</u>	<u>\$ 5,075</u>	<u>\$ 8,170</u>	<u>\$ (401)</u>

PURPOSE STATEMENT

The goal of the Veterans Committee is to promote veterans’ issues and bring forward topics relating to Hanover Park veterans.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

To promote veteran awareness within the community and the value of those who served their country in the military; to promote and coordinate activities that bring merit to residents who have served their country including adding names to memorial plaques to honor all veterans as well as prisoners of war and those missing in action; to cooperate with local Veteran’s Organizations and other groups who represent the interests of the veterans; to recommend to the President and Board of Trustees programs and support for veteran causes as may be appropriate to attain the purposes of the committee; and to complete such projects as are assigned by the Village President and Board of Trustees.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #4: Community Image & Identity

- ✓ *Host Veterans Day Observance.*
Annual event for the community to honor the veterans.
Ongoing.
- ✓ *Host Memorial Day Observance.*
Annual event for the community to remember the veterans.
Ongoing.
- ✓ Continue advocacy for Veterans in the community through civic engagement.
Ongoing (throughout the year).

2026 BUDGET GOALS

Strategic Plan Goal #4 – Community Image & Identity

1. Host Veterans Day Observance
Annual event for the community to honor the veterans.
Fourth quarter.
2. Host Memorial Day Observance
Annual event for the community to remember the veterans.
Second quarter.
3. Continue advocacy for veterans in the community through civic engagement.
Ongoing.
4. Foster community engagement and recognition through articles and posts in Hi-Lighter & Facebook.
Ongoing.
5. Strengthen outreach to the community to identify veterans in the community.
Ongoing.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 1750 - Veterans Committee

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
402-427	Materials & Supplies	\$ 1,800	\$ 112	\$ 497	\$ 250	\$ 250	\$ 250	\$ -
Total Commodities		1,800	112	497	250	250	250	-
403-491	Special Events	250	1,547	250	2,000	1,500	1,500	(500)
Total Contractual Services		250	1,547	250	2,000	1,500	1,500	(500)
Total Veterans Committee		\$ 2,050	\$ 1,659	\$ 747	\$ 2,250	\$ 1,750	\$ 1,750	\$ (500)

PURPOSE STATEMENT

The goals of the Development Commission are to help create and maintain the Comprehensive Plan and specific area plans for the Village to provide long-term policy direction, to review proposed developments and subdivisions in a timely and professional manner and provide recommendations to the Village Board, to conduct public hearings on all petitions for zoning variations, special uses, planned unit developments, Master Plan Developments (MPDs), rezoning (zoning map amendments), text amendments, and comprehensive plan amendments. All petitions are considered in a fair and equitable manner, in accordance with the established standards and ordinances.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

Prepare and recommend to the Village Board a Comprehensive Plan for current and future development of the Village, review subdivisions, rezoning requests and proposed developments to ensure conformance with the comprehensive plan, zoning and subdivision regulations. Review and recommend revisions to the Comprehensive Zoning Ordinance and review decisions of the Zoning Administrator. Review and interpret the Zoning Ordinance and make recommendations on petitions for variations from the provisions of the Zoning Ordinance.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

1. Evaluate and provide recommendations to the Village Board regarding development in all TIF Districts. (First through fourth quarters)

Accomplished and Ongoing. MPD approved under the new Village Center zoning process, and Final Plat of Subdivision is being processed for the 80-unit Townhome development in TIF 3. MPD and exceptions have also been approved for the NW corner of Lake and Barrington as well as the South Commuter lot.

Strategic Plan Goal #2: Focused Economic Development & Redevelopment

1. Provide feedback, hold public hearings, receive public comments, and make timely recommendations to the Village Board on entitlement applications related to subdivisions, variances, planned unit developments, MPDs, special uses, and zoning code text amendments. (First through fourth quarters)

Accomplished and ongoing. Reviewed 8 development applications in a timely and professional manner, providing meaningful comments and clear recommendations to the Board. Public Hearings were held for those that required design exceptions, variances, special uses, etc.

2. Support implementation of Village's Comprehensive and special area plans by considering plan goals, zoning, and design recommendations when reviewing development proposals. (First through fourth quarters)

Accomplished and ongoing. Development applications and Text Amendments were reviewed for consistency with the Village Center/TOD plan, Comprehensive Plan, the new Village Center Zoning

code, and Irving Park Road Corridor study goals and recommendations, as applicable. The Comprehensive Plan is currently being updated.

Strategic Plan Goal #4: Community Image & Identity

1. Review and provide recommendations for ongoing Zoning Code update. (First through fourth quarters)

Ongoing. The Development Commission will be reviewing several potential Text Amendments through the end of 2025, including potential changes to the Village Center Code based on the experience of the first few Village Center development projects. Additional Text Amendments are expected in 2026, based on feedback from the Comprehensive Plan update.

2. Update Village Comprehensive and special area plans, considering the needs and identity of the community. (First through fourth quarters)

Ongoing. Development Commission had been actively participating in the Comprehensive Plan update.

Strategic Plan Goal #5: Effective Governance

1. Research, review, and recommend changes if needed to existing Municipal Code requirements to further long-term goals identified in Village long-range planning documents, including the Strategic Plan and the Village Center Plan.

Ongoing. The Development Commission will be reviewing several potential Text Amendments through the end of 2025, including potential changes to the Village Center Code based on the experience of the first few Village Center development projects. Additional Text Amendments are expected in 2026, based on feedback from the Comprehensive Plan update.

2. Provide feedback with updating the Village's long range Comprehensive Plan.

Ongoing. Development Commission had been actively participating in the Comprehensive Plan update.

2026 BUDGET GOALS AND OBJECTIVES

Strategic Plan Goal #1: Financial Health

1. Evaluate and provide recommendations to the Village Board regarding development in all TIF Districts. (First through fourth quarters)

Strategic Plan Goal #2: Focused Economic Development & Redevelopment

1. Provide feedback, hold public hearings, receive public comments, and make timely recommendations to the Village Board on entitlement applications related to subdivisions, variances, planned unit developments, MPDs, special uses, and zoning code text amendments. (First through fourth quarters)
2. Support implementation of Village's Comprehensive and special area plans by considering plan goals, zoning, and design recommendations when reviewing development proposals. (First through fourth quarters)

Strategic Plan Goal #4: Community Image & Identity

1. Review and provide recommendations for ongoing Zoning Code updates. (First through fourth quarters)

Strategic Plan Goal #5: Effective Governance

1. Research, review, and recommend changes if needed to existing Municipal Code requirements to further long-term goals identified in Village long-range planning documents, including the Strategic Plan and Village Center Plan. (First through fourth quarters)
2. Provide feedback in updating the Village's long range Comprehensive Plan. (First and Second quarters)

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 1800 - Development Commission

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
402-499	Miscellaneous Expen.	\$ 285	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -
	Total Commodities	<u>285</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>-</u>
403-471	Schools/Conf/Meetings	575	-	100	500	500	500	-
	Total Contractual Services	<u>575</u>	<u>-</u>	<u>100</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>-</u>
	Total Development Commission	<u>\$ 860</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ -</u>

PURPOSE STATEMENT

The purpose of the Economic Development Committee is to create an environment to attract and retain quality commercial and industrial business to the Village to encourage economic vitality, increase local sales and real estate revenues, create new employment opportunities, diversify the local economy, enhance the community's image, all of which will benefit village residents. Committee members serve as ambassadors to businesses and liaisons to the Village to support and provide feedback to the Village Board on the impact of economic development activities and regulations on businesses.

DESCRIPTION OF FUNCTIONS

The Economic Development Committee's responsibilities include promoting the Village's business opportunities through events, activities and communication. The Committee regularly provides input for various activities and educational/informational events that would assist the Village in business retention, help businesses grow, and address general concerns of the business community. EDC members ensure all businesses receive information from various service agencies and taxing bodies affiliated with the success of doing business in and with the Village. They also provide feedback on the impact of proposed activities and regulations on local businesses.

The Committee, to retain existing businesses, supports partner organizations such as the Chambers of Commerce and the WBDC's events and activities designed to assist Village businesses. Members also maintain good communications with the business community.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

1. Promote/support local and regional initiatives for business development. (Ongoing)
Accomplished and ongoing.
 - *Business After Hours held on September 9, 2025 in the Village Center.*
 - *Participated in several Chamber events to promote local businesses as well as the Village, including ribbon cuttings, Midday Meetups, Annual Golf Outing, and State of the Villages.*
 - *The Women's Business Development Corporation remains engaged in assisting area businesses, offering free appointments and classes, and is represented on the EDC as a member.*
 - *Supported Façade Improvement Grant program, offered recommendations to improve the program for Shopping Centers.*
2. Assist in recruitment of applicants for Next Level Northwest and coordination with Bartlett Area Chamber of Commerce and the Northwest Hispanic Chamber of Commerce for various events and activities. (Ongoing)
Complete; however, NLNW Board recently voted to fold the organization, in favor of supporting businesses via coordination with other entities.
3. Provide recommendations to the Village Board on policies that expand business activity and increase tax revenue. (Ongoing)
Ongoing. EDC provided recommendations regarding permanent makeup and temporary uses including food trucks and outdoor sales.
4. Continue to support the Chambers of Commerce and the WBDC in education events. (Ongoing)

Ongoing. Several EDC members presented information regarding several business resources their organizations provided, including the Chambers and the WBDC. Seminars and webinars provided by the Chambers and WBDC are promoted at EDC meetings, online, on social media, and via the Business Matters newsletter.

Members are invited to participate in several events throughout the year – for both the Bartlett Area Chamber and the NW Hispanic Chamber of Commerce.

Several members are also on the Board of the Bartlett Area Chamber of Commerce and thereby play dual roles in promoting Hanover Park. Staff continues to attend meetings of both chambers – BACC and NWHCC.

5. Promote new businesses through Ribbon Cuttings, newsletter spotlights, and social media.

Complete. EDC members attended ribbon cuttings and supported new businesses through outreach and provide information regarding upcoming events. EDC members also provide recommendations of businesses to be ‘spotlighted’ in the HiLighter newsletter.

6. Promote existing businesses, including through recommendations for the “Spotlight on Business” program, Facebook posts, and other Village promotion, including Chamber activities. (Ongoing)

Accomplished and ongoing. Every month, the Economic Development Committee members are provided with a list of new businesses to visit. Though staff provides a “Welcome” packet, EDC members follow up as well. Ribbon Cuttings are offered (coordinated by the Bartlett Area Chamber of Commerce) and with attendance from the mayor/elected officials and other Chamber businesses.

EDC recommends businesses for “Spotlight on Business” articles regularly published in the Hi-Lighter newsletter and online under the Economic Development page. Businesses are also invited to attend and network at the annual Business After Hours event and promote themselves.

Strategic Plan Goal #2: Focused Economic Development & Redevelopment

1. Promote “Restaurant Week” and assist in recruiting restaurants to participate. (First Quarter)

Complete. The Village’s second annual Restaurant Week was held in March (3/7-3/16). 12 local restaurants participated, with a variety of specials. EDC members provided feedback in designing and promoting the event.

2. Make recommendations to staff for appropriate businesses to recruit. (Ongoing)

Ongoing.

3. Provide feedback and assist in coordinating and evaluating a “Manufacturing Meet-up” event

Complete. The event will be hosted alternately, in coordination with Roselle. Hanover Park held the event in 2023, and Roselle hosted in 2025.

4. Evaluate and make recommendations for a “Commercial Meet-up”. (Ongoing)

Started. Evaluating expanding Business After Hours by inviting brokers and developers.

5. Coordinate with the Economic Development Coordinator on outreach to businesses.

Ongoing. The EDC follows up after the Eco Dev Coordinator holds initial meetings with new businesses and EDC members then reach out to local businesses.

Strategic Plan Goal #4: Community Image & Identity

1. Conduct “Welcome” visits to new businesses. (Ongoing)

Accomplished and ongoing. Following an initial meeting held by staff prior to a business becoming operational, where the new business is provided with a welcome-gift (business license frame), a letter from the Mayor and a folder with pertinent information (free marketing opportunities, business resources, who to contact at the Village, current Hi-Lighter Newsletter, EDC Brochure, and a Chamber Membership Application), EDC members follow up with “Welcome visits” and provide additional peer support and information regarding upcoming events and networking opportunities.

2. Hold a “Business After Hours” event through the Chamber of Commerce.

Business After Hours was held on Sept. 9th in Ontarioville Plaza to promote networking among Village business and showcase the Village Center. The event is coordinated with both Chambers of Commerce with food from various local restaurants showcasing global cuisines. Businesses are invited to attend and network at this annual event to promote themselves.

3. Provide recommendations to the Village Board for policies to improve Village’s image and identity.

Accomplished and ongoing. The EDC provided recommendations regarding the Façade Grant program, a major initiative to improve appearances in the three TIF districts. EDC also discussed temporary signs.

Strategic Plan Goal #5: Effective Governance

1. Provide feedback and recommend changes, if needed, to existing Municipal Code requirements to promote business retention and growth.

Ongoing. EDC provides feedback and makes recommendations for changes to various codes and regulations. In 2025, EDC provided guidance regarding regulations for permanent makeup.

2. Assist in information dispersion to the business community for events, regulations, and participation in community activities.

Ongoing. EDC members reach out to businesses to inform them of various resources available through the Chambers, local banks, the SBA, and WBDC. Additionally, the EDC provided input regarding including temporary sign regulations in new business welcome packets.

3. Provide input on the Village’s Comprehensive Plan Update.

Complete. EDC was interviewed and provided feedback to consultants and members also participated in the Visioning Workshop process.

2026 BUDGET GOALS

Strategic Plan Goal #1: Financial Health

1. Promote/support local and regional initiatives for business development
2. Provide recommendations to be Village Board for policies which expand business activity and increase tax revenue. (Ongoing)
3. Assist in promotion of business development and educational events and activities coordinated by Bartlett Area and the Northwest Hispanic Chambers of Commerce and WBDC. (Ongoing)
4. Support new businesses through Ribbon Cuttings, networking events, and social media.

5. Promote existing businesses, including through recommendations for the “Spotlight on Business” program, Facebook posts, and other Village promotions, including Chamber activities. (Ongoing)

Strategic Plan Goal #2: Focused Economic Development & Redevelopment

1. Promote “Restaurant Week” and assist in recruiting restaurants to participate. (First Quarter)
2. Make recommendations to staff for appropriate businesses to recruit. (Ongoing)
3. Provide feedback and assist in coordinating a “Manufacturing Meet-up” event (alternate years)
4. Evaluate and make recommendations for a “Commercial Meet-up”. (Ongoing)
5. Coordinate with the Economic Development Coordinator on outreach to businesses. (Ongoing)

Strategic Plan Goal #4: Community Image & Identity

1. Conduct “Welcome” visits to new businesses. (Ongoing)
2. Coordinate a “Business after Hours” event through the Chambers of Commerce. (Ongoing)
3. Provide recommendations to the Village Board for policies to improve Village’s image and identity. (Ongoing)
4. Host events which spotlight development potential of the Village Center.
5. Promote Hanover Park District events that support local businesses (Fall Fest)

Strategic Plan Goal #5: Effective Governance

1. Provide feedback and recommend changes, if needed, to existing Municipal Code requirements to promote business retention and growth. (Ongoing)
2. Assist in information dispersion to the business community for events, regulations, and participation in community activities. (Ongoing)
3. Continue to provide input on the Village’s Comprehensive Plan Update. (Quarters 1-4)

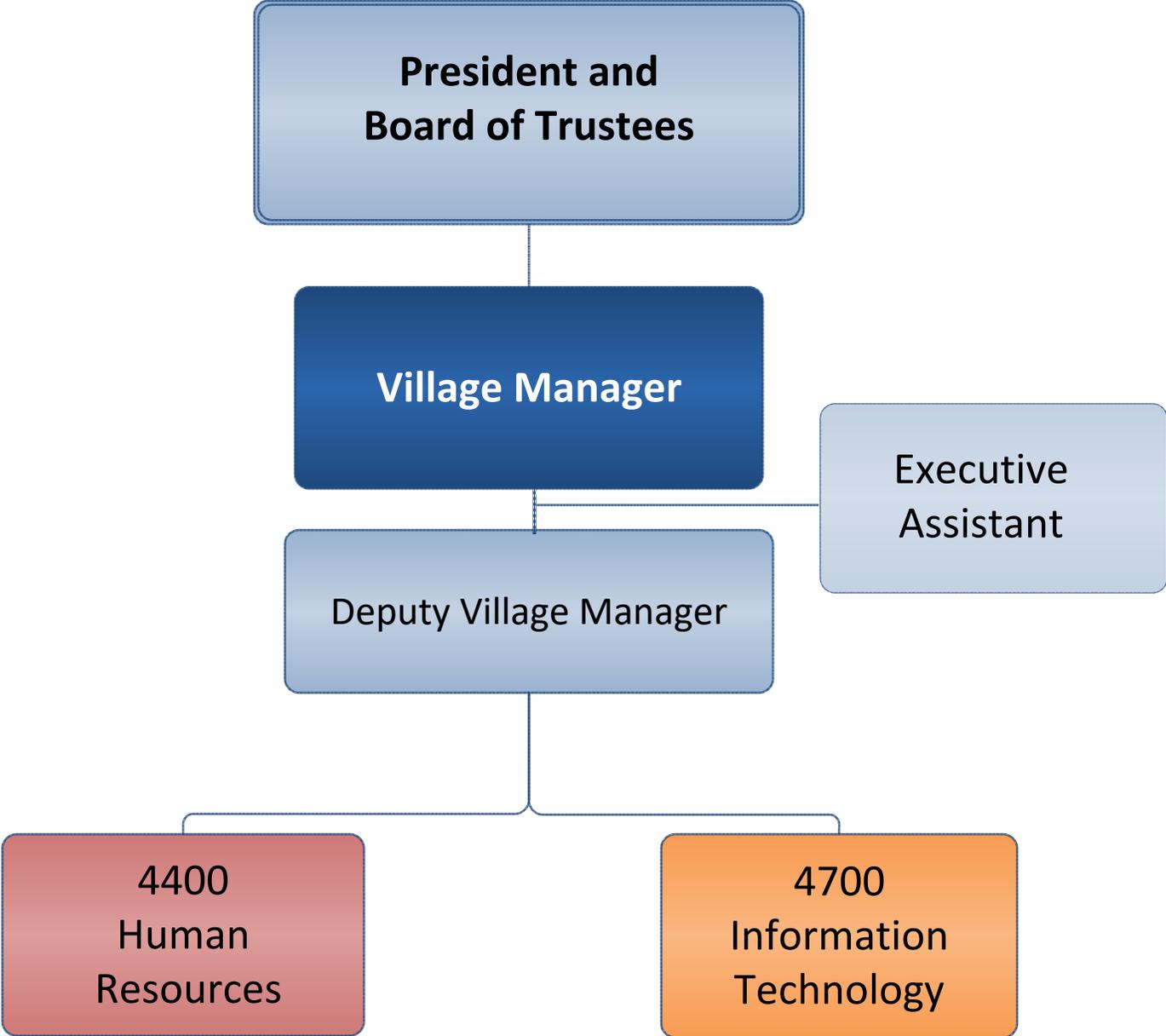
VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 1950 - Economic Development Committee

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
402-413	Memberships / Subscriptions	\$ 580	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ -
Total Commodities		580	1,080	1,080	1,080	1,080	1,080	-
403-412	Postage	-	-	157	-	-	-	-
403-491	Special Events	3,196	3,543	3,265	4,650	4,872	5,000	350
Total Contractual Services		3,196	3,543	3,422	4,650	4,872	5,000	350
Total Economic Development Committee		\$ 3,776	\$ 4,623	\$ 4,502	\$ 5,730	\$ 5,952	\$ 6,080	\$ 350

Organization of Administrative Services



PURPOSE STATEMENT

Provide professional management of the Village operations and continually strive to improve the efficiency and effectiveness of all municipal services through the careful selection and maintenance of a qualified workforce. This means greater productivity, effective policy implementation, improved financial conditions, policy alternatives, public relations, and increased communication between all levels of government.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The Village Manager provides the day-to-day administrative functions necessary for the professional management of the Village. The Manager provides recommendations, options, and analysis to the Village Board for their selection and direction. The Village Manager evaluates municipal services performed by each department and assures the effective and efficient delivery of municipal services in accordance with fiscal restraint and Board policies. The Manager responds to citizen inquiries and acts as a liaison between special interest groups and other governmental units and the elected officials of the Village.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

- ✓ Recommended, compiled, and implemented a balanced budget for FY2026.
Completed – A Balanced Budget was recommended to the Village Board and approved.

Strategic Plan Goal #3: Community Image & Identity

- ✓ Facilitated redevelopment in the Village Center, including evaluation of several sites for Village Hall.
Ongoing – Staff is working on potential new developments and are evaluating sites for a new Village Hall in conjunction with the Comprehensive Plan.
- ✓ Ontarioville Phase 2 Improvements design completed.

Strategic Plan Goal #5: Effective Governance

- ✓ Updated the Village’s Strategic Plan
Completed – Staff worked with the consultant to create a new three-year Strategic Plan.

2026 BUDGET GOALS

Strategic Plan Goal #1: Financial Health

1. Recommend and implement a balanced budget for FY2027.
Third and fourth quarters. Staff will recommend a balanced budget for Village Board approval.

Strategic Plan Goal #5: Effective Governance

1. Onboard new Village Manager.
First and second quarters. A new Village Manager will be hired and staff will work to onboard them.

2. Create a Village-Wide Marketing Plan
Second quarter. Hire a consultant for the development of a marketing plan through a Request for Proposals process.
3. Evaluate legal services for the Village.
First and second quarters.
4. Participate in the strategic goal evaluation of all department staffing models and levels.
First through fourth quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 4100 - Village Manager

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 436,880	\$ 468,317	\$ 459,976	\$ 491,804	\$ 513,630	\$ 503,885	\$ 12,081
401-421	Overtime Compensation	19,327	21,654	21,000	20,000	20,000	24,000	4,000
401-441	State Retirement	42,437	36,284	41,975	48,006	49,094	52,578	4,572
401-442	Social Security	28,079	30,309	30,798	36,267	29,905	36,736	469
401-444	Employee Insurance	68,278	49,036	42,682	67,157	46,126	67,074	(83)
Total Personnel Services		595,001	605,600	596,431	663,234	658,755	684,273	21,039
402-411	Office Supplies	883	538	798	800	652	800	-
402-413	Memberships / Subscriptions	2,812	2,044	2,199	3,122	3,584	4,209	1,087
402-414	Books / Publications / Maps	21,177	23,658	23,790	23,790	23,790	23,940	150
402-499	Miscellaneous Expense	2,268	7,104	10,616	10,600	10,600	10,600	-
Total Commodities		27,140	33,344	37,404	38,312	38,626	39,549	1,237
403-412	Services Postage	12,891	14,172	14,864	14,225	14,225	14,225	-
403-461	Consulting Services	32,375	28,755	25,310	67,200	64,805	69,000	1,800
403-471	Schools / Conferences / Meetings	1,619	5,477	1,242	6,950	6,950	7,750	800
403-472	Transportation	565	917	52	1,450	1,450	1,350	(100)
403-491	Special Events	11,789	13,775	15,778	15,500	15,611	16,500	1,000
Total Contractual Services		59,239	63,096	57,246	105,325	103,041	108,825	3,500
Total Village Manager		\$ 681,380	\$ 702,039	\$ 691,081	\$ 806,871	\$ 800,422	\$ 832,647	\$ 25,776

PURPOSE STATEMENT

The goal of the Human Resources Department is to participate in and guide the selection and maintenance of the Village workforce. A well-administered Human Resources function provides residents with cost-effective services by Village employees. Without proper selection and retention of qualified employees, effective services could not be maintained at competitive costs.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The function of a centralized Human Resources Department is to administer all aspects of personnel services, including employee recruitment and selection; wage and benefit administration; position classification, training and development; risk management, labor and employee relations; and ensuring uniformity and consistency in applying rules and regulations throughout the Village.

The Human Resources Department maintains records and develops reporting procedures that inform management and employees of the related cost impact of personnel decisions and employee benefits.

Under the Village's Risk Management Program, the Human Resources Department provides adequate resources and coordination for the servicing and payment of claims for all Village risk management insurance programs which include workers' compensation, automobile, property, and liability insurance. This function is maintained through a public entity risk pool described below.

The Village became a member of the Intergovernmental Risk Management Agency (IRMA) on May 1, 1995. IRMA is a public entity risk pool whose members are Illinois municipalities. IRMA manages and funds first-party property losses, third party claims, workers' compensation claims and public officials' liability claims of its member municipalities. The annual contribution to IRMA is based on eligible revenue as defined in the bylaws of IRMA; assessment factors based on past member experience and the funding need for the membership year.

As strategic staffing partners with operating departments, the Human Resources Department works to ensure the best qualified people are recruited and promoted while recognizing and encouraging the value of diversity in the workplace and maintaining such quality through the use of effective performance evaluation systems.

The Human Resources Department assists operating departments in carrying out any labor negotiations that arise as a result of State-mandated collective bargaining measures. It is also responsible for establishing, administering, and effectively communicating sound employment policies, rules, and practices that treat employees with dignity, respect, and equality, while maintaining Village compliance with all employment and labor laws, management directives, and labor agreements.

Some of the specific ongoing operations in the Human Resource Department in support of these functions include the following:

- Ongoing collective bargaining and labor contract administration for six labor unions: Hanover Park Professional Firefighters Association, Local 3452, I.A.F.F. representing full-time Firefighters and Lieutenants; Metropolitan Alliance for Police (M.A.P.) representing Police Officers; Metropolitan Alliance for Police, Hanover Park Sergeants Chapter #103 representing Police Sergeants; Local Service Employees International Union (S.E.I.U.) representing part-time Paid-on-Call Firefighters; Metropolitan Alliance for Police (M.A.P.) Civilians representing full-time and part-time non-sworn Police Department employees and Teamsters Local 714 representing full-time Public Works Employees.
- Wage and salary administration to include job analysis and evaluation and the development and maintenance of job descriptions for all Village positions, as well as any proposed new positions or reclassifications. Also included under this function is wage administration with Human Resources staff over twenty-six payrolls a year. The Human Resources Department is responsible for the

processing, design and administration of any incentive pay plans, such as the Language Proficiency Pay Program for non-represented employees, full-time firefighters/paramedics, and police officers who demonstrate specific skills in foreign language.

- Ongoing recruitment responsibility for all departments, including management recruitment and promotional testing, as well as administering all facets of entry-level police and fire recruitment, to include working jointly with each department to determine testing and selection procedures.
- Working closely with all departments to identify training needs and coordinate efforts to provide employees with necessary training.
- Benefits design and/or administration to include insurance, deferred compensation, pension, unemployment, and flexible spending accounts, as well as the administration of the Village’s vacation and other leave policies.
- Coordination of various annual employee events, such as the annual Employee Appreciation Picnic, Employee Holiday Luncheon, and Service Recognitions.
- Ongoing administration and coordination with all departments regarding worker’s compensation related to occupational injuries and illnesses. The Human Resources Department works closely with all departments in identifying and addressing safety issues, developing safety policies, conducting safety training, and developing accident prevention programs. In addition, the Human Resources Department coordinates the Village’s random drug testing program for all employees required to hold a commercial driver’s license.

Description of Measurement	2020	2021	2022	2023	2024
Number of Full-Time Employees	3	3	4	4	4
Number of Part-Time Employees	1	1	0	0	0
Village-Wide Full-Time Employees	199	201	200	206	206
Village-Wide Part-Time Employees	44	42	41	40	40
Employee Terminations	27	56	32	32	38
Job applications received	1,915	1,392	1,478	1,843	2,123
Number of Candidates Interviewed	90	174	209	199	243
Number of New Hires	21	59	53	43	44
Collective Bargaining Agreements Negotiated	2	3	1	3	2
Total Worker Compensation Claims	12	20	19	24	21
Worker Compensation Losses	\$63,805	\$163,455	\$167,777	\$628,780	\$331,575
All Other Claims (Auto, GL, Property)	22	33	49	58	60
Non-Worker Compensation Losses	\$50,534	\$70,262	\$58,121	\$94,129	\$110,692

2025 ACCOMPLISHMENTS

Strategic Plan Goal #5: Effective Governance

- ✓ Evaluated and modified recruitment activities to increase the diversity of applicants and new hires
Ongoing
- ✓ Enhance Employee Wellness Program
Biometric Screening - *Completed. Second quarter*
Flu Shots - *Completed. Third quarter*
- ✓ Enhance Employee Training Programs
Completed. Third quarter Harassment Prevention training for employees
Ongoing. Wellness training through employee messaging and Lunch & Learns
Ongoing. Fourth quarter. Diversity, Equity & Inclusion Training for all employees
Completed. Third quarter. Leadership Training Program
- ✓ Conduct contract negotiations with SEIU (Part Time Firefighters)
Completed. Third quarter.
- ✓ Received HIRE Vets Medallion Award for the 6th year in a row.

2026 BUDGET GOALS

Strategic Plan Goal #5: Effective Governance

1. Continue to evaluate and modify recruitment activities to increase the diversity of applicants and new hires
Ongoing
2. Enhance Employee Wellness Program to Increase Participation
Second quarter Biometric Screening & Third quarter Flu Shots
3. Enhance Employee Training Programs
Second quarter Harassment training for employees
Ongoing Wellness training and Lunch & Learns
Second quarter Benefits Software Self Service Training
4. Assist with Implementation of New Time and Attendance Program
Second quarter.
5. Conduct contract negotiations with MAP Civilians
First quarter CBA expires 4/30/26
6. Conduct contract negotiations with Teamsters
First quarter CBA expires 4/30/26

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 4400 - Human Resources

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 209,462	\$ 285,217	\$ 305,587	\$ 320,848	\$ 327,378	\$ 348,090	\$ 27,242
401-421	Overtime Compensation	5,705	1,150	2,742	1,640	1,358	700	(940)
401-441	State Retirement	22,556	24,279	27,809	29,669	30,181	34,740	5,071
401-442	Social Security	16,404	21,440	22,875	24,670	25,148	26,683	2,013
401-444	Employee Insurance	54,806	52,856	59,616	76,900	80,445	83,195	6,295
Total Personnel Services		308,934	384,941	418,628	453,727	464,510	493,408	39,681
402-411	Office Supplies	2,767	2,318	1,049	2,200	2,200	2,675	475
402-413	Memberships / Subscriptions	1,614	2,683	2,709	2,755	2,510	2,895	140
402-414	Books / Publications / Maps	544	-	-	-	-	-	-
402-490	Employee Recognition	28,235	31,157	17,171	26,483	24,308	25,570	(913)
Total Commodities		33,159	36,157	20,929	31,438	29,018	31,140	(298)
403-412	Contractual Services Postage	582	357	340	335	233	250	(85)
403-436	Maintenance Agreements	1,706	2,681	2,522	2,520	2,520	2,520	-
403-461	Consulting Services	75,636	52,796	51,310	52,603	39,103	35,931	(16,672)
403-465	Medical Examinations	46,999	43,571	44,494	54,828	54,828	47,191	(7,637)
403-467	Legal Publications	2,945	3,174	5,932	6,000	6,000	6,000	-
403-471	Schools / Conferences / Meetings	8,112	3,880	6,145	7,324	7,324	7,615	291
403-472	Transportation	832	517	1,343	2,720	2,720	2,720	-
403-474	Tuition Reimbursement	-	6,136	10,497	14,000	14,000	12,458	(1,542)
Total Contractual Services		136,813	113,111	122,584	140,330	126,728	114,685	(25,645)
Total Human Resources		\$ 478,907	\$ 534,209	\$ 562,141	\$ 625,495	\$ 620,256	\$ 639,233	\$ 13,738



PURPOSE STATEMENT

The goal of the Information Technology (IT) department is to deliver top-quality technology-based services in the most cost-effective manner, supporting the Village’s mission in managing and delivering services to both departments and the community. This objective is guided by the Village Board and directed by the Village Manager.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

Under the leadership of the Chief Information Officer (CIO), the IT department ensures the seamless administration, robust network security, and proper software licensing of all technology systems and data used by Village departments.

The IT department is dedicated to researching emerging technologies, analyzing current processes and procedures, and collaborating with staff to identify and understand their needs. Together with staff, the IT department develops and implements cost-effective plans for new technologies and processes. These initiatives aim to enhance communication, eliminate unnecessary redundancies between departments, and reduce operating costs.

Additionally, the IT department provides expert research and consultation on all technology-related inquiries that arise in the course of business. The department is committed to educating staff through direct in-house training and by coordinating with external services. This training covers both new and existing technologies to ensure the Village achieves the maximum return on its technology investments.

Description of Measurement	2019	2020	2021	2022	2023	2024
Number of Full Time Employees	3	3	3	3	3	3
Number of Full Time Employees Per 1000 Population	.08	.08	.08	.08	.08	.08
Total Information Technology Department Expenditures	\$1,260,800	\$1,415,151	\$1,299,042	\$1,444,322	\$1,522,024	\$1,717,451
Cost of Services Per Capita	33.20	37.27	34.67	38.55	40.62	45.83

2025 ACCOMPLISHMENTS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Continue the replacement plan for desktop and laptop computers.
 Completed in the fourth quarter.
2. Continue the replacement plan for Police and Fire Department mobile data computers.
 Completed in the fourth quarter.
3. Replacement of the video surveillance system at all network-connected Village facilities.
 Completed project in the third quarter.
4. Replacement of the wireless access system that provides private and public WiFi for staff and visitors to Village buildings.
 Completed project in the first quarter.

Additional accomplishments:

- Implemented managed backup and disaster recovery.
- Implemented managed cyber security services with extended detection and response. This is a security solution that integrates telemetry from various security tools, analyzes the data to detect threats, and provides response and remediation capabilities.
- Implemented Audioeye for the Village website. This tool aids in the website maintaining compliance with the Americans with Disabilities Act and the provisions of the Web Content Accessibility Guideline version 2.2.
- Researched options for the replacement of time & attendance software for tracking employee timecards and schedules and began implementation.
- Moved public safety remote devices to a Verizon Private Network connection to aid in keeping connections to the Village network over cellular secure.

2025 BUDGET GOALS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Continue the replacement plan for desktop and laptop computers.
2. Continue the replacement plan for Police and Fire Department mobile data computers.
3. Replacement of the audio and video system in the Village board room.
4. Replacement of the internet firewalls for protecting the connectivity to the internet, Cook County, DuPage County, DuComm, and Verizon Private Networks.
5. Redesign of Village Website.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

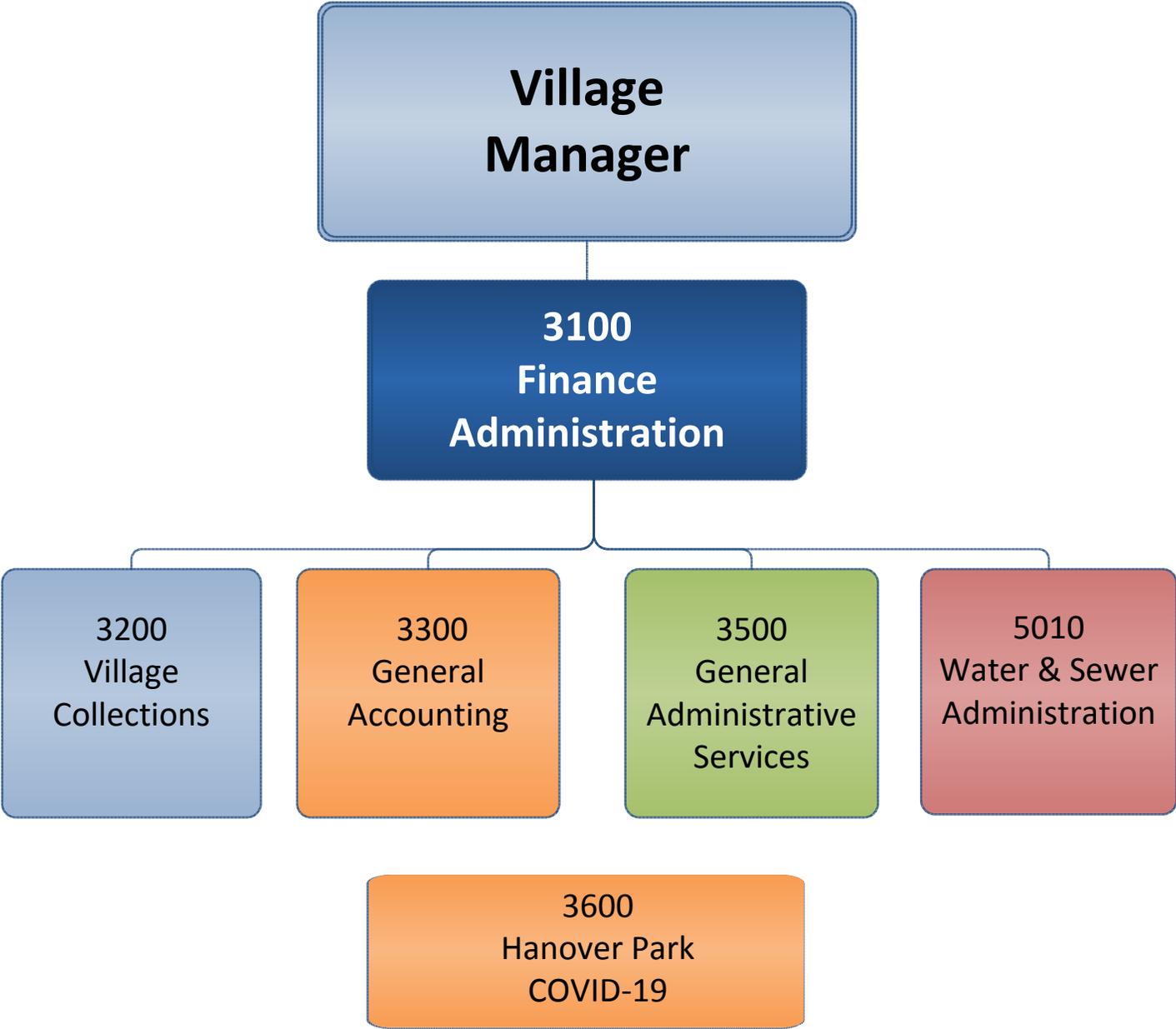
Fund 010 - General Fund

Department 4700 - Information Technology

Account	Description	FY2025 vs.						
		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 208,902	\$ 223,125	\$ 233,474	\$ 244,899	\$ 250,045	\$ 260,215	\$ 15,316
401-421	Overtime Compensation	4,022	4,345	6,558	6,000	6,000	6,500	500
401-441	State Retirement	22,249	19,218	21,392	23,129	23,442	26,565	3,436
401-442	Social Security	15,762	16,943	17,944	19,232	19,588	20,404	1,172
401-444	Employee Insurance	36,316	40,456	31,997	34,194	36,125	37,597	3,403
Total Personnel Services		287,251	304,087	311,366	327,454	335,200	351,281	23,827
402-411	Office Supplies	43,771	37,995	45,868	46,280	43,826	36,280	(10,000)
402-413	Memberships / Subscriptions	596	300	350	350	350	350	-
402-427	Materials & Supplies	7,670	12,896	6,887	13,000	12,355	13,000	-
Total Commodities		52,036	51,191	53,105	59,630	56,531	49,630	(10,000)
403-411	Telephone	133,452	151,860	129,091	137,413	135,403	138,193	780
403-436	Maintenance Agreements	450,383	478,484	460,007	579,566	563,533	656,860	77,294
403-456	IT Equipment Maint. & Replacement	440,000	447,885	660,677	467,175	467,175	481,397	14,222
403-461	Consulting Services	74,132	80,182	91,646	94,157	92,080	94,879	722
403-471	Schools / Conferences / Meetings	6,516	7,514	10,928	10,845	10,354	11,076	231
403-472	Transportation	551	821	632	850	850	850	-
Total Contractual Services		1,105,034	1,166,747	1,352,980	1,290,006	1,269,395	1,383,255	93,249
Total Information Technology		\$ 1,444,322	\$ 1,522,024	\$ 1,717,451	\$ 1,677,090	\$ 1,661,126	\$ 1,784,166	\$ 107,076

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Organization of the Finance Department





PURPOSE STATEMENT

Coordinate the financial activity in compliance with the financial policies established by the Village Board under the direction of the Village Manager.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The Director of Finance is responsible for the financial administration of the Village. The administrative duties of the Director involve the overall accounting and financial reporting, budgeting, collections, investment, and water billing functions. The duties involve providing technical assistance and financial information to department personnel, administration and Village officials, as well as executing and monitoring compliance with the broad financial policies of the Village.

PERFORMANCE ACTIVITIES AND MEASURES					
Description of Measurement	2020	2021	2022	2023	2024
Number of Full Time Employees	11	11	11	11	11
Number of Full Time Employees per 1,000 Population	0.29	0.29	0.29	0.29	0.29
Total Finance Department Expenditures including transfers	3,580,342	3,947,739	13,561,231	13,166,546	8,608,712.88
Cost of Services Per Capita	94.29	105.36	361.92	351.39	229.75

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

- ✓ Continued to maintain a balanced budget.
The Finance Department worked together with other departments and programs to operate efficiently and within the resources of the Village.
- ✓ Continued to develop a plan regarding the potential loss of state funding.
Increased the Motor Fuel Tax from two cents (\$0.02) to five cents (\$0.05) per U.S. Gallon, effective January 1, 2025. This will provide an estimated \$300,000 per year in additional revenue.
- ✓ Continued to find ways to lower the Village property tax rate.
To attract commercial business, the property tax rate must be in line with other neighboring villages. Property tax has not been increased for the 9th year in a row.
- ✓ Evaluated options to diversify Village investment portfolio.
Reinvested funds with a higher rate of return based on how long the Village has invested in the fund.
- ✓ Explored incentive options to help motivate large sales tax generators to relocate to the Village.
Lowered the property tax rate of the Village to attract businesses to generate taxes.

- ✓ Passed Municipal Grocery Retailers' Occupation Tax and a Municipal Grocery Service Occupation Tax Ordinance to offset the loss of state grocery tax revenues starting January 1, 2026.
Both taxes are set at 1% and go into effect January 1, 2026, which allows retailers to have a seamless switchover from the state grocery tax to the municipal tax.
- ✓ Funded Police and Fire Pension at actuarial report amount.
Pensions were funded based on the actuarial report suggested amount.

2026 BUDGET GOALS

Strategic Plan Goal #1: Financial Health

1. Continue to maintain a balanced budget.
The Finance Department will work together with other departments and programs to operate efficiently and within the resources of the Village.
2. Continue to develop a plan regarding the potential loss of state funding.
Staff will continue searching for new sources of revenue in preparation for potential loss of state funding.
3. Continue to find ways to lower the Village property tax rate.
The Village will continue working to keep property taxes at a comparable or lower rate than neighboring villages to attract commercial business. Goal is to not increase property taxes for the 10th year in a row.
4. Look into options to diversify Village investment portfolio.
It is the responsibility of the Village to utilize and manage taxpayer money in a responsible and effective manner.
5. Explore incentive options to help motivate large sales tax generators to relocate to the Village.
Finance will work to explore policies and ordinances that will motivate large sales tax generators to relocate to Hanover Park.
6. Fund Police and Fire Pension at actuarial report amount.
Pensions were funded at the actuarial amounts for 2025 and will be funded at the actuarial amount for 2026.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 3100 - Finance Administration

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2025 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 143,343	\$ 151,588	\$ 160,556	\$ 163,366	\$ 167,291	\$ 176,927	\$ 13,561
401-421	Overtime Compensation	16	-	-	200	100	200	-
401-441	State Retirement	14,958	12,859	14,357	15,102	15,759	17,817	2,715
401-442	Social Security	9,983	10,709	11,264	12,558	13,104	13,685	1,127
401-444	Employee Insurance	28,300	25,251	26,080	32,485	28,006	27,738	(4,747)
Total Personnel Services		196,601	200,406	212,257	223,711	224,260	236,367	12,656
402-411	Office Supplies	5,206	40	265	500	696	700	200
402-413	Memberships / Subscriptions	650	650	750	800	750	1,100	300
402-414	Books / Publications / Maps	-	97	-	170	170	170	-
402-431	Uniforms	809	924	1,067	1,110	1,110	1,110	-
Total Commodities		6,665	1,710	2,082	2,580	2,726	3,080	500
403-436	Maintenance Agreements	3,339	3,277	3,352	4,535	3,000	3,532	(1,003)
403-471	Schools / Conferences / Meetings	3,198	2,147	389	1,954	1,954	3,894	1,940
403-472	Transportation	483	235	159	390	390	1,040	650
403-480	Bad Debt Expense	3,930	125	128	-	-	-	-
Total Contractual Services		10,949	5,784	4,029	6,879	5,344	8,466	1,587
Total Finance Administration		\$ 214,215	\$ 207,901	\$ 218,368	\$ 233,170	\$ 232,330	\$ 247,913	\$ 14,743

PURPOSE STATEMENT

The goals of the Division are to continue to provide prompt, efficient and friendly service to all people; to handle funds in an accurate and professional manner; to provide the Department of Finance with cash flow information; to provide quality service and to strive for self-improvement in all areas of responsibilities.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

This division is responsible for the collection of all cash funds that come into the Village. A majority of these collections are from water and sewer payments. Collections processes all local citations issued by the Police Department, as well as setting court dates. It also handles booted vehicles invoices and processes unpaid tickets for the collection agency. In addition, the Division is responsible for the issuance of real estate transfer stamps and maintain all escrow agreements.

PERFORMANCE ACTIVITIES AND MEASURES					
Description of Measurement	2020	2021	2022	2023	2024
Animal Licenses *Discontinued*	59	71	0	0	0
Parking Ticket Paid	7,536	7,994	8,555	9,163	10,288
Monthly Commuter Parking Permits *Discontinued in June 2024*	3,857	492	805	899	424
Contractor and Business Licenses	1,923	2,006	1,877	1,918	2,225
Real Estate Transfer Tax Stamps	862	973	893	717	621
Water Bill Payments Collected	123,380	124,390	125,545	124,884	126,383
Yard Waste Stickers	2,024	2,782	2,989	2,604	3,965
Parking Tickets Entered	5,987	9,258	10,450	11,812	13,065
Tickets sent to Collections	2,105	2,249	2,883	2,595	3,603

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

- ✓ Collection Agency and Debt Recovery Program.
Ongoing. Aggressively pursued collection of debts (fines, ordinance, citation violations, administrative hearing findings, miscellaneous accounts receivable, red-light camera and EMS fees) through utilization of outside collection firm and the Illinois Debt Recovery Program (IDRP).

Strategic Plan Goal #5: Effective Governance

- ✓ Continued training of front-line employees.
Ongoing. Department staff attended individualized training based on their job duties and areas identified as needing improvement.

2026 BUDGET GOALS

Strategic Plan Goal #1: Financial Health

1. Collection Agency and Debt Recovery Program.
Aggressively pursue collection of debts (fines, ordinance, citation violations, administrative hearing findings, miscellaneous accounts receivable, red-light camera and EMS fees) through utilization of outside collection firm and the Illinois Debt Recovery Program (IDRP).
2. Expand advertising and availability of online payment options.
Increase customer knowledge of online payment options and find ways for customers to quickly and easily find online payment portal.

Strategic Plan Goal #5: Effective Governance

1. Training of front-line employees.
Encourage staff to attend training sessions regarding collection practice and good customer service.
2. Cross training of finance department employees.
Crosstrain three non-collection employees so they can process collections in case of absences or emergencies.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 3200 - Collections

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries-Regular	\$ 106,726	\$ 116,469	\$ 124,955	\$ 131,999	\$ 135,367	\$ 147,790	\$ 15,791
401-421	Overtime Compensation	831	1,770	1,282	1,800	600	1,500	(300)
401-441	State Retirement	11,279	9,996	11,244	12,310	12,509	14,869	2,559
401-442	Social Security	7,732	8,688	9,235	10,236	10,402	11,421	1,185
401-444	Employee Insurance	30,005	31,696	35,235	43,220	45,831	51,370	8,150
Total Personnel Services		156,574	168,620	181,952	199,565	204,709	226,950	27,385
402-411	Office Supplies	8,894	(937)	9,493	9,450	9,450	9,830	380
Total Commodities		8,894	(937)	9,493	9,450	9,450	9,830	380
403-412	Postage	235	6	-	250	100	100	(150)
403-471	Schools / Conferences / Meetings	149	492	148	600	600	600	-
403-472	Transportation	-	-	-	100	-	100	-
Total Contractual Services		384	498	148	950	700	800	(150)
Total Collections		\$ 165,851	\$ 168,181	\$ 191,594	\$ 209,965	\$ 214,859	\$ 237,580	\$ 27,615

PURPOSE STATEMENT

To provide complete and accurate financial data in proper form on a timely basis to all responsible for the financial administration of the Village.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

This Division is responsible for all accounting functions including processing accounts payable, accounts receivable, purchase orders, and general accounting for all departments in the Village. In addition, this Division maintains capital asset records, prepares financial reports, and coordinates the annual audit.

PERFORMANCE ACTIVITIES AND MEASURES					
Description of Measurement	2020	2021	2022	2023	2024
Number of Invoices Processed	7,109	7,959	8,271	8,574	8,711
Number of Purchase Orders Processed	82	107	144	190	221
Number of Checks Issued	3,487	3,663	3,786	3,977	3,762
GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes	Yes
GFOA Certificate of Achievement – ACFR	Yes	Yes	Yes	Yes	Yes

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

- ✓ Provided financial reporting and presented fiscal transparency.
Ongoing. Provided monthly treasurer’s reports to the Village Board. Provided quarterly financial reports to aid in the analysis by the Board and members of the public.
- ✓ Identify and implement strategies for reducing operating costs.
Ongoing. Current economic conditions have resulted in increased costs across many expense categories. The Accounting Department is working with vendors and other departments to help secure lower pricing through tougher negotiations and joint purchasing. The Accounting Department reviewed purchasing requests to ensure all purchases followed the current Purchasing Policy and were deemed necessary.

Strategic Plan Goal #4: Community Image & Identity

- ✓ Continued to evaluate technology options to enhance efficiency and services.
Ongoing. Continued to update the Village’s website and find ways to inform residents about the technology to do business with the Village (i.e. payment via Village website). Integrated Payables through Wintrust Bank was implemented in Q4, moving all check printing services off site and allowing for more electronic payments to be processed.

Strategic Plan Goal #5: Effective Governance

- ✓ Continued to expand knowledge by attending training and seminars.
Ongoing. Accounting employees attended continued education training related to their positions to ensure the Department is up to date on all new laws and practices.
- ✓ Request for Proposal (RFP) for FY2025 year-end independent audit.
Issued RFP on August 4, 2025. Scheduled to award in December 2025.

2026 BUDGET GOALS

Strategic Plan Goal #1: Financial Health

1. Provide financial reporting and present more fiscal transparency.
Ongoing. Staff will continue to provide the monthly treasurer's report to the Village Board. Continue to improve the quarterly financial reports to aid in the analysis by the Board and members of the public.
2. Identify and implement strategies for reducing operating costs.
Ongoing. Current economic conditions have resulted in increased costs across many expense categories. The Accounting Department will work with vendors and other departments to help secure lower pricing. The Accounting Department will review purchasing requests to ensure all purchases have followed the Village's Purchasing Policy and that purchases are necessary.
3. Review and write off old and/or bad debts.
Review all outstanding debts older than seven years and evaluate if they should be written off.

Strategic Plan Goal #4: Community Image & Identity

1. Continue to evaluate technology options to enhance efficiency and services.
Ongoing.

Strategic Plan Goal #5: Effective Governance

1. Continue to expand knowledge by attending training and seminars.
Ongoing. Staff will continue to learn and take advanced training appropriate to their position.
2. Cross training of accounting department employees.
Crosstrain accounting department employees so they can perform accounts payable, accounts receivable, and general accounting activities in case of absences or emergencies.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 3300 - General Accounting

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 116,916	\$ 123,334	\$ 131,950	\$ 135,080	\$ 134,573	\$ 135,700	\$ 620
401-421	Overtime Compensation	558	340	295	400	300	400	-
401-441	State Retirement	12,707	10,769	12,106	12,829	12,537	13,647	818
401-442	Social Security	9,048	9,478	10,174	10,668	13,188	10,483	(185)
401-444	Employee Insurance	23,545	19,702	15,291	32,458	30,223	35,826	3,368
Total Personnel Services		162,773	163,624	169,815	191,435	190,821	196,056	4,621
402-411	Office Supplies	519	922	1,139	1,335	750	1,000	(335)
402-413	Memberships / Subscriptions	445	1,505	975	1,080	1,080	1,080	-
402-499	Miscellaneous Expense	561	1,700	1,694	1,700	1,700	1,700	-
Total Commodities		1,524	4,127	3,808	4,115	3,530	3,780	(335)
403-412	Postage	2,574	3,269	3,432	3,640	3,640	3,640	-
403-436	Maintenance Agreements	2,444	2,444	2,444	2,569	2,000	2,569	-
403-463	Auditing Services	21,351	20,940	20,948	25,734	20,404	25,708	(26)
403-470	Binding & Printing	-	356	132	200	200	200	-
403-471	Schools / Conferences / Meetings	448	442	-	600	600	1,500	900
403-472	Transportation	31	-	-	100	100	300	200
403-496	Collection Fee Service	2,397	4,168	4,202	5,000	5,000	5,000	-
403-499	Miscellaneous Expense	16,670	11,220	24,672	19,647	19,647	26,394	6,747
Total Contractual Services		45,914	42,838	55,829	57,490	51,591	65,311	7,821
Total General Accounting		\$ 210,212	\$ 210,589	\$ 229,452	\$ 253,040	\$ 245,942	\$ 265,147	\$ 12,107

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 3500 - Administrative Services

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-427	Language Proficiency	\$ 23,653	\$ 21,619	\$ 13,641	\$ 25,000	\$ 27,267	\$ 32,455	\$ 7,455
401-441	State Retirement	8,320	6,717	5,078	9,930	10,450	10,362	432
401-442	Social Security	6,342	6,288	5,969	8,257	8,689	9,078	821
401-445	Special Pension	74,410	77,098	81,228	85,134	86,311	90,775	5,641
401-446	Unemployment Compensation	5,928	-	4,270	3,500	8,210	4,000	500
Total Personnel Services		118,653	111,721	110,185	131,821	140,927	146,670	14,849
403-413	Light & Power	1,926	1,956	1,565	2,640	2,100	3,000	360
403-414	Natural Gas	65,543	30,278	20,623	54,000	30,000	37,450	(16,550)
403-418	Sales & Home Rule Sales Tax	-	-	1,079,642	1,454,324	1,333,130	-	(1,454,324)
403-421	Liability Insurance Program	594,337	675,913	577,269	720,775	720,775	669,203	(51,572)
403-461	Consulting Services	116,570	134,339	173,887	162,108	191,708	155,460	(6,648)
403-462	Legal Services	397,207	407,313	426,786	472,940	461,185	388,110	(84,830)
403-485	Miscellaneous Programs	31,199	18,355	27,485	30,400	30,400	31,900	1,500
403-498	Contingency	-	-	-	15,000	15,000	15,000	-
Total Contractual Services		1,206,783	1,268,154	2,307,257	2,912,187	2,784,298	1,300,123	(1,612,064)
Total Administrative Services		\$ 1,325,436	\$ 1,379,875	\$ 2,417,443	\$ 3,044,008	\$ 2,925,225	\$ 1,446,793	\$ (1,597,215)

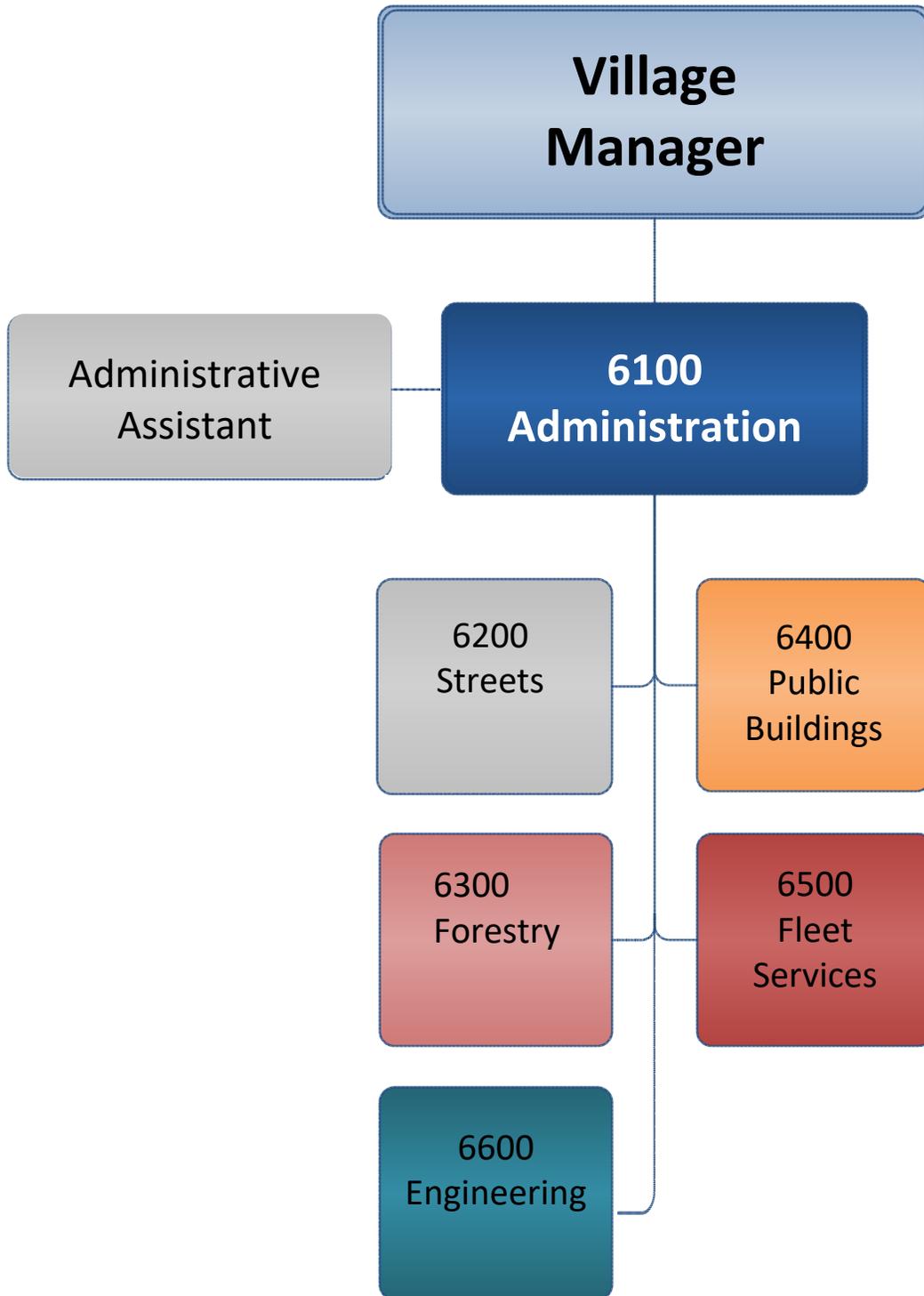
VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 3600 - Hanover Park COVID-19

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-412	Salaries - Part - Time	-	-	-	-	-	-	-
401-421	Overtime Compensation	5,160	-	-	-	-	-	-
401-441	State Retirement	-	-	-	-	-	-	-
401-442	Social Security	73	-	-	-	-	-	-
Total Personnel Services		5,233	-	-	-	-	-	-
402-423	Communications Parts	-	-	-	-	-	-	-
402-426	Bulk Chemicals	-	-	-	-	-	-	-
402-427	Materials & Supplies	-	-	-	-	-	-	-
402-428	Cleaning Supplies	730	-	-	-	-	-	-
402-433	Safety & Protective Equipment	2,593	-	-	-	-	-	-
402-499	Miscellaneous Expense	-	-	-	-	-	-	-
Total Commodities		3,323	-	-	-	-	-	-
403-411	Telephone	440	-	-	-	-	-	-
403-434	M & R - Buildings	-	-	-	-	-	-	-
403-471	Schools / Conferences / Meetings	-	-	-	-	-	-	-
Total Contractual Services		440	-	-	-	-	-	-
Total Hanover Park COVID-19		\$ 8,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Organization of the Public Works and Engineering Department





PURPOSE STATEMENT

Provide for safe, efficient, and effective delivery of public services through the optimum administration of those departments responsible for such delivery.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

To develop intermediate and long-range plans; to propose policy as it relates to department personnel and operations; to formulate budgets for operation and capital improvements; and to evaluate the operations and revise them accordingly.

PERFORMANCE ACTIVITIES AND MEASURES					
Description of Measurement	2020	2021	2022	2023	2024
Number of Full Time Employees	48	48	48	49	48
Number of Part Time Employees	3	3	3	3	2
Number of Full Time Employees Per 1,000 Population	1.26	1.26	1.26	1.31	1.26
Public Works Department Insurance Claims:					
Total Worker Compensation Claims	4	5	7	3	9
Worker Compensation Losses	\$12,930	\$40,694	\$68,975	\$1,666	\$193,165
All Other Claims	11	21	35	36	42
Non-Worker Compensation Losses	\$4,338	\$24,402	\$45,563	\$39,585	\$42,289
Total Claims	15	26	42	39	51
Total Losses	\$17,267	\$65,095	\$114,538	\$41,251	\$235,454
Total Expenditures	\$4,018,407	\$4,299,447	\$4,615,320	\$4,780,146	\$4,780,146
Cost of Services Per Capita	\$106	\$115	\$123	\$128	\$128

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

- ✓ Completed renegotiation of bid of municipal solid waste contract. A new MSW contract for the Village was approved. *Completed.*

2026 BUDGET GOALS

Strategic Plan Goal #3 – Maintain & Enhance Infrastructure

1. Begin Village Hall and Public Works Master Plan. Begin the master planning process to build a new Village Hall and Public Works facility. *Third quarter.*

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 6100 - Public Works Administration

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 118,251	\$ 125,903	\$ 133,572	\$ 135,897	\$ 137,206	\$ 160,234	\$ 24,337
401-421	Overtime Compensation	660	669	536	700	1,100	1,100	400
401-441	State Retirement	18,587	10,794	12,051	12,702	12,662	16,187	3,485
401-442	Social Security	8,308	8,962	9,513	10,564	10,550	12,432	1,868
401-444	Employee Insurance	21,882	19,189	18,619	21,628	23,257	25,127	3,499
Total Personnel Services		167,688	165,517	174,292	181,491	184,775	215,080	33,589
402-411	Office Supplies	1,974	1,540	972	345	473	345	-
402-413	Memberships / Subscriptions	310	191	324	449	449	449	-
Total Commodities		2,284	1,731	1,296	794	922	794	-
403-412	Postage	2,586	2,090	1,753	1,600	1,800	1,600	-
403-436	Maintenance Agreements	7,896	8,718	9,154	10,112	10,112	10,112	-
403-461	Consulting Services	-	-	-	-	-	100,000	100,000
403-471	Schools / Conferences / Meetings	2,583	2,427	1,270	3,300	3,000	3,300	-
403-472	Transportation	539	1,053	1,000	1,000	200	1,000	-
Total Contractual Services		13,604	14,288	13,177	16,012	15,112	116,012	100,000
Total Public Works Administration		\$ 183,576	\$ 181,536	\$ 188,765	\$ 198,297	\$ 200,809	\$ 331,886	\$ 133,589

PURPOSE STATEMENT

To provide for the maintenance and upgrading of Village Streets, providing a safe and efficient transportation system for residents of the Village and to provide and maintain a system for controlling storm water on public thoroughfares.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

Maintenance of Village streets, including the following operations: street sweeping; graffiti removal; snow plowing and salting; pothole patching; crack filling; preparation work in conjunction with resurfacing programs; construction of asphalt patches on minor residential streets.

Maintenance of the Village storm sewer system, including the following operations: cleaning and removal of debris from inlets and catch basins; high-pressure hydraulic cleaning of storm sewers and ditch culverts; channel maintenance on the West Branch of the DuPage River; patching and rebuilding of existing catch basins, manholes and inlets.

Construction of new storm sewer systems to alleviate drainage problems.

Construction, reconstruction, and maintenance of Village sidewalks, curbs and gutters.

Installation and maintenance of traffic regulatory signs and pavement markings necessary to ensure a safe and efficient transportation system.

Clean/vacuum 400 storm sewer basins and 35,000 linear feet of pipe for preventative storm sewer maintenance program.

Provide rapid removal of graffiti utilizing in-house forces.

Provide contract administration to remove and replace 20,000 square feet of public sidewalk and 2,500 linear feet of curb and gutter.

Provide contract administration for the installation of 16,000 pounds of crack seal material with emphasis on previous year's overlay program areas.

Provide contract administration for the installation of 18,000 linear feet of thermoplastic pavement markings, with emphasis on school crossings.

Upgrade and repaint all stop bars and crosswalks in the Village.

Rebuild any failing storm sewer basins in the Village.

Continue to upgrade and maintain the signage throughout the Village, including maintenance of signposts.

Asphalt patches – to remove and replace deteriorating asphalt to a minimum of 200 square yards.

PERFORMANCE ACTIVITIES AND MEASURES

Description of Measurement	2020	2021	2022	2023	2024
Miles of Streets	99.36	99.36	99.36	99.36	99.36
Miles of Public Sidewalks	155.37	155.37	155.37	155.37	155.37
Miles of Storm Sewer	126.24	126.24	126.24	126.24	126.24
Number of Storm Sewer Structures	7,039	7,039	7,039	7,039	7,039
Number of Streetlight Poles	1,154	1,154	1,257	1,257	1,257
Cost of Annual Resurfacing Program	\$4,428,568	\$2,246,571	\$2,678,130	\$3,054,960	JON
Street Division Graffiti Removal	16	11	9	10	14
Sidewalk Replaced (sq. ft.)	19,715	49,907	9,856	37,437	58,010
Curb and Gutter Replaced (lin. ft.)	1,904	12,457	31,541	18,959	26,985
Crack Sealing (lbs. installed)	N/A	17,000	0	27,000	18,000
Thermoplastic Pavement Markings (lin. ft. installed)	38,805	43,777	0	25,995	30,710
Number of Storm Sewer Basins Rebuilt	13	17	15	11	14
Number of Snow/Ice Responses	10	14	18	6	10

2025 ACCOMPLISHMENTS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

- ✓ Make repairs to garage. Repair floor drainage system in Butler garage. This will make drainage better and the area safer.
Completed.
- ✓ Improve efficiency in paving asphalt. Coordinate the in-house paving program better with the Engineering Division to maximize the longevity of the streets. This year’s in-house paving was completed. This program is ongoing.

Strategic Plan Goal #4: Community Image and Identity

- ✓ Replace the artificial turf on Lake Street. The existing artificial turf has begun to fail and is in the process of being replaced.

2026 BUDGET GOALS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Update signage and paint crosswalks of the bike paths in the Village. Improve painted center and stop lines. Following MUTCD updates, install required regulatory signage on bike paths.
Third quarter.

Strategic Plan Goal #4: Community Image and Identity

1. Improve the program to maintain the appearance of the Village entryways and the bike paths. Develop a program to improve sweeping and cleaning pathways and make needed repairs on Village roadways.
Fourth quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 6200 - Streets

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 697,803	\$ 730,663	\$ 773,616	\$ 808,212	\$ 775,421	\$ 907,333	\$ 99,121
401-412	Salaries - Part - Time	3,062	2,176	-	15,000	2,000	5,000	(10,000)
401-421	Overtime Compensation	70,731	65,338	62,905	55,000	60,000	61,520	6,520
401-428	On Call Premium Pay	3,962	8,071	6,000	4,500	4,500	4,500	-
401-441	State Retirement	80,470	68,091	75,664	80,422	77,389	97,204	16,782
401-442	Social Security	56,806	59,248	61,784	68,096	64,254	75,048	6,952
401-444	Employee Insurance	221,583	174,072	147,066	175,429	198,757	205,007	29,578
Total Personnel Services		1,134,418	1,107,658	1,127,036	1,206,659	1,182,321	1,355,612	148,953
402-413	Memberships / Subscriptions	300	506	319	490	490	490	-
402-427	Materials & Supplies	110,563	144,482	137,324	176,350	190,470	170,500	(5,850)
402-431	Uniforms	4,074	3,890	4,000	4,000	5,000	5,500	1,500
402-433	Safety & Protective Equipment	3,124	3,263	3,000	3,000	3,000	3,000	-
402-434	Small Tools	2,014	1,688	1,585	11,600	12,000	7,500	(4,100)
Total Commodities		120,076	153,829	146,227	195,440	210,960	186,990	(8,450)
403-435	M & R - Streets & Bridges	83,723	48,239	46,560	127,800	130,000	130,000	2,200
403-439	M & R - Accident Claims	47,482	15,415	24,725	9,000	15,000	9,000	-
403-452	Vehicle Maintenance & Replacement	281,707	334,904	411,240	443,297	443,297	483,051	39,754
403-471	Schools / Conferences / Meetings	3,874	4,028	5,420	7,540	7,540	6,190	(1,350)
403-472	Transportation	393	20	446	500	500	500	-
Total Contractual Services		417,179	402,606	488,391	588,137	596,337	628,741	40,604
Total Streets		\$ 1,671,673	\$ 1,664,093	\$ 1,761,653	\$ 1,990,236	\$ 1,989,618	\$ 2,171,343	\$ 181,107

PURPOSE STATEMENT

The Forestry Division goals are to continue to research and promote more effective forestry procedures to cut costs (i.e., manpower usage, equipment updating, equipment renewal, etc.). To set minimum standards for appearance of Village grounds and all public plantings. To maintain, treat and spray with proper chemicals all Village owned or maintained trees and properties. To continue the training and education of Forestry personnel. Also, to provide community service information on control of insects and rodents related to health and damage to forestry. Most importantly, to assist in the beautification of the Village.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

Maintenance of all trees, shrubs and planting features in Village right-of-ways and retention areas; treatment and maintenance of trees that are infested with various diseases; inspection, grooming, trimming and removal, as needed, of all forestry that is the responsibility of the Village; mowing and turf care of all large fields, retention areas, wells, Municipal Complex grounds, and right-of-ways under our jurisdiction; commuter parking complex turf, trees, shrub and planting feature maintenance; tree planting programs; removing snow and salting at Municipal Building and Commuter Lot walkways and parking lots; repair and maintenance of Forestry Department non-licensed equipment; rodent control, including baiting of fields, vacant lots, and problem breeding areas; resident assistance, answering questions and being helpful regarding trees, shrubs and turf; residential brush pickup and recycling program; municipal yard waste recycling program; resident assistance with recycling; creek bank mowing/maintenance; landscape planning, upgrades and reviews; assisting other departments with priority projects; Banner Program – banner installation and maintenance.

PERFORMANCE ACTIVITIES AND MEASURES

Description of Measurement	2020	2021	2022	2023	2024
Number of Parkway Trees Planted	0	80	75	81	80
Number of Parkway Trees Trimmed:					
Contractual	0	1,208	1,200	1,588	1,379
In-House	390	411	340	560	450
Brush Pickup Program (Cubic Yards Collected)	685	715	1,120	795	1,200
Annual Cost	\$59,898	\$60,306	\$63,930	\$47,368	\$41,984
Cost per Cubic Yard Collected	\$52 ton	\$52 ton	\$57 ton	\$60 ton	\$62 ton
Leaf Pickup Program (Cubic Yards Collected)	450	970	850	650	820

2025 ACCOMPLISHMENTS

Strategic Plan Goal #4: Community Image & Identity

- ✓ Morton Pond Lake Improvements.
Improve the quality of the pond by keeping the algae down.
Completed.
- ✓ Plant 75 new parkway trees.
Adding new trees will enhance the beauty of the parkways and assist the growth of the urban forest throughout the Village.
Completed.
- ✓ Review all trees north of Irving Park Road and east of Barrington Road.
Assess storm damage to parkway trees and notify residents if property trees show signs of damage.
Completed.

2026 BUDGET GOALS

Strategic Plan Goal #4: Community Image & Identity

1. Modify Lake Street Landscaping Program.
Increase contractor engagement on median planting beds to improve safety of staff.
Third quarter.
2. Enhance landscaping/maintenance of entryway signs.
Third quarter.
3. Purchase a Towable Water Vessel
Purchase a “water wagon” to be pulled by Gator to remove employees from having to park trucks and work in the roadway to water flowers and plants in Ontarioville. The existing roadway geometry makes this task unsafe.
Third quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 6300 - Forestry

Account	Description	FY2025 vs.						
		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 153,694	\$ 167,199	\$ 225,942	\$ 233,916	\$ 226,453	\$ 275,355	\$ 41,439
401-412	Salaries - Part - Time	7,517	10,312	10,540	10,000	10,508	5,000	(5,000)
401-421	Overtime Compensation	12,893	10,728	13,099	10,000	10,000	13,630	3,630
401-428	On Call Premium Pay	-	659	1,229	700	1,300	700	-
401-441	State Retirement	17,327	14,971	21,515	22,612	21,873	28,983	6,371
401-442	Social Security	13,001	14,076	18,445	20,028	20,626	22,643	2,615
401-444	Employee Insurance	34,810	37,780	68,492	77,405	81,327	91,406	14,001
Total Personnel Services		239,242	255,724	359,262	374,661	372,087	437,717	63,056
402-413	Memberships / Subscriptions	850	670	-	600	600	630	30
402-427	Materials & Supplies	10,987	10,833	10,334	11,000	11,000	11,000	-
402-429	Parts & Accessories - Non - Auto	498	500	458	500	500	500	-
402-431	Uniforms	2,506	2,549	2,553	2,550	2,700	3,300	750
402-433	Safety & Protective Equipment	1,039	800	790	800	800	800	-
402-434	Small Tools	953	3,385	3,500	17,100	15,000	8,300	(8,800)
Total Commodities		16,833	18,737	17,635	32,550	30,600	24,530	(8,020)
403-434	M & R - Buildings	23,459	25,350	25,271	31,000	31,000	31,000	-
403-435	M & R - Streets & Bridges	166,052	138,533	166,009	245,571	245,571	212,949	(32,622)
403-438	Maintenance - Forestry	65,027	104,952	91,666	175,000	175,000	175,000	-
403-452	Vehicle Maintenance & Replacement	41,078	42,652	49,391	46,609	46,609	66,182	19,573
403-471	Schools / Conferences / Meetings	1,035	1,043	965	1,450	1,450	1,450	-
Total Contractual Services		296,651	312,529	333,302	499,630	499,630	486,581	(13,049)
Total Forestry		\$ 552,726	\$ 586,990	\$ 710,199	\$ 906,841	\$ 902,317	\$ 948,828	\$ 41,987

PURPOSE STATEMENT

The goals of the Public Buildings Division are to maintain and enhance the appearance and function of the Village-owned buildings; to make available technical skills to do the jobs that may fall under departmental jurisdiction and to accomplish the work required in the most efficient and cost-effective manner.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The functions of the Public Buildings Division are the complete maintenance of all buildings and properties owned by the Village, to perform necessary tasks needed to keep the mechanical systems working, and to maintain the aesthetic appearance of all Village properties. The Department assists in snow removal. Also, preventative maintenance is utilized to reduce system failures. Departmental personnel are available to provide technical assistance to other departments.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

- ✓ Replace Police Department overhead door #8 and #9.
Completed
- ✓ Maintenance schedule for new Fire Station #16.
Create and implement a maintenance schedule for the fire station #16.
Completed.
- ✓ Village takeover of Sports Complex structures.
Upon assuming ownership of the physical building facilities at the Hanover Park Sports Complex, Village staff undertook extensive efforts to upgrade, ensure code compliance, and repair the structures.
Ongoing.

2026 BUDGET GOALS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Replace the Police Department boilers.
The Police Headquarters boilers are failing and at the end of their life expectancy. These are needed to heat the entire building.
Second quarter.
2. Fire Department epoxy floor.
Fire Station #15's apparatus bay epoxy is worn and needs to be replaced and re-epoxied.
Third quarter.
3. Police Department precast repairs.
The special caulking between the precast panels has exceeded its life expectancy and is failing, allowing water to seep between them. This caulking needs to be removed and re-caulked.
Second quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 6400 - Public Buildings

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 186,484	\$ 184,591	\$ 196,613	\$ 205,821	\$ 206,388	\$ 302,357	\$ 96,536
401-412	Salaries - Part - Time	53,239	54,309	50,865	67,686	62,626	71,179	3,493
401-421	Overtime Compensation	12,601	9,825	11,248	8,000	8,000	11,200	3,200
401-428	On Call Premium Pay	3,422	4,424	5,335	4,800	4,800	7,500	2,700
401-441	State Retirement	20,991	16,829	18,929	20,114	20,165	31,977	11,863
401-442	Social Security	18,847	18,776	19,589	21,902	22,122	30,007	8,105
401-444	Employee Insurance	75,475	59,568	57,354	69,792	77,496	111,920	42,128
Total Personnel Services		371,060	348,321	359,934	398,115	401,597	566,140	168,025
402-427	Materials & Supplies	52,905	51,895	64,247	66,500	66,500	66,500	-
402-428	Cleaning Supplies	19,149	28,192	24,620	25,000	25,000	25,000	-
402-429	Parts & Accessories - Non - Auto	19,428	28,241	19,785	15,000	15,000	15,000	-
402-431	Uniforms	3,689	3,635	3,772	3,875	3,875	3,875	-
402-433	Safety & Protective Equipment	2,355	1,999	2,195	1,800	1,800	1,800	-
402-434	Small Tools	1,687	1,263	2,755	5,000	1,514	1,500	(3,500)
Total Commodities		99,213	115,224	117,374	117,175	113,689	113,675	(3,500)
403-434	M & R - Buildings	91,491	127,967	103,682	96,000	96,000	96,000	-
403-436	Maintenance Agreements	179,264	185,047	169,042	172,093	172,093	172,093	-
403-439	M & R - Accident Claims	-	-	16,510	-	-	-	-
403-452	Vehicle Maintenance & Replacement	9,728	9,728	17,559	21,334	21,334	21,334	-
403-471	Schools / Conferences / Meetings	1,791	3,650	2,655	3,000	3,000	4,350	1,350
Total Contractual Services		282,274	326,393	309,448	292,427	292,427	293,777	1,350
Total Public Buildings		\$ 752,546	\$ 789,937	\$ 786,756	\$ 807,717	\$ 807,713	\$ 973,592	\$ 165,875

PURPOSE STATEMENT

To supply user Departments with the best possible vehicles and equipment at the lowest possible costs.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

This division is responsible for the maintenance and repair of all Village vehicles and mobile equipment. This is accomplished through aggressive preventative maintenance programs, in-house repairs, and outside vendor repairs when cost-effective. Computer data systems are used to supply information on inventory levels, equipment usage, and unit costs. This information is used to determine cost-effective replacement recommendations and to develop specifications for new equipment that will achieve maximum utility and economy.

PERFORMANCE ACTIVITIES AND MEASURES

Description of Measurement	2020	2021	2022	2023	2024
Number of Vehicles Maintained	162	152	149	155	152
Budget & Vehicle Purchase	\$1,831,380	\$1,467,700	\$679,900	\$1,620,377	\$2,633,000
Average Cost Per Vehicle	\$11,305	\$9,656	\$4,563	\$10,455	\$17,322
Miles Driven	851,586	798,912	560,443	592,659	416,056

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

- ✓ Review vehicle purchasing trends and opportunities.
 Make adjustments to the vehicle replacement fund as necessary.
Ongoing. Altered the process to order an ambulance two years in advance due to ever-changing lead times.

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

- ✓ Review and update the Vehicle Replacement Fund.
 Review and update expected vehicle usable life.
Completed second quarter. Adjusted life cycle & inflationary rate as needed.

Strategic Plan Goal #4: Community Image & Identity

- ✓ Incorporating hybrid vehicles into the Village fleet.
 Research the feasibility of implementing hybrid vehicles into the Village fleet.
Completed first quarter. Four hybrid squad cars ordered and delivered.

Strategic Plan Goal #5: Effective Governance

- ✓ Evaluate the size of the fleet.
 Review the Public Works Department's needs for vehicles/trailers/equipment. Condense or remove units if possible.
Completed. Evaluated and eliminated a third combo loader backhoe from the fleet program.

2026 BUDGET GOALS

Strategic Plan Goal #1 – Financial Health

1. Research alternative equipment surplus revenues.
Maximize proceeds of surplus vehicle sales.
Second quarter.

Strategic Plan Goal #3 – Maintain and Enhance Infrastructure

1. Training to mechanics.
Provide safety and maintenance training to mechanics for proper maintenance and repairs of new hybrid police cars.
Ongoing.

Strategic Plan Goal #4 – Community Image & Identity

1. Update and refresh aging vehicle graphics.
Replace faded and peeling vehicle graphics.
Ongoing.

Strategic Plan Goal #5 – Effective Governance

1. Review maintenance intervals and procedures.
Reviewing the maintenance intervals and procedures will reduce the amount of repairs and downtime of our fleet.
First quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 6500- Fleet Services

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 303,146	\$ 303,301	\$ 310,401	\$ 339,635	\$ 307,311	\$ 347,271	\$ 7,636
401-421	Overtime Compensation	5,404	4,689	7,216	8,000	8,000	8,000	-
401-441	State Retirement	32,690	26,528	28,760	32,524	29,009	36,067	3,543
401-442	Social Security	23,249	23,269	23,969	27,046	25,729	27,702	656
401-444	Employee Insurance	61,000	44,196	41,694	49,367	33,458	34,248	(15,119)
Total Personnel Services		425,490	401,983	412,040	456,572	403,507	453,288	(3,284)
402-411	Office Supplies	236	-	-	200	200	200	-
402-413	Memberships / Subscriptions	11,710	12,632	13,196	17,938	18,746	19,710	1,772
402-421	Gasoline & Lube	342,407	294,209	280,765	295,431	284,000	283,944	(11,487)
402-422	Automotive Parts	96,029	108,883	120,867	108,375	110,375	110,375	2,000
402-423	Communications Parts	865	373	2,938	1,100	1,100	1,100	-
402-427	Materials & Supplies	15,132	14,230	15,282	15,500	17,900	18,500	3,000
402-429	Parts & Accessories - Non - Auto	24,271	20,049	25,480	27,000	27,000	27,000	-
402-431	Uniforms	1,005	1,227	1,113	1,300	1,600	1,300	-
402-433	Safety & Protective Equipment	680	599	974	1,300	1,300	1,300	-
402-434	Small Tools	6,051	4,377	5,356	5,500	5,500	9,500	4,000
Total Commodities		498,386	456,579	465,971	473,644	467,721	472,929	(715)
403-431	M & R - Auto Equipment	37,928	67,746	116,531	76,000	76,000	76,000	-
403-437	M & R - Other Equipment	21,298	9,523	15,739	13,000	13,000	13,000	-
403-451	Equipment Rentals	805	898	1,146	1,250	1,250	1,250	-
403-452	Vehicle Maintenance & Replacement	5,963	5,963	6,833	6,833	6,833	33,833	27,000
403-468	Uniform Rentals	2,081	1,705	1,912	1,850	1,878	1,950	100
403-469	Testing Services	4,863	2,017	3,778	5,900	5,900	5,900	-
403-471	Schools / Conferences / Meetings	5,018	5,150	3,490	7,700	6,200	5,500	(2,200)
403-472	Transportation	1,482	2,833	1,882	2,450	2,450	2,450	-
403-499	Miscellaneous Expense	3,231	2,458	2,299	2,500	2,500	2,811	311
Total Contractual Services		82,669	98,294	153,610	117,483	116,011	142,694	25,211
Total Fleet Services		\$ 1,006,544	\$ 956,856	\$ 1,031,621	\$ 1,047,699	\$ 987,239	\$ 1,068,911	\$ 21,212

PURPOSE STATEMENT

To be responsible for the administrative and operational tasks related to overall planning, engineering, construction, inspection, and acceptance of new improvements such as streets, sanitary, storm, and water facilities, and other related improvements. To promote the optimum physical and aesthetic integrity of the above improvements and, thus, enhance the value of land and buildings in the Village of Hanover Park while providing the best possible environment for habitation. To provide and maintain a centralized record keeping facility for all plans, plats, and specifications dealing with public and private land improvements for subdivisions and commercial developments within the Village.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

Enforcement of statutes, ordinances, and regulations pertaining to existing and newly-engineered Public Works and transportation facilities.

Procurement of funding and liaison for Motor Fuel Tax, Road and Bridge, Federal and State grants for Public Works, transportation, and environmental projects.

Monitoring of all Public Works projects and new land developments to ensure compliance with all Village ordinances and specifications.

Design and/or approval of plans and specifications for all projects, including the following annual projects:

- Street reconstruction & resurfacing
- Curb and gutter and sidewalk removal and replacement program
- Improvements to the sewer and water systems, including watermain replacements and sanitary sewer point repairs, and relining
- Street lighting replacement
- Village owned parking lots

Inspection and recommendations of all projects regarding payouts, security reductions, acceptance resolutions, and approvals.

Consultation for the general public and other departments of the Village.

Maintenance of the Village's streetlight system.

Production and maintenance of all Village maps, including street maps, zoning maps, and utility atlases, as well as customized mapping for all Village departments. Lead the GIS program.

Act as administrator for the Village Storm Water Management Program, including submittal of NPDES MS4 permit, NOI, and annual reporting to IEPA.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

- ✓ Utilized Capital Grants received from the State of Illinois to maximize improvements to Village infrastructure.
Ongoing. Capital Grant funds are being utilized to expand the scope of work on several infrastructure improvement projects.

- ✓ Strategically applied for grant opportunities to help fund projects with State and Federal dollars.
Ongoing. The Village was awarded two grants this year for infrastructure improvements.

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

- ✓ Coordinated Construction for Arlington Drive Bridge Replacement.
Construction started in the second quarter and is ongoing.
- ✓ Utilized the pavement evaluation program and information received as part of CMAP's program to design and construct the next phase of the multi-year paving program.
Completed. As a part of the multi-year program, approximately 3.3 miles of streets were resurfaced or reconstructed.
- ✓ Worked with the Water Division to design and construct the second phase of the multi-year watermain replacement project.
Completed. Design and bidding were completed in the first and second quarters. Construction started in the third quarter and was completed.
- ✓ Design and construct multi-use paths to provide better pedestrian and bicycle connectivity throughout the Village.
Ongoing – First through fourth quarters. Two multi-use path projects went to bid in the third quarter of 2025 and are to be constructed in 2026.

2026 BUDGET GOALS

Strategic Plan Goal #1: Financial Health

1. Utilize Capital Grants received from the State of Illinois to maximize improvements to Village infrastructure.
Complete Capital Grant applications to use on Village infrastructure improvement projects. First through Fourth Quarters
2. Strategically apply for grant opportunities to help fund projects with County, State, and Federal dollars.
Apply for grant opportunities through different County, State, and Federal funding sources. First through Fourth Quarters

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Work with the Water Division to design and construct the third phase of the multi-year watermain replacement project.
Design and construct the third phase of the watermain replacement project in the Andover South neighborhood. First through Fourth Quarters
2. Utilize CMAP's Pavement Management Program to update the Village's pavement management plan.
Work with CMAP and their consultant to update the Village's pavement management plan for resurfacing, reconstruction, and roadway maintenance. First through Fourth Quarters
3. Coordinate the construction of two multi-use paths to provide better pedestrian and bicycle connectivity throughout the Village.
Work with contractors to construct the Lake Street and County Farm Road Multi-Use Paths. First through Fourth Quarters

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

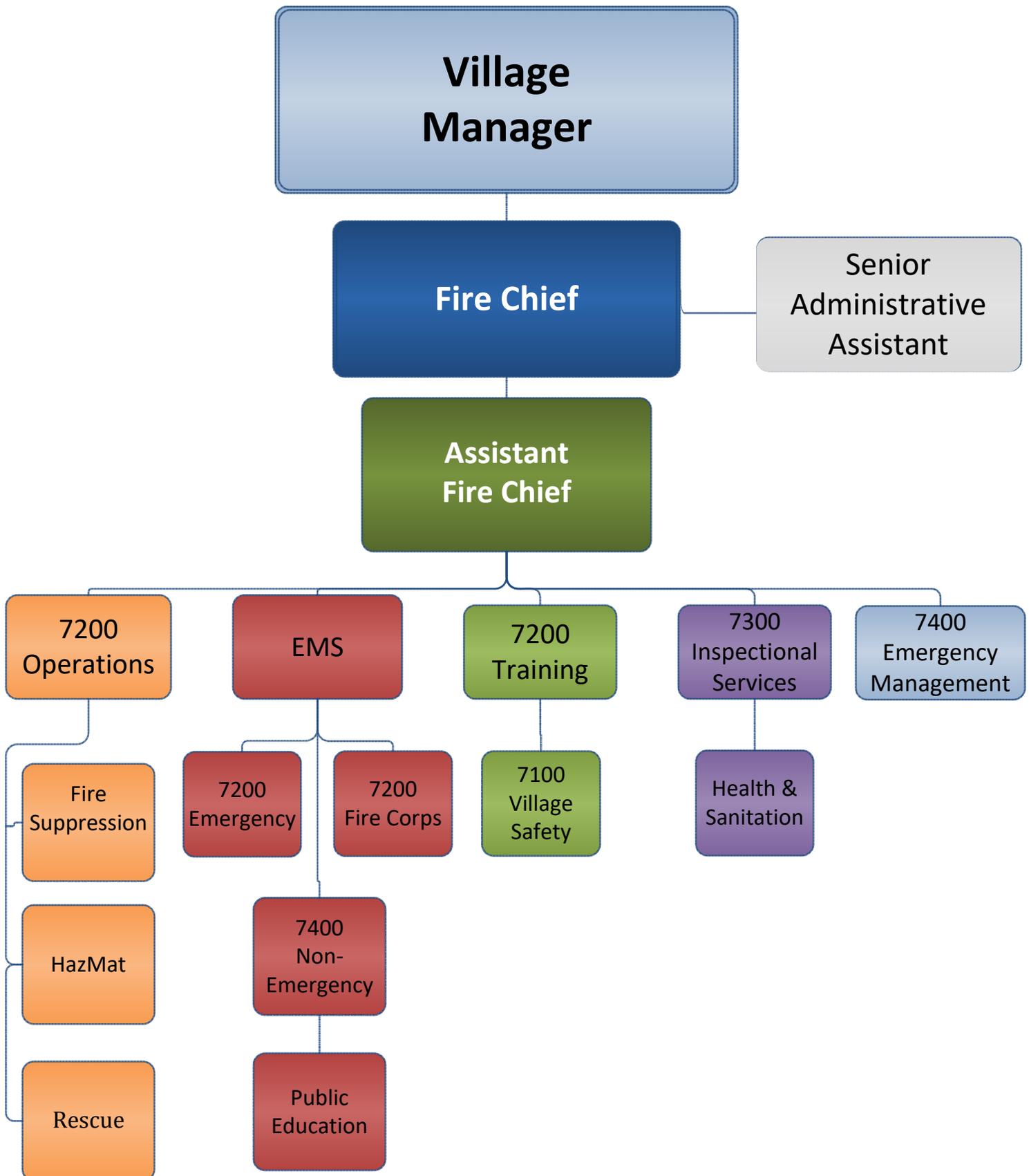
Fund 010 - General Fund

Department 6600 - Engineering

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 265,199	\$ 273,547	\$ 307,761	\$ 342,113	\$ 331,240	\$ 363,587	\$ 21,474
401-412	Salaries - Part - Time	3,971	8,801	6,322	10,000	10,000	10,000	-
401-421	Overtime Compensation	13,296	17,613	10,828	12,000	12,000	12,000	-
401-441	State Retirement	28,924	24,767	28,351	32,579	31,118	37,408	4,829
401-442	Social Security	20,736	22,149	23,877	27,856	28,485	29,498	1,642
401-444	Employee Insurance	68,831	54,422	71,392	84,666	101,545	112,366	27,700
Total Personnel Services		400,957	401,300	448,532	509,214	514,388	564,859	55,645
402-411	Office Supplies	1,060	881	1,025	1,000	800	1,000	-
402-413	Memberships / Subscriptions	740	744	688	1,485	1,300	1,378	(107)
402-427	Materials & Supplies	586	636	800	1,260	1,260	1,260	-
402-431	Uniforms	530	602	625	750	750	750	-
402-433	Safety & Protective Equipment	383	682	391	700	700	700	-
402-434	Small Tools	539	257	1,118	500	500	500	-
Total Commodities		3,839	3,802	4,648	5,695	5,310	5,588	(107)
403-412	Postage	462	2	-	-	-	-	-
403-436	Maintenance Agreements	1,348	1,482	-	1,500	1,500	1,500	-
403-452	Vehicle Maintenance & Replacement	8,576	8,576	10,013	9,609	9,609	9,429	(180)
403-461	Consulting Services	28,101	183,213	237,757	250,001	250,000	200,000	(50,001)
403-471	Schools / Conferences / Meetings	4,897	2,243	5,796	8,425	6,000	7,350	(1,075)
403-472	Transportation	75	114	498	500	500	500	-
Total Contractual Services		43,459	195,630	254,065	270,035	267,609	218,779	(51,256)
Total Engineering		\$ 448,254	\$ 600,732	\$ 707,244	\$ 784,944	\$ 787,307	\$ 789,226	\$ 4,282

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Organization of the Fire Department





PURPOSE STATEMENT

The goal of the Fire Department is to provide efficient and high-quality service in the areas of Inspections, Prevention, Fire Suppression, Emergency Medical Services (EMS) (including emergency and non-emergency ambulance transport), Hazardous Materials response and mitigation, as well as Vehicle and Technical Rescue Services and Emergency Management Planning and Preparedness. Administration provides leadership, oversight, and support for each departmental division.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

Fire Department Administration consists of the Fire Chief, Deputy Chief, an Administrative Assistant, and a part-time Emergency Management Coordinator.

Fire Administration is part of the executive staff of the Village of Hanover Park and reports to the Village Manager. Personnel assigned to this division regularly interact and support the initiatives of Village Elected Officials and are responsible for translating those initiatives into working directives to be accomplished by the department. The division interacts daily with other Village departments and neighboring fire departments/districts. Personnel represent the department and its interests as part of the leadership within the Mutual Aid Box Alarm System (MABAS) Division and the Greater Elgin Mobile Intensive Care Program. Personnel also represent the department and Village at local, state, and national events, including assignment to taskforces or projects that have a national fire service impact. The division is responsible for the department’s financial management, as well as short and long-term planning. Labor management, including negotiations, is handled by the division for contracts with the International Association of Firefighters Local 3452 and the Service Employees International Local 73. Recruitment and pre-employment testing as well as all promotional testing are managed by the division.

PERFORMANCE ACTIVITIES AND MEASURES					
Description of Measurement	2020	2021	2022	2023	2024
Fire Department Insurance Claims:					
Total Worker Compensation Claims	2	10	9	9	5
Worker Compensation Losses	\$24,706.95	\$23,412.05	\$95,870.39	\$241,640	\$53,403
All Other Claims	1	4	5	6	1
Non-Worker Compensation Losses	\$0	\$3,184.38	\$9,165.22	1,042.57	\$4,632
Total Claims	3	14	14	15	6
Total Losses	\$24,706.95	\$26,596.43	\$105,035.61	\$242,863.16	\$58,035
Total Expenditures	\$8,216,317.59	\$8,510,513.12	\$9,408,382.95	\$9,646,587.86	\$10,372,256.75
Cost of Services Per Capita	\$219.28	\$238.87	\$251.09	\$254.04	\$273.15

2025 ACCOMPLISHMENTS

Strategic Plan Goal #5: Effective Governance

1. Continuous testing and recruitment for Part-time Firefighters.
Completed First through Fourth Quarters.
2. Continuous testing and recruitment for Full-Time Firefighters.
Completed First through Fourth Quarters.
3. Conduct a Battalion Chief exam and certify a new eligibility list.
Not completed. It was unnecessary to certify a new BC eligibility list due to no future retirements or promotions for the Battalion Chief position.
4. Complete Insurance Services Office (ISO) evaluation.
Ongoing. Preparation for ISO evaluation started in the fourth quarter. Full evaluation is anticipated for the fourth quarter 2026.
5. Complete review and update of all operational and administrative policies.
Completed First through Fourth Quarters.
6. Evaluate and update ambulance billing procedures.
Ongoing.
7. Evaluate and update Cost Recovery Program.
Completed Fourth Quarter.

2026 BUDGET GOALS

Strategic Plan Goal #1: Financial Health

1. Complete a review and analysis of ambulance and fire billing procedures and rates.
First Quarter

Strategic Plan Goal #5: Effective Governance

1. Continuous recruitment and testing for full-time firefighters.
First through Fourth Quarters
2. Continuous recruitment and testing for part-time firefighters.
First through Fourth Quarters
3. Complete full transition from NFIRS reporting to NERIS with ImageTrend Software.
First Quarter

4. Conduct a Lieutenant exam and certify a new eligibility list.

Second Quarter

5. Complete Insurance Services Office (ISO) evaluation

Fourth Quarter

6. Continue wellness programming with annual mental health check-ins for all operational staff and adding three peer support members.

First and Second Quarters

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 7100 - Fire Administration

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 414,011	\$ 384,666	\$ 403,453	\$ 411,607	\$ 414,126	\$ 439,395	\$ 27,788
401-421	Overtime Compensation	2,622	2,581	893	750	750	750	-
401-441	State Retirement	8,345	5,434	5,568	5,923	5,986	6,951	1,028
401-442	Social Security	10,816	9,422	9,509	10,005	9,732	10,748	743
401-443	Police / Fire Pension	188,747	167,746	182,439	188,937	188,937	213,136	24,199
401-444	Employee Insurance	74,817	54,963	55,148	63,911	67,714	70,595	6,684
Total Personnel Services		699,359	624,812	657,010	681,133	687,245	741,575	60,442
402-411	Office Supplies	1,761	1,918	2,257	2,000	2,000	2,000	-
402-413	Memberships / Subscriptions	5,447	5,503	9,461	10,705	9,253	10,494	(211)
402-414	Books / Publications / Maps	-	-	694	1	-	500	499
402-427	Materials & Supplies	1,810	2,162	3,060	2,195	3,737	2,850	655
402-428	Cleaning Supplies	12	-	-	-	-	-	-
Total Commodities		9,030	9,583	15,471	14,901	14,990	15,844	943
403-412	Postage	196	322	197	200	200	200	-
403-432	M & R - Office Equipment	2,309	2,681	2,522	2,520	2,520	2,520	-
403-452	Vehicle Maintenance & Replacement	14,460	8,482	18,595	18,595	18,595	18,595	-
403-461	Consulting Services	-	196	520	2	-	300	298
403-471	Schools / Conferences / Meetings	3,737	4,933	3,707	9,055	8,513	7,530	(1,525)
403-472	Transportation	1,103	661	593	1,500	1,500	1,950	450
Total Contractual Services		21,805	17,275	26,134	31,872	31,328	31,095	(777)
Total Fire Administration		\$ 730,193	\$ 651,671	\$ 698,615	\$ 727,906	\$ 733,563	\$ 788,514	\$ 60,608



PURPOSE STATEMENT

The goal of the Fire Department is to provide efficient and high-quality service in the areas of Inspections, Prevention, Fire Suppression, Emergency Medical Services (EMS) (including emergency and non-emergency ambulance transport), Hazardous Materials response and mitigation, as well as Vehicle and Technical Rescue Services and Emergency Management Planning and Preparedness.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The department responds from two stations utilizing a complement of 36 full-time and 13 part-time firefighters and officers. These personnel are supplemented by a full-time Administrative Assistant, a volunteer Fire Chaplain and 15 Fire Corps volunteers. Responses surpass 3,600 emergency calls annually with approximately 70% of these being EMS in nature. Services are provided using a staffed paramedic equipped Rescue/Engine (Squad), a staffed Paramedic Equipped Engine Company, two Mobile Intensive Care Ambulances, one of which is a jump company to a Tower Ladder and a Battalion Commander, along with a myriad of other ancillary response equipment. The department also operates a peak time staffing system that incorporates a “Power Shift” (staffing either the tower ladder or an additional ambulance) to assist with call volume, as well as Inspectional Services duties.

All personnel are trained at a minimum to the level of Basic Operations Firefighter, as recognized by the Illinois State Fire Marshal's Office and the International Fire Accreditation Council, as well as Illinois EMT-Basic. All full-time personnel are required to possess an Illinois Paramedic license. The department actively participates and responds as part of MABAS Division XII and staffs Haz Mat Squad 15 with technicians to serve as the rapid response squad to all departments throughout the division. The squad/trailer combination provides “Level A” Haz Mat equipment, as well as specialized monitors and decontamination systems.

The EMS Division has responsibility for management of the department’s Fire Corps program. The Fire Corps is a component of the Village’s Citizen Corps Council and functions as an operational team within the Fire Department. Fire Corps members are volunteers tasked with the responsibility of providing on-scene emergency rehab for firefighters. The team serves Hanover Park Fire Department and is an active part of the MABAS response system. Additionally, Fire Corps assists with public fire and life safety education, community events, fire ground/emergency incident support, and emergency management activities.

PERFORMANCE ACTIVITIES AND MEASURES					
Description of Measurement	2020	2021	2022	2023	2024
Number of Fire Stations	2	2	2	2	2
Number of Full Time Firefighters	35	35	35	38	38
Number of Paid On-Call Firefighters	9	13	6	6	5
Total Full Time Employees	36	36	36	39	39
Number of Full Time Personnel Per 1,000 Population	.94	.94	.94	1.02	1.02
ISO Rating	2	2	2	2	2

Description of Measurement	2020	2021	2022	2023	2024
Fire Calls	986	1,101	1,222	1,319	1,353
EMS Calls	2,412	2,456	2,853	2,778	2,697
Total Number of Calls	3,398	3,557	4,075	4,097	4,044
Total Number of Patients Contacted	2,468	2,504	2,624	2,680	2,713
Number of Advanced Life Support Calls (ALS)	1,292	1,256	1,430	1,342	1,514
Number of Basic Life Support Calls (BLS)	1,176	1,248	1,181	1,272	1,183
Actual Property Loss Due To Fire	\$816,630	\$556,782	\$544,950	\$629,200	\$982,455
Number Auto/Mutual Aid Received	265	168	229	246	246
Number Auto/Mutual Aid Given	325	458	471	542	476
Number of Overlapping Incidents	580	622	1,331	1,321	1,064
Property Value of Fire Damaged Property	\$5,710,737	\$5,658,126	\$8,358,741	\$7,038,621	\$7,544,027
Number of Significant Building Fires (In Town)	13	17	19	18	14
Number of Building Fires (Includes Out of Town and Minor)	48	49	42	54	48
Number of Non-Structural Fire Calls	38	41	39	46	31
Total Number of Fires	99	107	100	118	93
Number of Malicious False Alarm Calls	0	0	3	2	3
Number of Non-Malicious False Alarm Calls	224	222	264	258	261
Total False Alarm Calls	224	222	267	260	264
Average Emergency Response Time (Fire Calls Only)	0:04:21	0:05:03	0:04:15	0:03:18	0:04:05
Fire Corps					
Incident Rehab Activity	9	31	12	21	19
Non-Incident Rehab Activities	4	15	2	7	8

2025 ACCOMPLISHMENTS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Replace/Upgrade Structural Firefighting Protective Gear for the Department's firefighting staff (12 sets).

Completed Third Quarter.

2. Replacement of Personal Flotation Devices (PFDs) on the fire equipment that has come to the end of its life.

Completed First Quarter

3. Replace the two remaining ice rescue suits that have come to the end of their service life.

Completed First Quarter.

4. Replace/Upgrade technical rescue equipment that has come to the end of its service life.

Partially Completed Second Quarter, next purchase and replacement moved to 2026.

5. Purchase twelve (12) Village AEDs to replace those that have reached the end of their service life.

Completed Second Quarter

6. Purchase one (1) new LUCAS Mechanical CPR Device to replace a unit at the end of its service life.

Completed First Quarter.

7. Purchase one (1) Video Laryngoscope to replace 1 of 2 units that are approaching the end of their service life.

Completed Second Quarter.

8. Purchase one (1) patient movement device for non-transport apparatus.

Unable to complete due to changes in the budget

Strategic Plan Goal #5: Effective Governance

1. Schedule and host two Cornerstone Training classes focusing on Mental Health and Resiliency.

Partially Completed Fourth Quarter, second class to be completed in 2026.

2. Complete credentialing for personnel in Hazardous Materials Operations, Fire Service Vehicle Operator, Rope Operations, and Hazardous Materials Technician.

Completed Third and Fourth Quarters.

3. Complete a 25-hour Introduction to the Fire Service program for high school students as a part of the Alignment Collaborative for Education's First Responder Internship Program.

Completed Second Quarter.

4. Certify one Car Seat Technician per shift.

Completed Fourth Quarter.

Additional Accomplishments

- ✓ Purchased a second Video Laryngoscope to replace the second unit. This will bring all Video Laryngoscopes up to date.
- ✓ Over 20 personnel attended 13 different training programs as part of ongoing professional development in areas including Engine & Truck Company Operations, Hazardous Materials Technician, Incident Command, Instructor, and Electric Vehicle Operations.
- ✓ Completed Rookie School Training Programs for Full-Time and Part-Time personnel.
- ✓ Completed training evolutions with mutual and automatic-aid departments monthly, improving our skills handling structure fires, vehicle extrication, mass casualty incidents, fire firefighter safety & survival, and special operation incidents.
- ✓ Recruited two new volunteers for the Fire Department's Fire Corps team.
- ✓ Successfully passed the annual IDPH Ambulance Inspection.
- ✓ Successfully passed the annual IDPH Ambulance Assist Inspection.

2026 BUDGET GOALS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Replace/Upgrade Structural Firefighting Protective Gear for the Department's firefighting staff (12 sets).
Third Quarter.
2. Purchase electrical vehicle fire blanket for electrical vehicle fires.
First Quarter
3. Replace bail out devices that have come to the end of their service life.
First Quarter.
4. Replace/Upgrade technical rescue equipment that has come to the end of its service life.
Second Quarter
5. Replace/Upgrade (2) Stair chairs that have come to the end of their service life.
First Quarter.

Strategic Plan Goal #5: Effective Governance

1. Schedule and host a minimum of two professional development classes focusing on increasing personnel specialized skills.

Second and Fourth Quarter.

2. Complete a 25-hour Introduction to the Fire Service program for high school students as a part of the Alignment Collaborative for Education's First Responder Internship Program.

Second Quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 7200 - Fire Suppression

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 3,053,456	\$ 3,291,788	\$ 3,400,854	\$ 3,888,960	\$ 3,743,029	\$ 4,021,491	\$ 132,531
401-412	Salaries - Part - Time	184,250	133,919	167,500	471,418	308,321	421,286	(50,132)
401-421	Overtime Compensation	1,362,016	1,198,382	1,282,271	581,794	892,881	528,007	(53,787)
401-442	Social Security	79,672	74,615	80,709	103,507	93,039	100,701	(2,806)
401-443	Police / Fire Pension	1,906,881	1,933,877	2,055,781	2,113,056	2,113,056	2,314,274	201,218
401-444	Employee Insurance	602,225	542,912	467,146	692,934	669,049	762,583	69,649
Total Personnel Services		7,188,500	7,175,492	7,454,263	7,851,669	7,819,375	8,148,342	296,673
402-413	Memberships / Subscriptions	125	130	100	200	200	200	-
402-414	Books / Publications / Maps	919	64	-	-	-	-	-
402-423	Communications Parts	1,238	381	-	1,890	1,890	840	(1,050)
402-426	Bulk Chemicals	5,386	6,342	6,456	6,900	6,900	7,100	200
402-427	Materials & Supplies	8,985	8,606	12,799	10,517	10,517	12,287	1,770
402-428	Cleaning Supplies	8,547	7,851	9,163	9,412	9,412	10,130	718
402-429	Parts & Accessories - Non - Auto	7,038	8,433	9,944	15,946	15,946	10,914	(5,032)
402-431	Uniforms	23,620	19,984	18,459	33,870	33,870	30,000	(3,870)
402-433	Safety & Protective Equipment	5,651	6,764	8,016	8,580	11,144	10,400	1,820
402-434	Small Tools	5,807	3,345	6,199	4,112	4,112	6,985	2,873
Total Commodities		67,317	61,900	71,135	91,427	93,991	88,856	(2,571)
403-412	Postage	-	2	-	-	-	-	-
403-434	M & R - Buildings	696	487	400	500	500	500	-
403-436	Maintenance Agreements	51,558	57,568	44,504	38,199	40,601	50,298	12,099
403-451	Equipment Rentals	78,793	88,826	99,736	110,779	111,736	126,872	16,093
403-452	Vehicle Maintenance & Replacement	447,421	446,451	1,101,325	1,101,721	1,101,721	1,184,986	83,265
403-453	Furniture Replacement	996	5,137	4,896	750	750	750	-
403-457	SCBA Maintenance & Replacement	38,012	38,012	38,012	38,012	38,012	120,945	82,933
403-471	Schools / Conferences / Meetings	21,426	15,444	22,678	42,025	43,061	51,995	9,970
403-472	Transportation	-	104	263	250	250	250	-
403-478	Fire Corp	458	1,363	1,731	2,200	2,200	2,640	440
403-499	Miscellaneous Expense	252	102	102	110	110	148	38
Total Contractual Services		639,611	653,496	1,313,648	1,334,546	1,338,941	1,539,384	204,838
Total Fire Suppression		\$ 7,895,428	\$ 7,890,888	\$ 8,839,045	\$ 9,277,642	\$ 9,252,307	\$ 9,776,582	\$ 498,940



PURPOSE STATEMENT

The goal of the Fire Department is to provide efficient and high-quality service in the areas of Inspections, Prevention, Fire Suppression, Emergency Medical Services (EMS) (including emergency and non-emergency ambulance transport), Hazardous Materials response and mitigation, as well as Vehicle and Technical Rescue Services and Emergency Management Planning and Preparedness.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The Fire Department is responsible for the Village’s building permit and building licensing process providing customer assistance and facilitation from project conception through issuance of a final certificate of occupancy. Structural, mechanical, and electrical plan reviews and inspections are performed by in-house staff. The Department also manages all business premises, fire protection systems, health, and property maintenance inspections. Business premise inspections are conducted by on-duty fire companies, Inspectional Service inspectors, and some off-duty personnel working extra hours. Highly technical plan reviews and inspections for fire alarm, sprinkler systems, and wet/dry chemical systems are contracted to a third-party vendor, as well as plumbing inspections and health and sanitation inspections required by State law to be performed by an Illinois licensed inspector. In the area that lies within the corporate boundaries of the Village of Hanover Park and within the Bloomingdale Fire Protection District, the District conducts fire inspections and works with Inspectional Services to manage plan reviews for new construction and changes to existing properties. The Division works closely with staff from other Departments for code enforcement, zoning compliance, fence and sign inspections, permit plan reviews, and Freedom of Information Act requests.

The Division includes a Battalion Chief assigned as the Chief of Inspectional Services, a plan reviewer/project coordinator, two building inspectors, a full-time permit coordinator, and two part-time permit coordinators.

The Chief of Inspectional Services also attends Development Review Commission meetings for any technical assistance as needed along with having an active role in development of Village managed properties.

PERFORMANCE ACTIVITIES AND MEASURES					
Description of Measurement	2020	2021	2022	2023	2024
Business License Inspections	683	706	606	554	583
School Inspections	0	0	0	0	0
Fire Protection System Inspections	19	78	143	187	177
Health Inspections	101	52	64	50	66
Food Service Inspections	255	149	169	166	165
Property Maintenance Inspections	728	252	306	77	54
Life Safety Inspections	5	6	6	6	6
Other	3,013	3,612	3,661	3,658	3,311

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

1. Review comparable nearby municipal permit and licensing fees to determine if Hanover Park fees are competitive.

Completed – First Quarter.

Strategic Plan Goal #2: Focused Economic Development & Redevelopment

1. Review the 2024 I-Codes for consideration of adoption.

Completed – First Quarter.

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Improve the use of software for the plan review process to make the overall process more efficient, particularly for inter-departmental plan reviews.

Completed – Second Quarter.

2. Evaluate the effectiveness of existing equipment used for annual business premise inspection program.

Completed – First Quarter.

Strategic Plan Goal #4: Community Image & Identity

1. Review the feasibility of a Residential Knox Box program.

Completed – First Quarter.

Strategic Plan Goal #5: Effective Governance

1. Contribute to the Fire Department goal of accreditation.

Ongoing – A strategic plan will be developed for the Fire Department to help drive performance trackers for accreditation. Inspectional Services staff will assist in this process.

Additional Accomplishments

- ✓ Staff earned additional certifications through the International Code Council.

2026 BUDGET GOALS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Purchase new code book library for Inspectors and Plan Reviewer.

First Quarter

2. Review feasibility of converting to fully digital use of all code books.

First Quarter

Strategic Plan Goal #5: Effective Governance

1. Provide additional training opportunities for staff to increase their code knowledge.

First through Fourth Quarters

2. Improve staff credentials – achieve one ICC certification every two to three months per staff member.

Fourth Quarter

3. Review and update all Inspectional Services Policies.

First Quarter

4. Identify service vendors that offer plumbing and health inspection and plan review services.

Second Quarter

5. Review previous ISO evaluation and prepare for next evaluation.

Second Quarter

6. Adopt the 2024 I-Codes with amendments.

First Quarter

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 7300 - Inspectional Services

Account	Description	FY2025 vs.						
		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 334,040	\$ 354,499	\$ 405,002	\$ 420,252	\$ 425,195	\$ 432,516	\$ 12,264
401-412	Salaries - Part - Time	47,814	53,812	59,087	65,000	63,870	98,935	33,935
401-421	Overtime Compensation	24,749	20,744	12,405	25,312	15,381	15,000	(10,312)
401-441	State Retirement	37,458	31,748	37,408	40,992	40,662	44,583	3,591
401-442	Social Security	31,045	32,101	35,815	40,613	38,697	41,813	1,200
401-444	Employee Insurance	112,623	98,136	98,145	113,435	123,277	126,462	13,027
Total Personnel Services		587,729	591,040	647,861	705,604	707,082	759,309	53,705
402-411	Office Supplies	1,047	587	875	600	598	600	-
402-413	Memberships / Subscriptions	961	1,049	1,141	1,240	1,278	2,210	970
402-414	Books / Publications / Maps	1,617	1,361	1,322	2,734	2,734	1,985	(749)
402-431	Uniforms	4,364	3,495	2,010	3,500	3,500	3,500	-
402-434	Small Tools	247	247	242	250	250	250	-
Total Commodities		8,236	6,738	5,590	8,324	8,360	8,545	221
403-412	Postage	328	241	327	400	308	400	-
403-436	Maintenance Agreements	4,010	-	-	-	-	-	-
403-452	Vehicle Maintenance & Replacement	9,651	8,112	9,380	8,455	8,455	9,789	1,334
403-461	Consulting Services	54,260	50,453	48,686	78,000	59,716	84,372	6,372
403-470	Binding & Printing	308	483	428	500	472	500	-
403-471	Schools / Conferences / Meetings	4,212	4,297	4,238	4,205	4,205	11,445	7,240
403-472	Transportation	26	58	29	100	-	100	-
403-499	Miscellaneous Expense	-	6,356	-	-	-	-	-
Total Contractual Services		72,793	70,002	63,088	91,660	73,156	106,606	14,946
Total Inspectional Services		\$ 668,759	\$ 667,779	\$ 716,539	\$ 805,588	\$ 788,598	\$ 874,460	\$ 68,872

DEPARTMENT OF FIRE
7400 – EMS DIVISION: NON-911/PUBLIC EDUCATION/
EMERGENCY MANAGEMENT



PURPOSE STATEMENT

The goal of the Fire Department is to provide efficient and high-quality service in the areas of Inspections, Prevention, Fire Suppression, Emergency Medical Services (EMS) (including emergency and non-emergency ambulance transport), Hazardous Materials response and mitigation, as well as Vehicle and Technical Rescue Services and Emergency Management Planning and Preparedness.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The Non-911 Ambulance Transport Program is designed to enhance revenue and bring an increased level of financial sustainability to the provision of fire department services. It also is a significant enhancement to the services already offered by the Department. Under this program, the Department's ambulances provide both emergency and non-emergency ambulance transport services as well as Mobile Integrated Health Care Services.

Patients who are in a convalescent state frequently require stretcher transport as part of their overall care plan. These transports include the movement of patients between care facilities or their home for the purpose of diagnostic testing, specialized medical treatment procedures, and rehabilitation services. Medicare and medical insurance regulations recognize that non-emergency ambulance transports are an integral part of a comprehensive patient care plan and reimburse for ambulance transport services that are deemed medically necessary and ordered by the patient's attending physician.

The department's goal is to be the preferred non-emergency ambulance provider within the Village of Hanover Park by offering exceptional service and competitive pricing. The department offers both local and long-distance transport services.

The responsibility of Emergency Management for the department began in 2021. This responsibility was transferred from the Police Department to the Fire Department with a mission to coordinate the emergency readiness and disaster preparedness planning of the Village of Hanover Park. This mission will prepare the Village to respond promptly to save lives, protect property, and install mitigation measures when threatened or hit by an extraordinary emergency that is beyond the normal fire and police capacities. The Emergency Manager (Fire Department Chief) and their designee (the Deputy Fire Chief), assisted by the part-time Emergency Management Coordinator, are responsible for the goals, objectives, and functions of this division.

The department also provides educational opportunities for our residents. This Division organizes public CPR classes, fire and life safety education, the Fire Department Open House, and other Village special events. These types of activities allow the Department to support the message of safety with residents of all ages.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Improve the Outdoor Warning Sirens systems throughout the Village by following the Siren Replacement Program.

Completed Second Quarter.

Strategic Plan Goal #5: Effective Governance

1. Conduct an annual severe weather drill on Village Campus. This drill will test the VEANS operability and safety procedures of staff.

Completed Second Quarter.

2. Update the Village's Emergency Operations Plan (EOP) based on State formatting requirements and submit this plan to the County for approval.

Completed Fourth Quarter.

3. Update and expand the Village's Disaster Recovery Plan. This plan is used to identify essential functions that need to be prioritized within a municipality after a large-scale disaster or disruption in services.

Completed Third Quarter.

Additional Accomplishments

- ✓ Certified two members from each shift as American Heart Association CPR Instructors
- ✓ Certified all Fire Department CPR Instructors as Stop the Bleed Instructors
- ✓ Completed a full revision of the Continuity of Operations/ Continuity of Government Plan. (COOP/COG).
- ✓ Created a Cybersecurity Annex and Water Emergency Annex to be added to the EOP for the next round of revisions. Completed Second Quarter.

- ✓ Completed After Action Reports for real world events that included the tornado on 3/15/25 and the April 2025 JAWA Water Disruption event.
- ✓ Developed and conducted a Tabletop Exercise for the Crisis Management Team on the COOP/COG Plan in HSEEP Complaint format, within CALEA requirements and based on the THIRA.
- ✓ Certified 16 Hanover Park District seasonal employees in AHA CPR/AED/Stop the Bleed.
- ✓ Completed our second year of a 24-hour Introduction to the Fire Service program for high school students as part of the Alignment Collaborative for Education's First Responder Internship Program.
- ✓ Hosted annual Fire Department Open House during Fire Prevention Week in October.

2026 BUDGET GOALS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Improve the Outdoor Warning Sirens systems throughout the Village by following the Siren Replacement Program.

Siren HP01 will be installed Fourth Quarter. This will be the last outdoor warning siren upgrade of the Five-Year Siren Replacement Plan.

Strategic Plan Goal #5: Effective Governance

1. Schedule and complete refresher CPR, AED, and Stop the Bleed training for all Village employees excluding Police and Fire Department personnel.

First through Fourth Quarter

2. Implement a Village Smoke Detector program that includes quarterly district installations and targeted canvassing of areas following structure fires or identification of insufficient smoke detector coverage.

First through Fourth Quarter

3. Conduct an annual severe weather drill on Village Campus.

Second Quarter. This drill tests the VEANS operability and safety procedures of staff.

4. Conduct one Full Scale Exercise, Functional Exercise, or Tabletop Exercise based on the THIRA.

Fourth Quarter. The Threat Hazard Identification and Risk Assessment (THIRA) identifies the top ten hazards that the Village of Hanover Park could face. Exercises conducted based on THIRA information can focus training towards the Village's highest risks.

5. Update and maintain the Village's Emergency Operations Plan (EOP) and submit this plan to the County for approval every two years.

Fourth Quarter. This document requires continual maintenance and content development.

6. Update and submit the NIMS Compliance Registry with IEMA.

Fourth Quarter.

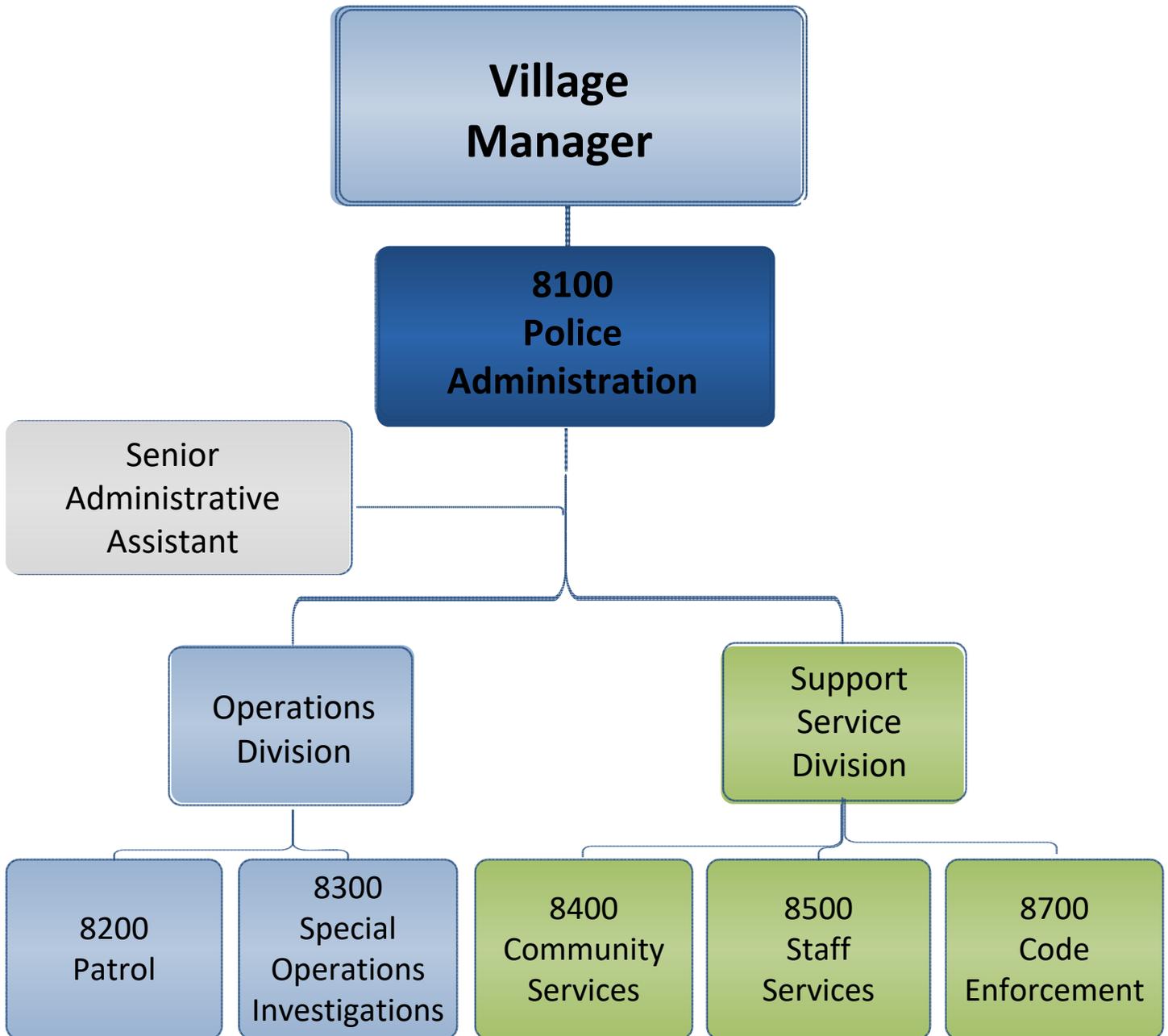
VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 7400 - Non-Emergency 911

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 34,060	\$ 34,265	\$ 35,909	\$ 37,629	\$ 38,271	\$ 39,433	\$ 1,804
401-412	Salaries - Part - Time	23,816	21,808	23,077	41,435	28,120	44,066	2,631
401-421	Overtime Compensation	13,952	10,786	13,913	25,000	21,005	25,000	-
401-442	Social Security	2,602	2,294	2,460	4,137	3,011	4,306	169
401-443	Police / Fire Pension	17,793	18,257	19,882	20,445	20,445	22,692	2,247
401-444	Employee Insurance	7,960	6,998	6,749	7,815	8,311	8,641	826
Total Personnel Services		100,183	94,408	101,991	136,461	119,163	144,138	7,677
402-411	Office Supplies	124	342	119	400	400	400	-
402-413	Memberships / Subscriptions	-	-	250	635	600	570	(65)
402-414	Books / Publications / Maps	1,382	2,469	1,509	1,700	1,700	1,700	-
402-427	Materials & Supplies	561	537	595	750	750	750	-
402-431	Uniforms	566	400	-	500	-	500	-
402-434	Small Tools	405	294	297	400	400	400	-
Total Commodities		3,037	4,042	2,769	4,385	3,850	4,320	(65)
403-437	M & R - Other Equipment	2,968	4,425	3,882	4,000	4,000	4,000	-
403-451	Equipment Rentals	480	489	499	500	509	525	25
403-471	Schools / Conferences / Meetings	-	140	1,063	1,045	800	590	(455)
403-472	Transportation	-	-	-	100	-	100	-
403-491	Special Events	7,336	5,758	7,854	8,820	7,500	10,070	1,250
Total Contractual Services		10,783	10,813	13,298	14,465	12,809	15,285	820
Total Non-Emergency 911		\$ 114,003	\$ 109,263	\$ 118,058	\$ 155,311	\$ 135,822	\$ 163,743	\$ 8,432

Organization of the Police Department



PURPOSE STATEMENT

The Administration Division has four basic goals which are made up of several functions that present a total community-oriented philosophy. When considered with the detail of the budget plan, they reveal Administration's plans to provide responsive, cost-effective service to the community. The Chief of Police is responsible for the goals, objectives, and functions of this division.

The four goals are identified from which all objectives and strategies are developed. Two goals address the department's mission directly. Two goals address the institutional factors that must be in place to achieve the mission.

Community Livability Goals

The first two goals address the Police Department's approach to reducing the impact of crime on community livability.

1. **Reduce Crime and Fear of Crime.** Identify and implement approaches for addressing crime and fear of crime that can more effectively reduce both reported and non-reported crime of all types. Giving priority to addressing those crimes and conditions that most directly impact community livability.
2. **Involve and Empower the Community.** Create a more involved, responsible community by building stronger community partnerships, improving customer service, providing more open and responsive communication, and by delivering programs that promote involvement in problem solving and crime prevention.

Department Institutional Goals

The third and fourth goals address the internal changes we will make to ensure that we have the personnel, training, planning, and management practices in place to support the first two goals.

3. **Develop and Empower Personnel.** Implement training, management, and organizational approaches that are consistent with the mission and values of community policing. Strengthen staff skill level and morale. Make sure recruiting, hiring, training, and promotional practices are consistent with community characteristics and needs. Ensure work environments are supportive of customer service, innovation, personal accountability, and team contribution.
4. **Strengthen Planning, Evaluation, and Fiscal Support.** Strengthen planning, evaluation, analysis, and fiscal mechanisms to ensure responsive feedback, practical long-range planning, and effective budgeting and fiscal management.

By working toward the above-described goals, the Police Department can monitor its performance on all levels. It can modify its programs as needs arise in a proactive manner.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The Administration of the Police Department directs the activities of the Operations and Support Services Divisions and coordinates their efforts toward achievement of department goals and objectives.

The planning and research function of the Department is provided by this division. Planning and research identify needs and priorities for police service and management of the tools to monitor the efficiency and cost effectiveness of the Police Department. Manpower allocation, reports review and budget maintenance are the primary tasks.

Administration inspects the Police Department to guarantee maintenance of standards and goals. To this end, personnel evaluations are compiled, department inspections are held, reports are reviewed and evaluated for content, internal investigations are conducted, and recognition of superlative performance is awarded.

This division coordinates the training efforts of the Department, evaluating overall training needs and providing necessary resources. To accomplish this, the division is constantly reviewing court decisions, new technology, administrative regulations, and available training classes to provide up-to-date training for the lowest possible cost. Shared training programs with other Departments and in-service training in our facility are given special attention.

The maintenance, revision and enforcement of policy, procedures, rules and regulations of the Police Department and the Village Personnel Rules and Regulations is a function of the Administrative Division. Ensuring compliance with the requirements of collective bargaining agreements between department personnel and the Village is another function. The processes and principles established in these documents are explained and enforced by this division.

This division conducts and attends staff meetings at all levels of the Village government to ensure that each division is aware of its responsibilities to the goals of the Police Department and the Village of Hanover Park. It also maintains liaison with other law enforcement agencies, the judicial systems of Cook and DuPage Counties, and other governmental bodies that provide support services to the Police Department.

The Administrative Division will coordinate with the Fire Department for emergency management through a combination of volunteers, police department staff, and other Village personnel as needed.

PERFORMANCE ACTIVITIES AND MEASURES					
Description of Measurement	2020	2021	2022	2023	2024
Number of Sworn Officers	61	61	61	61	61
Number of Sworn Officers per 1,000 Pop.	1.61	1.61	1.61	1.61	1.61
Part I Crime	297	236	235	246	194
Part II Crime	2,111	2,311	2,315	2,328	2,565
Activity (Calls for Service)	39,056	40,992	40,644	43,152	44,411
911 CFS	13,402	13,501	13,927	13,875	14,830
Officer Initiated CFS	25,654	27,491	26,717	29,277	29,581
Impounded Vehicles	672	739	662	988	924
Graffiti Incidents	21	15	20	21	25
“Y” (State) Tickets Issued	5,111	5,136	5,411	6,706	7,095
“C” Compliance Tickets Issued	674	1125	630	843	703
“P” Parking Tickets Issued	4,423	7,241	9,514	9,117	10,294
Traffic Fine Revenue – Cook County	\$25,144	\$50,236	\$13,942	\$18,012	\$7,532
Traffic Fine Revenue – DuPage County	\$204,296	\$271,718	\$260,689	\$260,948	\$304,564
Ordinance Violation Revenue	\$663,914	\$503,669	\$486,170	\$526,283	\$677,773
False Alarm Fines	\$900	\$500	\$3,225	\$600	\$525
Police Department Insurance Claims					
Total Worker Compensation Claims	6	4	3	12	7
Worker Compensation Losses	\$26,169.12	\$99218.19	\$2931.53	\$385,473.15	\$85,007
All Other Claims	10	8	9	16	17
Non-Worker Compensation Losses	\$46,196.32	\$42,676	\$3393.89	\$53,502.75	\$63,711

Total Claims	16	12	12	28	24
Total Losses	\$72,365.44	\$141,894.97	\$6325.42	\$438,975.90	\$148,718
Total Expenditures	\$13,504,579	\$14,236,086	\$15,865,682	\$16,495,302	\$17,534,844
Cost of Services Per Capita	\$355.53	\$379.94	\$423.42	\$440.23	\$467.97

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

1. Secure a Bureau of Justice Grant for Bullet Proof Vest Partnership.
Completed.

Strategic Plan Goal #4: Community Image & Identity

1. Maintain compliance with the essential elements of the 30x30 Pledge to advance women in policing.
Ongoing- The police department currently employs 14 sworn female officers, which accounts for 23% of our sworn force.

Strategic Plan Goal #5: Effective Governance

1. Accreditation & Grants Manager will ensure directives are compliant with any legal changes effective January 1, 2025.
First quarter. Completed, a review of applicable directives was conducted.
2. Continue to provide periodic driver training programs.
Fourth quarter. Completed.
3. Continue to provide periodic employee wellness-related training.
Completed. The police department has rolled out peer support availability to all personnel via enrollment with a regional peer support network. Additionally, a partnership was initiated in April 2025 with a local chiropractic office for general physical wellness. In September 2025, a block training will be held for emotional resilience for all personnel.
4. Conduct quarterly Safety Committee Meetings.
Fourth quarter. Completed.
5. A multi-year comprehensive review of department directives will be initiated to address any needed revisions.
Fourth quarter. Completed; new directive list to be completed in 2026.
6. Review and update 2025 NIMS compliance for the department.
Ongoing.

Additional Accomplishments

- ✓ Police Department finished 1st in the Illinois Traffic Safety Challenge's Municipal 51-65 Officer category.
- ✓ "Food for Fines" program was administered.
- ✓ Conducted a Shop with a Cop event with area agencies.
- ✓ Applied and was awarded for two ILETSB grants; one related to body-worn camera reimbursement and one related to recruitment and retention.
- ✓ Applied for one IRMA Health & Wellness grant.
- ✓ Chief Johnson served on the DuPage Chiefs of Police Association Executive Board as Treasurer.
 - ✓ Participated in the Cop on Rooftop event in support of Special Olympics of Illinois.
 - ✓ Coordinated a sergeant promotional process which included 13 internal candidates.

2026 BUDGET GOALS

Strategic Plan Goal #1: Financial Health

1. Secure a Bureau of Justice Grant for Bullet Proof Vest Partnership.
Third quarter. Staff will apply for 50% reimbursement for new vests.

Strategic Plan Goal #4: Community Image & Identity

1. Maintain compliance with the essential elements of the 30x30 Pledge to advance women in policing.
Fourth quarter.
2. Review department social media platforms and strategies to enhance engagement.
Third quarter.

Strategic Plan Goal #5: Effective Governance

1. Accreditation & Grants Manager will ensure directives are compliant with any legal changes effective January 1, 2026.
First quarter.
2. Continue to provide periodic driver training programs.
Fourth quarter.
3. Continue to provide periodic employee wellness-related training.
Fourth quarter.
4. Conduct quarterly Safety Committee Meetings.
Fourth quarter.
5. A multi-year comprehensive review of department directives will be continued to address any needed revisions.
Third quarter.
6. Review and update 2026 NIMS compliance for the department.
Fourth quarter.
7. Maintain CALEA reaccreditation compliance following annual file review.
Fourth quarter.
8. Update department functional organizational chart.
Second quarter.
9. Conduct a feasibility study of available policy management systems.
Second quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 8100 - Police Administration

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 651,207	\$ 624,628	\$ 679,369	\$ 690,666	\$ 709,569	\$ 760,533	\$ 69,867
401-421	Overtime Compensation	4,410	5,800	7,682	5,000	1,500	2,500	(2,500)
401-441	State Retirement	14,599	11,848	14,276	15,112	15,005	17,214	2,102
401-442	Social Security	47,215	46,185	50,442	52,488	54,496	56,227	3,739
401-443	Police / Fire Pension	290,414	272,394	297,644	332,753	332,753	367,039	34,286
401-444	Employee Insurance	74,364	85,847	89,162	100,944	108,337	111,773	10,829
Total Personnel Services		1,082,209	1,046,701	1,138,576	1,196,963	1,221,660	1,315,286	118,323
402-413	Memberships / Subscriptions	6,930	7,160	6,906	7,075	7,075	7,320	245
402-427	Materials & Supplies	1,996	600	1,917	3,100	3,100	3,270	170
402-431	Uniforms	2,971	321	2,230	2,000	2,000	2,500	500
Total Commodities		11,897	8,081	11,053	12,175	12,175	13,090	915
403-452	Vehicle Maintenance & Replacement	11,176	6,352	13,365	13,365	13,365	17,454	4,089
403-461	Consulting Services	-	-	-	5,500	2,000	-	(5,500)
403-471	Schools / Conferences / Meetings	8,653	10,894	12,968	12,039	11,000	11,378	(661)
403-472	Transportation	-	373	1,382	2,051	1,900	2,051	-
403-491	Special Events	-	-	395	-	-	-	-
Total Contractual Services		19,829	17,619	28,111	32,955	28,265	30,883	(2,072)
Total Police Administration		\$ 1,113,936	\$ 1,072,401	\$ 1,177,739	\$ 1,242,093	\$ 1,262,100	\$ 1,359,259	\$ 117,166

PURPOSE STATEMENT

The goals of the Patrol Division are to provide the proper deployment of patrol units to respond efficiently and effectively to calls for police service, prevent crime, and provide a visible presence to the public that instills confidence and security. The Deputy Chief of Operations is responsible for the goals, objectives, and functions of this division.

Each patrol officer will be alert to the task of providing service to the community by preventing offenses against persons and property. Each Community Service Officer will be alert to the tasks of proactive enforcement of Village Codes.

The Patrol Division provides the primary police service, consisting of two main functions:

It initiates activity in the areas of criminal law enforcement, ordinance enforcement, crime prevention, and traffic law enforcement, while handling calls for service.

Its Police Patrol Officers and Community Service Officers provide input to support units of the Department to assist in planning, research, and development of departmental goals, objectives, and directives.

Traffic and crime prevention services are provided to the community by this division through the Strategic Enforcement and Prevention Division.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

In addition to providing visible patrol to deter crime and antisocial behavior, personnel assigned to the division are responsible for the initial investigation of reported criminal and quasi-criminal offenses and violations of the Village Code. They are expected to investigate each reported incident in an effort to conclude the case if possible, or to refer it to the proper authority for follow-up.

Patrol includes the necessary resources to provide the "first response" effort, as well as immediate investigative effort such as evidence technicians, traffic accident investigators, and tactical units.

During routine patrols, the Police Patrol Officers are responsible for traffic enforcement, both random and selective. Each officer, while not assigned a specific job, is required to use his or her knowledge of problem areas to aggressively enforce the law.

The Community Service Officer, during routine patrol, is responsible for enforcing certain quasi-criminal, petty and local ordinance offenses, utilizing their knowledge of the Village Code. They also respond to animal control calls, provide traffic direction and control, process crime scenes, enforce parking regulations, and provide services to other divisions within the department.

The Parking Enforcement Officer proactively enforces parking regulations throughout the Village, including the commuter parking lot. This Officer also provides services to the Finance Department, responds to directed patrol assignments relative to parking problems, supplements the Community Service Officers in code enforcement, and fills in for the crossing guards in their absence.

The Patrol Division is responsible for maintaining a professional relationship with other divisions of the Department, other departments of the Village, and other agencies of the criminal justice system. This relationship should result in the proper exchange of information and assistance in areas of mutual concern.

The Strategic Enforcement and Prevention Division under general supervision performs traffic control and enforcement, conducts traffic surveys, traffic accident investigation/reconstruction, parking enforcement, organizes community events, maintains nuisance abatement program, maintains trespass program, reviews red light camera violations, serves as facilitator for administrative hearings, conducts taxi inspections, presents school assembly presentations, conducts Beverage Alcohol Sales and Service Education Training (BASSET) checks, prepares security surveys, monitors local pawn shops, tow yard inspections, fingerprints individuals for alcohol business licensing, solicitors and employees of the local school districts, and conducts liquor and tobacco stings.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #4: Community Image & Identity

1. Maintain 5-year average of Part 1 Crime Rate.
Fourth quarter. Pending, department is on pace for all-time record low as of November 20
2. Host Cops Day Picnic.
Completed July 18, 2025, at the Hanover Park Community Center.
3. A Citizen's Police Academy will be held for Village residents and stakeholders.
The annual Citizen Police Academy was held from September through November 2025.

Strategic Plan Goal #5: Effective Governance

1. Four Area Response Team meetings will be held in compliance with the ART Program, to include a quarterly Spanish language meeting.
Fourth quarter. Completed
2. Conduct an annual FTO meeting.
Pending- Scheduled for December 10
3. The SEP Unit will conduct 3 tobacco compliance checks at businesses in 2025.
Fourth quarter. Ongoing, two completed. Final check scheduled for December 3.
4. The SEP Unit will conduct 2 alcohol compliance checks at businesses in 2025.
Fourth quarter. Ongoing, one complete. Final check scheduled for November 26.
5. The SEP Unit will conduct at least 6 truck enforcement details in 2025.
Fourth quarter. Completed.
6. The SEP Unit will conduct 2 gambling device compliance checks in 2025.
Fourth quarter. Completed.
7. Participate in active shooter and school lockdown drills.
Third quarter. Completed.

8. One ART Meeting will be conducted at an off-site location.
Completed. Both the second and third quarter meetings were held at off-site locations.
9. Train all new officers as weather-spotters.
Ongoing as new personnel are hired.
10. Conduct an annual evaluation of the phlebotomy program.
Fourth quarter. Completed.
11. Identify and train a new K9 officer.
Completed in second quarter- An interview process was completed, and Officer Wiebe was selected to remain the K9 officer. He and K9 partner Doc completed training and were released to patrol duties in June 2025.
12. Conduct an evaluation of the department's vehicle fleet to determine future needs.
Completed in third quarter.- An evaluation was submitted and shared with Public Works to outline future vehicle needs.
13. A training course for all Assistant Team Leaders will be held.
Completed in first quarter.- The ATL training manual was refreshed, and training was completed.

Additional Accomplishments

- ✓ Hired and trained one new officer.
- ✓ Trained one new Assistant Team Leader.
- ✓ The Sergeant and Assistant Team Leader training manuals were updated.
- ✓ Completed two BASSET training courses for the public.
- ✓ Selected two new officers to the Crisis Resolution Team.
- ✓ Parking ordinance revisions were researched and implemented.
- ✓ Three members of the department's Honor Guard were added to DuPage County's new regional Honor Guard Assistance Team.
- ✓ Five new drone pilots were trained and certified.
- ✓ SEP Unit created and disseminated the annual school opening plan.

2026 BUDGET GOALS

Strategic Plan Goal #4: Community Image & Identity

1. Maintain 5-year average of Part 1 Crime Rate.
Fourth quarter.
2. Host Cops Day Picnic.
Third quarter.
3. A Citizen's Police Academy will be held for Village residents and stakeholders.
Fourth quarter.

4. Review department volunteer programs for potential enhancements or revisions.
Fourth quarter.

Strategic Plan Goal #5: Effective Governance

1. Four Area Response Team meetings will be held in compliance with the ART Program, to include a quarterly Spanish language meeting.
Fourth quarter.
2. Conduct an annual FTO meeting.
Second quarter.
3. The SEP Unit will conduct 2 tobacco compliance checks at businesses in 2026.
Fourth quarter.
4. The SEP Unit will conduct 2 alcohol compliance checks at businesses in 2026.
Fourth quarter.
5. The SEP Unit will conduct at least 6 truck enforcement details in 2026.
Fourth quarter.
6. The SEP Unit will conduct 2 gambling device compliance checks in 2026.
Fourth quarter.
7. Participate in active shooter and school lockdown drills.
Fourth quarter.
8. One ART Meeting will be conducted at an off-site location.
Third quarter.
9. Train all new officers as weather-spotters.
Fourth quarter.
10. Conduct an annual evaluation of the phlebotomy program.
Fourth quarter.
11. Identify and select an officer to the NIPAS Emergency Services Team.
Second quarter.
12. Identify and train an additional defensive tactics instructor.
First quarter.
13. Explore additional evidence technician-related trainings for CSOs.
Third quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 8200 - Patrol

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 4,518,893	\$ 4,980,705	\$ 5,000,337	\$ 5,142,929	\$ 5,181,244	\$ 5,507,781	\$ 364,852
401-412	Salaries - Part - Time	40,138	32,983	33,969	47,367	34,000	48,785	1,418
401-421	Overtime Compensation	605,807	564,270	576,009	517,112	450,000	518,007	895
401-422	Court Appearances	64,083	93,612	84,192	100,000	100,000	100,000	-
401-423	Holiday Pay	131,555	141,694	153,385	161,401	158,765	167,200	5,799
401-429	Employee Incentive	12,745	7,380	12,330	12,500	32,438	30,600	18,100
401-441	State Retirement	44,924	20,580	22,048	25,458	22,828	30,035	4,577
401-442	Social Security	396,272	430,350	436,066	458,368	455,668	488,388	30,020
401-443	Police / Fire Pension	2,720,077	2,631,602	2,839,360	3,057,499	3,057,499	3,240,801	183,302
401-444	Employee Insurance	894,728	757,305	747,997	897,194	983,546	1,038,741	141,547
Total Personnel Services		9,429,222	9,660,480	9,905,692	10,419,828	10,475,988	11,170,338	750,510
402-413	Memberships / Subscriptions	7,100	9,409	9,102	9,105	9,275	9,515	410
402-414	Books / Publications / Maps	300	332	295	400	279	400	-
402-425	Ammunition	9,625	16,200	16,674	16,000	16,000	16,000	-
402-427	Materials & Supplies	22,681	31,725	25,239	34,021	34,021	23,321	(10,700)
402-431	Uniforms	43,505	38,531	32,353	37,400	42,000	43,100	5,700
402-433	Safety & Protective Equipment	3,054	4,678	4,156	5,000	5,000	5,000	-
402-434	Small Tools	1,197	3,079	1,418	4,920	4,920	6,000	1,080
Total Commodities		87,463	103,953	89,238	106,846	111,495	103,336	(3,510)
403-436	Maintenance Agreements	62,632	69,315	73,949	72,614	75,000	80,400	7,786
403-452	Vehicle Maintenance & Replacement	169,603	194,672	224,328	242,667	242,667	254,155	11,488
403-471	Schools / Conferences / Meetings	70,367	50,546	59,844	53,591	48,791	54,359	768
403-472	Transportation	3,096	4,037	2,114	4,800	3,800	4,800	-
403-491	Special Events	-	-	17,986	15,000	15,000	20,000	5,000
Total Contractual Services		305,697	318,569	378,222	388,672	385,258	413,714	25,042
Total Patrol		\$ 9,822,382	\$ 10,083,001	\$ 10,373,151	\$ 10,915,346	\$ 10,972,741	\$ 11,687,388	\$ 772,042

PURPOSE STATEMENT

The primary goal of the Investigation Division is to assist Patrol in the follow-up of cases that require investigative effort beyond the scope of the uniformed officer. The Investigation Division coordinates the resources of the Department to focus on the apprehension of criminals and the recovery of property. The Deputy Chief of Operations is responsible for the goals, objectives, and functions of this division.

In conducting formal investigations, the goal of this Division is to aggressively follow up the cases generated by the preliminary investigations of the Patrol Division. A key responsibility of the Investigator is to inform Patrol, Administration, and complainants/victims of their progress in each case. This will assure continuity in all criminal matters handled by the Police Department.

The investigation, resolution, and station adjustment of juvenile offenders with redirection of behavior is another goal of the division.

Investigations will develop and maintain informational files to aid the Patrol Division in directing their efforts.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The Investigation Division is responsible for follow-up investigation of crimes referred by constituted authority; gathering, coordinating, and disseminating criminal intelligence to other sections of the Police Department; investigating unusual incidents requiring the specialized skills and knowledge of trained detectives; conducting internal investigations when directed; maintaining a liaison with other investigative agencies/organizations; and effecting investigations of illegal alcohol, drugs and substances.

The coordination of enforcement activities related to the Illinois Juvenile Court Act is the responsibility of the Investigation Division. The Youth Officer assigned in this Division is responsible for administering the various programs aimed at the redirection of the behavior or adjudication of the criminal actions of the youthful offender. These include counseling, referral to social service agencies, station adjustment, and when necessary, petitioning into the juvenile court system.

Analyzing data related to crime and calls for service within the Village. The department Crime Analyst will provide bulletins and reports to various divisions of the department relative to crime trends, officer safety threats, and predictions of future activity.

The recovery of property, preparation of cases, and coordination of prosecution with all facets of the criminal justice system are responsibilities of this Division.

The priority of follow-up investigations is established with regard to community concerns, case solvability, severity of the crime, timeliness of the report, and available resources. To this end, the division is always alert to detecting unreported criminal activity, such as vice, narcotics and gambling, that might go unnoticed without such effort.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #4: Community Image & Identity

1. Maintain the residential Ring Camera Program and provide cameras to residents as needed.
Completed.
2. Promote and coordinate a public anti-theft event for catalytic converters.
Completed.

Strategic Plan Goal #5: Effective Governance

1. Complete an annual evaluation of the LPR Program.
Completed.
2. Maintain a monthly rotation of one sworn officer into the Investigations Division as manpower allows.
Completed.
3. Conduct two sex offender checks.
Fourth quarter. In progress, one has been completed.
4. Host a regional training at Police Headquarters on a topic relevant to social media or criminal investigations.
Completed.
5. Conduct an evaluation to identify any need for a specialized computer forensics position.
Ongoing. Evaluation to be completed by the end of the year.

Additional Accomplishments

- ✓ Trained a new detective.
- ✓ A detective was assigned to the Internet Crimes Against Children (ICAC) Task Force.
- ✓ A detective received training to become a certified personal trainer in conjunction with the department's wellness program.
- ✓ The department's assigned federal task force officer received extensive undercover training in Washington DC.
- ✓ Revisions were made to the sex offender compliance process.
- ✓ The Investigations training manual was updated.

2026 BUDGET GOALS

Strategic Plan Goal #4: Community Image & Identity

1. Maintain the residential Ring Camera Program and provide cameras to residents as needed.
Fourth quarter.
2. Promote and coordinate a public anti-theft event for catalytic converters.
Third quarter.

Strategic Plan Goal #5: Effective Governance

1. Complete an annual evaluation of the LPR Program.
Fourth quarter.
2. Maintain a monthly rotation of one sworn officer into the Investigations Division as manpower allows.
Fourth quarter.
3. Conduct two sex offender checks.
Fourth quarter.
4. Host a regional training at Police Headquarters on a topic relevant to social media or criminal investigations.
Fourth quarter.
5. Identify and train an officer specialized in digital forensics.
Third quarter.
6. Provide public education in avoiding internet crime victimization for residents.
Third quarter.
7. Conduct staff training to enhance skills in identifying and investigating internet crime.
Fourth quarter.
8. Evaluate the need for a dedicated position to investigate internet crimes.
Second quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 8300 - Investigations

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 1,133,001	\$ 1,282,415	\$ 1,287,890	\$ 1,314,789	\$ 1,321,932	\$ 1,382,188	\$ 67,399
401-421	Overtime Compensation	128,199	154,685	150,481	125,000	125,000	125,000	-
401-422	Court Appearances	8,922	10,233	14,502	15,000	20,371	21,000	6,000
401-423	Holiday Pay	31,573	38,898	39,167	35,741	38,916	41,159	5,418
401-442	Social Security	97,612	109,467	109,597	114,125	115,226	120,155	6,030
401-443	Police / Fire Pension	714,451	698,595	770,111	820,195	820,195	855,788	35,593
401-444	Employee Insurance	185,814	199,914	191,403	223,593	227,246	233,824	10,231
Total Personnel Services		2,299,572	2,494,207	2,563,151	2,648,443	2,668,886	2,779,114	130,671
402-413	Memberships / Subscriptions	38,800	43,205	45,495	47,066	47,566	51,356	4,290
402-414	Books / Publications / Maps	57	175	79	175	93	175	-
402-431	Uniforms	7,535	8,657	8,324	8,400	8,400	9,300	900
402-434	Small Tools	1,027	930	981	1,000	1,000	1,000	-
Total Commodities		47,419	52,967	54,880	56,641	57,059	61,831	5,190
403-452	Vehicle Maintenance & Replacement	27,023	27,023	32,680	32,680	32,680	26,401	(6,279)
403-471	Schools / Conferences / Meetings	12,395	13,359	13,314	13,016	13,016	16,340	3,324
403-472	Transportation	5,013	3,483	3,679	3,450	4,500	4,600	1,150
403-499	Miscellaneous Expense	745	510	1,170	2,750	1,500	1,500	(1,250)
Total Contractual Services		45,176	44,375	50,843	51,896	51,696	48,841	(3,055)
Total Investigations		\$ 2,392,167	\$ 2,591,550	\$ 2,668,873	\$ 2,756,980	\$ 2,777,641	\$ 2,889,786	\$ 132,806

PURPOSE STATEMENT

The primary goal of the Community Services Division is to provide support services to the other divisions of the Police Department. The Deputy Chief of Support Services is responsible for the goals, objectives and functions of this division. Personnel assigned to Community Services support the Patrol Division by relieving certain patrol and administrative duties. Ancillary services are provided to the Administrative Division in support of its goals and objectives. Social services are provided to the community by this division through the Police Social Worker.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The Police Social Worker provides evaluation, short-term counseling, and social services referrals to residents of the community both in crisis and non-crisis situations. They also provide marital and family counseling to adults and youths. The Police Social Worker gives support to the patrol division by responding to scenes of crises and major incidents, as well as support to the Hanover Park EMA team as the shelter and welfare liaison. The Police Social Worker assists victims and witnesses of violent crime, elderly victims of crime, victims of domestic and sexual abuse and child victims of crime by locating community-based services, providing guidance with the criminal justice process, facilitating transportation and offering other appropriate services and/or referrals. The Police Social Worker provides information and referrals to callers and walk-in clients on issues including, but not limited to, homelessness, basic needs (food, clothing and shelter), financial assistance, housing, legal matters and mental illness. The Police Social Worker acts as an outreach liaison with community organizations, neighborhood groups, and educational institutions regarding topical issues such as substance abuse and child abuse. The Police Social Worker provides in-service training to law enforcement personnel on issues relevant to officers from a social service point of view.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #4: Community Image and Identity

1. The Police Social Worker will prepare a topic for presentation at each quarterly ART meeting.
Fourth quarter. Completed.
2. The Police Social Worker will participate in the annual Kids at Hope event.
Completed successfully in May 2025 at the Hanover Park Park District Community Center.
3. The Police Social Worker will prepare regular public relations postings to provide information regarding available resources for drug addiction and overdoses.
Ongoing, the Police Social Worker has completed social media posts for the campaign.
4. The Police Social Worker will continue to monitor overdose incidents within the Village and notify outside jurisdictions when required.
Ongoing, the Police Social Worker monitors the department's daily bulletin and will become involved with overdose incidents when they occur.

4. The Police Social Worker will maintain relationships with Cook and DuPage County victim court advocates.

In Progress- The Police Social Worker remains in contact with court advocates as needed.

Strategic Plan Goal #5: Effective Governance

1. The Police Social Worker will ensure mental health training for new personnel is current.
Ongoing as new personnel are hired.
2. The Police Social Worker will manage the scheduling of mental wellness screenings for department personnel.
Fourth quarter. Completed.
3. The Police Social Worker will manage the Department's Opioid Overdose Intervention Program.
Ongoing.

Additional Accomplishments

- ✓ A study was completed to acquire detailed information on the county writs of detention process.
- ✓ Served on the Special Events Committee.
- ✓ Attended meetings of the DuPage County Prevention Leadership Team.
- ✓ Managed the department's DuPage Narcan Program.
- ✓ Attended Kenneth Young Center's Coalition for Positive Youth Development Subcommittee meetings.
- ✓ Assisted in plannings of Movie-in-the-Park events and COPS Day Picnic.
- ✓ Collaborated with Oak Street Health and the Investigations Division to host a presentation for residents about mental wellness and scams involving senior citizens.

2026 BUDGET GOALS

Strategic Plan Goal #4: Community Image and Identity

1. The Police Social Worker will prepare a topic for presentation at each quarterly ART meeting.
Fourth quarter.
2. The Police Social Worker will participate in the annual Kids at Hope event.
Second quarter.
3. The Police Social Worker will prepare regular public relations postings to provide information regarding available resources for drug addiction and overdoses.
Third quarter.
4. The Police Social Worker will continue to monitor overdose incidents within the Village and notify outside jurisdictions, when required.
Fourth quarter.

5. The Police Social Worker will maintain relationships with Cook and DuPage County victim court advocates.

Fourth quarter.

Strategic Plan Goal #5: Effective Governance

1. The Police Social Worker will conduct mental health training for new personnel.
Fourth quarter.
2. The Police Social Worker will manage the scheduling of mental wellness screenings for department personnel.
Fourth quarter.
3. The Police Social Worker will manage the Department's Opioid Overdose Intervention Program.
Fourth quarter.
4. The Police Social Worker will conduct a study into possible uses of Opioid Settlement Funds.
Second quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 8400 - Community Services

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 80,528	\$ 80,392	\$ 89,999	\$ 95,385	\$ 93,292	\$ 101,733	\$ 6,348
401-421	Overtime Compensation	1,572	3,126	1,795	2,000	2,000	2,000	-
401-441	State Retirement	8,530	7,198	7,937	8,960	8,767	10,199	1,239
401-442	Social Security	6,161	6,275	6,939	7,450	7,290	7,936	486
401-444	Employee Insurance	10,213	8,910	8,589	9,974	10,565	11,058	1,084
Total Personnel Services		107,005	105,901	115,260	123,769	121,914	132,926	9,157
402-413	Memberships / Subscriptions	136	75	75	136	136	136	-
Total Commodities		136	75	75	136	136	136	-
403-461	Consulting Services	2,380	2,120	500	2,780	2,000	2,200	(580)
403-465	Medical Examinations	-	9,625	11,045	-	-	-	-
403-471	Schools / Conferences / Meetings	-	423	311	956	750	940	(16)
403-472	Transportation	-	55	-	-	-	-	-
403-499	Miscellaneous Expense	-	100	-	100	100	100	-
Total Contractual Services		2,380	12,323	11,856	3,836	2,850	3,240	(596)
Total Community Services		\$ 109,521	\$ 118,299	\$ 127,191	\$ 127,741	\$ 124,900	\$ 136,302	\$ 8,561

PURPOSE STATEMENT

The maintenance of a records system that collects crime data and records of operational activities allowing crime conditions and the effects of patrol operations to be systematically retrieved and evaluated. The Deputy Chief of Support Services is responsible for the goals, objectives, and functions of this division.

The maintenance of an incident file that contains documentation of all crimes, traffic accidents and non-criminal incidents investigated by the Department and the offenders, victims, witnesses, and complainants associated with them.

To coordinate court services, facilitate citizen entry into the judicial process, liaison to the Cook and DuPage County Court systems, and maintain court case files and records of dispositions.

To operate and control the inventory of all property and evidence that the police department has taken custody of and ensure this property is available for court.

To maintain and improve access and contribution of data to the statewide Law Enforcement Agencies Data System (LEADS).

To ensure that the Department facilities and equipment are maintained and readily available for use.

To assist the other divisions of the Department in their efforts to accomplish the goals of the Department.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

Receiving, indexing, filing, and retrieving all police records and case files; maintaining certain administrative records and rosters such as key-holder lists, business roster and the like.

Act as the initial answering point for all incoming calls and visitors to the police department. Handle those capable of and responsible for and refer all others to the appropriate person or office within the Department.

Perform security checks on prisoners at frequent intervals.

Supervision of all part-time clerical staff and receptionists.

Staff Services is responsible for establishing and implementing a program that provides for regular inspection, maintenance, and upgrading of Department facilities and equipment.

The Court Services Coordinator prepares court schedules, attends regular court calls to assist the Village prosecutor, is liaison to both county court systems, monitors and reports on court attendance and case dispositions and assists citizens with filing criminal complaints.

The responsibility for the control and operation of the Property Room, maintaining inventory of all property and evidence, which comes into the possession of the Police Department and maintaining records of the property flow is a function of this division. This property includes evidence, recovered property and department-owned property.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #5: Effective Governance

1. Department-wide records destruction will be completed.
Third quarter- Completed.
2. Full division training will be conducted for all Records personnel.
Completed. A meeting was conducted with all Records personnel in March 2025, which included refresher training on general Records needs. Additional training will be completed as the need is identified.
3. The Records Supervisor will continue to manage cannabis and juvenile expungements to meet state-mandated deadlines.
Ongoing.
4. Maintain compliance with Criminal Justice Information Services (CJIS) mandates.
Ongoing.
5. Maintain monthly National Incident Based Reporting System (NIBRS) entries.
Ongoing, the Records Supervisor, in conjunction with the Crime Analyst and a trained Records Clerk, complete monthly entries.
6. A quarterly evidence destruction process will be completed.
Fourth quarter- Completed
7. Identify and train a new Support Services Sergeant.
Completed. A new Support Services Sergeant was identified, and training began in May 2025. The Sergeant officially took over the position in August 2025 after the retirement of Sergeant Carlson.
8. Conduct annual fit test of department-issued gas masks.
Fourth quarter- Pending. Scheduled for December
9. Conduct an evaluation of the overnight Records closure process and address any identified issues.
Completed
10. Begin implementation of IAPE and NIST standards in the Property Unit and department policy and procedures.
Cancelled.
11. Maintain personnel training compliance with federal requirements.
Ongoing.
12. Maintain personnel training compliance with state requirements.
Ongoing.

13. Maintain personnel training compliance with CALEA standards.

Ongoing

14. Explore the forming of partnerships with educational institutions with law enforcement internship programs.

In Progress- The Training and Recruitment Coordinator maintains contact with area educational institutions in relation to internships. The department partnered with Western Illinois University in early 2025 and hosted a WIU student for a 15-week internship.

Additional Accomplishments

- ✓ Hired and trained two part-time Records Aides.
- ✓ One part-time Records Aide was promoted to full-time Records Clerk.
- ✓ Hired and trained a new Records Supervisor.
- ✓ Identified and trained a new backup Court Services Coordinator.
- ✓ The Records Supervisor participated in regular DuJIS meetings and committees.
- ✓ Support Services Sergeant participated in regular DuComm, DuPage Police RMS & ETSB Meetings.
- ✓ Support Services Sergeant attended regular Cook County and DuPage County Axon Working Group Meetings.

2026 BUDGET GOALS

Strategic Plan Goal #5: Effective Governance

1. Conduct a review of the department's document destruction schedule and revise as needed.
Second quarter.

2. Department-wide records destruction will be completed.
Third quarter.

3. Identify additional training opportunities for all Records personnel.
Fourth quarter.

4. The Records Supervisor will continue to manage cannabis and juvenile expungements to meet state-mandated deadlines.
Fourth quarter.

5. Maintain compliance with Criminal Justice Information Services (CJIS) mandates.
Fourth quarter.

6. Maintain monthly National Incident Based Reporting System (NIBRS) entries.
Fourth quarter.

7. Identify a more efficient LEADS Records management process.
Third quarter.

8. Update the training curriculum and training manual for new Records personnel.
Fourth quarter.

9. Quarterly evidence destruction processes will be completed.
Fourth quarter.
10. Conduct annual fit test of department issued gas masks.
Fourth quarter.
11. Maintain personnel training compliance with CALEA, federal, and state requirements.
Fourth quarter.
12. Coordinate the first triennial state mandated training compliance verification for sworn officers.
Second quarter.
13. Maintain the department's internship program by hosting a minimum of two internships.
Fourth quarter.
14. Enhance recruitment efficiency and candidate engagement by implementing a comprehensive candidate tracking and communication system.
Third quarter.
15. Research additional drug and alcohol related training opportunities for sworn officers.
Second quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 8500 - Staff Services

Account	Description								FY2025 vs.
		FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2026 (\$ Change)	
Expenditures									
401-411	Salaries - Regular	\$ 599,282	\$ 675,585	\$ 836,433	\$ 910,108	\$ 948,927	\$ 948,312	\$ 38,204	
401-412	Salaries - Part - Time	61,996	84,416	102,468	129,200	111,779	137,845	8,645	
401-421	Overtime Compensation	52,766	37,590	39,477	50,000	35,000	40,000	(10,000)	
401-423	Holiday Pay	6,337	5,653	9,148	10,000	8,242	8,975	-	
401-441	State Retirement	50,931	49,085	53,463	62,134	64,826	70,530	8,396	
401-442	Social Security	52,742	60,446	73,470	84,348	84,452	85,235	887	
401-443	Police / Fire Pension	72,114	74,686	149,402	163,358	163,358	164,318	960	
401-444	Employee Insurance	151,924	156,542	179,260	213,059	230,104	243,900	30,841	
Total Personnel Services		1,048,092	1,144,004	1,443,121	1,622,207	1,646,688	1,699,115	77,933	
402-411	Office Supplies	7,389	4,988	6,459	7,500	7,500	7,500	-	
402-413	Memberships / Subscriptions	736	681	994	790	790	835	45	
402-423	Communications Parts	1,043	3,272	552	2,000	1,931	2,000	-	
402-427	Materials & Supplies	7,054	9,070	9,543	8,894	8,894	8,894	-	
402-431	Uniforms	7,668	5,443	5,899	6,000	6,000	7,000	1,000	
402-435	Evidence	5,700	4,180	6,646	6,100	5,500	9,600	3,500	
402-436	Photo Supplies	4,025	1,199	998	1,000	1,000	2,000	1,000	
Total Commodities		33,614	28,833	31,091	32,284	31,615	37,829	5,545	
403-412	Postage	33,045	39,757	36,173	40,000	38,000	40,000	-	
403-436	Maintenance Agreements	1,581	307	1,543	2,000	1,500	2,000	-	
403-437	M & R - Other Equipment	-	-	936	1,000	1,000	1,000	-	
403-451	Equipment Rentals	757,398	807,169	999,003	1,062,273	1,062,273	1,066,008	3,735	
403-461	Consulting Services	2,520	4,775	3,055	3,000	3,000	3,500	500	
403-470	Binding & Printing	400	288	30	300	150	1,800	1,500	
403-471	Schools / Conferences / Meetings	3,803	6,053	12,750	12,315	12,315	12,343	28	
403-472	Transportation	-	990	1,340	1,750	1,250	1,750	-	
Total Contractual Services		798,747	859,340	1,054,830	1,122,638	1,119,488	1,128,401	5,763	
Total Staff Services		\$ 1,880,453	\$ 2,032,176	\$ 2,529,041	\$ 2,777,129	\$ 2,797,791	\$ 2,865,345	\$ 89,241	

PURPOSE STATEMENT

The goal of the Code Enforcement Division of the Police Department is to protect public health, safety and welfare. This goal is accomplished by performing health and property maintenance inspections throughout the Village. The purpose of the inspection program is to insure a safe and sanitary environment for rental residential property by enforcing the property maintenance codes adopted by the Village. This division also acts as an enforcement liaison with other Village departments such as the Community Development Department in coordinating efforts and enforcing zoning and property standard regulations.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The functions of the Code Enforcement Division include the following: inspection for compliance with the Village's rental residential housing code; inspection and investigation of complaints regarding all residential buildings for compliance with property maintenance, health, and sanitation codes; advise and provide educational programs in cooperation with other Village departments regarding code requirements to residents, residential property owners and associations.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #4: Community Image and Identity

1. CEOs will attend each ART meeting and speak on common code enforcement issues.
Fourth quarter- Ongoing, three completed.
2. CEOs will attend each Spanish ART meeting and speak on common code enforcement issues.
Fourth quarter- Ongoing, three completed.
3. The Code Enforcement Unit will manage the vacant foreclosed property database system.
Fourth quarter- Ongoing.
4. The Code Enforcement Unit will conduct postings on the Department Facebook page and write articles in the *Hi-lighter* on code enforcement issues.
Fourth quarter- Completed.
5. The Code Enforcement Unit will offer a public training session to landlords on a subject other than crime free housing.
Third quarter- Pending. Scheduled for First week of December

Strategic Plan Goal #5: Effective Governance

1. The Crime Free Multi-Housing Coordinator will conduct monthly crime free multi-housing training sessions.
Ongoing.
2. The Code Enforcement Unit will prepare and conduct roll-call training for officers regarding the unit's responsibilities and programs.
Fourth quarter- Completed.

Additional Accomplishments

- ✓ Hired and trained one new Code Enforcement Officer.
- ✓ Hired and trained two new Administrative Assistants.
- ✓ The Code Enforcement Supervisor attended Northwest Cook County Hoarding Taskforce meetings as scheduled.
- ✓ Coordinated the Police Department's annual employee picnic.
- ✓ Initiated the lien process on three properties with numerous outstanding violations and fines.
- ✓ Worked with local utility companies to make repairs to 35 damaged utility boxes throughout the Village.
- ✓ Identified and utilized additional training resources for Code Enforcement Officers.

2026 BUDGET GOALS

Strategic Plan Goal #4: Community Image and Identity

1. CEOs will attend each ART meeting and speak on common code enforcement issues.
Fourth quarter.
2. CEOs will attend each Spanish ART meeting and speak on common code enforcement issues.
Fourth quarter.
3. The Code Enforcement Unit will manage the vacant foreclosed property database system.
Fourth quarter.
4. The Code Enforcement Unit will conduct postings on the Department Facebook page and write articles in the *Hi-lighter* on code enforcement issues.
Fourth quarter.
5. The Code Enforcement Unit will offer a public training session to landlords on a subject other than crime free housing.
Third quarter.

Strategic Plan Goal #5: Effective Governance

1. The Crime Free Multi-Housing Coordinator will conduct monthly crime-free multi-housing training sessions.
Third quarter.
2. The Code Enforcement Unit will prepare and conduct roll-call training for officers regarding the unit's responsibilities and programs.
Fourth quarter.
3. Transition the Code Enforcement Division to use of the 2024 IPMC/ IRC codes.
Second quarter.
4. Review the crime-free multi-housing program and make any necessary program adjustments amidst pending legal changes.
Fourth quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 8700 - Code Enforcement

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 325,449	\$ 379,010	\$ 424,620	\$ 479,628	\$ 448,020	\$ 511,311	\$ 31,683
401-412	Salaries - Part - Time	44,406	40,720	39,968	51,792	50,701	52,708	916
401-421	Overtime Compensation	10,701	11,024	12,957	11,000	13,500	11,000	-
401-441	State Retirement	35,664	34,416	38,713	45,497	42,782	52,540	7,043
401-442	Social Security	28,749	32,515	35,593	41,794	39,737	44,387	2,593
401-444	Employee Insurance	82,520	80,200	88,314	107,978	123,944	141,389	33,411
Total Personnel Services		527,490	577,885	640,165	737,689	718,684	813,335	75,646
402-411	Office Supplies	132	41	235	-	-	-	-
402-413	Memberships / Subscriptions	240	240	423	489	460	489	-
402-414	Books / Publications / Maps	-	664	690	2	-	1,400	1,398
402-431	Uniforms	6,718	5,663	4,412	5,000	4,000	5,000	-
402-433	Safety & Protective Equipment	-	-	302	-	-	-	-
402-434	Small Tools	238	299	-	300	300	300	-
Total Commodities		7,327	6,908	6,063	5,791	4,760	7,189	1,398
403-436	Maintenance Agreements	8,120	9,015	7,295	9,000	8,500	9,000	-
403-461	Consulting Services	-	-	-	400	400	-	(400)
403-470	Binding & Printing	774	789	839	900	869	950	50
403-471	Schools / Conferences / Meetings	3,513	3,278	4,486	4,269	4,000	5,700	1,431
Total Contractual Services		12,407	13,082	12,620	14,569	13,769	15,650	1,081
Total Code Enforcement		\$ 547,224	\$ 597,875	\$ 658,848	\$ 758,049	\$ 737,213	\$ 836,174	\$ 78,125

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Organization of the Community Development Department





PURPOSE STATEMENT

The Department of Community & Economic Development aims to promote the use and development of land in a manner consistent with the goals and policies of Hanover Park’s Comprehensive Plan and Strategic Plan. In addition to coordinating short-term and long-range planning activities such as rezonings, variances, Planned Unit Developments, sub-area plans, and comprehensive plans, the Department is also responsible for economic development activities for business recruitment, retention and growth. Staff updates the zoning code as needed, and also conducts zoning review of building permit applications. The Department promotes economic growth by encouraging business retention, expansion and recruitment. These economic development efforts work to establish a solid, diversified tax base, increased property values, and an enhanced quality of life for residents and an improved community image. Our initiatives are strategically designed to build a resilient, diversified tax base, stimulate sustainable growth in property values, and elevate the quality of life for all residents – while positioning the Village as a thriving, attractive destination for businesses, investors, and visitors.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The Department’s primary functions are planning, zoning, economic development, serving as a liaison to the Development Commission, the Economic Development Committee, and the Historic Committee.

Economic Development

- Recruit and retain businesses to support sustainable growth and attract targeted investment
- Enhance the Village brand and communicate with the business community via marketing campaigns, newsletters, surveys, and social media
- Share key business and property information, available sites, top employers, and vacancy rates
- Administer TIFs, including reporting and Joint Review Board meetings
- Collaborate with regional partners and serve as staff liaison to Economic Development Committee
- Develop, promote, and manage economic assistance programs
- Coordinate across departments to streamline processes and improve customer service

Planning & Zoning

- Long range & short-range planning (i.e. TOD plan, Comprehensive & Land Use Plan update)
- Zoning, Subdivision, and Sign Code administration, text amendments, and annexations
- Review new developments and coordinate with other departments
- Inter-departmental process Improvements (Concept Plan review, pre-app mtgs., etc.)
- Information Dispersion (demographics, zoning, land use, bike/ped plans)
- Gathering and analyzing public input
- Staff liaison to the Development Commission & Historic Commission
- Landscape plan review and inspections

PERFORMANCE ACTIVITIES AND MEASURES				
Description of Measurement	2021	2022	2023	2024
Number of Full Time Employees	4	4	5	5
Number of Part Time Employees	0	0	0	0
Number of Full Time Employees Per 1,000 Population	0.105	0.105	0.131	0.131
Development Applications	4	8	2	8
Zoning Text Amendments/ Planning Documents	2	2	3	2
Redevelopment Agreements (Amendments)			1 LOI	1
Zoning Review of Permits	679	522	546	565
Total Expenditures	\$426,230	\$456,200	\$524,060	\$587,605
Cost of Services Per Capita	\$11.37	\$12.18	\$13.91	\$15.68

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

1. Recruit businesses to vacant buildings and lots to reduce vacancy and enhance revenue, with specific focus on family-style and upscale restaurants and coffee shops.
Ongoing. Attended the 2025 ICSC Central conference and promoted vacant properties, especially in the Village Center area and Village-owned land. Updated the Village website to market the Village. The Village remains an attractive business location and 20 new businesses, of which 9 are family-style restaurants, opened and/or relocated to the Village (YTD) in 2025. Hanover Park's vacancy rate is nearing historic lows, limiting the available space for additional new businesses.
2. Facilitate the timely sale and redevelopment of Village-owned lots, bringing quality developments, reducing Village costs, and enhancing revenue.
Ongoing. MPD and zoning entitlements were approved for a major redevelopment at the south commuter lot. Two Village lots were sold for a daycare at Lake & Center. Additional interest remains in other properties, including 1311 Irving Park Rd. The former fire station at 3855 County Farm Rd. was sold to a local business.
3. Implement business assistance programs, including Façade Improvement Grants and NLNW.
Ongoing. Staff promoted the Façade Grant and worked with four applicants in 2025. Staff continues to connect businesses with resources such as the WBDC and SBDC. NLNW has been discontinued by its supporting consortium.
4. Facilitate development in the Village Center, including luxury and “move up” housing.
Ongoing. MPD and zoning entitlements including exceptions were approved for 80 upscale townhomes (Park Gateway) and for three new multi-family housing projects as well as a daycare within the Village Center. Chipotle was approved and has just open.
5. Continue the Business Retention Program with surveys and visits to large employers.
Ongoing. Staff followed up with businesses that noted concerns in the Business Retention Survey, and conducted retention visits with the Mayor for major employers.

Strategic Plan Goal #2: Focused Economic Development & Redevelopment

1. Recruit businesses missing in the community, with a focus on family-style and upscale restaurants and coffee shops.
Ongoing. Nine new family-friendly restaurants have opened. Staff is recruiting specialty coffee shops and a national restaurant, and continues outreach for vacant units and lots.
2. Create/update marketing materials for Village, including ads and articles in magazines.
Staff refreshed marketing materials, property flyers, event promotions, and economic development content. Ads and articles for business opportunities were placed in targeted print and online outlets.
3. Market major sites and actively promote development opportunities, especially in all TIF Areas.
Ongoing. Staff advanced approvals for TOD-style projects at Lake & Barrington and the south commuter lot, marketed Village Center sites, promoted TIF areas at ICSC, and shared property info with developers and brokers.
4. Continue to implement new Village Center Zoning regulations.
Ongoing. Staff reviewed proposals in accordance with the new regulations, including projects at Lake & Barrington, the south commuter lot, Center & Lake, Devon Ave. concepts, and the Bensen property.

5. Coordinate Comprehensive Plan update. (First through Fourth quarters)
Ongoing. Houseal Lavigne was hired to rewrite the Comprehensive Plan. Stakeholder and community meetings and a 'Visioning Workshop' were held and key recommendations presented. Subarea plans are underway. Estimated to be completed in spring 2026.
6. Maintain the social media presence for economic development to showcase local businesses and promote local business resources.
Ongoing. Monthly Business Matters newsletters are sent, with special editions as needed. Staff updates online business resources and posts seminars and news on social media

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Implement infrastructure, land use, and development recommendations from the Village Center and Transit Oriented Development (TOD) Plan, Irving Park Rd Corridor Study, and Homes for a Changing Region housing study where practical.
Completed and on-going. An 80-unit townhome development was approved under the new Village Center Zoning, as were two other multifamily TOD projects, using the TOD and Village Center plans. All adopted plans are being incorporated into the Comprehensive Plan rewrite.
2. Implement infrastructure recommendations in proposed developments, per Village plans, including the Comprehensive Plan, Bike Plan, etc.
Completed and on-going. All new developments must include pedestrian and bike improvements. The Village Center Code requires infrastructure that supports a more walkable downtown.

Strategic Plan Goal #4: Community Image & Identity

1. Promote and administer the Façade Improvement Grant program within TIF Districts.
Completed and Ongoing. Worked with 4 applicants Chicago Pros (TIF 4), La Michoacana Premium (TIF 4), Backstreet BBQ & Sushi (TIF 4), and Raiz Salon (TIF 3). Funds have been budgeted to continue the program in each TIF District.
2. Make recommendations to the Development Commission, as part of zoning reviews, to bring applications into conformity with Village Codes, plans, and studies.
Ongoing. Staff works closely with applicants to prepare MPD Regulating Plans with minimal Design Exceptions.

Strategic Plan Goal #5: Effective Governance

1. Facilitate update of the Village Comprehensive Plan.
Ongoing. Houseal Lavigne was hired to rewrite the Comprehensive Plan. Stakeholder & community meetings were held. Subarea plans are underway. Estimated to be completed in Spring 2026..
2. Make recommendations to improve Village processes, including Land Cash and plat review.
Ongoing. The 'Process Improvement Team' is reviewing the subdivision process. A new permitting system has been implemented to reduce staff time and improve communication.
3. Training and continuing education for planning staff to maintain current professional capacities and certifications and further zoning and economic development knowledge and skills.
Ongoing. Staff attends seminars and webinars to stay current. Director attended the APA National Conference and Planners attended the State APA Planning Conference.

Additional Accomplishments in 2025:

- ✓ Coordinated sale of Village-owned old Fire Station property at 3855 County Farm to retain and expand an existing local business.
- ✓ Held/promoted events in partnership with the Economic Development Committee, Bartlett Area Chamber, Northwest Hispanic Chamber, and the Women’s Business Development Center.
- ✓ Promoted new businesses through Ribbon Cuttings, “Spotlight on Business” articles in the Hi-Lighter newsletter and the “Business Matters” e-Newsletter and social media.
- ✓ Prepared and submitted annual reports for the 3 TIF Districts and held the annual JRB meetings.
- ✓ Staff enhanced the Village’s marketing presence with fresh, professional materials
- ✓ Business Matters newsletter sent out monthly with info on events, financial, and business resources
- ✓ Director Govind serves on the Bartlett Area Chamber Board and the DuPage County Community Development Commission.

2026 BUDGET GOALS

Strategic Plan Goal #1: Financial Health

1. Proactively recruit targeted businesses to fill vacancies and boost tax revenue.
2. Facilitate sale & redevelopment of Village-owned lots.
3. Implement business assistance programs, including the Façade Improvement Grant.
4. Evaluate potential new business or property improvement grants for areas outside TIF districts.
5. Support continued Village Center development, including luxury and “move up” housing.
6. Continue the Business Retention Program with surveys and employer visits.

Strategic Plan Goal #2: Focused Economic Development & Redevelopment

1. Attract businesses that meet community needs, especially sales-tax generators.
2. Market major sites and promote development opportunities, especially in TIF areas.
3. Complete the Comprehensive Plan update.
4. Maintain an active economic development social media presence.
5. Host a broker/developer meet-up to highlight commercial opportunities.

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Make recommendations for additional TIF capital expenditures.

Strategic Plan Goal #4: Community Image & Identity

1. Promote and administer the Façade Improvement Grant program within TIF Districts.
2. Make recommendations to the Development Commission, as part of zoning reviews, to bring application into conformity with Village Codes, plans, and studies.

Strategic Plan Goal #5: Effective Governance

1. Complete and begin implementing recommendations of the Village’s Comprehensive Plan.
2. Make recommendations to improve Village processes, including Land Cash and plat review.

3. Provide up-to-date information online regarding demographics and development potential.
4. Training and continuing education for planning staff to maintain current professional capacities and certifications and further zoning and economic development knowledge and skills.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 010 - General Fund

Department 9200 - Economic Development

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 297,665	\$ 377,518	\$ 421,495	\$ 486,694	\$ 532,240	\$ 524,142	\$ 37,448
401-412	Salaries - Part - Time	3,185	-	-	-	-	-	-
401-421	Overtime Compensation	3,660	927	1,939	3,000	1,000	2,000	(1,000)
401-441	State Retirement	31,897	32,500	37,959	45,315	49,160	52,559	7,244
401-442	Social Security	22,551	28,966	31,758	37,679	40,793	40,356	2,677
401-444	Employee Insurance	50,380	46,970	65,308	90,181	99,189	108,126	17,945
Total Personnel Services		409,337	486,881	558,459	662,869	722,382	727,183	64,314
402-411	Office Supplies	675	710	948	940	940	940	-
402-413	Memberships / Subscriptions	1,795	7,228	8,013	11,500	6,485	6,605	(4,895)
402-414	Books / Publications / Maps	10	-	-	-	-	-	-
Total Commodities		2,480	7,938	8,961	12,440	7,425	7,545	(4,895)
403-412	Postage	245	275	28	150	10	150	-
403-417	Tax Incentive Payments	6,083,219	3,706,902	3,561,928	3,200,000	3,200,000	3,333,000	133,000
403-436	Maintenance Agreements	1,199	1,144	1,186	1,665	1,016	1,092	(573)
403-452	Vehicle Maintenance & Replacement	3,328	3,328	3,328	3,328	3,328	3,328	-
403-461	Consulting Services	27,480	12,895	7,995	217,974	148,000	90,000	(127,974)
403-470	Binding & Printing	-	199	560	1,000	800	5,700	4,700
403-471	Schools / Conferences / Meetings	8,016	11,171	5,730	10,380	6,913	10,380	-
403-472	Transportation	4,115	3,036	1,358	950	728	950	-
403-491	Special Events	-	-	-	-	-	2,000	2,000
Total Contractual Services		6,127,602	3,738,951	3,582,113	3,435,447	3,360,795	3,446,600	11,153
Total Economic Development		\$ 6,539,419	\$ 4,233,769	\$ 4,149,533	\$ 4,110,756	\$ 4,090,602	\$ 4,181,328	\$ 70,572

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MOTOR FUEL TAX FUND

The Illinois Motor Fuel Tax (MFT) is a tax imposed on the consumption of motor fuel used in motor vehicles on public highways and on recreational watercraft operated on the waters of the State of Illinois. The tax is assessed per gallon of fuel consumed, not at the point of sale. Historically, the base MFT rate was 19.0 cents per gallon for gasoline and 21.5 cents per gallon for diesel fuel. However, as part of the Rebuild Illinois Capital Plan, effective July 1, 2019, the MFT rate was doubled to 38.0 cents per gallon for gasoline and increased to 45.5 cents per gallon for diesel, with annual automatic increases tied to inflation (CPI) beginning in July 2020. These rates continue to adjust annually without requiring new legislative approval. The revenue generated from the Motor Fuel Tax is used for the construction, maintenance, and improvement of public roads, bridges, and related transportation infrastructure, as outlined by state law. Distribution of MFT Revenue. MFT revenue is divided into two main categories:

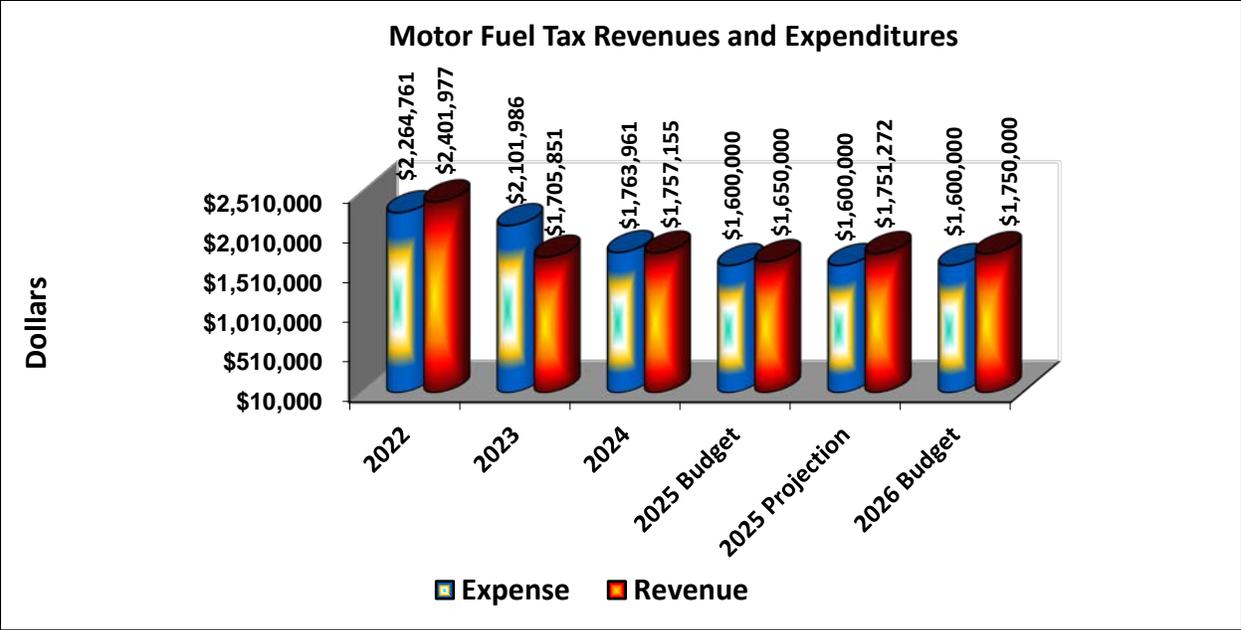
- Base Motor Fuel Tax Revenue (from the original 19-cent tax) - 54.4% of net MFT revenue is allocated to local governments through the Illinois Department of Transportation (IDOT), based on the following statutory formula. 49.10% to Municipalities; 16.74% to Counties with a population over 1 million; 18.27% to Counties with a population under 1 million; 15.89% to Road Districts/Townships (based on population). This formula has remained consistent since January 1, 2000, and funds are distributed on a per capita basis where applicable.
- Additional Revenue from the 2019 Increase (and subsequent CPI adjustments)- the additional revenue generated by the rate increases after July 1, 2019, is deposited into the Transportation Renewal Fund (TRF). Of this fund, 80% is used for state transportation projects, and 20% is allocated to local governments.

The local portion of the Transportation Renewal Fund is also distributed using the same statutory formula as the base MFT revenue (49.10% to municipalities, etc.).

Although the tax rate doubled in 2019, municipalities and other local governments do not receive double their previous allotments, as only a portion of the increased revenue is distributed to local governments.

Key Facts – (1) Annual Adjustments: MFT rates are automatically adjusted each July 1 based on the Consumer Price Index (CPI) to account for inflation. (2) Two Streams of Local Funding: Since September 2019 (reflecting July 2019 liabilities), local governments have received two separate distributions: One from the Base MFT Fund and one from the Transportation Renewal Fund.

These distributions support eligible uses such as roadway maintenance, snow removal, road construction, engineering, materials, and equipment purchases as defined by Illinois law.



MFT	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	2,401,977	1,705,851	1,757,155	1,650,000	1,751,272	1,750,000
Expenditures	2,264,761	2,101,986	1,763,961	1,600,000	1,600,000	1,600,000
Difference	137,216	(396,135)	(6,807)	50,000	151,272	150,000

The Motor Fuel Tax Fund is used for street resurfacing program of the Village. The funds are authorized by the Illinois Department of Transportation and are appropriated as part of the Village's share of the gasoline tax. FY2026 revenue is budgeted at \$1,750,000 while total expenditure is \$1,600,000. A surplus of \$150,000 will be added which leaves an ending fund balance of \$1,672,897 at the end of FY2026.



PURPOSE STATEMENT

To assure the Village of Hanover Park receives its proportionate share of the Illinois State Fuel Tax. The funds provide for the construction, operation, and maintenance of the Village's transportation and drainage network.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

Through this funding, the Village provides reconstruction and rehabilitation of existing Village streets utilizing State of Illinois Motor Fuel Tax (MFT) funds.

PERFORMANCE ACTIVITIES AND MEASURES

Description of Measurement	2020	2021	2022	2023	2024
Street Resurfacing – Miles	0	7.52	6.85	5.87	3.95
Street Reconstruction – Miles	1.05	0	0	0.14	0

2025 ACCOMPLISHMENTS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

- ✓ Strategically used MFT and RBI funding to resurface Village streets.
Completed – First through fourth quarters. Approximately 1.3 miles of streets were resurfaced.

Street	From	To	County
Asbury Cir N	Yorkshire Dr	Dead End	Cook
Asbury Cir S	Yorkshire Dr	Dead End	Cook
Brentwood Ct	Kingsbury Dr	Dead End	Cook
Huntington Cir N	Yorkshire Dr	Dead End	Cook
Huntington Cir S	Yorkshire Dr	Dead End	Cook
Ramsgate Cir N	Yorkshire Dr	Dead End	Cook
Ramsgate Cir S	Yorkshire Dr	Dead End	Cook
Sherwood Cir N	Yorkshire Dr	Dead End	Cook
Sherwood Cir S	Yorkshire Dr	Dead End	Cook
Strathmore Ln	Ramblewood Dr	Yorkshire Dr	Cook
Yorkshire Ct	Yorkshire Dr	Dead End	Cook
Yorkshire Dr	Barrington Rd	Kensington Ln	Cook

2026 BUDGET GOALS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Strategically use MFT funding to resurface Village streets.
Approximately two miles of streets are anticipated to be resurfaced in 2026. The streets will be designed and bid in the winter of 2025/2026 and presented to the Board to approve a construction contract in Spring 2026. First through Fourth Quarters

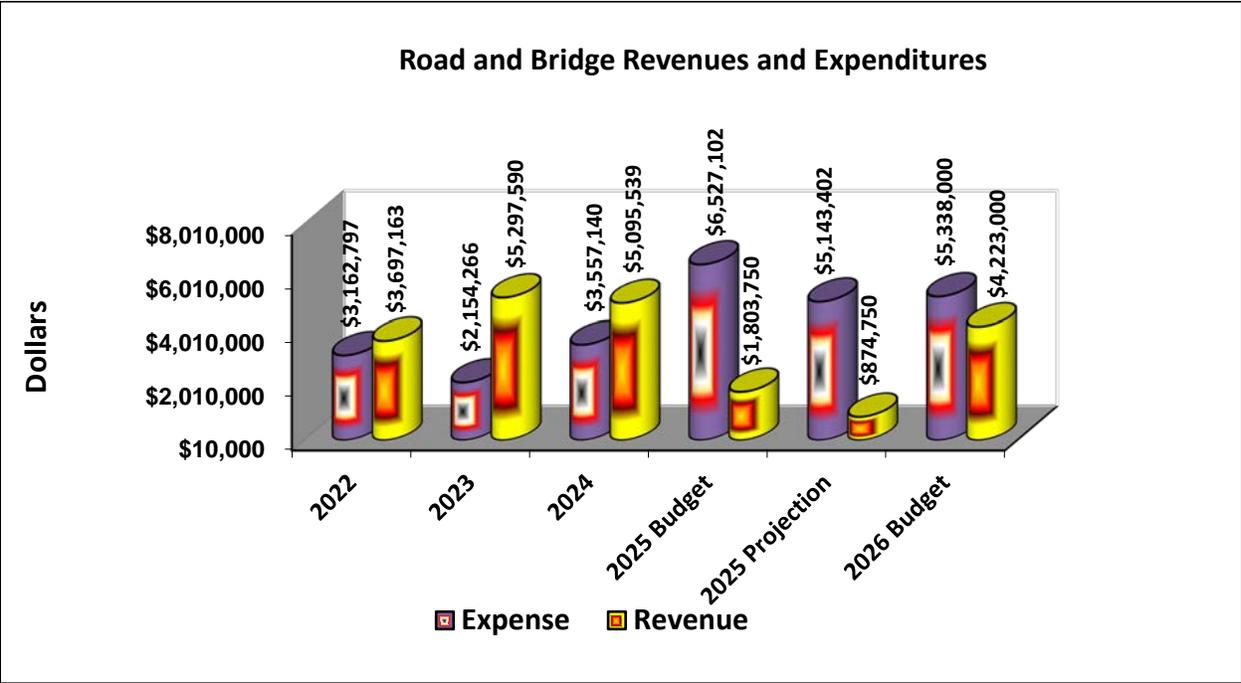
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 11 - Motor Fuel Tax Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
331-303 Motor Fuel Tax	\$ 1,521,509	\$ 1,617,261	\$ 1,665,547	\$ 1,600,000	\$ 1,700,000	\$ 1,700,000	\$ 100,000
332-301 State Grants	834,190	-	-	-	-	-	-
Total Intergovernmental Revenue	2,355,699	1,617,261	1,665,547	1,600,000	1,700,000	1,700,000	100,000
361-300 Interest on Investments	37,301	93,721	99,297	50,000	50,000	50,000	-
362-300 Net Change in Fair Value	8,977	(5,132)	(7,690)	-	1,272	-	-
Total Investment Income	46,278	88,590	91,607	50,000	51,272	50,000	-
Total Revenues and Other Financing Sources	\$ 2,401,977	\$ 1,705,851	\$ 1,757,155	\$ 1,650,000	\$ 1,751,272	\$ 1,750,000	\$ 100,000
Expenditures and Other Financing Uses							
413-422 Improvement Other Than Buildings	\$ 2,264,761	\$ 2,101,986	\$ 1,763,961	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ -
Total Capital Outlay	2,264,761	2,101,986	1,763,961	1,600,000	1,600,000	1,600,000	-
Total Expenditures and Other Financing Uses	\$ 2,264,761	\$ 2,101,986	\$ 1,763,961	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ -
Net Change in Fund Balance	\$ 137,216	\$ (396,136)	\$ (6,807)	\$ 50,000	\$ 151,272	\$ 150,000	\$ -
Beginning Fund Balance	1,637,351	1,774,567	1,378,431	1,371,625	1,371,625	1,522,897	-
Ending Fund Balance	\$ 1,774,567	\$ 1,378,431	\$ 1,371,625	\$ 1,421,625	\$ 1,522,897	\$ 1,672,897	\$ -

ROAD AND BRIDGE FUND

The Road and Bridge Fund – used to account for the revenues and expenditures for the operation and maintenance of Village roads and bridges. Financing provided by the Township’s Personal Property Replacement Tax, and the annual Road & Bridge property tax levy, gasoline taxes and Interfund transfer from General Fund.



Road & Bridge	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	3,697,163	5,297,590	5,095,539	1,803,750	874,750	4,223,000
Expenditures	3,162,797	2,154,266	3,557,140	6,527,102	5,143,402	5,338,000
Difference	534,366	3,143,324	1,538,399	(4,723,352)	(4,268,652)	(1,115,000)

The Road and Bridge Fund is used for road and bridge improvements, traffic signal maintenance, and associated infrastructures, such as sidewalks. FY2026 revenue is budgeted at \$4,223,000. The total expenditure is \$5,338,000. A deficit of \$1,115,000 will be offset by the Fund balance leaving an ending fund balance of \$1,229,159 at the end of FY2026. FY2026 includes grant funding for Lake Street Multi-use Path Phase 3, Arlington Bridge Phase 3, County Farm Multi-use Path, and a DCEO grant of \$300,000 for Irving Park Roadway lighting. The Village will receive a reimbursement from the Village of Streamwood for a portion of the Irving Park Roadway lighting project in the amount of \$300,000.

PURPOSE STATEMENT

To provide for a capital expansion program, as well as a reconstruction program, for the Village's transportation system, including streets, bridges, and accompanying drainage system.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The Road and Bridge Fund provides funds needed to accomplish the following functions necessary to implement a transportation system improvement:

- Corridor studies and specifications; right-of-way and easement acquisitions; construction costs; construction engineering; contract administration.
- Provide local matching funds for federal grant programs under which arterial and collector streets in the Village are constructed or reconstructed.
- Snow removal and ice control. This activity includes plowing of snow after two inches or more and the salting of all intersections.
- Traffic signals - this activity includes an annual maintenance contract.
- Maintenance of the Village's roadway lighting systems.
- Capital improvements to the transportation system within the Village, including new sidewalk additions, arterial fencing, drainage improvements, etc.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

- ✓ Utilized Capital Grants received from the State of Illinois to maximize improvements to Village infrastructure.
Ongoing. Capital Grant funds are being utilized to expand the scope of work on several infrastructure improvement projects.
- ✓ Strategically applied for grant opportunities to help fund projects with State and Federal dollars.
Ongoing. Staff continues to apply for and receive several grants.

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

- ✓ Coordinated with IDOT for the construction of the Arlington Drive Bridge Replacement Project, which is partially grant funded.
Construction began in the second quarter and is ongoing.
- ✓ Coordinated with IDOT for the construction of the County Farm Road Multi-Use Path.
Ongoing – First through fourth quarters. The project was bid in the third quarter of 2025 and will be constructed in 2026.
- ✓ Oversee repairs to sidewalks to reduce trip hazards.
Completed – First through fourth quarter. The annual concrete replacement project addressed sidewalks with trip hazards.

Strategic Plan Goal #4: Community Image & Identity

- ✓ Coordinated roadway improvements (e.g. resurfacing, reconstruction, preventative maintenance) through a data-driven approach using a pavement condition rating system to improve and maintain roadway infrastructure.

Completed – Second through fourth quarters. Approximately 20.5 miles of roadways were improved this year.

- ✓ Coordinated lighting design with IDOT for lighting improvements along Irving Park Road, which is partially grant funded.
Ongoing – First through fourth quarters. Design is currently underway and construction is anticipated to begin in 2026.

2026 BUDGET GOALS

Strategic Plan Goal #1: Financial Health

1. Utilize Capital Grants received from the State of Illinois to maximize improvements to Village infrastructure.
Complete Capital Grant applications to use on Village infrastructure improvement projects. First through Fourth Quarters
2. Strategically apply for grant opportunities to help fund projects with County, State, and Federal dollars.
Apply for grant opportunities through different County, State, and Federal funding sources. First through Fourth Quarters

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Coordinate with IDOT for the construction of the County Farm Road and Lake Street Multi-Use Paths.
Work with IDOT and contractors to construct the County Farm Road and Lake Street Multi-Use Paths. First through Fourth Quarters
2. Oversee repairs to sidewalks to reduce trip hazards.
Review sidewalk complaints and create the annual concrete replacement project. First through Fourth Quarters.

Strategic Plan Goal #4: Community Image & Identity

1. Coordinate roadway improvements through a data-driven approach using a pavement condition rating system to improve and maintain infrastructure.
Using the Village's pavement management plan for resurfacing, reconstruction, and roadway maintenance, coordinate the annual roadway resurfacing and maintenance projects. First through Fourth Quarters
2. Coordinate the construction of lighting improvements along Irving Park Road, which is partially grant funded.
Work with contractors to construct lighting improvements along Irving Park Road. First through Fourth Quarters

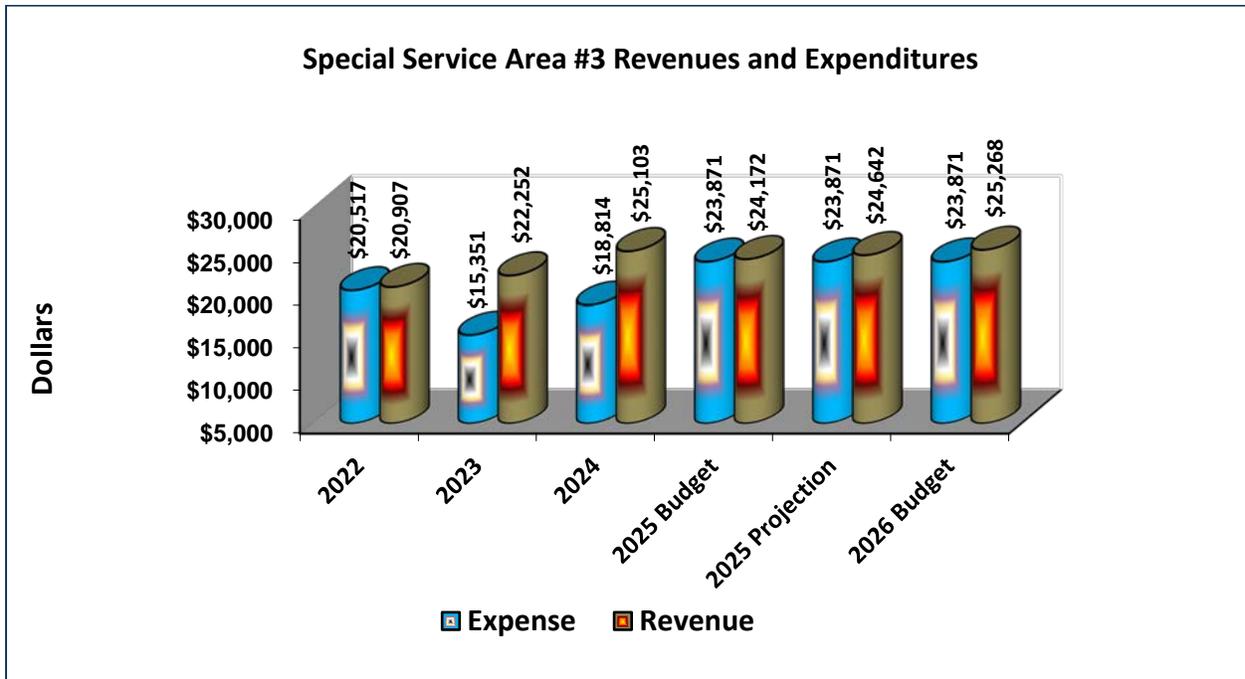
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 12 - Road and Bridge Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
311-304 Township Tax Levy - Current	\$ 98,252	\$ 103,625	\$ 100,301	\$ 95,000	\$ 95,000	\$ 95,000	\$ -
314-302 Gasoline Tax	110,183	108,857	202,476	504,000	504,000	516,000	12,000
Total Taxes	<u>208,435</u>	<u>212,482</u>	<u>302,777</u>	<u>599,000</u>	<u>599,000</u>	<u>611,000</u>	<u>12,000</u>
331-301 Personal Property Replacement	11,695	7,011	3,191	6,000	3,000	3,000	(3,000)
332-301 State Grants	-	-	200,000	1,193,750	208,250	519,000	(674,750)
Total Intergovernmental Revenue	<u>11,695</u>	<u>7,011</u>	<u>203,191</u>	<u>1,199,750</u>	<u>211,250</u>	<u>522,000</u>	<u>(677,750)</u>
361-300 Interest On Investments	20,144	83,086	89,570	5,000	64,000	50,000	45,000
362-300 Net Change In Fair Value	4,989	(4,989)	-	-	-	-	-
Total Investment Income	<u>25,133</u>	<u>78,097</u>	<u>89,570</u>	<u>5,000</u>	<u>64,000</u>	<u>50,000</u>	<u>45,000</u>
380-302 Reimbursed Expenditures	-	-	-	-	-	300,000	300,000
380-309 Reimbursed Expenditures Miscellaneous	-	-	-	-	500	-	-
Total Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>300,000</u>	<u>300,000</u>
391-301 Interfund General Fund	3,451,900	5,000,000	4,500,000	-	-	2,740,000	2,740,000
Total Interfund Transfer	<u>3,451,900</u>	<u>5,000,000</u>	<u>4,500,000</u>	<u>-</u>	<u>-</u>	<u>2,740,000</u>	<u>2,740,000</u>
Total Revenues and Other Financing Sources	<u>\$ 3,697,163</u>	<u>\$ 5,297,590</u>	<u>\$ 5,095,539</u>	<u>\$ 1,803,750</u>	<u>\$ 874,750</u>	<u>\$ 4,223,000</u>	<u>\$ 2,419,250</u>
Expenditures and Other Financing Uses							
402-427 Materials & Supplies	\$ 155,265	\$ 107,319	\$ 123,110	\$ 165,000	\$ 160,000	\$ 165,000	\$ -
Total Commodities	<u>155,265</u>	<u>107,319</u>	<u>123,110</u>	<u>165,000</u>	<u>160,000</u>	<u>165,000</u>	<u>-</u>
403-415 Street Lighting	35,391	59,104	51,406	65,100	65,100	68,500	3,400
403-435 M & R - Streets & Bridges	463,379	392,325	669,018	850,000	800,000	800,000	(50,000)
403-436 Maintenance Agreements	18,267	7,376	3,645	28,500	28,500	28,500	-
403-437 M & R - Other Equipment	6,184	5,670	-	15,000	14,802	15,000	-
403-464 Engineering Services	178,292	337,503	508,796	1,115,502	875,000	611,000	(504,502)
Total Contractual Services	<u>701,513</u>	<u>801,977</u>	<u>1,232,865</u>	<u>2,074,102</u>	<u>1,783,402</u>	<u>1,523,000</u>	<u>(551,102)</u>
413-422 Improvement Other Than Buildings	2,306,019	1,244,971	2,201,165	4,288,000	3,200,000	3,650,000	(638,000)
Total Capital Outlay	<u>2,306,019</u>	<u>1,244,971</u>	<u>2,201,165</u>	<u>4,288,000</u>	<u>3,200,000</u>	<u>3,650,000</u>	<u>(638,000)</u>
Total Expenditures and Other Financing Uses	<u>\$ 3,162,797</u>	<u>\$ 2,154,266</u>	<u>\$ 3,557,140</u>	<u>\$ 6,527,102</u>	<u>\$ 5,143,402</u>	<u>\$ 5,338,000</u>	<u>\$ (1,189,102)</u>
Net Change in Fund Balance	<u>\$ 534,366</u>	<u>\$ 3,143,324</u>	<u>\$ 1,538,399</u>	<u>\$ (4,723,352)</u>	<u>\$ (4,268,652)</u>	<u>\$ (1,115,000)</u>	<u>\$ -</u>
Beginning Fund Balance	1,396,722	1,931,088	5,074,412	6,612,811	6,612,811	2,344,159	-
Ending Fund Balance	<u>\$ 1,931,088</u>	<u>\$ 5,074,412</u>	<u>\$ 6,612,811</u>	<u>\$ 1,889,459</u>	<u>\$ 2,344,159</u>	<u>\$ 1,229,159</u>	<u>\$ -</u>

SPECIAL SERVICE AREA #3 FUND

The Special Service Area #3 Fund – accounts for financing of public improvements, scavenger and snow removal services for multifamily housing units located on Astor Avenue. Funding source, an annual tax levy as corporate authorities determine to be appropriate and a direct annual tax not to exceed an annual rate of five percent (5.0%) of the assessed value, as equalized, of the property.

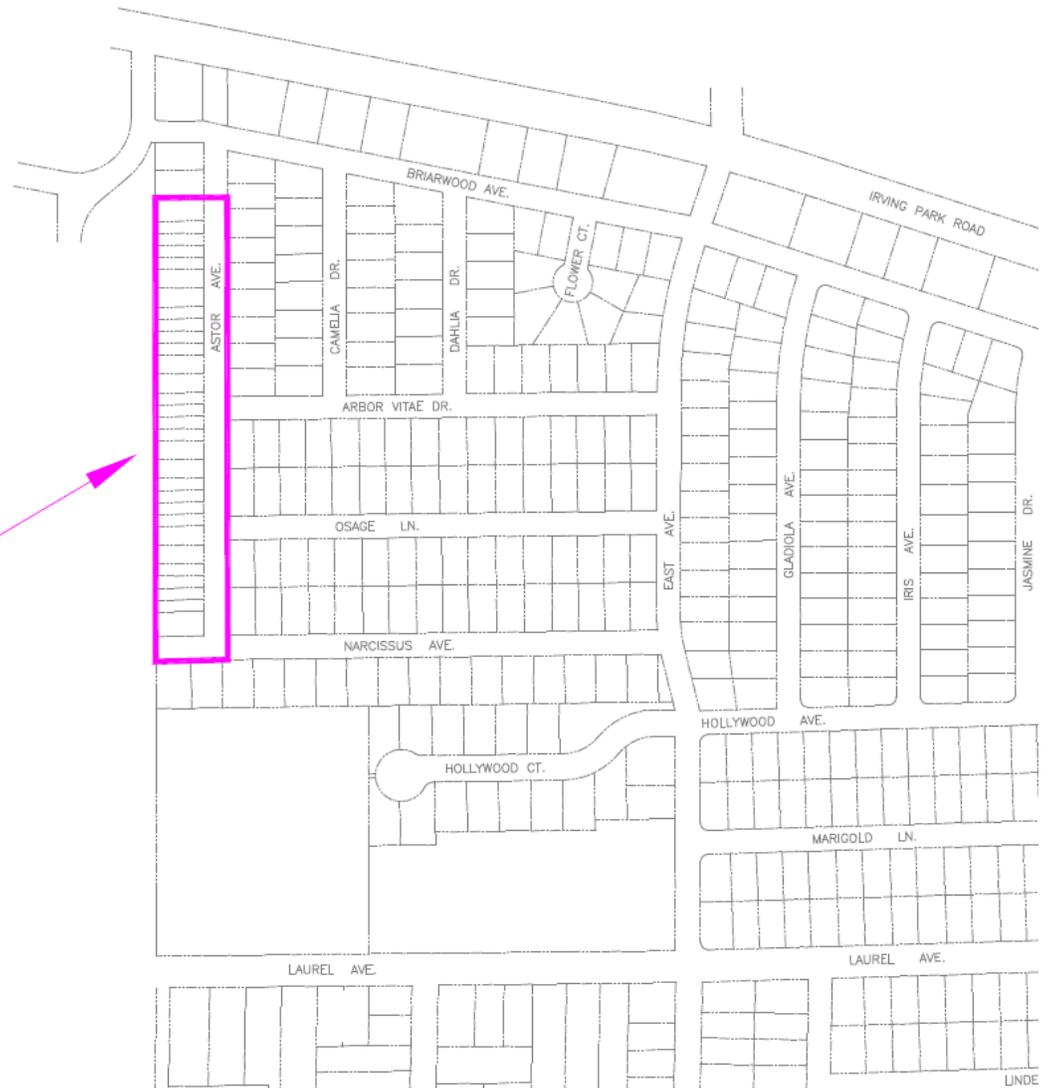


SSA #3	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	20,907	22,252	25,103	24,172	24,642	25,268
Expenditures	20,517	15,351	18,814	23,871	23,871	23,871
Difference	390	6,901	6,289	301	771	1,397

The Special Service Area #3 (**Astor Avenue**) will benefit specifically from the municipal services to be provided including garbage and refuse disposal, snow removal services and other miscellaneous maintenance and improvements in Special Service Area #3. FY2026 revenues are budgeted at \$25,268 including a permit fee for the 21 spaces located at the Astor Avenue area for \$2,100, while total expenditures are \$23,871, which accounts for garbage and snow removal services with a surplus of \$1,397 which brings an ending fund balance of \$32,657 at the end of FY2026.

SPECIAL SERVICE AREA #3 MAP (Astor Avenue)

SSA 3



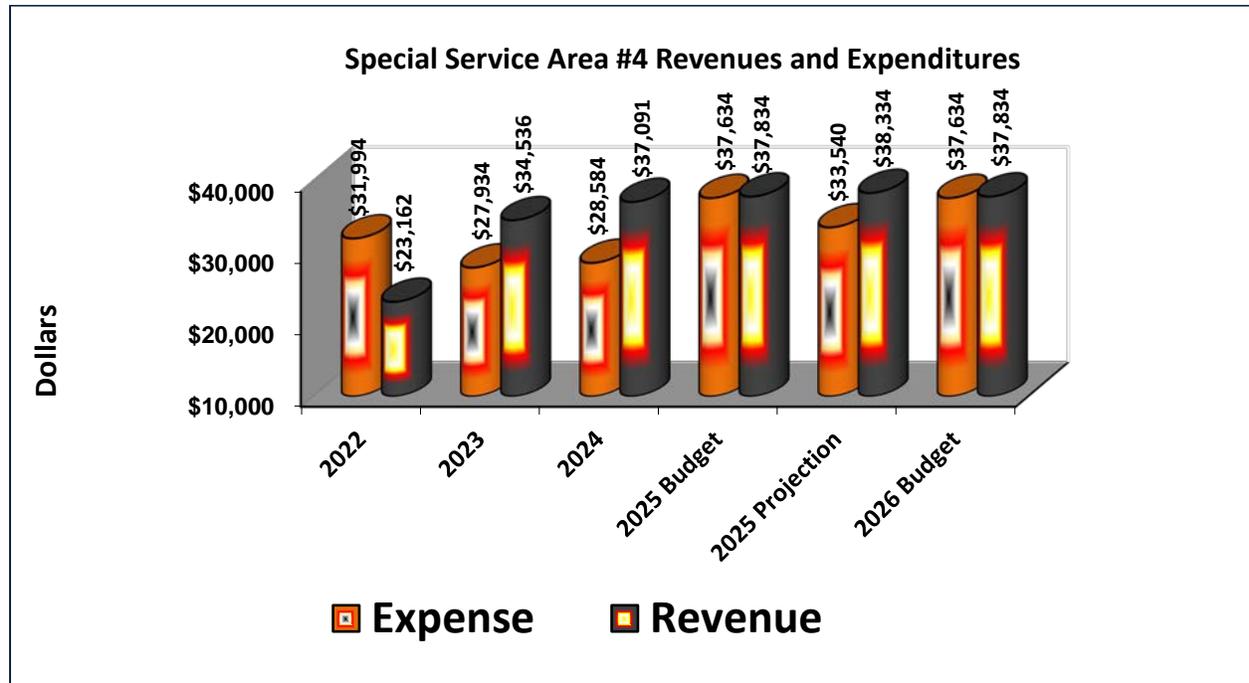
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 13 - Special Service Area #3 Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
311-390 Taxes Special Service Areas # 3	\$ 18,689	\$ 19,633	\$ 22,569	\$ 21,922	\$ 21,922	\$ 23,018	\$ 1,096
Total Taxes	18,689	19,633	22,569	21,922	21,922	23,018	1,096
323-310 Parking Lot Permit Fee	2,100	2,140	2,100	2,100	2,120	2,100	-
Total Fees	2,100	2,140	2,100	2,100	2,120	2,100	-
361-300 Interest On Investments	118	480	434	150	600	150	-
Total Investment Income	118	480	434	150	600	150	-
Total Revenues and Other Financing Sources	\$ 20,907	\$ 22,252	\$ 25,103	\$ 24,172	\$ 24,642	\$ 25,268	\$ 1,096
Expenditures and Other Financing Uses							
402-427 Materials & Supplies	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Commodities	531	-	-	-	-	-	-
403-451 Equipment Rentals	19,986	15,351	18,814	23,871	23,871	23,871	-
Total Contractual Services	19,986	15,351	18,814	23,871	23,871	23,871	-
Total Expenditures and Other Financing Uses	\$ 20,517	\$ 15,351	\$ 18,814	\$ 23,871	\$ 23,871	\$ 23,871	\$ -
Net Change in Fund Balance	\$ 390	\$ 6,902	\$ 6,289	\$ 301	\$ 771	\$ 1,397	\$ -
Beginning Fund Balance	16,909	17,298	24,200	30,489	30,489	31,260	-
Ending Fund Balance	\$ 17,298	\$ 24,200	\$ 30,489	\$ 30,790	\$ 31,260	\$ 32,657	\$ -

SPECIAL SERVICE AREA #4 FUND

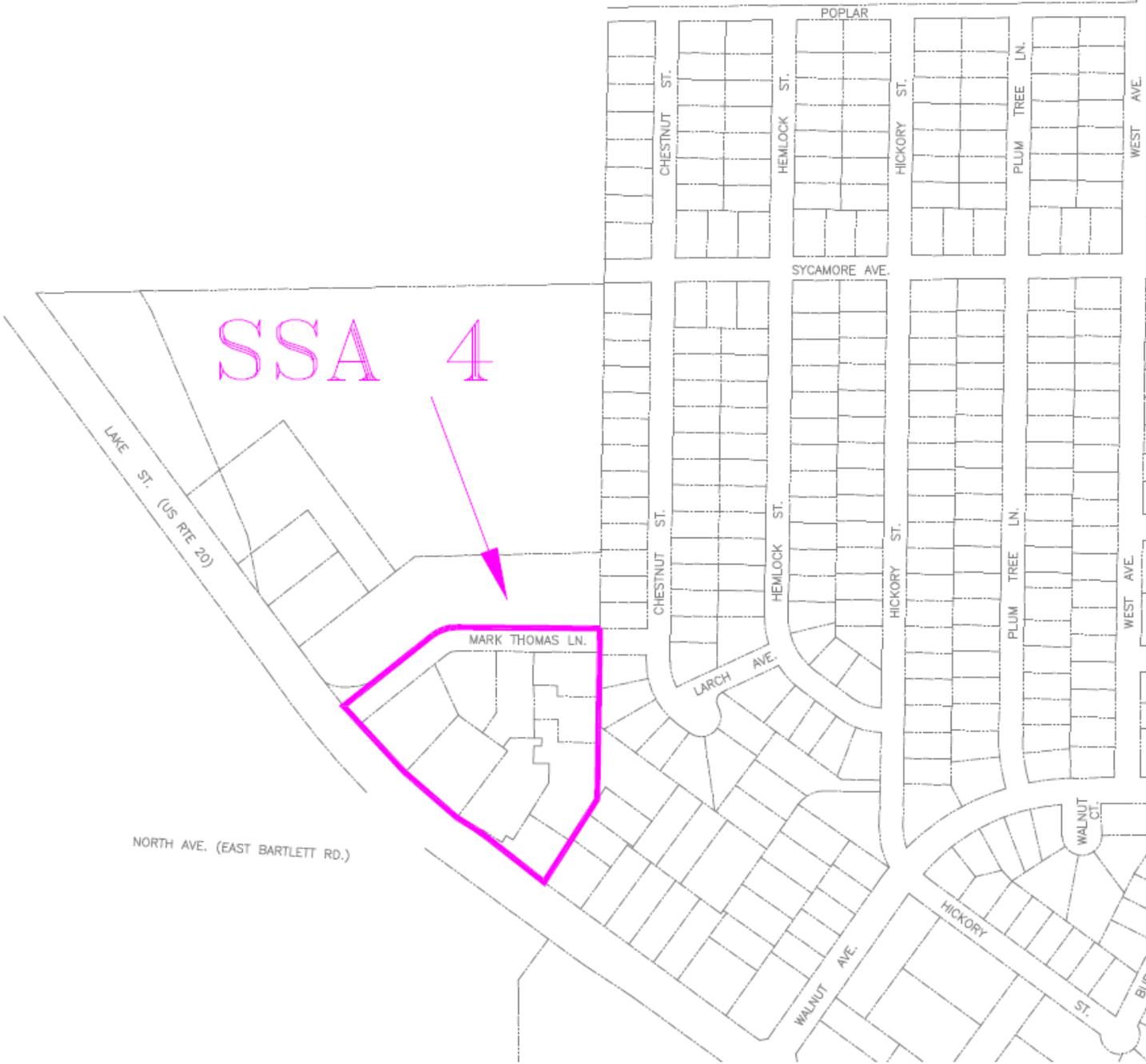
The Special Service Area #4 Fund – accounts for financing of public improvements, scavenger and snow removal services for multifamily housing units located on Mark Thomas and Leslie Lanes. Funding source is an annual tax levy as corporate authorities determine to be appropriate and a direct annual tax not to exceed an annual rate of four percent (4.0%) of the assessed value, as equalized, of the property.



SSA #4	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	23,162	34,536	37,091	37,834	38,334	37,834
Expenditures	31,994	27,934	28,584	37,634	33,540	37,634
Difference	(8,832)	6,602	8,508	200	4,794	200

The Special Service Area #4 (**Mark Thomas and Leslie Lane**) will benefit specifically from the municipal services provided including garbage and refuse disposal, snow removal services and miscellaneous maintenance and improvements in the Special Service Area #4. In FY2023, staff levied the actual expenses of \$34,135, that is more than 5% of the extended tax levy, which triggered a public hearing on December 1, 2022. The Fund Balance has been used to offset the deficit since FY2015. This Fund is no longer able to afford to do that. FY2026 revenues budgeted at \$37,834, while total expenditures are \$37,634, which accounts for garbage and snow removal services. The surplus of \$200 will be added to the fund balance which brings an ending fund balance of \$37,377 at the end of FY2026.

SPECIAL SERVICE AREA #4 MAP (Mark Thomas and Leslie Lane)



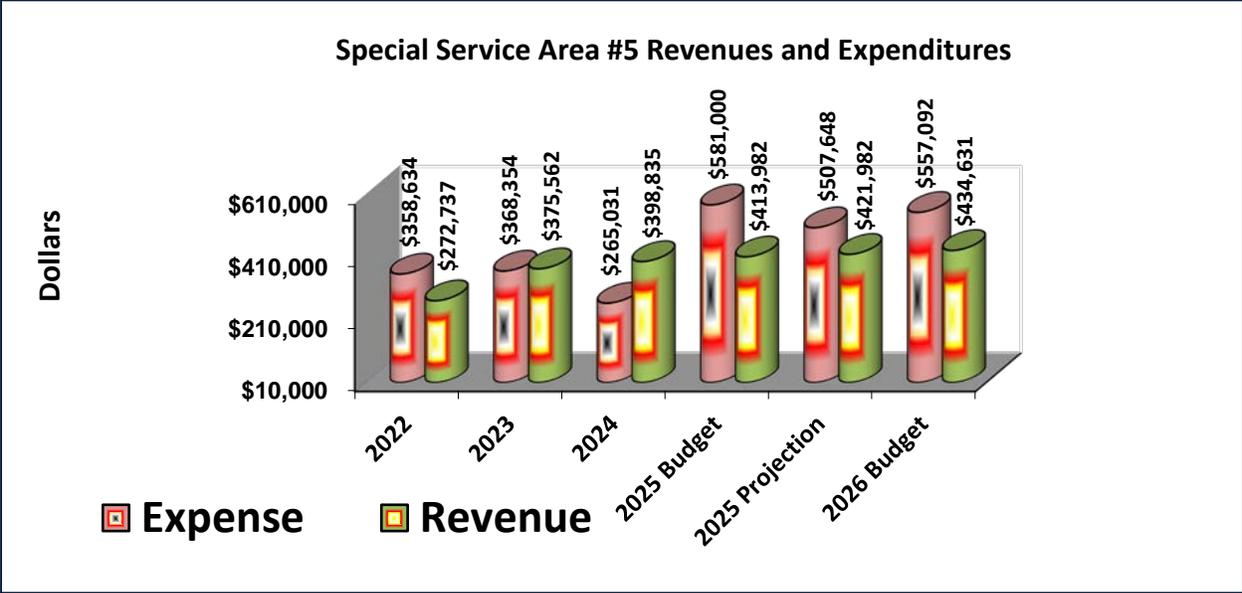
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 14 - Special Service Area #4 Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
311-390 Taxes Special Service Areas # 4	\$ 23,012	\$ 34,347	\$ 36,927	\$ 37,634	\$ 37,634	\$ 37,634	\$ -
Total Taxes	23,012	34,347	36,927	37,634	37,634	37,634	-
361-300 Interest On Investments	149	188	164	200	700	200	-
Total Investment Income	149	188	164	200	700	200	-
Total Revenues and Other Financing Sources	\$ 23,162	\$ 34,536	\$ 37,091	\$ 37,834	\$ 38,334	\$ 37,834	\$ -
Expenditures and Other Financing Uses							
403-451 Equipment Rentals	\$ 31,790	\$ 27,934	\$ 28,584	\$ 37,634	\$ 33,540	\$ 37,634	\$ -
403-462 Legal Services	204	-	-	-	-	-	-
Total Contractual Services	31,994	27,934	28,584	37,634	33,540	37,634	-
Total Expenditures and Other Financing Uses	\$ 31,994	\$ 27,934	\$ 28,584	\$ 37,634	\$ 33,540	\$ 37,634	\$ -
Net Change in Fund Balance	\$ (8,833)	\$ 6,602	\$ 8,508	\$ 200	\$ 4,794	\$ 200	\$ -
Beginning Fund Balance	26,306	17,473	24,075	32,583	32,583	37,377	-
Ending Fund Balance	\$ 17,473	\$ 24,075	\$ 32,583	\$ 32,783	\$ 37,377	\$ 37,577	\$ -

SPECIAL SERVICE AREA #5 FUND

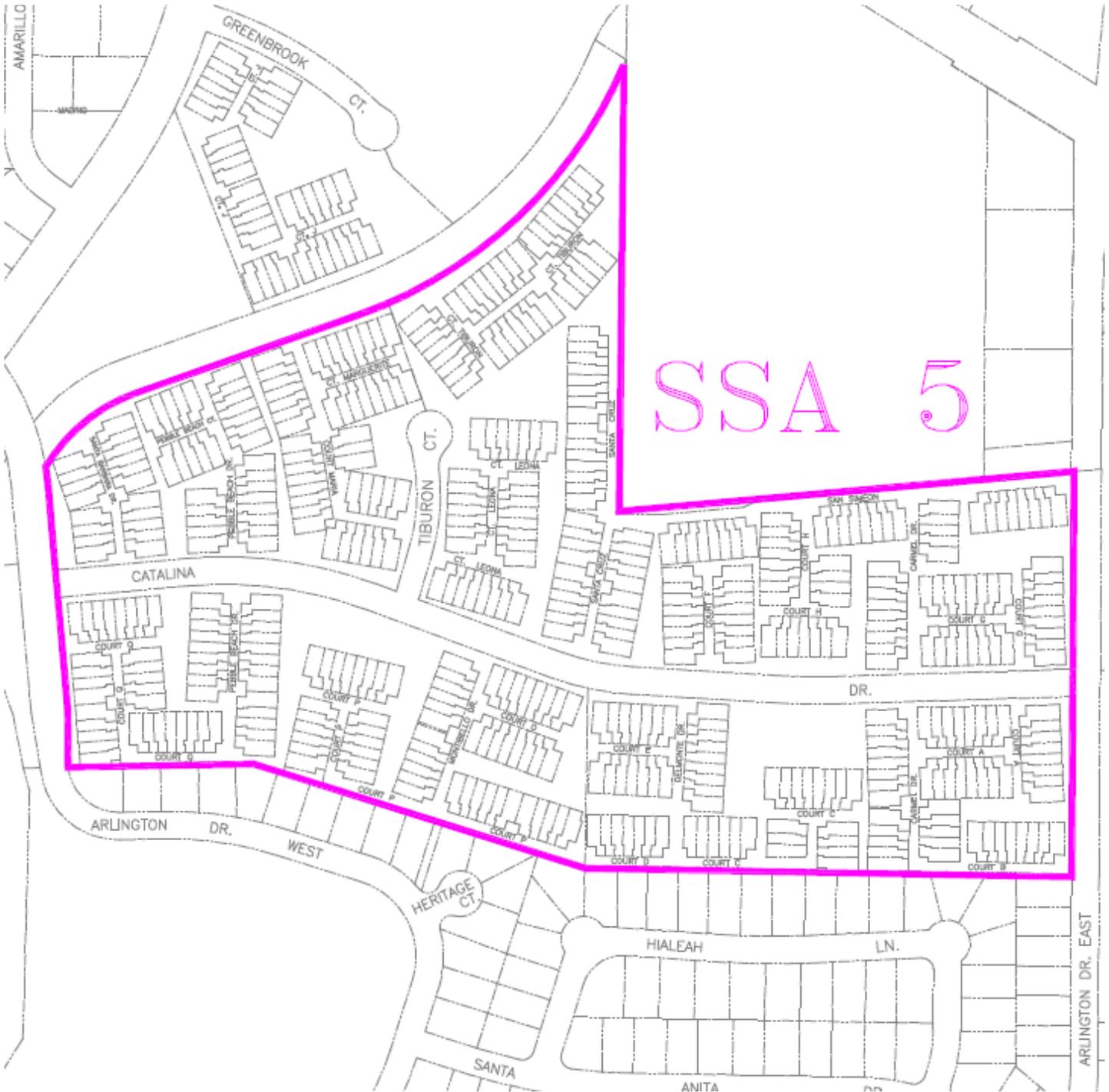
The Special Service Area #5 Fund – accounts for financing of public improvements, scavenger services for the Greenbrook / Tanglewood multifamily housing units. Funding source, an annual tax levy as corporate authorities determine to be appropriate and a direct annual tax not to exceed an annual rate of 1.70% of the assessed value, as equalized, of the property.



SSA #5	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	272,737	375,562	398,835	413,982	421,982	434,631
Expenditures	358,634	368,354	265,031	581,000	507,648	557,092
Difference	(85,897)	7,208	133,804	(167,018)	(85,666)	(122,461)

The Special Service Area #5 (**Greenbrook/Tanglewood**) will benefit specifically from the municipal services provided including scavenger service providing garbage, refuse and recyclable material collection and disposal, construction and maintenance of private streets and courts owned, and on the common area property of the Greenbrook Tanglewood Homeowners Association, including but not limited to sidewalk and lighting construction, maintenance, and replacement. In FY2023, the Greenbrook/Tanglewood Association requested to levy the maximum rate of 1.70% for 2022 tax levy collected in FY2023, which triggered a public hearing on December 1, 2022. FY2026 revenues are budgeted at \$434,631 while total expenditures are \$557,092, which accounts for yearly refuse collection services, and other miscellaneous repairs and improvements. A deficit of \$122,461 will be offset by the fund balance which brings an ending fund balance of \$153,256 at the end of FY2026.

SPECIAL SERVICE AREA #5 MAP (Greenbrook/Tanglewood)



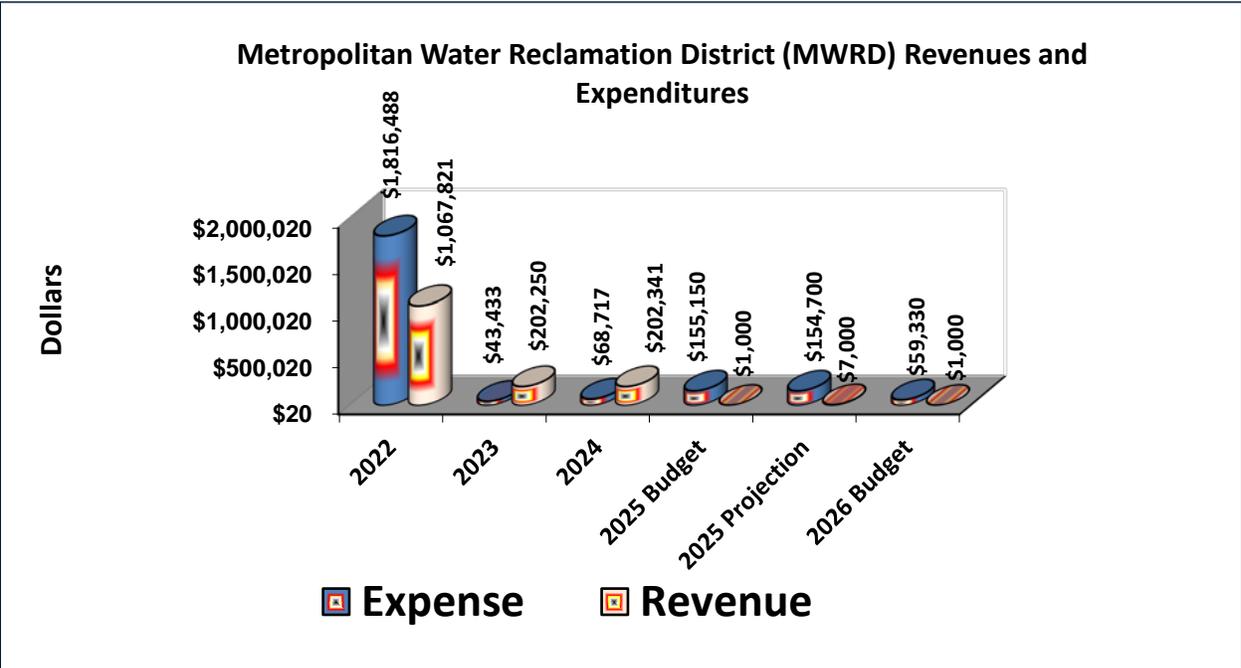
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 15 - Special Service Area #5

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
311-390 Taxes Special Service Areas # 5	\$ 269,430	\$ 372,165	\$ 395,929	\$ 412,982	\$ 412,982	\$ 433,631	\$ 20,649
Total Taxes	269,430	372,165	395,929	412,982	412,982	433,631	20,649
361-300 Interest On Investments	3,307	3,397	2,906	1,000	9,000	1,000	-
Total Investment Income	3,307	3,397	2,906	1,000	9,000	1,000	-
Total Revenues and Other Financing Sources	\$ 272,737	\$ 375,562	\$ 398,835	\$ 413,982	\$ 421,982	\$ 434,631	\$ 20,649
Expenditures and Other Financing Uses							
403-451 Equipment Rentals	\$ 135,776	\$ 142,663	\$ 147,517	\$ 157,648	\$ 157,648	\$ 157,092	\$ (556)
403-462 Legal Services	26	-	-	-	-	-	-
Total Contractual Services	135,802	142,663	147,517	157,648	157,648	157,092	(556)
413-422 Improvement Other Than Buildings	222,833	225,691	117,514	423,352	350,000	400,000	(23,352)
Total Capital Outlay	222,833	225,691	117,514	423,352	350,000	400,000	(23,352)
Total Expenditures and Other Financing Uses	\$ 358,634	\$ 368,354	\$ 265,031	\$ 581,000	\$ 507,648	\$ 557,092	\$ (23,908)
Net Change in Fund Balance	\$ (85,897)	\$ 7,209	\$ 133,804	\$ (167,018)	\$ (85,666)	\$ (122,461)	\$ -
Beginning Fund Balance	306,267	220,370	227,579	361,383	361,383	275,717	-
Ending Fund Balance	\$ 220,370	\$ 227,579	\$ 361,383	\$ 194,365	\$ 275,717	\$ 153,256	\$ -

MWRD FIELDS SPECIAL REVENUE FUND

The Metropolitan Water Reclamation District (MWRD) Fields Fund - On December 20, 2012, effective January 1, 2013, the Village of Hanover Park entered a 39-year lease ending on December 31, 2052, with the Metropolitan Water Reclamation District of Greater Chicago (MWRD) for the Village of Hanover Park to control and maintain the property for public and recreation use. Funding source, transfer from General Fund to fund the yearly maintenance cost of the sport complex, and interest income. Effective January 1, 2022, Video Gaming Terminals and shared revenue from the State of Illinois generated using video gaming within the corporate limits of the Village of Hanover Park was reverted back to General Fund.



MWRD	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	1,067,821	202,250	202,341	1,000	7,000	1,000
Expenditures	1,816,488	43,433	68,717	155,150	154,700	59,330
Difference	(748,667)	158,817	133,624	(154,150)	(147,700)	(58,330)

The Metropolitan Water Reclamation District (MWRD) Fields Fund is used for maintenance and improvement of the MWRD Fields. In FY2022, Phase 4 of sport complex improvements (\$1,042,000) was completed and the funding came from the Build Illinois Bond Fund of the Department of Commerce and Economic Opportunity (DCEO). FY2026 revenues are budgeted at \$1,000, while total expenditures are \$59,330 for maintenance of the MWRD sport complex and improvements such as a new traveling water reel. The fund balance will be utilized to offset the \$58,330 deficit, which brings the ending fund balance to \$138,851 at the end of FY2026.

PURPOSE STATEMENT

The goal of the Metropolitan Water Reclamation District Fund is to provide a clean and safe recreational facility on the MWRD property.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

To provide adequate roadways and parking areas, aesthetically pleasing landscaping, and safe recreational facilities.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #4: Community Image & Identity

- ✓ Begin tournament program.
This has been delayed to 2026. Staff continues to work with the Park District to bring tournaments to the sports complex.
- ✓ Integrate Park District in field uses.
Held meetings with the Park District to discuss potential uses of the fields to ensure adequate usage. Additionally, discuss the methods of field and recreation area maintenance.
- ✓ Create and install new signage for field patrons and visitors.
First quarter- Completed
- ✓ Add bleachers and other seating to the baseball fields to allow visitors to be more comfortable while at the ball fields.
Completed.

2026 BUDGET GOALS

Strategic Plan Goal #4: Community Image & Identity

1. Expand use of the sports complex.
Work with the Park District to expand programming at the sports complex beyond football and reestablish use of baseball fields.
First quarter

Strategic Plan Goal #4: Community Image & Identity

1. Further activate the use of the pavilion and open space through public events.
Fourth quarter.

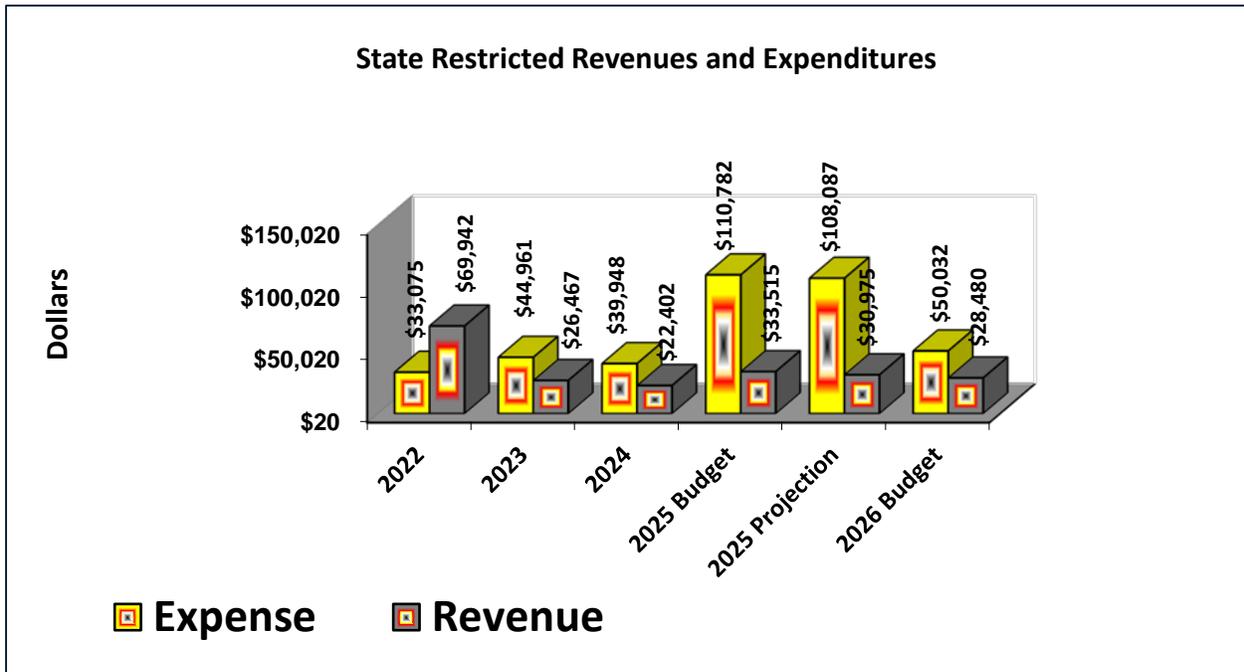
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 17 - Metropolitan Water Reclamation District Fields Fund

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources								
332-303	Other Government Grants	\$ 814,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total: Intergovernmental Revenue		<u>814,354</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
361-300	Interest On Investments	3,467	2,250	2,341	1,000	7,000	1,000	-
Total Investment Income		<u>3,467</u>	<u>2,250</u>	<u>2,341</u>	<u>1,000</u>	<u>7,000</u>	<u>1,000</u>	<u>-</u>
391-301	Interfund General Fund	250,000	200,000	200,000	-	-	-	-
Total Interfund Transfer		<u>250,000</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources		<u>\$ 1,067,821</u>	<u>\$ 202,250</u>	<u>\$ 202,341</u>	<u>\$ 1,000</u>	<u>\$ 7,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>
Expenditures and Other Financing Uses								
403-436	Maintenance Agreements	\$ 20,422	\$ 38,954	\$ 24,405	\$ 43,150	\$ 43,150	\$ 44,330	\$ 1,180
403-438	Maintenance - Forestry	-	-	-	5,000	4,550	5,000	-
Total Contractual Services		<u>20,422</u>	<u>38,954</u>	<u>24,405</u>	<u>48,150</u>	<u>47,700</u>	<u>49,330</u>	<u>1,180</u>
413-421	Buildings	-	1,250	130,163	-	-	-	-
413-422	Improvement Other Than Buildings	1,796,066	3,229	(85,851)	107,000	107,000	10,000	(97,000)
Total Capital Outlay		<u>1,796,066</u>	<u>4,479</u>	<u>44,313</u>	<u>107,000</u>	<u>107,000</u>	<u>10,000</u>	<u>(97,000)</u>
Total Expenditures and Other Financing Uses		<u>\$ 1,816,488</u>	<u>\$ 43,433</u>	<u>\$ 68,717</u>	<u>\$ 155,150</u>	<u>\$ 154,700</u>	<u>\$ 59,330</u>	<u>\$ (95,820)</u>
Net Change in Fund Balance		<u>\$ (748,667)</u>	<u>\$ 158,817</u>	<u>\$ 133,624</u>	<u>\$ (154,150)</u>	<u>\$ (147,700)</u>	<u>\$ (58,330)</u>	<u>\$ -</u>
Beginning Fund Balance		<u>801,107</u>	<u>52,440</u>	<u>211,257</u>	<u>344,881</u>	<u>344,881</u>	<u>197,181</u>	<u>-</u>
Ending Fund Balance		<u>\$ 52,440</u>	<u>\$ 211,257</u>	<u>\$ 344,881</u>	<u>\$ 190,731</u>	<u>\$ 197,181</u>	<u>\$ 138,851</u>	<u>\$ -</u>

STATE RESTRICTED FUND

The State Restricted Fund - accounts for the revenues and expenditures of proceeds from asset seizures. It is the result of a sharing agreement the police department has with the State of Illinois. These funds are generated through joint investigations with the state that result in the seizure of currency or property utilized in criminal enterprises. Money seized under this agreement can only be used for law enforcement purposes and cannot be utilized to replace or supplant budgeted items.



State Restricted	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	69,942	26,467	22,402	33,515	30,975	28,480
Expenditures	33,075	44,961	39,948	110,782	108,087	50,032
Difference	36,867	(18,494)	(17,546)	(77,267)	(77,112)	(21,552)

FY2026 revenues budgeted are \$28,480, while total expenditures are \$50,032 for investigation vehicle equipment, Crisis Response Team (CRT) rifle, Be On the Lookout (BOL) instrument, cellphone analysis tools, covert fund, Be On the Lookout (BOL) mouthpieces, training and certification, digital evidence system, DUI supplies and testing, phlebotomist device, and Radar. The fund balance will be utilized to offset the \$21,552 deficit which brings the ending fund balance to \$140,475 at the end of FY2026.

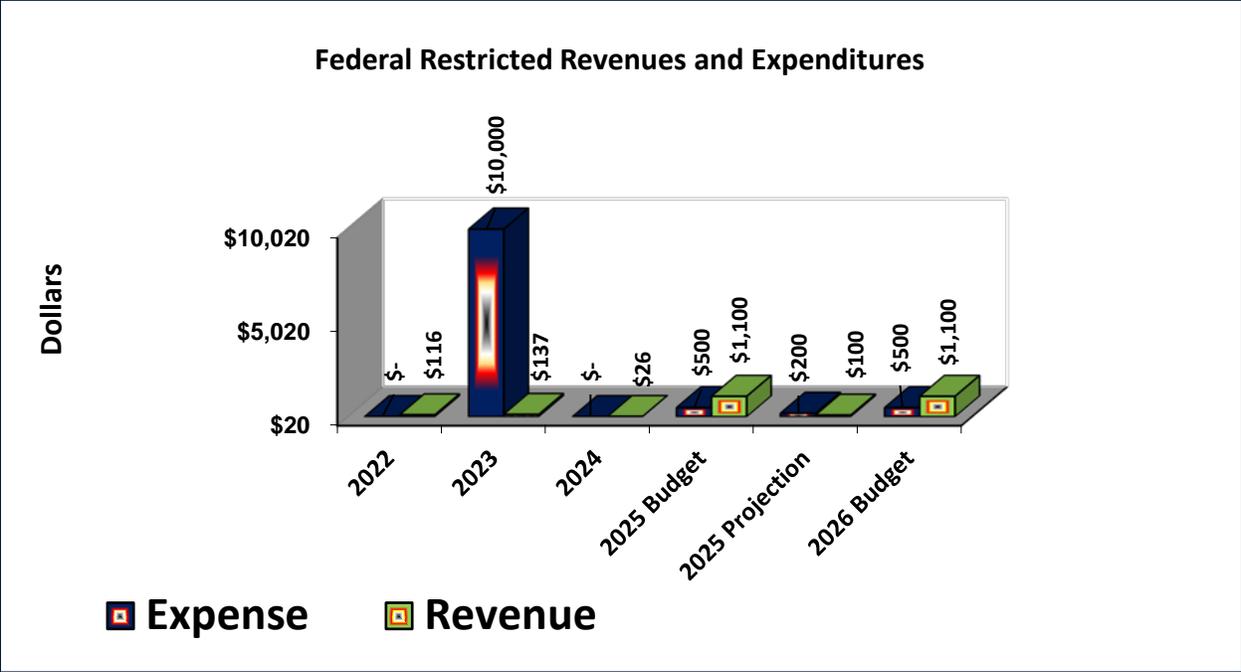
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 18 - State Restricted Fund

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources								
351-306	DUI Fines	\$ 21,291	\$ 13,548	\$ 14,083	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
351-308	Traffic Court Supervision	203	73	68	-	(5)	-	-
Total Fines & Fees		21,494	13,621	14,151	15,000	14,995	15,000	-
361-300	Interest On Investments	2,417	4,428	2,113	2,500	5,000	2,500	-
Total Investment Income		2,417	4,428	2,113	2,500	5,000	2,500	-
367-300	Drug Forfeiture	45,446	7,952	1,841	15,000	10,000	10,000	(5,000)
367-301	Sex Offender Fees	585	465	3,796	1,015	980	980	(35)
367-303	Article 36 Seizures	-	-	500	-	-	-	-
Total Intergovernmental Revenue		46,031	8,417	6,138	16,015	10,980	10,980	(5,035)
Total Revenues and Other Financing Sources		\$ 69,942	\$ 26,467	\$ 22,402	\$ 33,515	\$ 30,975	\$ 28,480	\$ (5,035)
Expenditures and Other Financing Uses								
403-486	Court Supervision Expense	\$ -	\$ 29,423	\$ -	\$ 50,001	\$ 50,000	\$ 5,001	\$ (45,000)
403-492	Drug Forfeiture Expense	1,000	5,995	14,769	20,230	19,536	18,230	(2,000)
403-494	DUI Expense	2,075	9,543	25,179	13,551	13,551	26,801	13,250
Total Contractual Services		3,075	44,961	39,948	83,782	83,087	50,032	(33,750)
412-401	Interfund General Fund	30,000	-	-	-	-	-	-
Total Interfund Transfer		30,000	-	-	-	-	-	-
413-443	Other Equipment	-	-	-	27,000	25,000	-	(27,000)
Total Capital Outlay		-	-	-	27,000	25,000	-	(27,000)
Total Expenditures and Other Financing Uses		\$ 33,075	\$ 44,961	\$ 39,948	\$ 110,782	\$ 108,087	\$ 50,032	\$ (60,750)
Net Change in Fund Balance		\$ 36,867	\$ (18,494)	\$ (17,546)	\$ (77,267)	\$ (77,112)	\$ (21,552)	\$ -
Beginning Fund Balance		238,312	275,179	256,684	239,139	239,139	162,027	-
Ending Fund Balance		\$ 275,179	\$ 256,684	\$ 239,139	\$ 161,872	\$ 162,027	\$ 140,475	\$ -

FEDERAL RESTRICTED FUND

The Federal Restricted Fund - accounts for the revenues and expenditures of proceeds from asset seizures. It is the result of the equitable sharing agreement the police department has with the Department of Justice. These funds are generated through joint investigations with the federal government that result in the seizure of currency or property utilized in criminal enterprises. Money seized under this agreement can only be used for law enforcement purposes and cannot be utilized to replace or supplant budgeted items.



Federal Restricted	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	116	137	26	1,100	100	1,100
Expenditures	-	10,000	-	500	200	500
Difference	116	(9,863)	26	600	(100)	600

FY2026 revenues budgeted are \$1,100 while total expenditures are \$500 for law enforcement necessities. A \$600 surplus will be added to the fund balance which brings the ending fund balance to \$4,420 at the end of FY2026.

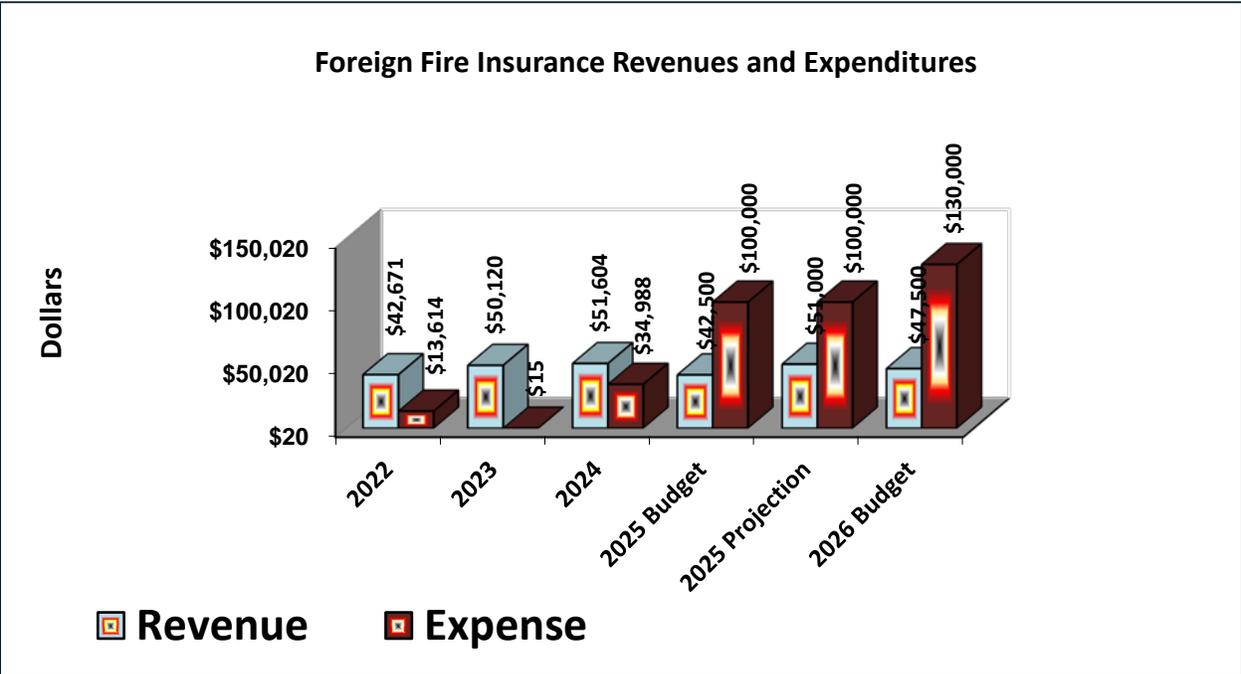
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2025

Fund 19 - Federal Restricted Fund

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources								
361-300	Interest On Investments	\$ 116	\$ 137	\$ 26	\$ 100	\$ 100	\$ 100	\$ -
	Total Investment Income	116	137	26	100	100	100	-
367-300	Drug Forfeiture - Federal	-	-	-	1,000	-	1,000	-
	Total Intergovernmental Revenue	-	-	-	1,000	-	1,000	-
	Total Revenues and Other Financing Sources	\$ 116	\$ 137	\$ 26	\$ 1,100	\$ 100	\$ 1,100	\$ -
Expenditures and Other Financing Uses								
403-492	Drug Forfeiture Expense	\$ -	\$ -	\$ -	\$ 500	\$ 200	\$ 500	\$ -
	Total Contractual Services	-	-	-	500	200	500	-
412-431	General Capital Outlay	-	10,000	-	-	-	-	-
	Total Interfund Transfers	-	10,000	-	-	-	-	-
	Total Expenditures and Other Financing Uses	\$ -	\$ 10,000	\$ -	\$ 500	\$ 200	\$ 500	\$ -
	Net Change in Fund Balance	\$ 116	\$ (9,863)	\$ 26	\$ 600	\$ (100)	\$ 600	\$ -
	Beginning Fund Balance	13,640	13,757	3,894	3,920	3,920	3,820	-
	Ending Fund Balance	\$ 13,757	\$ 3,894	\$ 3,920	\$ 4,520	\$ 3,820	\$ 4,420	\$ -

FOREIGN FIRE INSURANCE FUND

The Foreign Fire Insurance Fund – this fund was created to account for the funds provided by the State of Illinois for Foreign Fire Insurance. The expenditures for this program are evaluated and determined by the Foreign Fire Insurance Board, which is comprised of Fire Department members, per state statute. Pursuant to state law, the Foreign Fire Insurance Fund receives its monies from a state tax imposed on fire insurance policies written by insurance companies located outside of the State of Illinois. These funds are intended to provide for the needs of the department as the department sees fit to compensate for what is not provided for by the municipality.



Foreign Fire Insurance	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	42,671	50,120	51,604	42,500	51,000	47,500
Expenditures	13,614	15	34,988	100,000	100,000	130,000
Difference	29,057	50,105	16,616	(57,500)	(49,000)	(82,500)

FY2026 revenues are budgeted at \$47,500 while total expenditures are \$130,000 for fire department needs. The \$130,000 appropriation is a placeholder for emergency purchases needed by the Foreign Fire Board for the fire department needs. A deficit of \$82,500 will be offset by fund balance which brings the ending fund balance to \$140,049 at the end of FY2026.

VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

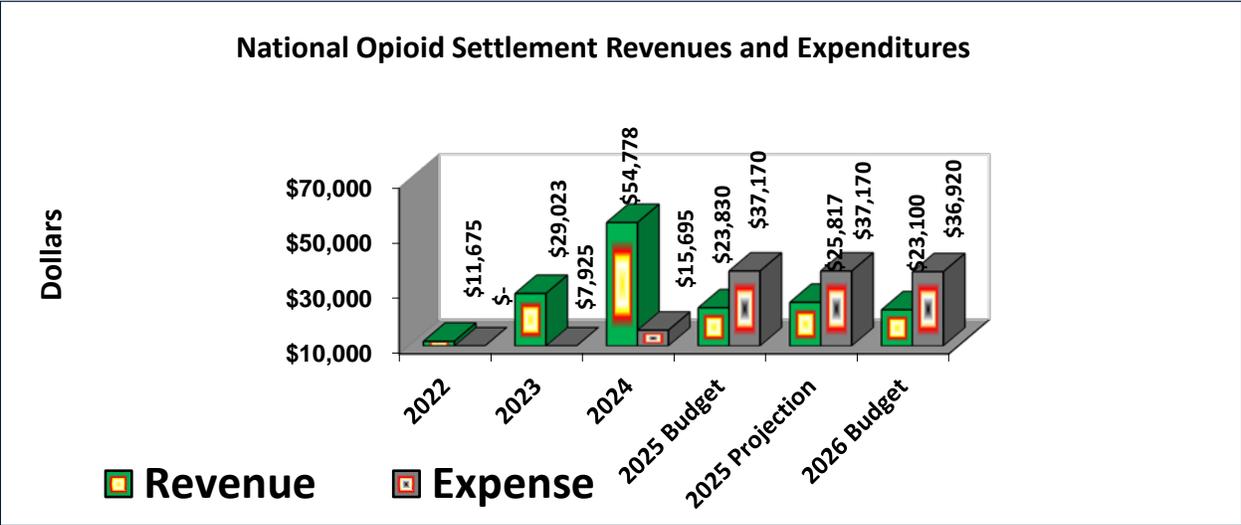
Fund 20 - Foreign Fire Insurance Tax Fund

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources								
314-305	Foreign Fire Insurance Tax	\$ 41,063	\$ 47,301	\$ 49,890	\$ 40,000	\$ 45,000	\$ 45,000	\$ 5,000
	Total Other Taxes	<u>41,063</u>	<u>47,301</u>	<u>49,890</u>	<u>40,000</u>	<u>45,000</u>	<u>45,000</u>	<u>5,000</u>
361-300	Interest On Investments	1,608	2,819	1,714	2,500	6,000	2,500	-
	Total Investment Income	<u>1,608</u>	<u>2,819</u>	<u>1,714</u>	<u>2,500</u>	<u>6,000</u>	<u>2,500</u>	<u>-</u>
	Total Revenues and Other Financing Sources	<u>\$ 42,671</u>	<u>\$ 50,120</u>	<u>\$ 51,604</u>	<u>\$ 42,500</u>	<u>\$ 51,000</u>	<u>\$ 47,500</u>	<u>\$ 5,000</u>
Expenditures and Other Financing Uses								
402-433	Safety & Protective Equipment	\$ 8,049	\$ -	\$ 8,337	\$ 10,000	\$ 10,000	\$ -	\$ (10,000)
402-434	Small Tools	-	-	7,145	10,000	10,000	-	(10,000)
402-499	Miscellaneous Expense	5,565	15	19,506	20,000	20,000	130,000	110,000
	Total Commodities	<u>13,614</u>	<u>15</u>	<u>34,988</u>	<u>40,000</u>	<u>40,000</u>	<u>130,000</u>	<u>90,000</u>
413-443	Other Equipment	-	-	-	60,000	60,000	-	(60,000)
	Total: Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>60,000</u>	<u>-</u>	<u>(60,000)</u>
	Total Expenditures and Other Financing Uses	<u>\$ 13,614</u>	<u>\$ 15</u>	<u>\$ 34,988</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 130,000</u>	<u>\$ 30,000</u>
	Net Change in Fund Balance	<u>\$ 29,057</u>	<u>\$ 50,106</u>	<u>\$ 16,616</u>	<u>\$ (57,500)</u>	<u>\$ (49,000)</u>	<u>\$ (82,500)</u>	<u>\$ -</u>
	Beginning Fund Balance	<u>175,771</u>	<u>204,828</u>	<u>254,933</u>	<u>271,549</u>	<u>271,549</u>	<u>222,549</u>	<u>-</u>
	Ending Fund Balance	<u>\$ 204,828</u>	<u>\$ 254,933</u>	<u>\$ 271,549</u>	<u>\$ 214,049</u>	<u>\$ 222,549</u>	<u>\$ 140,049</u>	<u>\$ -</u>

National Opioid Settlement Fund

The Illinois Attorney General, along with attorneys general for numerous other states and numerous local government units, have initiated investigations and engaged in litigation against prescription opioid distributors, manufacturers, and dispensers to seek recovery for their unfair and deceptive practices in the marketing, sale, and distribution of these drugs. These efforts led to numerous national multistate settlement agreements with various participants in the prescription opioid market. As a result of these efforts, Illinois expects to receive more than \$1.3 billion in settlement monies by 2038 under the currently finalized settlements, to be used in all parts of the state to abate the opioid crisis.

In April 2023, Illinois Department of Human Services awarded Advocates for Human Potential, Inc. (AHP) a grant to serve as the Regional Care Coordination Agency (RCCA). The RCCA has three main functions: sub-awards administration, management of the Illinois Opioid Settlements Initiative website and dashboards, and coordination of seven regional opioid advisory coalitions. Subsequently, AHP supports the Illinois Attorney General’s office in data collection and reporting activities to inform the public of the use of funds via the Illinois Opioid Settlements Initiative website and to meet reporting requirements of the settlement agreements.



National Opioid Settlement	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	11,675	29,023	54,778	23,830	25,817	23,100
Expenditures	-	7,925	15,695	37,170	37,170	36,920
Difference	11,675	21,098	39,083	(13,340)	(11,353)	(13,820)

FY2026 revenues budgeted are \$23,100 while total expenditures are \$36,920 for law enforcement and firefighter wellness and support services and others who experience secondary trauma associated with opioid related emergency events. A deficit of \$13,820 will be offset by fund balance which brings the ending fund balance to \$46,683 at the end of FY2026.

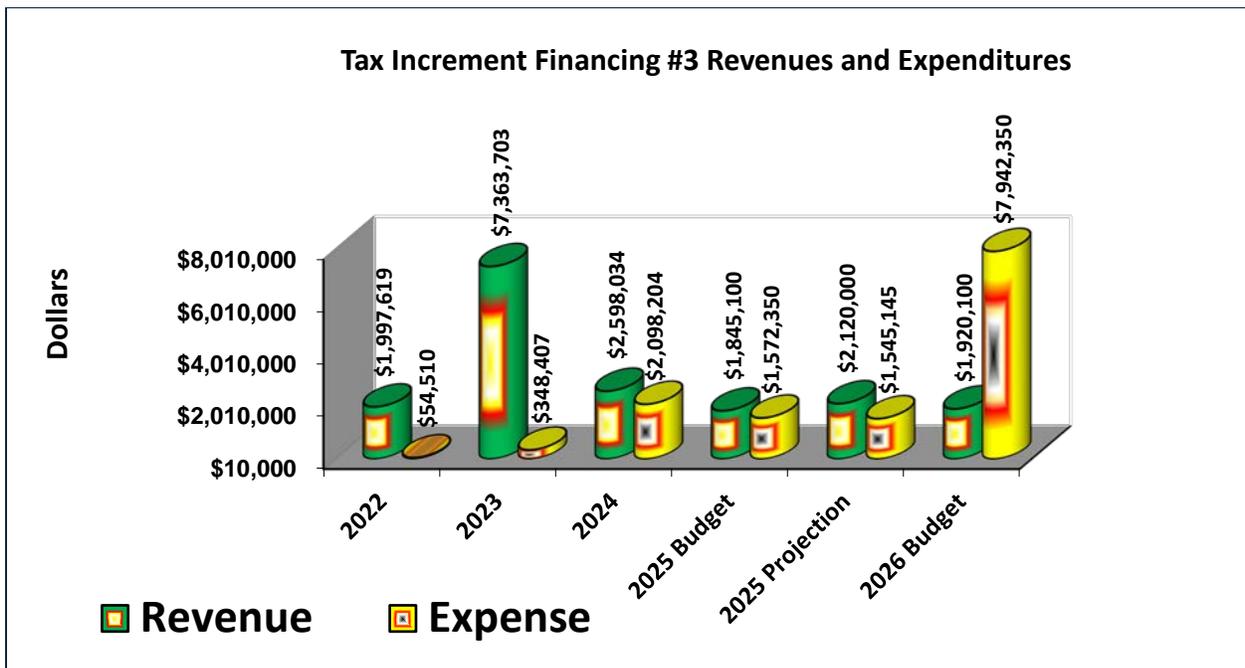
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 21 - National Opioid Settlement Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
332-300 National Opioid Settlement	\$ 11,675	\$ 29,023	\$ 50,124	\$ 23,730	\$ 24,617	\$ 23,000	\$ (730)
332-300 National Opioid Bankruptcy	-	-	4,654	-	-	-	-
Total Intergovernmental Revenue	11,675	29,023	54,778	23,730	24,617	23,000	(730)
361-300 Interest On Investments	-	-	-	100	1,200	100	-
Total Investment Income	-	-	-	100	1,200	100	-
Total Revenues and Other Financing Sources	\$ 11,675	\$ 29,023	\$ 54,778	\$ 23,830	\$ 25,817	\$ 23,100	\$ (730)
Expenditures and Other Financing Uses							
402-413 Memberships / Subscriptions	\$ -	\$ -	\$ -	\$ 2,850	\$ 2,850	\$ 2,850	\$ -
Total Commodities	-	-	-	2,850	2,850	2,850	-
403-465 Medical Examinations	-	-	-	22,420	22,420	22,070	(350)
403-471 Schools/Conferences/meetings	-	7,925	15,695	11,900	11,900	12,000	100
Total Contractual Service	-	7,925	15,695	34,320	34,320	34,070	(250)
Total Expenditures and Other Financing Uses	\$ -	\$ 7,925	\$ 15,695	\$ 37,170	\$ 37,170	\$ 36,920	\$ (250)
Net Change in Fund Balance	\$ 11,675	\$ 21,098	\$ 39,083	\$ (13,340)	\$ (11,353)	\$ (13,820)	\$ -
Beginning Fund Balance	-	11,675	32,774	71,856	71,856	60,503	-
Ending Fund Balance	\$ 11,675	\$ 32,774	\$ 71,856	\$ 58,516	\$ 60,503	\$ 46,683	\$ -

TAX INCREMENT FINANCE #3 FUND

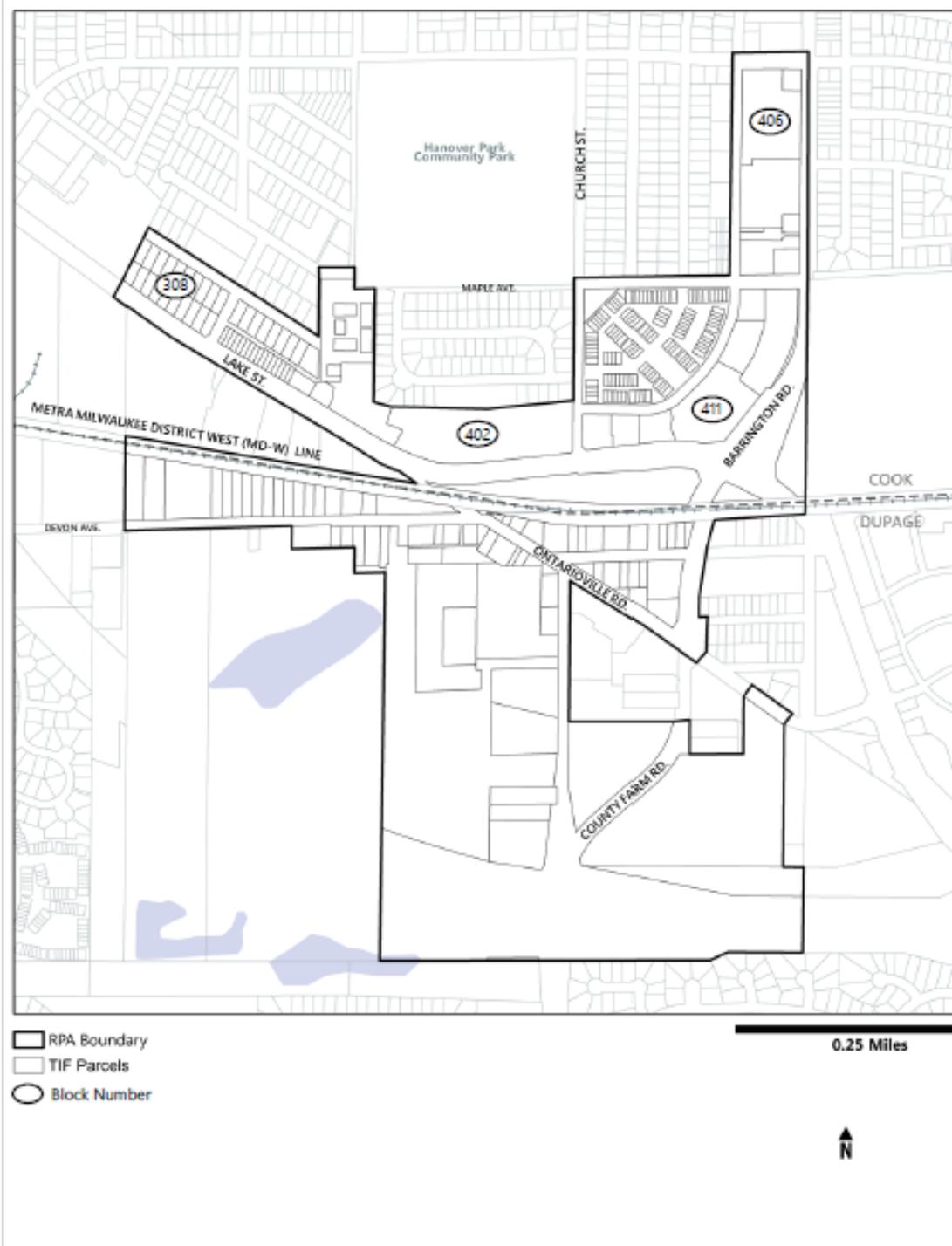
Tax Increment Finance Area #3 Fund – adopted on May 03, 2001 (O-01-18) for the improvements in the Village Center Redevelopment District located at Barrington Road and Lake Street. This Tax Increment Finance Area #3 originally was set to expire in 2024. On September 5, 2019, the Village Board approved the extension of TIF# 3 by twelve (12) years beyond its original termination date of 2024. Now, TIF #3 will expire on December 31, 2036. Initial financing was provided by a transfer from the General Fund. Revenues are generated from incremental property taxes resulting from the growth of the assessed valuation within the Tax Increment Financing District #3.



TIF #3	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	1,997,619	7,363,703	2,598,034	1,845,100	2,120,000	1,920,100
Expenditures	54,510	348,407	2,098,204	1,572,350	1,545,145	7,942,350
Difference	1,943,109	7,015,296	499,831	272,750	574,855	(6,022,250)

FY2026 revenues are budgeted at \$1,920,100 while total expenditures are \$7,942,350 with some expenses being placeholders for future redevelopment, a façade improvement grant, and potential land acquisition for the TIF #3 area. Other projects include the Metra Plaza Improvements, Ontarioville Phase 2 Improvements, Lake Street refresh, streetlight replacement, and a developer tour event for \$5,000. A deficit of \$6,022,250 will be offset by the fund balance which brings the ending fund balance to \$11,989,514 at the end of FY2026.

TAX INCREMENT FINANCING #3 MAP



Source: Cook County, DuPage County, Esri, SB Friedman

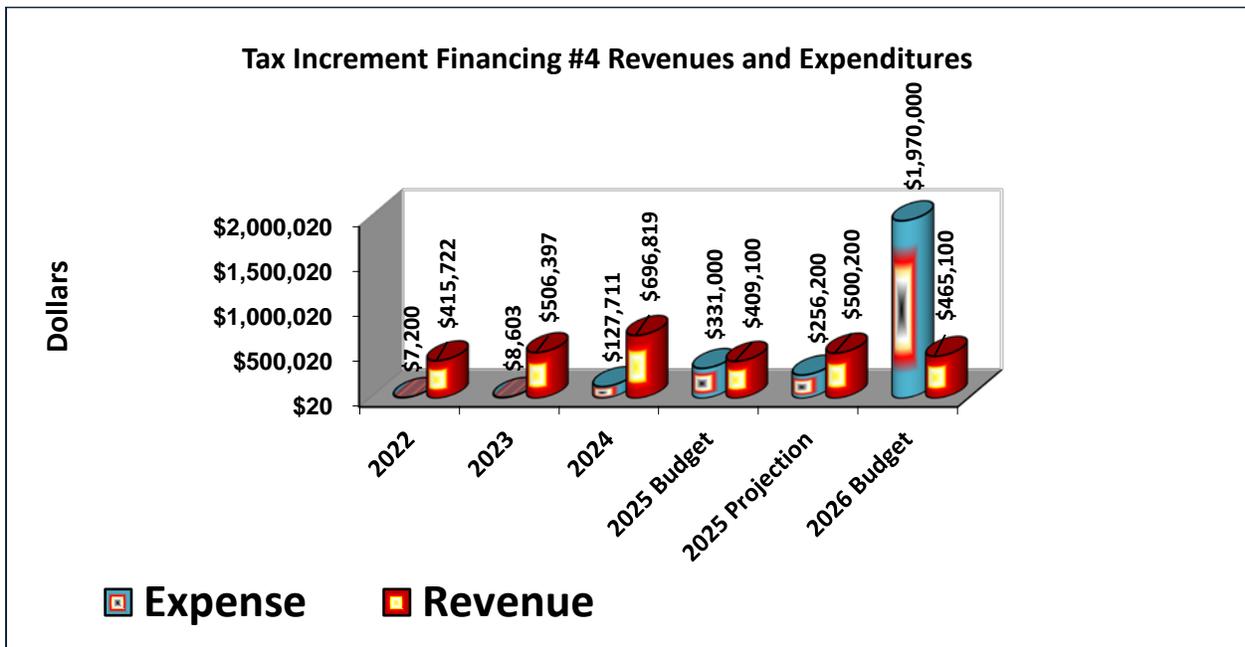
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 33 - Tax Increment Finance District # 3 Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
311-300 Taxes TIF # 3 DuPage	\$ 276,056	\$ 286,924	\$ 282,707	\$ 270,000	\$ 270,000	\$ 270,000	\$ -
311-301 Taxes TIF # 3 Cook	1,652,563	1,721,128	1,643,776	1,500,000	1,500,000	1,500,000	-
Total Taxes	<u>1,928,619</u>	<u>2,008,052</u>	<u>1,926,483</u>	<u>1,770,000</u>	<u>1,770,000</u>	<u>1,770,000</u>	<u>-</u>
380-309 Miscellaneous Income	-	-	100	100	-	100	-
Total Miscellaneous	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>
361-300 Interest On Investments	126,784	284,841	680,537	75,000	350,000	150,000	75,000
362-300 Net Change In Fair Value	(57,784)	85,471	(24,347)	-	-	-	-
Total Investment Income	<u>69,000</u>	<u>370,312</u>	<u>656,191</u>	<u>75,000</u>	<u>350,000</u>	<u>150,000</u>	<u>75,000</u>
392-301 Sales of Capital Assets	-	3,188,949	-	-	-	-	-
392-304 Capital Contribution	-	1,796,391	15,261	-	-	-	-
Total Other	<u>-</u>	<u>4,985,340</u>	<u>15,261</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 1,997,619</u>	<u>\$ 7,363,703</u>	<u>\$ 2,598,034</u>	<u>\$ 1,845,100</u>	<u>\$ 2,120,000</u>	<u>\$ 1,920,100</u>	<u>\$ 75,000</u>
Expenditures and Other Financing Uses							
402-413 Memberships / Subscriptions	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ -
402-427 Materials & Supplies	4,509	8,000	7,844	10,000	10,000	10,000	-
Total Commodities	<u>4,509</u>	<u>8,000</u>	<u>7,844</u>	<u>11,250</u>	<u>11,250</u>	<u>11,250</u>	<u>-</u>
403-412 Postage	3,504	-	178	100	25	100	-
403-461 Consulting Services	13,986	73,715	4,350	310,000	400,000	310,000	-
403-462 Legal Services	7,355	1,581	30,253	125,000	36,755	175,000	50,000
403-464 Engineering Services	-	-	-	-	-	816,000	816,000
403-491 Special Events	-	-	-	1,000	1,000	5,000	4,000
403-499 Miscellaneous Expenses	-	231,950	-	-	-	-	-
Total Contractual Services	<u>24,845</u>	<u>307,246</u>	<u>34,781</u>	<u>436,100</u>	<u>437,780</u>	<u>1,306,100</u>	<u>870,000</u>
412-401 Interfund General	-	-	2,032,639	-	-	-	-
Total Interfund Transfers	<u>-</u>	<u>-</u>	<u>2,032,639</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
413-411 Land	-	380	-	1,000,000	600,000	3,500,000	2,500,000
413-422 Improvement Other Than Buildings	25,156	32,781	22,940	125,000	496,115	3,125,000	3,000,000
Total Capital Outlay	<u>25,156</u>	<u>33,161</u>	<u>22,940</u>	<u>1,125,000</u>	<u>1,096,115</u>	<u>6,625,000</u>	<u>5,500,000</u>
Total Expenditures and Other Financing Uses	<u>\$ 54,510</u>	<u>\$ 348,407</u>	<u>\$ 2,098,204</u>	<u>\$ 1,572,350</u>	<u>\$ 1,545,145</u>	<u>\$ 7,942,350</u>	<u>\$ 6,370,000</u>
Net Change in Fund Balance	<u>\$ 1,943,109</u>	<u>\$ 7,015,296</u>	<u>\$ 499,831</u>	<u>\$ 272,750</u>	<u>\$ 574,855</u>	<u>\$ (6,022,250)</u>	<u>\$ -</u>
Beginning Fund Balance	<u>7,978,674</u>	<u>9,921,783</u>	<u>16,937,079</u>	<u>17,436,909</u>	<u>17,436,909</u>	<u>18,011,764</u>	<u>-</u>
Ending Fund Balance	<u>\$ 9,921,783</u>	<u>\$ 16,937,079</u>	<u>\$ 17,436,909</u>	<u>\$ 17,709,659</u>	<u>\$ 18,011,764</u>	<u>\$ 11,989,514</u>	<u>\$ -</u>

TAX INCREMENT FINANCE #4 FUND

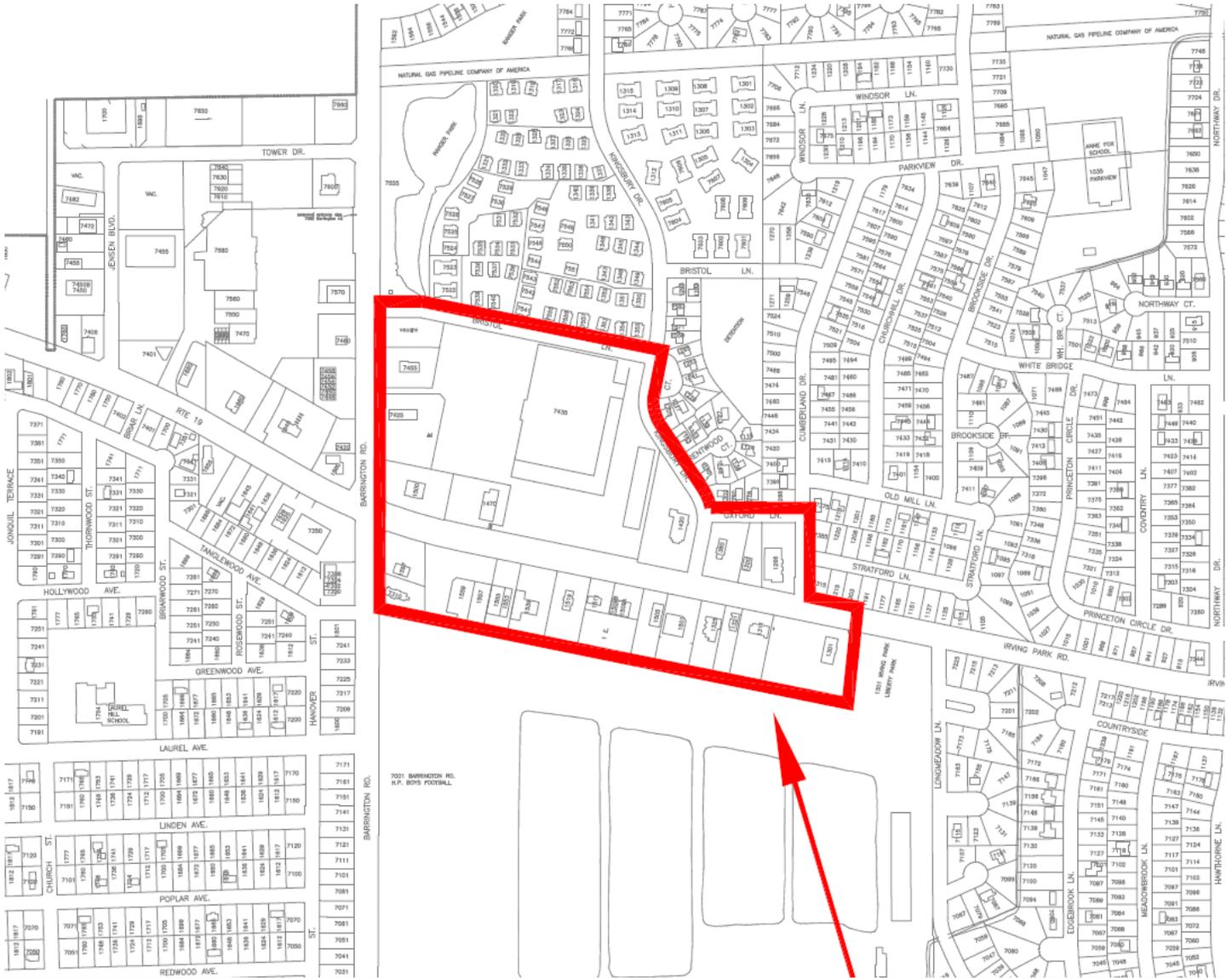
Tax Increment Finance Area #4 Fund – adopted on September 01, 2005 (O-05-46) for improvements in the TIF Redevelopment District #4 located at Barrington and Irving Park Road. This Tax Increment Finance Area #4 will expire on December 31, 2028. Initial financing was provided by a transfer from the General Fund. Revenues are generated from incremental property taxes resulting from the growth of the assessed valuation within the Tax Increment Financing District #4.



TIF #4	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	415,722	506,397	696,819	409,100	500,200	465,100
Expenditures	7,200	8,603	127,711	331,000	256,200	1,970,000
Difference	408,522	497,794	569,109	78,100	244,000	(1,504,900)

FY2026 revenues are budgeted at \$465,100 while total expenditures are 1,970,000, a placeholder for future redevelopment projects, façade grant program, and Irving Park infrastructure project in the TIF #4 area. A deficit of \$1,504,900 will be offset by the fund balance which brings the ending fund balance to \$1,152,401 at the end of FY2026.

TAX INCREMENT FINANCING #4 MAP



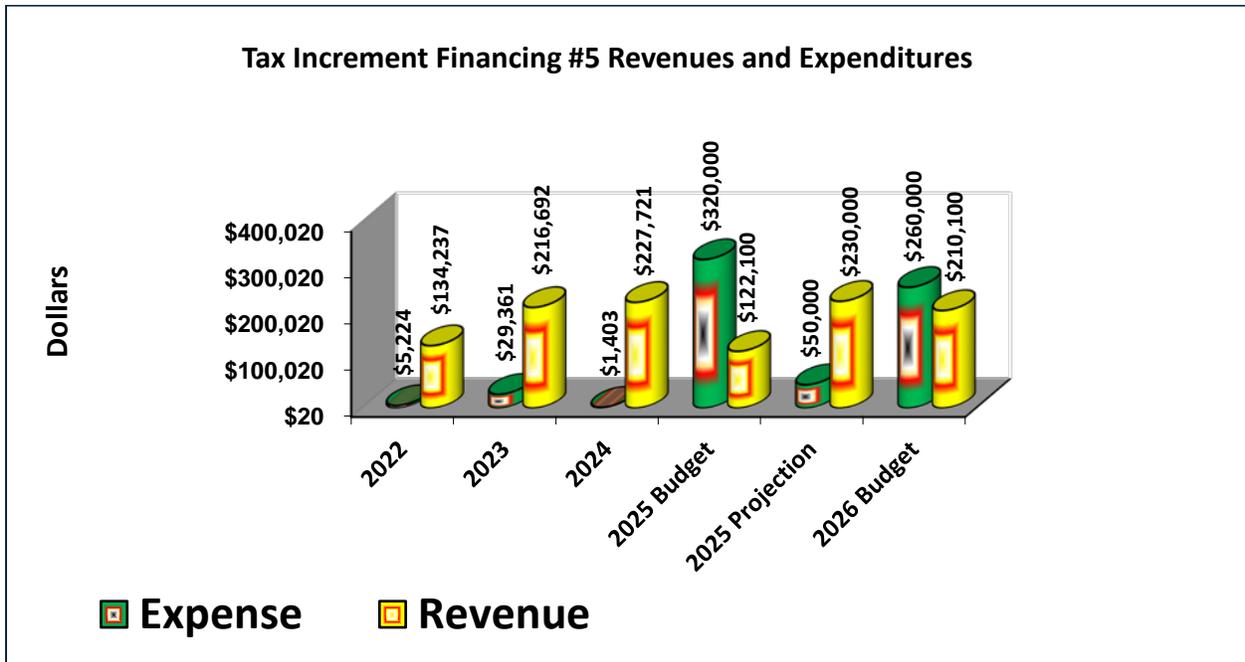
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 34 - Tax Increment Finance District # 4 Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
311-301 Taxes TIF# 4	\$ 396,462	\$ 453,811	\$ 582,976	\$ 400,000	\$ 450,000	\$ 450,000	\$ 50,000
Total Taxes	396,462	453,811	582,976	400,000	450,000	450,000	50,000
361-300 Interest On Investments	15,296	54,821	68,870	9,000	50,000	15,000	6,000
362-300 Net Change In Fair Value	3,763	(2,335)	(5,127)	-	-	-	-
Total Investment Income	19,060	52,486	63,743	9,000	50,000	15,000	6,000
380-309 Reimbursed Expenditures Miscellaneous	-	-	50,000	-	-	-	-
389-303 Miscellaneous Income	200	100	100	100	200	100	-
Total Miscellaneous	200	100	50,100	100	200	100	-
Total Revenues and Other Financing Sources	\$ 415,722	\$ 506,397	\$ 696,819	\$ 409,100	\$ 500,200	\$ 465,100	\$ 56,000
Expenditures and Other Financing Uses							
403-461 Consulting Services	\$ -	\$ -	\$ 6,047	\$ 210,000	\$ 210,000	\$ 160,000	(50,000)
403-462 Legal Services	7,200	3,392	408	10,000	5,000	10,000	-
403-479 Redevelopment Agreements	-	-	-	11,000	-	-	(11,000)
Total Contractual Services	7,200	3,392	6,455	231,000	215,000	170,000	(61,000)
413-422 Improvement Other Than Buildings	-	5,211	121,255	100,000	41,200	1,800,000	1,700,000
Total Capital Outlay	-	5,211	121,255	100,000	41,200	1,800,000	1,700,000
Total Expenditures and Other Financing Uses	\$ 7,200	\$ 8,603	\$ 127,711	\$ 331,000	\$ 256,200	\$ 1,970,000	\$ 1,639,000
Net Change in Fund Balance	\$ 408,522	\$ 497,795	\$ 569,109	\$ 78,100	\$ 244,000	\$ (1,504,900)	\$ -
Beginning Fund Balance	937,875	1,346,397	1,844,192	2,413,301	2,413,301	2,657,301	-
Ending Fund Balance	\$ 1,346,397	\$ 1,844,192	\$ 2,413,301	\$ 2,491,401	\$ 2,657,301	\$ 1,152,401	\$ -

TAX INCREMENT FINANCE #5 FUND

Tax Increment Finance Area #5 Fund – adopted on January 10, 2013 (O-13-05) for improvements in the TIF Redevelopment District #5 around the intersection of Irving Park and Wise Roads. This Tax Increment Finance Area #5 will expire on December 31, 2036. Revenues are generated from incremental property taxes resulting from the growth of the assessed valuation within the Tax Increment Financing District #5.



TIF #5	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	134,237	216,692	227,721	122,100	230,000	210,100
Expenditures	5,224	29,361	1,403	320,000	50,000	260,000
Difference	129,013	187,331	226,319	(197,900)	180,000	(49,900)

FY2026 revenues are budgeted at \$210,100, while total expenditures are \$260,000 including a placeholder for future redevelopment projects, a facade grant program, and streetscape improvements in the TIF #5 area. The fund balance will be utilized to offset the \$49,900 deficit, which brings the ending fund balance to \$951,623 at the end of FY2026.

VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 35 - Tax Increment Finance District # 5 Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
311-301 Taxes TIF # 5	\$ 127,191	\$ 202,603	\$ 210,782	\$ 115,000	\$ 210,000	\$ 200,000	\$ 85,000
Total Taxes	<u>127,191</u>	<u>202,603</u>	<u>210,782</u>	<u>115,000</u>	<u>210,000</u>	<u>200,000</u>	<u>85,000</u>
361-300 Interest On Investments	5,511	15,575	16,939	7,000	20,000	10,000	3,000
362-300 Net Change In Fair Value	1,335	(1,487)	-	-	-	-	-
Total Investment Income	<u>6,846</u>	<u>14,088</u>	<u>16,939</u>	<u>7,000</u>	<u>20,000</u>	<u>10,000</u>	<u>3,000</u>
389-303 Miscellaneous Income	200	-	-	100	-	100	-
Total Miscellaneous	<u>200</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 134,237</u>	<u>\$ 216,692</u>	<u>\$ 227,721</u>	<u>\$ 122,100</u>	<u>\$ 230,000</u>	<u>\$ 210,100</u>	<u>\$ 88,000</u>
Expenditures and Other Financing Uses							
403-461 Consulting Services	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000
403-462 Legal Services	5,224	9,861	1,403	10,000	10,000	10,000	-
403-464 Engineering Services	-	-	-	-	-	-	-
Total Contractual Services	<u>5,224</u>	<u>9,861</u>	<u>1,403</u>	<u>20,000</u>	<u>20,000</u>	<u>30,000</u>	<u>10,000</u>
413-422 Improvement Other Than Buildings	-	19,500	-	300,000	30,000	230,000	(70,000)
Total Capital Outlay	<u>-</u>	<u>19,500</u>	<u>-</u>	<u>300,000</u>	<u>30,000</u>	<u>230,000</u>	<u>(70,000)</u>
Total Expenditures and Other Financing Uses	<u>\$ 5,224</u>	<u>\$ 29,361</u>	<u>\$ 1,403</u>	<u>\$ 320,000</u>	<u>\$ 50,000</u>	<u>\$ 260,000</u>	<u>\$ (60,000)</u>
Net Change in Fund Balance	<u>\$ 129,013</u>	<u>\$ 187,330</u>	<u>\$ 226,319</u>	<u>\$ (197,900)</u>	<u>\$ 180,000</u>	<u>\$ (49,900)</u>	<u>\$ -</u>
Beginning Fund Balance	<u>278,861</u>	<u>407,874</u>	<u>595,205</u>	<u>821,523</u>	<u>821,523</u>	<u>1,001,523</u>	<u>-</u>
Ending Fund Balance	<u>\$ 407,874</u>	<u>\$ 595,205</u>	<u>\$ 821,523</u>	<u>\$ 623,623</u>	<u>\$ 1,001,523</u>	<u>\$ 951,623</u>	<u>\$ -</u>

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VILLAGE OF HANOVER PARK, ILLINOIS
Schedule of Legal Debt Margin
December 31, 2026

The Village of Hanover Park is a home rule municipality.

Article VII, Section 6(k) of the Illinois Constitution governs computation of legal debt margin.

The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property ... (2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent: indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum ... shall not be included in the foregoing percentage amounts.

To date the General Assembly has set no limits for home rule municipalities.

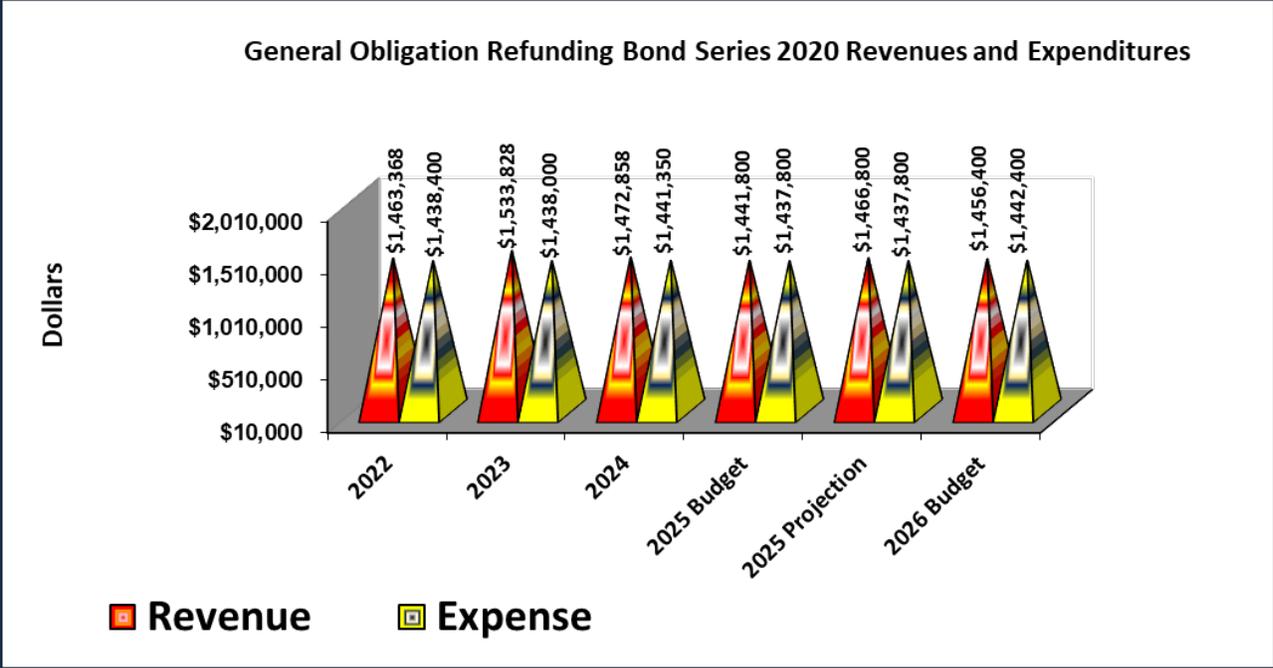
VILLAGE OF HANOVER PARK, ILLINOIS
Long Term Debt Requirements
General Obligation Bond Summary
December 31, 2026

Tax Levy Year	General Obligation Bond Series 2010	General Obligation Bond Series 2010A	General Obligation Bond Series 2011	General Obligation Bond Series 2020	Total
2025	-	-	-	1,441,400	1,441,400
2026	-	-	-	1,439,000	1,439,000
2027	-	-	-	1,439,800	1,439,800
2028	-	-	-	1,438,600	1,438,600
2029	-	-	-	1,440,400	1,440,400
	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,199,200</u>	<u>7,199,200</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,199,200</u>	<u>\$ 7,199,200</u>

Detailed debt schedules are included in the Debt Service Funds section of this document.

GO REFUNDING BOND SERIES 2020 FUND

General Obligation Refunding Bond Series 2020 Fund – Ordinance (O-20-06) approved on February 06, 2020 for the issuance of \$12,980,000 General Obligation Refunding Bond, Series 2020 of the Village of Hanover Park Cook and DuPage Counties, providing for the levy and collection of a direct annual tax for the payment of the principal and interest on said bonds. The Bond proceeds were used to refund the Village’s outstanding 2011 General Obligation Refunding Bond – refunding the 2004 General Obligation Bond for \$7M primarily to finance the construction of the fire station facility No. 15, and the Taxable General Obligation Series 2010 and 2010A for \$15M primarily to finance the construction of the Police Department Building. These bonds are scheduled to be paid off by December 1, 2030. The Sale resulted in a savings worth \$1.9M on a net present value basis of refunded principal with a true interest rate of 1.4819%. The remaining Fund Balance of \$479,232 for General Obligation Bond Series 2011, Taxable General Obligation Bond Series 2010 and 2010A were transferred to General Obligation Refunding Bond Series 2020 on December 31, 2020.



GO 2020	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	1,463,368	1,533,828	1,472,858	1,441,800	1,466,800	1,456,400
Expenditures	1,438,400	1,438,000	1,441,350	1,437,800	1,437,800	1,442,400
Difference	24,968	95,828	31,508	4,000	29,000	14,000

FY2026 revenues are budgeted at \$1,456,400 while total expenditures are \$1,442,400. A surplus of \$14,000 will be added to the fund balance leaving an ending fund balance of \$691,434 at the end of FY2026.

VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 45 - General Obligation Refunding Bond Series of 2020 Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
311-301 Property Taxes Real Property	\$ 1,449,380	\$ 1,453,943	\$ 1,442,447	\$ 1,436,800	\$ 1,436,800	\$ 1,441,400	\$ 4,600
Total Taxes	<u>1,449,380</u>	<u>1,453,943</u>	<u>1,442,447</u>	<u>1,436,800</u>	<u>1,436,800</u>	<u>1,441,400</u>	<u>4,600</u>
361-300 Interest On Investments	11,659	29,784	30,411	5,000	30,000	15,000	10,000
362-300 Net Change In Fair Value	2,328	(2,980)	-	-	-	-	-
Total Investment Income	<u>13,987</u>	<u>26,805</u>	<u>30,411</u>	<u>5,000</u>	<u>30,000</u>	<u>15,000</u>	<u>10,000</u>
389-303 Miscellaneous Income	-	53,081	-	-	-	-	-
Total Miscellaneous Revenue	<u>-</u>	<u>53,081</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 1,463,368</u>	<u>\$ 1,533,828</u>	<u>\$ 1,472,858</u>	<u>\$ 1,441,800</u>	<u>\$ 1,466,800</u>	<u>\$ 1,456,400</u>	<u>\$ 14,600</u>
Expenditures and Other Financing Uses							
403-499 Miscellaneous Expense	\$ 400	\$ 400	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Total Contractual Services	<u>400</u>	<u>400</u>	<u>750</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
411-403 Principal - 2011 Go Bonds	1,010,000	1,050,000	1,095,000	1,135,000	1,135,000	1,185,000	50,000
411-404 Interest - 2011 Go Bonds	428,000	387,600	345,600	301,800	301,800	256,400	(45,400)
Total Debt Service	<u>1,438,000</u>	<u>1,437,600</u>	<u>1,440,600</u>	<u>1,436,800</u>	<u>1,436,800</u>	<u>1,441,400</u>	<u>4,600</u>
Total Expenditures and Other Financing Uses	<u>\$ 1,438,400</u>	<u>\$ 1,438,000</u>	<u>\$ 1,441,350</u>	<u>\$ 1,437,800</u>	<u>\$ 1,437,800</u>	<u>\$ 1,442,400</u>	<u>\$ 4,600</u>
Net Change in Fund Balance	<u>\$ 24,968</u>	<u>\$ 95,828</u>	<u>\$ 31,508</u>	<u>\$ 4,000</u>	<u>\$ 29,000</u>	<u>\$ 14,000</u>	<u>\$ -</u>
Beginning Fund Balance	<u>496,131</u>	<u>521,098</u>	<u>616,926</u>	<u>648,434</u>	<u>648,434</u>	<u>677,434</u>	<u>-</u>
Ending Fund Balance	<u>\$ 521,098</u>	<u>\$ 616,926</u>	<u>\$ 648,434</u>	<u>\$ 652,434</u>	<u>\$ 677,434</u>	<u>\$ 691,434</u>	<u>\$ -</u>

VILLAGE OF HANOVER PARK, ILLINOIS
Long Term Debt Requirements
General Obligation Refunding Bonds, Series 2020
December 31, 2026

Date of Issue February 24, 2020
Date of Maturity December 1, 2030
Authorized Issue \$12,980,000
Denomination of Bonds \$5,000
Interest Rates 1.4818933%
Interest Dates December 1 and June 1
Principal Maturity Date December 1
Payable at BNY Mellon Trust Company, Chicago, IL

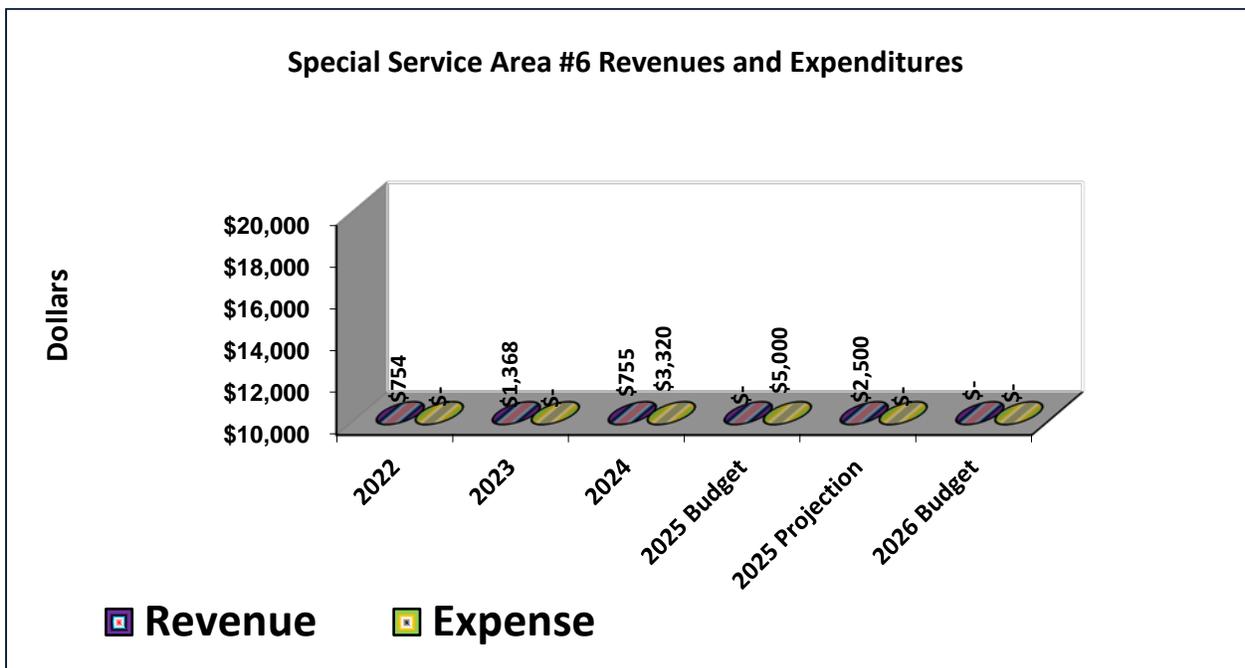
CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

Tax Levy Year	Tax Levy			Interest Due On			
	Principal	Interest	Totals	Jun 1	Amount	Dec 1	Amount
2025	1,185,000	256,400	1,441,400	2026	128,200	2026	128,200
2026	1,230,000	209,000	1,439,000	2027	104,500	2027	104,500
2027	1,280,000	159,800	1,439,800	2028	79,900	2028	79,900
2028	1,330,000	108,600	1,438,600	2029	54,300	2029	54,300
2029	1,385,000	55,400	1,440,400	2030	27,700	2030	27,700
	<u>\$ 6,410,000</u>	<u>\$ 789,200</u>	<u>\$ 7,199,200</u>		<u>\$ 394,600</u>		<u>\$ 394,600</u>

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SPECIAL SERVICE AREA #6 FUND

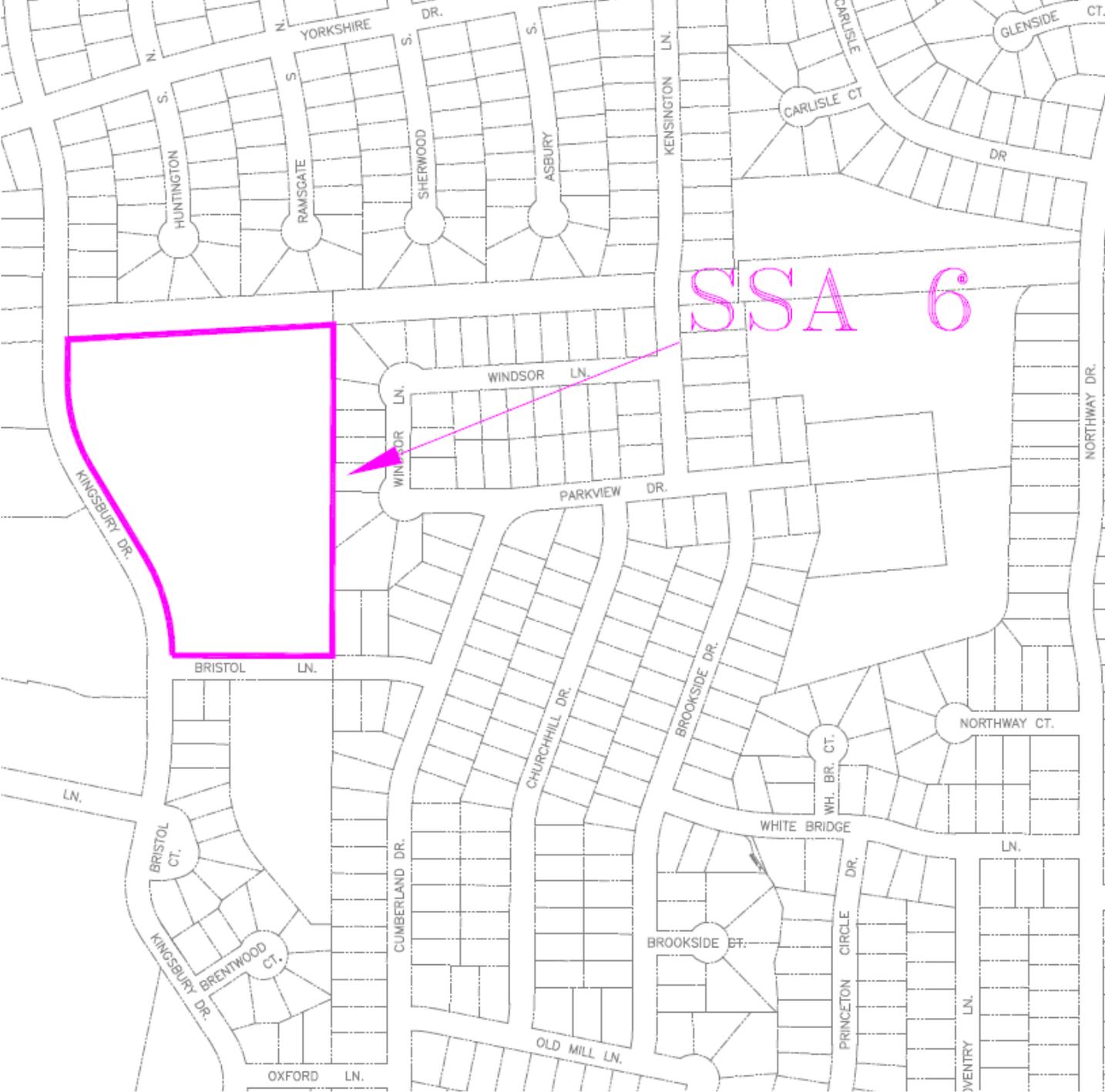
Special Service Area #6 Fund - the Board passed an Ordinance for the Establishment of a Special Service Area #6 on December 17, 2009 (O-09-44) in the Village of Hanover Park for the purpose of paying the cost of improvement provided by the Village in the Special Service Area Number 6, which includes the Hanover Square condominiums. The Debt incurred totals \$425,000 with fifteen (15) years as a maximum period over which the debt will be retired and at an annual interest rate not to exceed six percent (6%). The funding source is an annual tax levy as corporate authorities determine to be appropriate, a direct annual tax not to exceed an annual rate of 5.85 percent (5.85%) of the assessed value, as equalized, of the property. The Debt was paid in full on April 30, 2020.



SSA #6	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	754	1,368	755	-	2,500	-
Expenditures	-	-	3,320	5,000	-	-
Difference	754	1,368	(2,564)	(5,000)	2,500	-

FY2026’s budget includes no revenues and expenses, which leaves an ending fund balance of \$92,378 at the end of FY2026.

SPECIAL SERVICE AREA #6 MAP (Hanover Square Condominium)



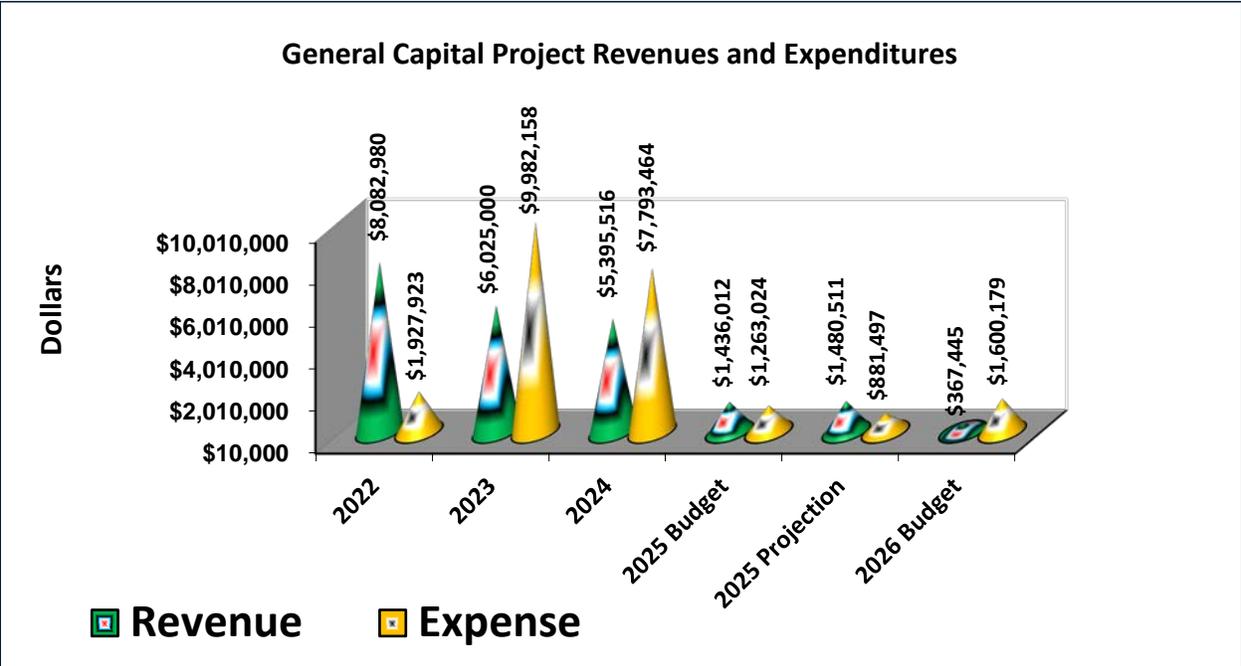
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 16 - Special Service Area #6 Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
361-300 Interest On Investments	\$ 754	\$ 1,368	\$ 755	\$ -	\$ 2,500	\$ -	\$ -
Total Investment Income	754	1,368	755	-	2,500	-	-
Total Revenues and Other Financing Sources	\$ 754	\$ 1,368	\$ 755	\$ -	\$ 2,500	\$ -	\$ -
Expenditures and Other Financing Uses							
403-416 Property Taxes	\$ -	\$ -	\$ 3,320	\$ 5,000	\$ -	\$ -	\$ (5,000)
Total Contractual Services	-	-	3,320	5,000	-	-	(5,000)
Total Expenditures and Other Financing Uses	\$ -	\$ -	\$ 3,320	\$ 5,000	\$ -	\$ -	\$ (5,000)
Net Change in Fund Balance	\$ 754	\$ 1,368	\$ (2,564)	\$ (5,000)	\$ 2,500	\$ -	\$ -
Beginning Fund Balance	90,320	91,074	92,442	89,878	89,878	92,378	-
Ending Fund Balance	\$ 91,074	\$ 92,442	\$ 89,878	\$ 84,878	\$ 92,378	\$ 92,378	\$ -

GENERAL CAPITAL PROJECT FUND

General Capital Fund - accounts for general construction and capital improvement activity of several capital-related programs including roadway maintenance, sidewalks, bikeways, traffic signals, and other projects. A separate Capital Improvement Program (CIP) document within this budget document provides more detailed information regarding capital projects proposed this year.



Capital Project	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	8,082,980	6,025,000	5,395,516	1,436,012	1,480,511	367,445
Expenditures	1,927,923	9,982,158	7,793,464	1,263,024	881,497	1,600,179
Difference	6,155,057	(3,957,158)	(2,397,948)	172,988	599,014	(1,232,734)

The General Capital Project Fund is used for construction, improvement of Village facilities, street and maintenance and infrastructure. FY2026 revenues are budgeted at \$367,445 while total expenditures are \$1,600,179. Fund balance will be used to offset the deficit of \$1,232,734. The ending fund balance will be \$1,436,258 at the end of FY2026.

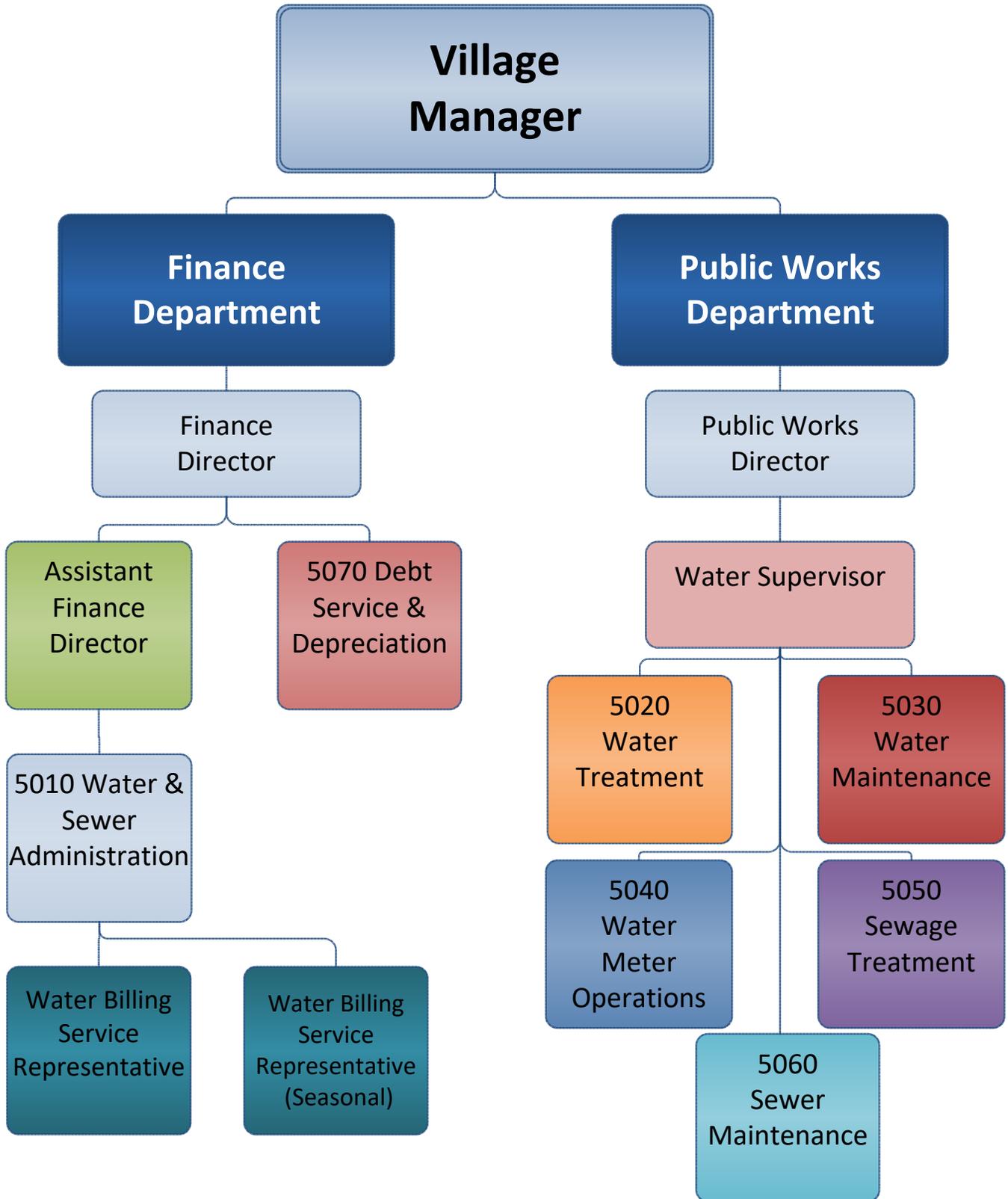
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 31- General Capital Projects Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
332-301 State Grants	\$ -	\$ 806,584	\$ 2,065,452	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue	-	806,584	2,065,452	-	-	-	-
361-300 Interest On Investments	61,544	195,845	169,725	5,000	50,000	50,000	45,000
362-300 Net Change In Fair Value	1,524	17,089	(40,559)	-	(501)	-	-
Total Investment Income	63,068	212,934	129,166	5,000	49,499	50,000	45,000
380-309 Reimbursed Exp. Miscellaneous	-	-	2,367,736	46,500	46,500	46,500	-
389-312 Veteran's Memorial	500	150	150	-	-	-	-
389-313 Other Memorials	100	-	-	-	-	-	-
389-354 SCBA Funding	38,012	38,012	38,012	38,012	38,012	120,945	82,933
Total Miscellaneous Revenue	38,612	38,162	2,405,898	84,512	84,512	167,445	82,933
391-301 Interfund General	7,934,620	6,000,000	780,000	1,346,500	1,346,500	150,000	(1,196,500)
391-319 Federal Restricted	-	10,000	-	-	-	-	-
391-350 Interfund Water & Sewer	46,680	15,000	15,000	-	-	-	-
Total Interfund Transfers	7,981,300	6,025,000	795,000	1,346,500	1,346,500	150,000	(1,196,500)
Total Revenues and Other Financing Sources	\$ 8,082,980	\$ 7,082,680	\$ 5,395,516	\$ 1,436,012	\$ 1,480,511	\$ 367,445	\$ (1,068,567)
Expenditures and Other Financing Uses							
403-453 Furniture Replacement	\$ -	\$ 20,142	\$ 195	\$ -	\$ -	\$ -	\$ -
403-464 Engineering Services	39,936	69,744	59,564	-	-	-	-
Total Contractual Services	39,936	89,885	59,759	-	-	-	-
413-411 Land	-	1,325	-	-	-	-	-
413-421 Buildings	1,052,730	5,758,965	3,997,710	160,700	160,700	770,000	609,300
413-422 Improvement Other Than Buildings	254,337	3,833,466	3,279,775	646,027	300,000	412,000	(234,027)
413-431 Office Equipment	140,629	14,928	46,272	47,965	47,965	-	(47,965)
413-432 Office Furniture / Fixture	-	-	17,189	8,629	8,629	-	(8,629)
413-443 Other Equipment	440,293	283,589	392,759	399,703	364,203	418,179	18,476
Total Capital Outlay	1,887,987	9,892,272	7,733,705	1,263,024	881,497	1,600,179	337,155
Total Expenditures and Other Financing Uses	\$ 1,927,923	\$ 9,982,158	\$ 7,793,464	\$ 1,263,024	\$ 881,497	\$ 1,600,179	\$ 337,155
Net Change in Fund Balance	\$ 6,155,057	\$ (2,899,478)	\$ (2,397,948)	\$ 172,988	\$ 599,014	\$ (1,232,734)	\$ (1,405,722)
Assigned Fund Balance	478,634	496,504	451,711	450,723	450,723	470,461	-
Unassigned Fund Balance	6,888,770	3,971,422	1,618,267	1,792,243	2,218,269	965,797	-
Ending Fund Balance	\$ 7,367,404	\$ 4,467,926	\$ 2,069,978	\$ 2,242,966	\$ 2,668,992	\$ 1,436,258	\$ -

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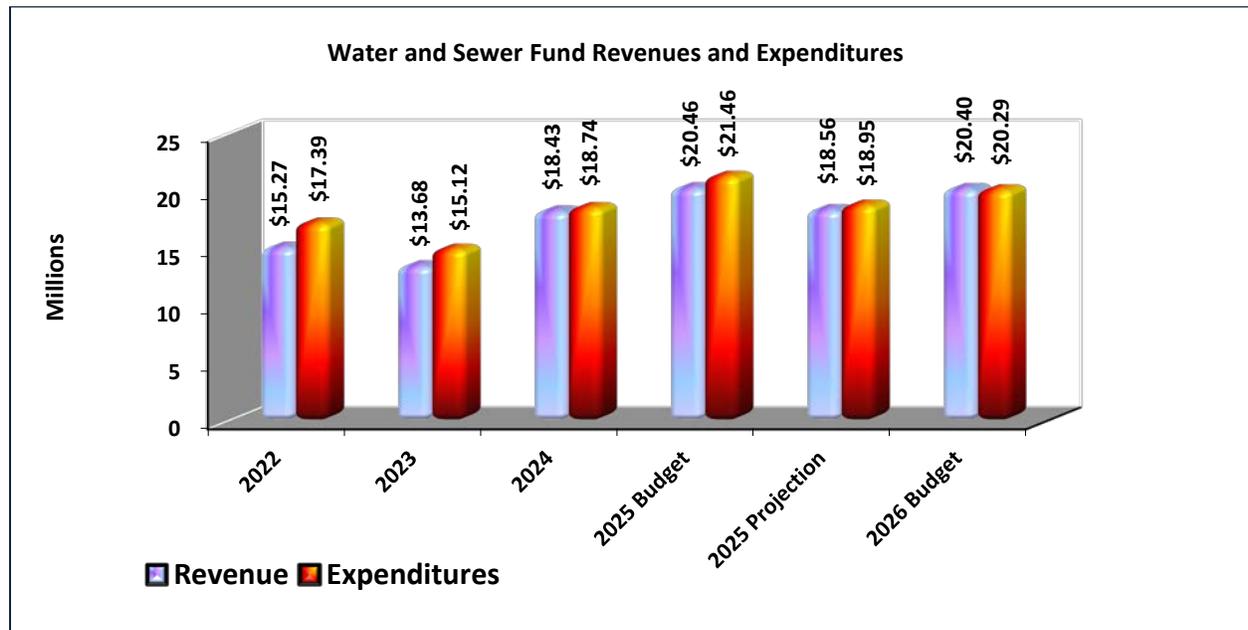
050 - Water and Sewer Fund



WATER AND SEWER FUND

Water and Sewer Fund - enterprise funds which are revenues, expenses, transfers and financial results which are accounted for through full accrual accounting. These funds are used to account for the revenue and expense activities associated with the delivery to and disposal of water from customers. The Water and Sewer Fund includes operational activities performed by the Public Works and Administrative Services Departments. The Public Works Department performs general maintenance on the systems, such as water main break repair, hydrant flushing, meter replacement, water quality testing, and sewer line repair. The Administrative Services Department performs support activities to assist with service operations. These activities include responding to water and sewer customer inquiries, water and sewer billing, accounts payable, payroll, financial support and information technology support.

Cost Control Center			
Department/Division	Division Number	Department/Division	Division Number
Administration	5010	Sewer Treatment	5050
Water Treatment	5020	Sewer Maintenance	5060
Water Maintenance	5030	Depreciation and Debt Service	5070
Water Meter Operations	5040		



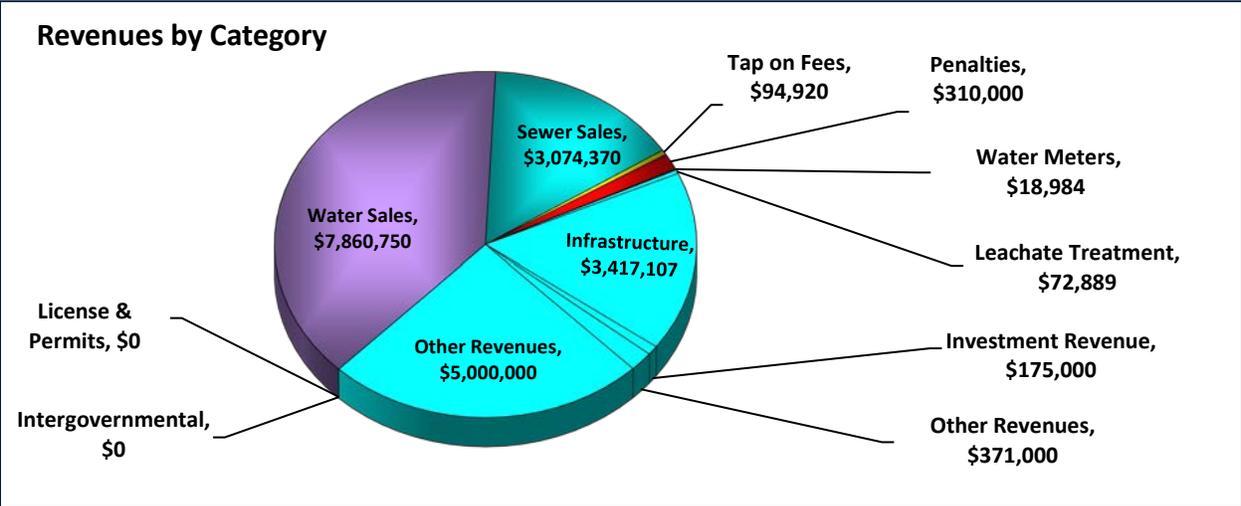
Water & Sewer	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	15,272,766	13,675,277	18,432,372	20,463,692	18,557,555	20,395,020
Expenditures	17,390,096	15,122,474	18,737,651	21,462,899	18,954,356	20,290,027
Difference	(2,117,330)	(1,447,197)	(305,279)	(999,207)	(396,801)	104,993

VILLAGE OF HANOVER PARK, ILLINOIS
 Water & Sewer Fund Budget Summary
 Calendar Year Ending December 31, 2026

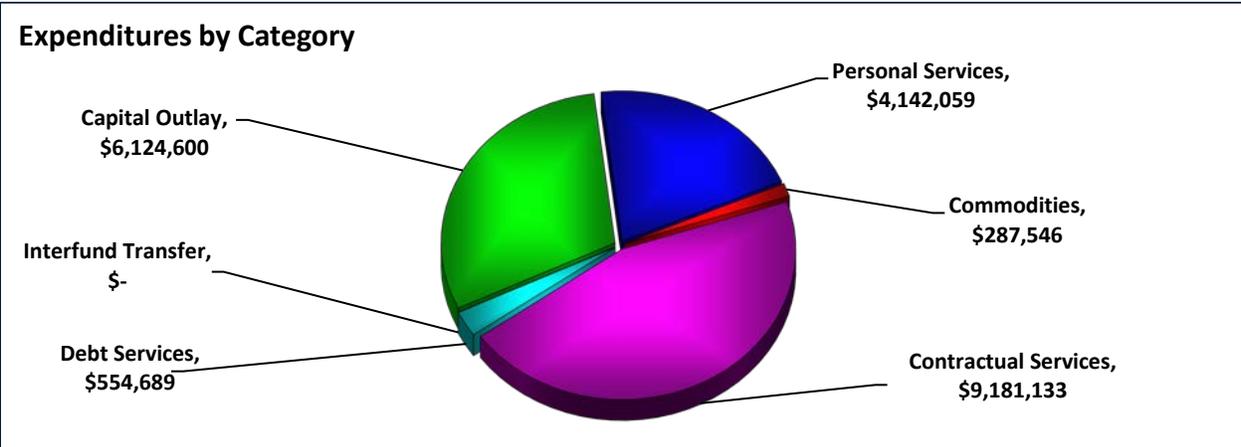
Fund	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
Charges for Services	\$ 10,132,731	\$ 10,523,858	\$ 10,927,631	\$ 10,801,209	\$ 10,863,825	\$ 11,431,913	\$ 630,704
Intergovernmental Revenue	2,547,630	-	412,942	500,000	143,096	-	(500,000)
Licenses & Permits	-	-	750	-	-	-	-
Investment Income	121,037	499,101	344,522	125,000	190,000	175,000	50,000
Miscellaneous	2,471,367	2,652,318	2,971,541	3,237,483	3,211,610	3,788,107	550,624
Other Financing Sources	-	-	3,774,986	5,800,000	4,149,024	5,000,000	(800,000)
Totals	\$ 15,272,766	\$ 13,675,277	\$ 18,432,372	\$ 20,463,692	\$ 18,557,555	\$ 20,395,020	\$ (68,672)
Expenditures and Other Financing Uses							
Personnel Services	3,028,120	3,653,534	3,662,697	3,797,702	3,760,798	4,142,059	344,357
Commodities	351,896	294,727	235,041	310,586	283,532	287,546	(23,040)
Contractual Services	7,994,727	8,481,609	8,506,125	8,905,228	9,046,513	9,181,133	275,905
Capital Outlay	5,968,674	2,647,604	6,318,789	8,144,309	5,558,439	6,124,600	(2,019,709)
Debt Service	-	-	-	305,074	305,074	554,689	249,615
Interfund Transfer	46,680	45,000	15,000	-	-	-	-
Total Expenditures & Other Financing Uses	\$ 17,390,096	\$ 15,122,474	\$ 18,737,651	\$ 21,462,899	\$ 18,954,356	\$ 20,290,027	\$ (1,172,872)
Net Position	\$ (2,117,331)	\$ (1,447,197)	\$ (305,279)	\$ (999,207)	\$ (396,801)	\$ 104,993	\$ 1,104,200
Net Investment in Capital Assets	24,335,451	25,734,790	26,961,324	26,961,324	26,961,324	26,961,324	-
Unrestricted	9,444,891	9,033,298	9,804,416	8,805,209	9,407,615	9,512,608	-
Ending Net Position	\$ 33,780,343	\$ 34,768,088	\$ 36,765,740	\$ 35,766,533	\$ 36,368,939	\$ 36,473,932	-

WATER AND SEWER FUND

In FY2026 budget, Water and Sewer revenues total \$20,395,020 and operating expenditures total \$20,290,027. This balanced budget has an operating surplus of \$104,993 which brings the unassigned fund balance to \$9,512,608 or 46.88% at the end of FY2026.



Water and Sewer sales account for 53.62% of the revenues in the Water and Sewer Fund.



Contractual Services and Capital Outlay are the largest expenditure categories and include cost of water purchased through Northwest Suburban Municipal Water Agency (NSMJAWA), water main repairs, hydro excavator extension for Vactor, water main replacement funding by IEPA loan, sludge hauling, sludge handling design, manhole rehabilitation, electrical upgrade at Schick Road pumping station, emergency pump replacement, oxidation ditch optimization & Chem-P removal, STP process pump replacement, etc.

VILLAGE OF HANOVER PARK, ILLINOIS
Revenue Summary by Account
 Calendar Year Ending December 31, 2026

Fund 050 - Water and Sewer Fund

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources								
332-301	State Grants	\$ -	\$ -	\$ 412,942	\$ 500,000	\$ 143,096	\$ -	\$ (500,000)
332-302	Federal Grants	2,546,552	-	-	-	-	-	-
332-303	Other Government Grants	1,078	-	-	-	-	-	-
Total: Intergovernmental Revenue		2,547,630	-	412,942	500,000	143,096	-	(500,000)
322-310	Wastewater Discharge	-	-	750	-	-	-	-
Total Licenses and Permits		-	-	750	-	-	-	-
344-301	Water Sales - Cook County	3,419,753	3,609,213	3,868,977	3,789,984	3,935,919	4,125,500	335,516
344-302	Water Sales - DuPage County	3,326,763	3,473,489	3,538,166	3,649,140	3,538,394	3,735,250	86,110
344-303	Water Sales - Cook & DuPage County	4,250	6,187	375	-	1,000	-	-
345-301	Sewer Sales - Cook County	771,654	807,448	865,372	829,776	873,767	916,370	86,594
345-302	Sewer Sales - DuPage County	1,901,785	1,997,208	2,031,913	2,011,032	2,094,335	2,158,000	146,968
346-300	Water Penalties	354,317	364,533	412,871	312,000	299,000	310,000	(2,000)
347-301	Water Tap-On Fees - Cook	28,860	1,850	3,700	33,300	21,187	51,400	18,100
347-302	Water Tap-On Fees - DuPage	18,870	35,890	4,070	-	2,142	-	-
348-301	Sewer Tap-On Fees - Cook	26,211	1,813	2,538	32,640	13,709	43,520	10,880
348-302	Sewer Tap-On Fees - DuPage	16,678	35,168	2,901	-	1,813	-	-
349-301	Water Meters - Cook	10,602	535	963	13,313	5,867	18,984	5,671
349-302	Water Meters - DuPage	5,268	13,601	7,328	-	5,504	-	-
389-309	Leachate Treatment	247,721	176,924	188,458	130,024	71,188	72,889	(57,135)
Total Charges for Services		10,132,731	10,523,858	10,927,631	10,801,209	10,863,825	11,431,913	630,704
361-300	Interest On Investments	128,523	350,328	658,763	125,000	175,000	175,000	50,000
362-300	Net Change In Fair Value	(7,486)	148,774	(314,241)	-	15,000	-	-
Total Investment Income		121,037	499,101	344,522	125,000	190,000	175,000	50,000
343-301	Infrastructure - Cook County	1,244,093	1,277,300	1,406,718	1,520,187	1,524,552	1,644,587	124,400
343-302	Infrastructure - DuPage County	1,182,066	1,328,183	1,522,644	1,646,296	1,649,058	1,772,520	126,224
380-309	Expenditures Miscellaneous	-	3,384	9,785	36,000	3,000	336,000	300,000
389-303	Miscellaneous Income	45,209	43,450	32,393	35,000	35,000	35,000	-
Total Miscellaneous		2,471,367	2,652,318	2,971,541	3,237,483	3,211,610	3,788,107	550,624
393-394	Loan Proceeds	-	-	3,774,986	5,800,000	4,149,024	5,000,000	(800,000)
Total Other		-	-	3,774,986	5,800,000	4,149,024	5,000,000	(800,000)
Total Operating Revenues		\$ 15,272,766	\$ 13,675,277	\$ 18,432,372	\$ 20,463,692	\$ 18,557,555	\$ 20,395,020	\$ (68,672)

VILLAGE OF HANOVER PARK, ILLINOIS
 Expenditure Summary by Account
 Fiscal Year Ending December 31, 2026

Fund 050 - Water and Sewer Fund

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures and Other Financing Uses								
401-411	Salaries - Regular	\$ 2,198,781	\$ 2,238,414	\$ 2,330,499	\$ 2,500,246	\$ 2,442,888	\$ 2,711,824	\$ 211,578
401-412	Salaries - Part - Time	4,253	8,877	14,800	21,394	17,664	22,200	806
401-421	Overtime Compensation	216,299	219,457	185,465	179,500	210,000	209,371	29,871
401-428	On Call Premium Pay	20,427	27,825	32,770	35,603	35,110	35,603	-
401-441	State Retirement	254,510	210,994	227,885	250,165	247,860	295,233	45,068
401-442	Social Security	178,051	181,679	185,042	209,657	203,361	228,462	18,805
401-444	Employee Insurance	599,393	534,164	484,555	600,637	601,863	638,366	37,729
401-446	Unemployment Compensation	-	-	1,067	500	2,052	1,000	500
401-450	OPEB	176,208	15,004	(5,038)	-	-	-	-
401-451	Comp. Abs & IMRF (GLTD)	(619,800)	217,120	205,653	-	-	-	-
Total Personnel Services		3,028,120	3,653,534	3,662,697	3,797,702	3,760,798	4,142,059	344,357
402-411	Office Supplies	704	550	630	1,414	1,414	1,604	190
402-413	Memberships / Subscriptions	58,672	53,709	54,609	55,813	54,569	17,247	(38,566)
402-414	Books / Publications / Maps	-	-	-	-	-	-	-
402-421	Gasoline & Lube	316	327	37	500	500	500	-
402-426	Bulk Chemicals	7,151	6,510	7,323	9,202	9,202	9,254	52
402-427	Materials & Supplies	241,961	193,878	138,227	203,913	178,233	217,419	13,506
402-428	Cleaning Supplies	446	381	177	500	500	500	-
402-429	Parts & Accessories - Non - Auto	10,400	10,101	10,154	10,600	10,600	10,600	-
402-431	Uniforms	6,365	7,282	5,833	5,600	5,600	5,600	-
402-433	Safety & Protective Equipment	17,541	16,123	12,966	15,094	14,964	16,872	1,778
402-434	Small Tools	8,340	5,863	5,084	7,950	7,950	7,950	-
Total Commodities		351,896	294,727	235,041	310,586	283,532	287,546	(23,040)
403-411	Telephone	33,113	30,734	33,429	39,000	37,254	39,410	410
403-412	Postage	66,165	72,077	77,672	87,650	87,450	87,242	(408)
403-413	Light & Power	171,150	245,467	268,860	313,425	300,000	292,425	(21,000)
403-414	Natural Gas	14,995	13,259	10,863	17,000	14,500	15,200	(1,800)
403-421	Liability Insurance Program	187,338	638,428	179,146	588,517	588,517	546,450	(42,067)
403-434	M & R - Buildings	21,599	58,380	44,592	61,873	54,873	62,895	1,022
403-435	M & R - Streets & Bridges	7,078	12,993	43,911	13,000	73,000	33,000	20,000
403-436	Maintenance Agreements	126,584	135,654	143,944	177,155	164,902	165,492	(11,663)
403-437	M & R - Other Equipment	2,993	2,708	3,769	13,340	8,400	8,400	(4,940)
403-441	M & R - STP	59,007	59,748	48,151	60,000	60,000	60,000	-
403-442	M & R - Sewer Lines	25,515	28,787	25,946	29,000	29,000	29,000	-
403-443	M & R - Wells	825	-	-	8,000	3,000	5,000	(3,000)
403-444	M & R - Water Mains	10,550	53,511	35,265	50,000	40,000	57,000	7,000
403-445	M & R - Water Storage Tanks	5,150	36,750	22,065	13,600	8,600	8,600	(5,000)
403-451	Equipment Rentals	198,115	220,432	264,964	330,640	329,640	421,504	90,864
403-452	Vehicle Maintenance & Replaceme	280,688	289,520	392,556	399,463	399,463	264,024	(135,439)

VILLAGE OF HANOVER PARK, ILLINOIS
Expenditure Summary by Account
Fiscal Year Ending December 31, 2026

Fund 050 - Water and Sewer Fund

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures and Other Financing Uses (Continued)								
403-456	IT Equipment Maint. & Replacemnt	80,703	63,824	26,745	29,882	29,882	27,138	(2,744)
403-461	Consulting Services	104,316	51,150	103,042	95,752	95,947	97,293	1,541
403-463	Auditing Services	11,008	11,273	11,279	13,857	10,987	13,842	(15)
403-464	Engineering Services	22,014	74,791	422,175	912,668	636,748	653,500	(259,168)
403-469	Testing Services	32,087	38,415	52,600	72,292	72,000	78,380	6,088
403-470	Binding & Printing	20,229	24,070	23,531	29,746	25,000	27,928	(1,818)
403-471	Schools / Conferences / Meetings	6,402	12,145	10,208	11,729	8,286	11,781	52
403-482	JAWA Operating Costs	1,009,328	804,788	690,296	714,352	809,516	826,772	112,420
403-489	IEPA Discharge Fee	17,500	17,500	17,500	20,000	20,000	20,000	-
403-493	Depreciation Expense	994,255	1,035,604	1,076,396	-	-	-	-
403-497	JAWA Fixed Costs	4,455,615	4,420,244	4,449,461	4,780,032	5,116,293	5,304,693	524,661
403-499	Miscellaneous Expense	23,152	21,374	20,306	20,755	20,755	21,664	909
403-500	Amortization Expense	7,254	7,254	7,254	-	-	-	-
403-501	Water Utility Assistance	-	728	200	2,500	2,500	2,500	-
Total Contractual Services		7,994,727	8,481,609	8,506,125	8,905,228	9,046,513	9,181,133	275,905
411-418	Interest Principal - IEPA Loan	-	-	-	213,726	213,726	390,444	176,718
411-421	Interest Interest - IEPA Loan	-	-	-	91,348	91,348	164,245	72,897
Total Debt Services		-	-	-	305,074	305,074	554,689	249,615
412-401	General	-	-	-	-	-	-	-
412-431	General Capital Outlay	46,680	15,000	15,000	-	-	-	-
412-431-1	IT Maintenance & Replacement	-	30,000	-	-	-	-	-
Total Interfund Transfers		46,680	45,000	15,000	-	-	-	-
413-421	Buildings	-	-	20,870	40,000	25,000	-	(40,000)
413-422	Improvement Other Than Buildings	41,470	1,535	5,433	-	-	600,000	600,000
413-443	Other Equipment	1,353,162	172,339	274,036	550,653	250,653	388,000	(162,653)
413-461	Sewer Treatment Plant	114,438	248,555	828,125	985,000	258,886	386,600	(598,400)
413-462	Sewer Lines	657,108	557,621	418,342	1,250,000	823,900	50,000	(1,200,000)
413-471	Water Storage Tanks	-	575,000	-	-	-	-	-
413-472	Water Mains	3,802,496	1,092,554	4,618,399	5,318,656	4,200,000	4,700,000	(618,656)
413-473	Water Wells	-	-	153,583	-	-	-	-
Total Capital Outlay		5,968,674	2,647,604	6,318,789	8,144,309	5,558,439	6,124,600	(2,019,709)
Total Expenditures and Other Financing Uses		\$ 17,390,096	\$ 15,122,474	\$ 18,737,651	\$ 21,462,899	\$ 18,954,356	\$ 20,290,027	\$ (1,172,872)

VILLAGE OF HANOVER PARK, ILLINOIS
 Expenditure Budget Summary by Department
 Fiscal Year Ending December 31, 2026

Fund 050 - Water and Sewer Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
5010 Administration	\$ 1,903,761	\$ 2,573,630	\$ 2,160,396	\$ 2,660,512	\$ 2,628,436	\$ 2,736,625	\$ 76,113
5020 Water Treatment	4,965,987	5,683,505	5,315,026	6,016,856	6,031,899	7,060,792	1,043,936
5030 Water Maintenance	4,458,837	1,775,609	5,854,233	6,934,705	5,620,371	5,987,246	(947,459)
5040 Water Meter Operations	1,423,589	191,790	147,964	188,767	149,178	213,871	25,104
5050 Sewage Treatment	1,414,784	1,951,575	2,564,470	2,827,875	2,029,854	2,256,930	(570,945)
5060 Sewer Maintenance	1,165,620	1,053,719	906,616	1,814,758	1,380,028	653,102	(1,161,656)
5070 Depreciation/Debt Service	2,057,517	1,892,646	1,788,946	1,019,426	1,114,590	1,381,461	362,035
Total Water and Sewer Fund	\$ 17,390,096	\$ 15,122,474	\$ 18,737,651	\$ 21,462,899	\$ 18,954,356	\$ 20,290,027	\$ (1,172,872)

PURPOSE STATEMENT

Coordinate the financial activity of the Water and Sewer Fund under the direction of the Village Manager.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The Director of Finance is responsible for the financial administration of the Water and Sewer Fund. The duties of this division include billing residents for water and sewer services on a bimonthly basis, collections, and maintenance of customer account records. The division also handles customer inquiries regarding water and sewer accounts.

PERFORMANCE ACTIVITIES AND MEASURES					
Description of Measurement	2020	2021	2022	2023	2024
Number of Water Bills:					
Original Bills	129,434	129,516	129,923	130,194	130,423
Termination Notice	12,013	23,249	23,559	23,525	16,400
Turn Offs	1,439	992	883	919	703
Final Bills	813	724	791	619	587
Work Order Requested	1,259	8,091	4,948	729	728

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

- ✓ Continued to audit customers water and sewer accounts.
Ongoing. Staff continued to audit customer accounts for zero consumption, theft of water, stuck meters, continuous consumption, and inactive accounts.
- ✓ Implement and monitor infrastructure service charge and water and sewer rate increase per the set schedule.
Ongoing. Increases were made on January 1, 2025, per the schedule provided in the ordinance. Announcements were sent out to all residents in advance. Revenues will be evaluated to ensure projections are accurate.

Strategic Plan Goal #4: Community Image & Identity

- ✓ Advertised and encouraged use of new WaterSmart customer portal.
Sent out billing inserts, released social media posts, advertised on the Village website, and published in the Hi-Lighter information about the new WaterSmart Customer Service Portal.

Strategic Plan Goal #5: Effective Governance

- ✓ Continued to expand knowledge by attending training and seminars.
Ongoing. The Water Billing Department attended training to expand their skills and knowledge related to their positions.
- ✓ IEPA Loan Administration.
Ongoing. Second IEPA Loan was approved in June 2025 with the first repayment due 04/29/2026.

2026 BUDGET GOALS

Strategic Plan Goal #1: Financial Health

1. Continue to audit customers' water and sewer accounts.
Staff will continue to audit customer accounts for zero consumption, theft of water, stuck meters, and inactive accounts. Staff will run a report and review all property meter sizes and make sure customers are accurately billed.
2. Implement and monitor infrastructure service charge and water and sewer rate increase per the set schedule.
The next increase is scheduled for January 1, 2026. Effective date for billing and communications on increase amounts will be sent to all residents in advance of the increase. Revenues will be closely monitored to ensure projections are accurate.
3. Review and write off old and/or bad debts.
Review all outstanding utility account debts that are older than seven years and evaluate if they should be written off.

Strategic Plan Goal #4: Community Image & Identity

1. Advertise and encourage use of WaterSmart customer portal.
Push out water bill messages, email signatures, and social media posts that encourage residents to sign up for the WaterSmart Customer Portal. This will allow for better communication to residents about items pertaining to their water account and will help customers better monitor and understand their water usage.

Strategic Plan Goal #5: Effective Governance

1. Continue to expand knowledge by attending training and seminars.
Staff to continue training in providing good customer service. Continue to learn the New World System, Neptune 360, and WaterSmart software and improve knowledge and skills in providing optimum quality services.
2. IEPA Loan Administration.
Public Works and Finance staff will closely monitor spending activities related to each IEPA loan to ensure all requirements are being followed and reported, as necessary, to the IEPA. Staff will monitor the IEPA Loan Application for future funding years.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 050 - Water and Sewer Fund

Department 5010 - Water & Sewer Administration

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 1,033,373	\$ 1,103,720	\$ 1,157,233	\$ 1,208,129	\$ 1,198,363	\$ 1,288,981	\$ 80,852
401-412	Salaries - Part - Time	4,253	4,373	3,632	6,394	6,394	7,200	806
401-421	Overtime Compensation	20,570	17,646	19,363	19,500	19,500	19,370	(130)
401-428	On Call Premium Pay	-	2,776	3,078	3,800	3,800	3,800	-
401-441	State Retirement	110,703	95,790	105,761	113,921	112,846	131,168	17,247
401-442	Social Security	76,152	81,697	85,469	95,216	92,393	101,299	6,083
401-444	Employee Insurance	232,174	203,972	199,620	239,011	234,559	259,271	20,260
401-446	Unemployment Compensation	-	-	1,067	500	2,052	1,000	500
401-450	OPEB	176,208	15,004	(5,038)	-	-	-	-
401-451	Comp. Abs & IMRF (GLTD)	(296,428)	107,979	58,972	-	-	-	-
Total Personnel Services		1,357,004	1,632,957	1,629,156	1,686,471	1,669,907	1,812,089	125,618
402-411	Office Supplies	320	120	348	550	550	740	190
402-413	Memberships / Subscriptions	4,450	4,457	4,785	4,675	4,675	5,096	421
Total Commodities		4,770	4,577	5,133	5,225	5,225	5,836	611
403-411	Telephone	20,980	18,086	20,020	24,500	23,815	24,910	410
403-412	Postage	66,164	71,837	77,672	87,300	87,300	87,092	(208)
403-421	Liability Insurance Program	187,338	638,428	179,146	588,517	588,517	546,450	(42,067)
403-436	Maintenance Agreements	90,238	82,014	79,478	94,271	88,060	90,848	(3,423)
403-451	Equipment Rentals	5,313	5,351	5,289	6,000	5,000	5,064	(936)
403-456	IT Equipment Maint. & Replacement	18,284	16,089	12,105	10,632	10,632	7,123	(3,509)
403-461	Consulting Services	99,055	46,391	97,080	90,252	90,252	90,741	489
403-463	Auditing Services	11,008	11,273	11,279	13,857	10,987	13,842	(15)
403-470	Binding & Printing	20,229	24,070	23,531	29,746	25,000	27,928	(1,818)
403-471	Schools / Conferences / Meetings	227	457	-	486	486	538	52
403-499	Miscellaneous Expense	23,152	21,374	20,306	20,755	20,755	21,664	909
403-501	Water Utility Assistance	-	728	200	2,500	2,500	2,500	-
Total Contractual Services		541,987	936,096	526,106	968,816	953,304	918,700	(50,116)
Total Water & Sewer Administration		\$ 1,903,761	\$ 2,573,630	\$ 2,160,396	\$ 2,660,512	\$ 2,628,436	\$ 2,736,625	\$ 76,113

PURPOSE STATEMENT

The goal of Water Treatment is to provide water of satisfactory quantity and quality that is free of health hazards and acceptable for household, commercial and industrial use at a reasonable cost.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

To meet all applicable water quality and testing standards. To monitor all plant operations and perform routine and preventative maintenance on pumping equipment. To schedule major repairs for water treatment facilities.

To monitor source of supply for future requirements of the community.

To contract outside contractor or consulting engineer services for major repairs, upgrading and maintenance of the treatment system.

To research possible system improvements and advise management of alternatives for improved service.

To keep informed of changing standards and new processes in water treatment techniques and equipment.

To complete annual Consumer Confidence Report.

To oversee the Village's Backflow Preventer Certification program.

To stay in compliance with Environmental Protection Agency Safe Drinking Water Act rules and regulations.

To provide all drinking water reports to the Illinois Environmental Protection Agency.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #4: Community Image & Identity

- ✓ *Continue to improve the appearance at well sites.*
Maintaining the Village's grounds at the water supply facilities.
Well Houses painted and landscaping improved. Ongoing.

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

- ✓ Complete Schick Road Interconnect with Bartlett.
IGA approved. Project designed with construction to begin in 2026.

2026 BUDGET GOALS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Complete Schick Road interconnect with Bartlett.
Construct an improved emergency water interconnect with the Village of Bartlett.
This enhanced connection will establish an alternative water source, significantly bolstering the Village's water supply resilience.
Fourth quarter.

1. Lead and Copper Sampling

To align with new regulatory compliance requirements, the Water Division will implement an enhanced lead and copper sampling program. This initiative will specifically include the mandatory sampling of schools, a new requirement under recent Illinois Environmental Protection Agency guidelines, ensuring proactive identification of potential lead and copper contamination in drinking water.

Fourth quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 050 - Water and Sewer Fund

Department 5020 - Water Treatment

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 263,993	\$ 261,040	\$ 235,238	\$ 267,944	\$ 263,015	\$ 295,261	\$ 27,317
401-421	Overtime Compensation	48,876	67,661	56,366	35,000	65,500	65,001	30,001
401-428	On Call Premium Pay	5,928	7,714	8,685	9,693	9,200	9,693	-
401-441	State Retirement	33,123	28,430	26,785	28,763	31,180	37,106	8,343
401-442	Social Security	24,157	25,276	22,559	23,918	25,835	28,501	4,583
401-444	Employee Insurance	37,146	45,171	39,367	72,324	56,197	59,756	(12,568)
401-451	Comp. Abs & IMRF (GLTD)	(106,828)	42,344	63,416	-	-	-	-
Total Personnel Services		306,395	477,637	452,416	437,642	450,927	495,318	57,676
402-411	Office Supplies	203	81	75	264	264	264	-
402-413	Memberships / Subscriptions	260	175	200	201	201	201	-
402-426	Bulk Chemicals	663	741	1,484	2,702	2,702	2,754	52
402-427	Materials & Supplies	7,237	8,391	11,395	9,433	9,433	9,433	-
402-431	Uniforms	982	1,377	832	700	700	700	-
402-433	Safety & Protective Equipment	2,227	2,473	2,387	3,209	3,209	4,987	1,778
Total Commodities		11,573	13,238	16,373	16,509	16,509	18,339	1,830
403-411	Telephone	2,000	2,745	2,967	3,150	2,981	3,150	-
403-412	Postage	-	241	-	200	-	-	(200)
403-413	Light & Power	53,576	59,785	78,606	82,425	100,000	82,425	-
403-414	Natural Gas	9,154	8,454	6,739	11,000	7,000	7,700	(3,300)
403-434	M & R - Buildings	10,988	15,531	13,412	20,078	13,078	21,100	1,022
403-436	Maintenance Agreements	23,840	5,706	19,511	33,434	29,000	24,146	(9,288)
403-437	M & R - Other Equipment	2,829	2,345	3,769	12,940	8,000	8,000	(4,940)
403-443	M & R - Wells	825	-	-	8,000	3,000	5,000	(3,000)
403-445	M & R - Water Storage Tanks	5,150	36,750	22,065	13,600	8,600	8,600	(5,000)
403-452	Vehicle Maintenance & Replacement	7,555	7,912	8,786	9,508	9,508	8,395	(1,113)
403-456	IT Equipment Maint. & Replacement	12,716	9,778	3,408	3,850	3,850	4,003	153
403-464	Engineering Services	9,515	31,513	14,618	131,000	111,000	141,000	10,000
403-469	Testing Services	12,358	14,335	14,906	18,292	18,000	24,380	6,088
403-471	Schools / Conferences / Meetings	430	756	755	2,043	1,000	2,043	-
403-489	IEPA Discharge Fee	-	-	-	2,500	2,500	2,500	-
403-497	JAWA Fixed Costs	4,455,615	4,420,244	4,449,461	4,780,032	5,116,293	5,304,693	524,661
Total Contractual Services		4,606,549	4,616,095	4,639,003	5,132,052	5,433,810	5,647,135	515,083
413-421	Buildings	-	-	20,870	-	-	-	-
413-422	Improvement Other Than Buildings	41,470	1,535	5,433	-	-	600,000	600,000
413-443	Other Equipment	-	-	27,348	430,653	130,653	300,000	(130,653)
413-471	Water Storage Tanks	-	575,000	-	-	-	-	-
413-473	Water Wells	-	-	153,583	-	-	-	-
Total Capital Outlay		41,470	576,535	207,234	430,653	130,653	900,000	469,347
Total Water Treatment		\$ 4,965,987	\$ 5,683,505	\$ 5,315,026	\$ 6,016,856	\$ 6,031,899	\$ 7,060,792	\$ 1,043,936

PURPOSE STATEMENT

To provide an adequate measure of potable water for consumption by our residents, as well as continuing supply for the Fire Department’s use in the protection of life and property.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

Provide maintenance on the Village’s water distribution system, including the following operations:

- Repair water main breaks and repair fire hydrants.
- Emergency repair of “B” boxes for breakage, leaking, etc.
- Emergency repair of water distribution valves.
- Evaluate the water system for installation of new distribution valves to reduce the number of homes that must be shut off during main breaks.
- Annual fire hydrant flushing of 1,521 hydrants.
- Yard restoration after a dig-up, water main break, sewer repair, b-box, valves, etc.
- Locate and exercise water distribution valves.
- JULIE location of Village underground utilities.
- Assist other Public Works Departments as needed - snow plowing, brush pickup, etc.

PERFORMANCE ACTIVITIES AND MEASURES

Description of Measurement	2020	2021	2022	2023	2024
Miles of Water Mains	121.13	121.13	121.14	122.55	122.51
Number of Fire Hydrants	1,489	1,489	1,503	1,511	1,521
Number of System Valves	1,556	1,559	1,575	1,598	1,600
B-Box (clean, locate, repair)	348	676	816	226	37
Gate/Auxiliary Valves (clean, locate, repair)	127	72	123	118	67
Water Main Breaks	36	48	61	79	63
JULIE Locates	3,278	4,070	4,079	4,791	1,996
B-Box – Installation	5	1	15	0	0
Hydrants Flushed	1,484	1,329	1,548	1,539	1,539
Hydrants Painted	0	0	0	197	204
Hydrants Repaired	29	290	114	26	7
Yard Preparation – hours	200	157	153	142	140
Yard Repairs - Square Yards	4,935	11,588	19,297	22,802	21,570

2025 ACCOMPLISHMENTS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

- ✓ Water Main Replacement.
The Village has an ongoing program to replace water mains based on age and condition.
Completed.
- ✓ Annual Leak Detection.
This will be done by section based on cost. The Village will begin leak detection starting with the older sections of town first.
Completed.
- ✓ Provide Support to Engineering and Contractors.
Support will be needed to complete the installation of the replacement water main.
Completed.

2026 BUDGET GOALS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Water System Valve Exercising
Continue to exercise and document the water system valve information.
First through fourth quarter.
2. Geographic Information Systems (GIS) Mapping Update
Provide updated corrections to GIS mapping as discrepancies are discovered during water system maintenance. These corrections will provide valuable information during repair work and will also provide valuable information for JULIE locating.
First quarter

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 050 - Water and Sewer Fund

Department 5030 - Water Maintenance

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 194,607	\$ 165,224	\$ 196,316	\$ 220,874	\$ 208,402	\$ 246,829	\$ 25,955
401-412	Salaries - Part - Time	-	-	8,128	5,000	4,270	5,000	-
401-421	Overtime Compensation	42,838	36,868	24,507	30,000	30,000	30,000	-
401-428	On Call Premium Pay	3,744	4,122	5,516	4,500	4,500	4,500	-
401-441	State Retirement	25,158	17,455	20,254	23,494	22,347	28,020	4,526
401-442	Social Security	17,646	14,751	16,404	19,919	18,965	21,904	1,985
401-444	Employee Insurance	77,646	63,058	48,563	62,574	68,517	68,516	5,942
401-451	Comp. Abs & IMRF (GLTD)	(41,864)	16,487	(18,716)	-	-	-	-
Total Personnel Services		319,775	317,965	300,972	366,361	357,001	404,769	38,408
402-413	Memberships / Subscriptions	-	150	50	180	180	180	-
402-427	Materials & Supplies	160,742	128,781	84,305	116,915	114,000	116,516	(399)
402-431	Uniforms	2,518	3,009	2,884	2,100	2,100	2,100	-
402-433	Safety & Protective Equipment	2,695	3,245	3,763	4,130	4,000	4,130	-
402-434	Small Tools	7,987	5,579	4,854	7,590	7,590	7,590	-
Total Commodities		173,941	140,763	95,856	130,915	127,870	130,516	(399)
403-435	M & R - Streets & Bridges	-	5,000	36,200	5,000	65,000	25,000	20,000
403-444	M & R - Water Mains	10,550	53,511	35,265	50,000	40,000	57,000	7,000
403-451	Equipment Rentals	-	2,045	-	640	640	640	-
403-452	Vehicle Maintenance & Replacement	127,072	136,513	204,421	213,815	213,815	81,866	(131,949)
403-456	IT Equipment Maint. & Replacement	12,414	9,478	2,808	3,850	3,850	4,003	153
403-461	Consulting Services	5,261	4,760	5,962	5,500	5,695	6,552	1,052
403-464	Engineering Services	-	-	394,611	731,068	500,000	500,000	(231,068)
403-469	Testing Services	3,729	8,657	24,689	36,000	36,000	36,000	-
403-471	Schools / Conferences / Meetings	3,600	4,364	3,315	2,900	500	2,900	-
Total Contractual Services		162,625	224,328	707,271	1,048,773	865,500	713,961	(334,812)
413-443	Other Equipment	-	-	131,735	70,000	70,000	38,000	(32,000)
413-472	Water Mains	3,802,496	1,092,554	4,618,399	5,318,656	4,200,000	4,700,000	(618,656)
Total Capital Outlay		3,802,496	1,092,554	4,750,134	5,388,656	4,270,000	4,738,000	(650,656)
Total Water Maintenance		\$ 4,458,837	\$ 1,775,609	\$ 5,854,233	\$ 6,934,705	\$ 5,620,371	\$ 5,987,246	\$ (947,459)



PURPOSE STATEMENT

Operate the Water Meter Operations Division effectively; attain complete meter registration accuracy on all accounts; improve the relationship between the consumer and the Village and to improve upon the interrelationship with the Finance Department.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

Billing Department:

- A. Final read - move outs, hang deposit tag
- B. Turn water on/off
- C. Meter checks - high water bill
- D. Meter leaking
- E. No water - frozen service/low pressure
- F. Hang red tags for delinquent promissory note or NSF check

Monthly meter reading.

Water turn off for nonpayment of bill.

Water off/on at resident's request for repair of plumbing, etc.

Final inspections - seal new meters, install R900 system, inspect meter and b-box for new construction as needed.

Meter reading system repairs - repairs to meters that do not read during billing cycle, cable chewed by dogs, new siding, meter stopped working, etc.

Test water meters for high bills.

Replace frozen/broken water meters.

To assist in repair of water main breaks, sanitary sewer backups and other work related to the Water and Sewer Department.

Disassemble, clean, assemble and test reconditioned meters.

Assist other Public Works Divisions as needed - snow plowing, brush pickup, etc.

PERFORMANCE ACTIVITIES AND MEASURES					
Description of Measurement	2020	2021	2022	2023	2024
Water Meters Read	161,561	118,600	198,555	3,521	574
Water Meters Replaced (3/4 x 3/4)	67	7,558	32	28	12
Water Meter Service Requests	766	1,667	849	723	9
Water Turn On/Off	966	1,254	1,973	1,271	721
Install R900 Radios	234	160	117	132	20
Meter Repair/Cable/Register/Reseal Meter	17	67	517	23	15
Meter Checks - High Water Bill	383	13	8	5	5
Description of Measurement	2020	2021	2022	2023	2024

Meter Leaking	15	2	3	5	2
Meters Tested	10	0	0	0	1
Meters Tested/High Billing	3	1	4	1	1
No Water - Frozen Service/Low Pressure	1	4	11	2	1
Replace Meters - Frozen/Broken Bottom	2	0	0	1	2
Replace Meters - Test/High Bill	0	0	0	0	0
Seal New Meters/Install RF900-New Construction	0	3	10	2	0
Service Status	2,567	225	849	159	32
Tags – Red	928	1,178	2,153	1,009	396
Tags - Service/Deposit	51	638	287	271	27
Tags - Theft of Service	130	17	26	20	3

2025 ACCOMPLISHMENTS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

- ✓ Improve and update residential water shut-off locations (B-boxes).
Accurate records will ensure that B-boxes can be located if they become covered.
This is an ongoing process, and we are currently updating the locations of newly relocated “B” boxes from new construction.
- ✓ Improve the efficiency of the customer service request process.
Continually trying to improve service to residents.
- ✓ Trained Staff to use the features and tasks available in the new Neptune 360-meter reading program. This will be for all new or recent hires.
Ongoing.

2026 BUDGET GOALS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Schedule multiple training sessions with the Neptune 360-meter reading program for all water department staff.
First through fourth quarter.
2. Improve and update residential water shut-off location (B-boxes).
Complete a program to update the location inventory of all water shut-off B-boxes and make it available to all users electronically. This initiative is crucial for maintaining accurate records and ensuring efficient access during critical operations.
First through fourth quarter.
3. Improve water meter reading.
Institute a program designed to identify and correct failed radio reads within our water meter reading system. This initiative will improve data accuracy and operational efficiency.
First through fourth quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 050 - Water and Sewer Fund

Department 5040 - Water Meter Operations

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 62,240	\$ 65,788	\$ 46,631	\$ 56,150	\$ 43,790	\$ 63,364	\$ 7,214
401-421	Overtime Compensation	11,500	10,896	3,383	10,000	10,000	10,000	-
401-428	On Call Premium Pay	1,048	966	570	3,750	3,750	3,750	-
401-441	State Retirement	7,770	6,561	4,510	6,431	5,294	7,681	1,250
401-442	Social Security	5,471	5,696	3,338	5,347	3,128	5,899	552
401-444	Employee Insurance	24,832	22,311	10,675	9,925	10,445	11,007	1,082
401-451	Comp. Abs & IMRF (GLTD)	(18,515)	4,125	(6,935)	-	-	-	-
Total Personnel Services		94,346	116,344	62,172	91,603	76,407	101,701	10,098
402-411	Office Supplies	70	143	166	200	200	200	-
402-413	Memberships / Subscriptions	-	50	100	270	250	270	-
402-427	Materials & Supplies	34,211	21,495	9,357	37,765	15,000	51,670	13,905
402-431	Uniforms	677	698	600	600	600	600	-
402-433	Safety & Protective Equipment	680	548	125	970	970	970	-
Total Commodities		35,638	22,934	10,348	39,805	17,020	53,710	13,905
403-436	Maintenance Agreements	3,025	34,810	35,801	37,638	36,030	38,686	1,048
403-452	Vehicle Maintenance & Replacement	8,290	8,224	12,336	15,721	15,721	15,621	(100)
403-456	IT Equipment Maint. & Replacement	12,415	9,478	2,808	3,850	3,850	4,003	153
403-471	Schools / Conferences / Meetings	-	-	-	150	150	150	-
Total Contractual Services		23,730	52,512	50,945	57,359	55,751	58,460	1,101
413-443	Other Equipment	1,269,875	-	24,500	-	-	-	-
Total Capital Outlay		1,269,875	-	24,500	-	-	-	-
Total Water Meter Operations		\$ 1,423,589	\$ 191,790	\$ 147,964	\$ 188,767	\$ 149,178	\$ 213,871	\$ 25,104

PURPOSE STATEMENT

The primary goal is to protect the receiving stream water quality by continuous and efficient plant performance and produce a quality effluent that meets the parameters set forth by the Federal and State Environmental Protection Agencies. Also, to continue the practice of high safety work methods.

To keep operational problems to a minimum, to operate at maximum efficiency, and to maintain a safe, neat, and clean plant appearance.

In the field of public relations, to explain the purpose and operations of the treatment plant to visitors, civic organizations, and school classes.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

The Sewage Treatment Plant treats all wastewater from the Hanover Park community for properties within DuPage County. We must maintain and keep lift stations running, filters, blowers, pumps, and motors in good operating condition. We inspect, observe, and record conditions and make calculations to determine the plant is working effectively.

To provide the necessary maintenance needs to assure continuous effective operations of the plant through a preventative maintenance program. To perform all necessary laboratory testing, analyze results, and make all necessary adjustments to keep the treatment plant in compliance.

To operate an efficient and cost-effective biosolids management program and comply with all Federal and State biosolids regulations.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

- ✓ Complete UV Disinfection System construction.
The UV system has exceeded its expected life cycle and is prone to failure at any moment. The Village secured \$600,000 in Federal grants to fund this project.
First quarter – Completed
- ✓ *Bayside Forcemain Air Relief Valve Maintenance and Replacement*
Rebuild and /or replace all air relief valves on the Bayside Forcemain and flow test ensuring improved pumping capacity.
Accomplished third quarter.

2026 BUDGET GOALS

Strategic Plan Goal #3 Maintain and Enhance Infrastructure

1. Complete DMR-QA 46.
The wastewater laboratory will conduct 100% required discharge sampling in-house and submit results to receive authorization to screen samples internally, reducing lab costs and enhancing the department's ability in certified lab testing for wastewater and water.
Complete by end of second quarter.
2. Complete chemical feed pilot study for phosphorus removal.
Currently, the treatment plant will be required to remove phosphorus from its effluent in 2028. This pilot study will allow the treatment plant to analyze the impacts of ferric chloride on sludge volume increase and to help gauge anticipated operational costs.
Complete by the end of the fourth quarter.
3. Complete oxidation ditch gearbox and motor replacement feasibility study.
The current gearbox and motors for the oxidation ditch are over 25 years old. The current replacement stock has become increasingly less available over the last few years and difficult to procure. This replacement study will allow staff to budget appropriately over the next 3 years to replace the current inventory with new, more reliable equipment.
Complete by the end of the second quarter.

VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail by Department
Fiscal Year Ending December 31, 2026

Fund 050 - Water and Sewer Fund

Department 5050 - Sewage Treatment

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 444,703	\$ 477,419	\$ 498,765	\$ 526,275	\$ 520,916	\$ 570,560	\$ 44,285
401-412	Salaries - Part - Time	-	4,504	3,040	5,000	2,000	5,000	-
401-421	Overtime Compensation	50,205	49,518	57,339	55,000	55,000	55,000	-
401-428	On Call Premium Pay	5,964	8,146	9,387	9,360	9,360	9,360	-
401-441	State Retirement	52,041	45,301	50,324	54,062	53,846	63,238	9,176
401-442	Social Security	36,578	39,491	41,509	45,338	44,075	48,955	3,617
401-444	Employee Insurance	149,951	136,596	137,771	154,229	163,628	171,300	17,071
401-451	Comp. Abs & IMRF (GLTD)	(114,301)	29,698	127,630	-	-	-	-
Total Personnel Services		625,140	790,673	925,765	849,264	848,825	923,413	74,149
402-411	Office Supplies	110	207	41	400	400	400	-
402-413	Memberships / Subscriptions	53,962	48,877	49,474	50,487	49,263	11,500	(38,987)
402-421	Gasoline & Lube	316	327	37	500	500	500	-
402-426	Bulk Chemicals	6,488	5,769	5,840	6,500	6,500	6,500	-
402-427	Materials & Supplies	23,999	24,641	21,384	24,000	24,000	24,000	-
402-428	Cleaning Supplies	446	381	177	500	500	500	-
402-431	Uniforms	795	798	579	800	800	800	-
402-433	Safety & Protective Equipment	9,891	7,604	4,552	4,645	4,645	4,645	-
402-434	Small Tools	199	192	180	200	200	200	-
Total Commodities		96,207	88,796	82,263	88,032	86,808	49,045	(38,987)
403-411	Telephone	10,134	9,904	10,442	11,350	10,458	11,350	-
403-412	Postage	1	-	-	150	150	150	-
403-413	Light & Power	117,575	185,683	190,254	231,000	200,000	210,000	(21,000)
403-414	Natural Gas	5,841	4,805	4,124	6,000	7,500	7,500	1,500
403-434	M & R - Buildings	10,611	42,849	31,180	41,795	41,795	41,795	-
403-436	Maintenance Agreements	9,482	13,124	9,154	11,812	11,812	11,812	-
403-441	M & R - Sewer Treatment Plant	59,007	59,748	48,151	60,000	60,000	60,000	-
403-442	M & R - Sewer Lines	12,000	14,787	13,536	15,000	15,000	15,000	-
403-451	Equipment Rentals	192,802	213,036	259,675	324,000	324,000	415,800	91,800
403-452	Vehicle Maintenance & Replacement	18,570	18,020	22,351	21,872	21,872	19,812	(2,060)
403-456	IT Equipment Maint. & Replacement	12,460	9,523	2,808	3,850	3,850	4,003	153
403-464	Engineering Services	12,500	43,278	12,946	50,600	25,748	12,500	(38,100)
403-469	Testing Services	16,000	15,423	13,005	18,000	18,000	18,000	-
403-471	Schools / Conferences / Meetings	1,231	3,533	2,739	2,650	2,650	2,650	-
403-489	IEPA Discharge Fee	17,500	17,500	17,500	17,500	17,500	17,500	-
Total Contractual Services		495,712	651,212	637,863	815,579	760,335	847,872	32,293
413-421	Buildings	-	-	-	40,000	25,000	-	(40,000)
413-443	Other Equipment	83,287	172,339	90,454	50,000	50,000	50,000	-
413-461	Sewage Treatment Plant	114,438	248,555	828,125	985,000	258,886	386,600	(598,400)
Total Capital Outlay		197,725	420,895	918,579	1,075,000	333,886	436,600	(638,400)
Total Sewage Treatment		\$ 1,414,784	\$ 1,951,575	\$ 2,564,470	\$ 2,827,875	\$ 2,029,854	\$ 2,256,930	\$ (570,945)



PURPOSE STATEMENT

To ensure a healthy environment for the residents of Hanover Park by maintaining the Village's sanitary sewer system in a clean, free-flowing condition for conveyance to the treatment facility.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

Provide maintenance of the Village's sanitary sewer collection system, including the following operations:

- Respond to residents' complaints about sewer backups.
- Annual preventative maintenance of sanitary sewers (jetting/root cutting) in Cook County, consisting of 165,074 feet or 31.2 miles. Additionally, bi-annual preventative maintenance of sanitary sewers in DuPage County consisting of 275,300 feet or 52.14 miles including inspection of manhole conditions.
- Emergency dig up due to complete blockage of roots or collapsed section of sewer main.
- Repair or reconstruct sanitary sewer manhole due to deteriorating condition, as needed.
- Visual inspection of sewer lines using portable television camera and monitor, as needed, when problems occur during preventative maintenance; and to assist residents to determine responsibility of sewer problem.
- Assist other Public Works Divisions as needed (snow plowing, brush pickup, etc.)

PERFORMANCE ACTIVITIES AND MEASURES

Description of Measurement	2020	2021	2022	2023	2024
Miles of Sanitary Sewers	93.79	93.79	93.82	96.18	96.18
Number of Manholes	2,353	2,353	2,359	2,357	2,354
Sanitary Sewer Backups	4	5	5	4	14
Sanitary Sewer Backup – Possible	31	30	32	30	35
Sanitary Sewer Inspections	0	1,000	500	650	750
Sanitary Sewer PM Root Cut/Jet (in. ft.)	166,000	231,895	231,150	270,891	189,469
Sanitary Sewer Televising (ft.)	14,361	43,768	94,334	90,050	34,000
Sanitary Sewer Repair – Each	3	4	2	1	2

2025 ACCOMPLISHMENTS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

- ✓ *Rehabilitate sewer manholes in Cook County*
 Bid in second quarter and third quarter construction. Over the last 5 years, RJN has compiled a master list of sanitary manholes that require rehabilitation. This was the first year of an expansive project that will rehabilitate all high-grade deficiencies and work to complete total infiltration and inflow prevention projects in Cook County.
Completed.

- ✓ *Reline sanitary sewers in Cook County.*
Bid in third quarter and fourth quarter construction. Relining is a process in which a plastic material is inserted into the pipe to fill any severe cracks or separations.
Completed.

2026 BUDGET GOALS

Strategic Plan Goal # 3 :Maintain & Enhance Infrastructure

1. Develop and implement data recording program of documented sewer maintenance completed over the fiscal year.
New layers will include manhole inspections, date of last cleaning, repairs made, and location of confirmed back-ups.
First through fourth quarters.
2. Develop a manhole inspection and dye testing program for sanitary manholes in DuPage County.
This is a preliminary program that will assist in developing a long-term rehabilitation schedule for all deficiencies found in the sanitary collection system.
Second quarter.

Strategic Plan Goal #4: Community Image & Identity

1. Increase public awareness of FOG.
Through all means of public engagement, increase awareness of fats, oils, and greases being put into the sanitary sewer in order to lower the incidence of clogging related to household or industrial items. Utilize public events to post informational material to residents.
First through fourth quarters.

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 050 - Water and Sewer Fund

Department 5060 - Sewer Maintenance

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
401-411	Salaries - Regular	\$ 199,865	\$ 165,223	\$ 196,315	\$ 220,874	\$ 208,402	\$ 246,829	\$ 25,955
401-412	Salaries - Part - Time	-	-	-	5,000	5,000	5,000	-
401-421	Overtime Compensation	42,310	36,867	24,507	30,000	30,000	30,000	-
401-428	On Call Premium Pay	3,744	4,102	5,535	4,500	4,500	4,500	-
401-441	State Retirement	25,714	17,457	20,251	23,494	22,347	28,020	4,526
401-442	Social Security	18,046	14,767	15,763	19,919	18,965	21,904	1,985
401-444	Employee Insurance	77,643	63,056	48,560	62,574	68,517	68,516	5,942
401-451	Comp. Abs & IMRF (GLTD)	(41,864)	16,487	(18,716)	-	-	-	-
Total Personnel Services		325,459	317,959	292,216	366,361	357,731	404,769	38,408
402-427	Materials & Supplies	15,772	10,571	11,786	15,800	15,800	15,800	-
402-429	Parts & Accessories - Non - Auto	10,400	10,101	10,154	10,600	10,600	10,600	-
402-431	Uniforms	1,392	1,400	938	1,400	1,400	1,400	-
402-433	Safety & Protective Equipment	2,049	2,254	2,140	2,140	2,140	2,140	-
402-434	Small Tools	155	93	50	160	160	160	-
Total Commodities		29,766	24,419	25,068	30,100	30,100	30,100	-
403-435	M & R - Streets & Bridges	7,078	7,993	7,711	8,000	8,000	8,000	-
403-437	M & R - Other Equipment	165	363	-	400	400	400	-
403-442	M & R - Sewer Lines	13,515	14,000	12,410	14,000	14,000	14,000	-
403-452	Vehicle Maintenance & Replacement	119,201	118,851	144,662	138,547	138,547	138,330	(217)
403-456	IT Equipment Maint. & Replacement	12,414	9,478	2,808	3,850	3,850	4,003	153
403-471	Schools / Conferences / Meetings	914	3,035	3,399	3,500	3,500	3,500	-
Total Contractual Services		153,286	153,720	170,990	168,297	168,297	168,233	(64)
413-462	Sewer Lines	657,108	557,621	418,342	1,250,000	823,900	50,000	(1,200,000)
Total Capital Outlay		657,108	557,621	418,342	1,250,000	823,900	50,000	(1,200,000)
Total Sewer Maintenance		\$ 1,165,620	\$ 1,053,719	\$ 906,616	\$ 1,814,758	\$ 1,380,028	\$ 653,102	\$ (1,161,656)

VILLAGE OF HANOVER PARK, ILLINOIS
 Budget Detail by Department
 Fiscal Year Ending December 31, 2026

Fund 050 - Water and Sewer Fund

Department 5070 - Depreciation & Debt Service

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures								
403-482	JAWA Operating Costs	\$ 1,009,328	\$ 804,788	\$ 690,296	\$ 714,352	\$ 809,516	\$ 826,772	\$ 112,420
403-493	Depreciation Expense	994,255	1,035,604	1,076,396	-	-	-	-
403-500	Amortization Expense	7,254	7,254	7,254	-	-	-	-
Total Contractual Services		<u>2,010,837</u>	<u>1,847,646</u>	<u>1,773,946</u>	<u>714,352</u>	<u>809,516</u>	<u>826,772</u>	<u>112,420</u>
411-418	Principal - IEPA Loan	-	-	-	213,726	213,726	390,444	176,718
411-421	Interest - IEPA Loan	-	-	-	91,348	91,348	164,245	72,897
Total Debt Service		<u>-</u>	<u>-</u>	<u>-</u>	<u>305,074</u>	<u>305,074</u>	<u>554,689</u>	<u>249,615</u>
412-431	General Capital Outlay	46,680	15,000	15,000	-	-	-	-
412-431-20	Gen. Cap. Outlay I.T. Replacement	-	30,000	-	-	-	-	-
Total Interfund Transfers		<u>46,680</u>	<u>45,000</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Depreciation & Debt Service		<u>\$ 2,057,517</u>	<u>\$ 1,892,646</u>	<u>\$ 1,788,946</u>	<u>\$ 1,019,426</u>	<u>\$ 1,114,590</u>	<u>\$ 1,381,461</u>	<u>\$ 362,035</u>

VILLAGE OF HANOVER PARK, ILLINOIS
Long Term Debt Requirements
L17-6353 2025A Illinois Environmental Protection Agency Note
December 31, 2026

Date of Issue	June 18, 2025
Date of Maturity	December 18, 2044
Authorized Issue	\$4,746,675.45
Interest Rates	1.81%
Interest Dates	June 18 and December 18
Principal Maturity Date	June 18 and December 18
Payable at	Illinois Environmental Protection Agency

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
6/18/2026	100,812	41,157	141,969
12/18/2026	101,724	40,245	141,969
6/18/2027	102,645	39,324	141,969
12/18/2027	103,574	38,395	141,969
6/18/2028	104,511	37,458	141,969
12/18/2028	105,457	36,512	141,969
6/18/2029	106,411	35,558	141,969
12/18/2029	107,374	34,595	141,969
6/18/2030	108,346	33,623	141,969
12/18/2030	109,327	32,642	141,969
6/18/2031	110,316	31,653	141,969
12/18/2031	111,314	30,655	141,969
6/18/2032	112,322	29,647	141,969
12/18/2032	113,338	28,631	141,969
6/18/2033	114,364	27,605	141,969
12/18/2033	115,399	26,570	141,969
6/18/2034	116,443	25,526	141,969
12/18/2034	117,497	24,472	141,969
6/18/2035	118,560	23,409	141,969
12/18/2035	119,633	22,336	141,969
6/18/2036	120,716	21,253	141,969
12/18/2036	121,809	20,160	141,969
6/18/2037	122,911	19,058	141,969
12/18/2037	124,023	17,946	141,969
6/18/2038	125,146	16,823	141,969
12/18/2038	126,278	15,691	141,969
6/18/2039	127,421	14,548	141,969
12/18/2039	128,574	13,395	141,969
6/18/2040	129,738	12,231	141,969
12/18/2040	130,912	11,057	141,969
6/18/2041	132,097	9,872	141,969
12/18/2041	133,292	8,677	141,969
6/18/2042	134,499	7,471	141,969
12/18/2042	135,716	6,253	141,969
6/18/2043	136,944	5,025	141,969
12/18/2043	138,183	3,786	141,969
6/18/2044	139,434	2,535	141,969
12/18/2044	140,696	1,273	141,969
	\$ 4,547,756	\$ 847,067	\$ 5,394,823

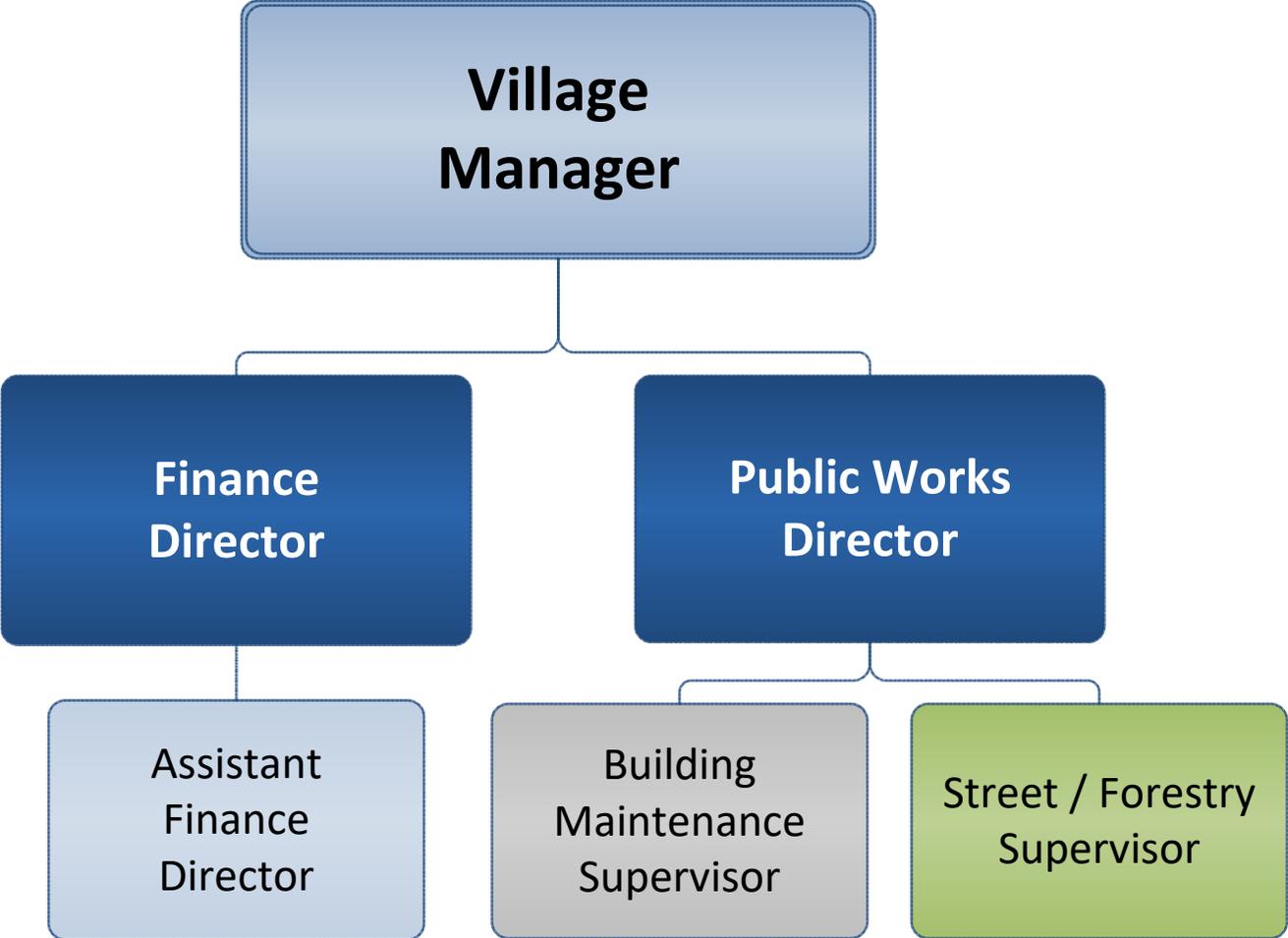
VILLAGE OF HANOVER PARK, ILLINOIS
Long Term Debt Requirements
L17-6354 2026A Illinois Environmental Protection Agency Note
December 31, 2026

Date of Issue	April 29, 2026
Date of Maturity	October 29, 2045
Authorized Issue	\$4,49,023.88
Interest Rates	1.87%
Interest Dates	April 29 and October 29
Principal Maturity Date	April 29 and October 29
Payable at	Illinois Environmental Protection Agency

CURRENT AND FUTURE PRINCIPAL AND INTEREST REQUIREMENTS

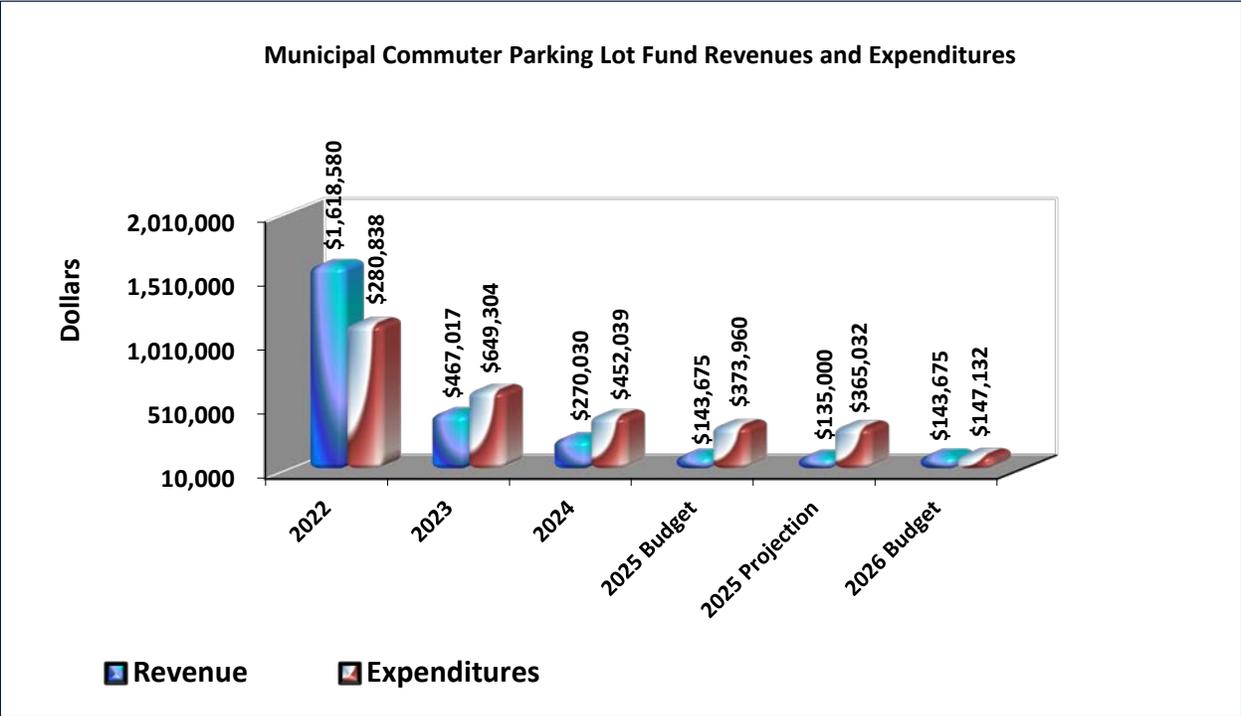
<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
4/29/2026	86,014	38,793	124,807
10/29/2026	86,818	37,989	124,807
4/29/2027	87,630	37,177	124,807
10/29/2027	88,449	36,358	124,807
4/29/2028	89,276	35,531	124,807
10/29/2028	90,111	34,696	124,807
4/29/2029	90,953	33,854	124,807
10/29/2029	91,804	33,003	124,807
4/29/2030	92,662	32,145	124,807
10/29/2030	93,529	31,279	124,807
4/29/2031	94,403	30,404	124,807
10/29/2031	95,286	29,521	124,807
4/29/2032	96,177	28,631	124,807
10/29/2032	97,076	27,731	124,807
4/29/2033	97,983	26,824	124,807
10/29/2033	98,900	25,907	124,807
4/29/2034	99,824	24,983	124,807
10/29/2034	100,758	24,049	124,807
4/29/2035	101,700	23,107	124,807
10/29/2035	102,651	22,156	124,807
4/29/2036	103,610	21,197	124,807
10/29/2036	104,579	20,228	124,807
4/29/2037	105,557	19,250	124,807
10/29/2037	106,544	18,263	124,807
4/29/2038	107,540	17,267	124,807
10/29/2038	108,546	16,261	124,807
4/29/2039	109,561	15,247	124,807
10/29/2039	110,585	14,222	124,807
4/29/2040	111,619	13,188	124,807
10/29/2040	112,663	12,145	124,807
4/29/2041	113,716	11,091	124,807
10/29/2041	114,779	10,028	124,807
4/29/2042	115,852	8,955	124,807
10/29/2042	116,936	7,871	124,807
4/29/2043	118,029	6,778	124,807
10/29/2043	119,133	5,675	124,807
4/29/2044	120,246	4,561	124,807
10/29/2044	121,371	3,436	124,807
4/29/2045	122,506	2,302	124,807
10/29/2045	123,651	1,156	124,807
	<u>\$ 4,149,024</u>	<u>\$ 843,261</u>	<u>\$ 4,992,285</u>

051 – Municipal Commuter Parking Lot



MUNICIPAL COMMUTER PARKING LOT FUND

The Municipal Commuter Parking Lot Fund – used to account for the operations associated with the 1,399 commuter parking spaces in the Hanover Park Commuter Lot. The Public Works Department is responsible for maintaining the parking lots at the train station. Public Works Department manages snow removal, landscaping, tree planting, parking machine maintenance, asphalt and street lighting repairs. As of June 1, 2024 the lot transitioned to a pay-by-plate system for daily parking fees set at \$1.75. Notable, monthly and yearly parking permits have been eliminated as of May 31, 2024.



Municipal Commuter Lot	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	1,618,580	467,017	270,030	143,675	135,000	143,675
Expenditures	1,164,758	649,304	452,039	373,960	365,032	147,132
Difference	453,822	(182,287)	(182,009)	(230,285)	(230,032)	(3,457)

This Fund continues to struggle because of reduced parking activity in the Metra Station. The Board already approved an advance loan from General Fund in FY2021 \$300,000, FY2022 \$800,000 and \$200,000 in FY2023, to cover the day-to-day operations of the Metra Station and improvements including landscaping refresh/replacement, and day-to-day operation of the Station and help the fund recover from continued revenue loss. FY2026 revenues budgeted at \$143,675, while total expenditures are \$147,132. For FY2026 all personnel services expenses were moved to the General Fund operating appropriation. This balanced budget has an operating deficit of \$3,457, which brings the unassigned fund balance to \$200,295 at the end of FY2026.

PURPOSE STATEMENT

The goal of the Municipal Commuter Parking Lot is to maintain a clean and safe facility.

DESCRIPTION OF DEPARTMENTAL FUNCTIONS

To provide adequate parking places; ensure safe and clean drives, walks, ramps, and stairs; and to maintain, on a daily basis, the Commuter Station.

2025 ACCOMPLISHMENTS

Strategic Plan Goal #1: Financial Health

- ✓ Evaluated the fund structure to better stabilize and balance the fund going forward.

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

- ✓ Installed aesthetic improvements to landscaping.
Ongoing. Staff is working on designing a landscaped plaza area on the south side of the tracks. Trees were also planted on the north side.

Strategic Plan Goal #5: Effective Governance

- ✓ Continued high level of customer service delivery.
Ongoing. Staff coordinated with Metra to begin making long-needed repairs to the station.

2026 BUDGET GOALS

Strategic Plan Goal #3: Maintain and Enhance Infrastructure

1. Install aesthetic improvements to landscaping and construct plaza area.
This will include installing new landscape, plaza, and sidewalk to tie the METRA station into the Ontarioville Plaza and Park. Second through Fourth Quarters

Strategic Plan Goal #5: Effective Governance

1. Continue high level of customer service delivery.
Staff will work with METRA and users of the station to address complaints or concerns about the station. This may include the cleanliness of bathrooms, snow/ice removal, etc.
First through Fourth Quarters

VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 51 - Municipal Commuter Lot Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
323-309 Parking Lot Meter Fee	\$ 71,275	\$ 97,649	\$ 118,756	\$ 140,675	\$ 130,000	\$ 140,675	\$ -
323-310 Parking Lot Permit Fee	28,170	31,470	14,810	-	-	-	-
364-300 Rental Income	3,400	600	-	-	-	-	-
Total Charges for Services	102,845	129,719	133,566	140,675	130,000	140,675	-
332-301 State Grants	713,093	132,448	132,374	-	-	-	-
Total Intergovernmental Revenue	713,093	132,448	132,374	-	-	-	-
361-300 Interest On Investments	2,641	3,749	4,069	3,000	5,000	3,000	-
Total Investment Income	2,641	3,749	4,069	3,000	5,000	3,000	-
389-303 Miscellaneous Income	-	1,100	22	-	-	-	-
Total Miscellaneous Revenue	-	1,100	22	-	-	-	-
391-301 General Fund	800,000	200,000	-	-	-	-	-
Total Interfund Transfers	800,000	200,000	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 1,618,580	\$ 467,017	\$ 270,030	\$ 143,675	\$ 135,000	\$ 143,675	\$ -
Expenditures and Other Financing Uses							
401-411 Salaries - Regular	\$ 123,078	\$ 126,543	\$ 131,510	\$ 141,117	\$ 137,134	\$ -	\$ (141,117)
401-421 Overtime Compensation	7,584	5,461	5,533	7,360	7,360	-	(7,360)
401-428 On Call Premium Pay	1,352	2,257	2,139	2,700	2,700	-	(2,700)
401-441 State Retirement	13,716	11,371	12,385	13,914	13,548	-	(13,914)
401-442 Social Security	9,581	9,806	10,195	11,567	11,017	-	(11,567)
401-444 Employee Insurance	47,184	39,117	35,740	44,952	50,174	-	(44,952)
401-450 OPEB	16,270	(5,971)	(375)	-	-	-	-
401-451 Comp. Abs & IMRF (GLTD)	(36,479)	10,026	(18,289)	-	-	-	-
Total Personnel Services	182,285	198,611	178,837	221,610	221,933	-	(221,610)
402-411 Office Supplies	797	205	-	-	-	-	-
402-426 Bulk Chemicals	1,808	1,975	1,913	2,000	2,000	2,000	-
402-427 Materials & Supplies	1,376	202	755	1,500	1,500	1,500	-
402-428 Cleaning Supplies	883	940	846	900	900	900	-
Total Commodities	4,864	3,322	3,514	4,400	4,400	4,400	-
403-412 Postage	134	139	150	-	-	-	-
403-413 Light & Power	10,366	10,032	11,187	14,000	10,100	11,500	(2,500)
403-414 Natural Gas	4,384	4,813	2,035	6,000	3,600	5,000	(1,000)
403-434 M & R - Buildings	6,879	2,494	3,563	2,000	7,200	4,000	2,000
403-435 M & R - Streets & Bridges	26,097	12,450	21,484	47,400	40,000	43,400	(4,000)
403-436 Maintenance Agreements	20,930	13,626	705	13,880	13,880	13,880	-
403-493 Depreciation Expense	78,586	78,586	80,178	-	-	-	-
403-499 Miscellaneous Expense	11,457	13,508	13,465	14,670	13,919	14,952	282
Total Contractual Services	158,833	135,648	132,766	97,950	88,699	92,732	(5,218)

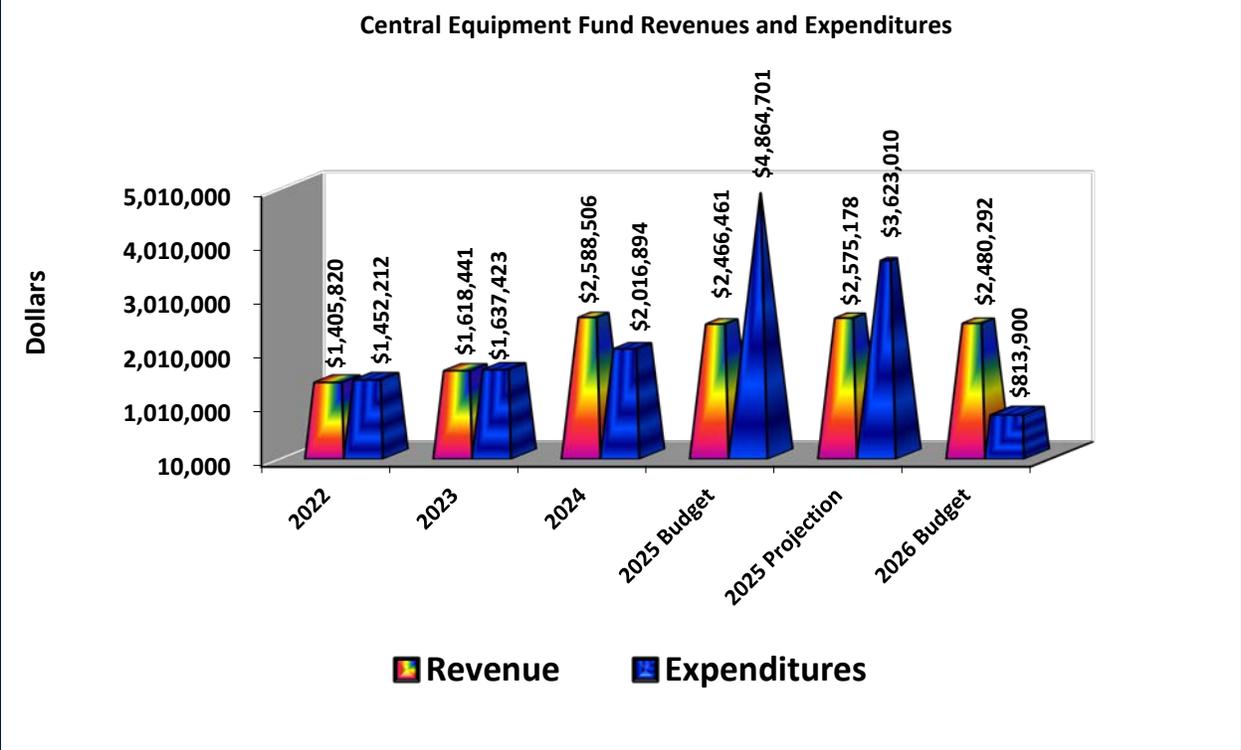
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 51 - Municipal Commuter Lot Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Expenditures and Other Financing Uses (Continued)							
413-422 Improvement Other Than Buildings	818,776	311,724	136,922	50,000	50,000	50,000	-
Total Capital Outlay	818,776	311,724	136,922	50,000	50,000	50,000	-
Total Expenditures and Other Financing Uses	\$ 1,164,758	\$ 649,304	\$ 452,039	\$ 373,960	\$ 365,032	\$ 147,132	\$ (226,828)
Net Position	\$ 453,822	\$ (182,288)	\$ (182,009)	\$ (230,285)	\$ (230,032)	\$ (3,457)	\$ -
Net Investment in Capital Assets	2,359,804	2,281,218	2,201,040	2,201,040	2,201,040	2,201,040	-
Unrestricted	639,317	535,615	433,784	203,499	203,752	200,295	-
Ending Net Position	\$ 2,999,120	\$ 2,816,833	\$ 2,634,824	\$ 2,404,539	\$ 2,404,792	\$ 2,401,335	\$ -

CENTRAL EQUIPMENT FUND

Central Equipment Fund - also known as a Sinking Fund was established to provide for the replacement of large, expensive and longer-lasting equipment of the Village. This equipment includes items such as fire apparatus, squad cars, and dump trucks, etc. Equipment needs are evaluated each year and the schedule is modified based on changes in the condition of the equipment. Some items may need replacement sooner than expected due to high maintenance costs and other items may be extended thus delaying their replacement. Financing is provided by transfers from the various Village funds.



Central Equipment	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	1,405,820	1,618,441	2,588,506	2,466,461	2,575,178	2,480,292
Expenditures	1,452,212	1,637,423	2,016,894	4,864,701	3,623,010	813,900
Difference	(46,392)	(18,982)	571,612	(2,398,240)	(1,047,832)	1,666,392

FY2026 revenues are budgeted at \$2,480,292 while total expenditures are \$813,900 including (4) police squad and accessories, ambulance, (1) dump truck #18, (2) pickup trucks #103 & 136, (1) message board #642, (1) anti-icing unit, (1) mini excavator #556. A surplus of \$1,666,392 has been added to the fund balance, which leaves an ending amount of \$10,608,455 at the end of FY2026.

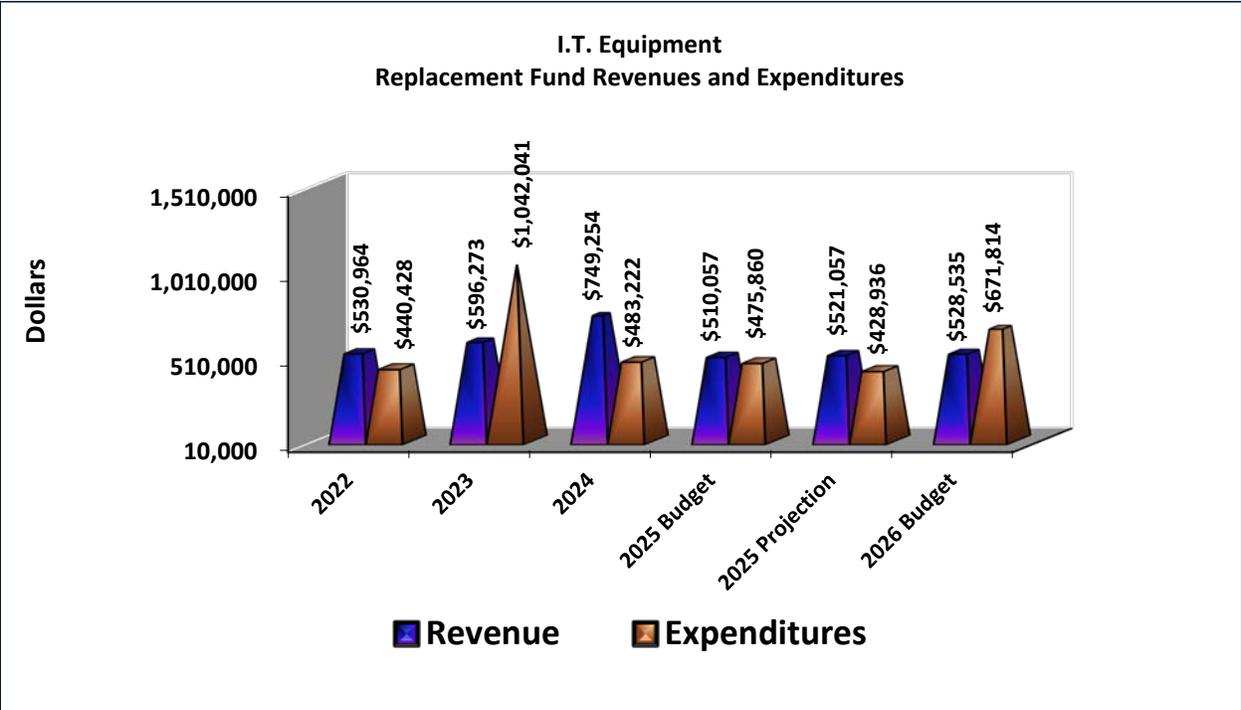
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 61 - Central Equipment Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
361-300 Interest On Investments	\$ 82,589	\$ 205,733	\$ 296,293	\$ 100,000	\$ 200,000	\$ 100,000	\$ -
362-300 Net Change In Fair Value	(80,230)	103,942	(35,510)	-	6,917	-	-
Total Investment Income	<u>2,359</u>	<u>309,675</u>	<u>260,784</u>	<u>100,000</u>	<u>206,917</u>	<u>100,000</u>	<u>-</u>
389-301 General Fund	1,029,714	1,096,243	1,898,037	1,948,493	1,948,493	2,128,537	180,044
389-350 Water & Sewer Fund	270,487	277,888	382,168	384,582	384,582	251,755	(132,827)
Total Miscellaneous	<u>1,300,201</u>	<u>1,374,131</u>	<u>2,280,205</u>	<u>2,333,075</u>	<u>2,333,075</u>	<u>2,380,292</u>	<u>47,217</u>
391-301 General Fund	-	-	-	33,386	33,386	-	(33,386)
Total Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,386</u>	<u>33,386</u>	<u>-</u>	<u>(33,386)</u>
392-301 Gain - Sale of Capital Assets	103,260	97,692	11,327	-	1,800	-	-
392-302 Loss - Sale of Capital Assets	-	(163,057)	36,191	-	-	-	-
Total Other	<u>103,260</u>	<u>(65,365)</u>	<u>47,518</u>	<u>-</u>	<u>1,800</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Financing Sources	<u>\$ 1,405,820</u>	<u>\$ 1,618,441</u>	<u>\$ 2,588,506</u>	<u>\$ 2,466,461</u>	<u>\$ 2,575,178</u>	<u>\$ 2,480,292</u>	<u>\$ 13,831</u>
Expenditures and Other Financing Uses							
403-493 Depreciation Expense	\$ 950,477	\$ 1,053,853	\$ 1,085,135	\$ 1,220,000	-	-	\$ (1,220,000)
Total Contractual Services	<u>950,477</u>	<u>1,053,853</u>	<u>1,085,135</u>	<u>1,220,000</u>	<u>-</u>	<u>-</u>	<u>(1,220,000)</u>
413-441 Automobiles	198,519	141,384	224,273	337,263	315,572	251,000	(86,263)
413-442 Trucks	54,648	101,544	700,976	3,154,538	3,154,538	428,900	(2,725,638)
413-443 Other Equipment	248,568	340,643	6,511	152,900	152,900	134,000	(18,900)
Total Capital Outlay	<u>501,735</u>	<u>583,570</u>	<u>931,760</u>	<u>3,644,701</u>	<u>3,623,010</u>	<u>813,900</u>	<u>(2,830,801)</u>
Total Expenditures and Other Financing Uses	<u>\$ 1,452,212</u>	<u>\$ 1,637,423</u>	<u>\$ 2,016,894</u>	<u>\$ 4,864,701</u>	<u>\$ 3,623,010</u>	<u>\$ 813,900</u>	<u>\$ (4,050,801)</u>
Net Position	<u>\$ (46,392)</u>	<u>\$ (18,982)</u>	<u>\$ 571,612</u>	<u>\$ (2,398,240)</u>	<u>\$ (1,047,832)</u>	<u>\$ 1,666,392</u>	<u>\$ -</u>
Invested in Capital Assets	5,244,130	4,626,257	4,461,535	6,886,236	8,084,545	8,898,445	-
Unrestricted	7,145,849	8,328,311	9,989,895	8,811,655	8,942,063	10,608,455	-
Ending Net Position	<u>\$ 12,389,979</u>	<u>\$ 12,954,568</u>	<u>\$ 14,451,430</u>	<u>\$ 15,697,891</u>	<u>\$ 17,026,608</u>	<u>\$ 19,506,900</u>	<u>\$ -</u>

I.T. EQUIPMENT REPLACEMENT FUND

I.T. Equipment Replacement Fund – accounts for the funds annually set aside for timely replacement of equipment that meets the current business operation needs. Equipment includes computers, printers, copiers, data storage devices, scanners, and telecommunications equipment. The Village Board established the Fund in 2015. Financing is provided through transfers from the various Village funds.



I.T. Equipment	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	530,964	596,273	749,254	510,057	521,057	528,535
Expenditures	440,428	1,042,041	483,222	475,860	428,936	671,814
Difference	90,536	(445,768)	266,032	34,197	92,121	(143,279)

FY2026 revenues are budgeted at \$528,535 while total expenditures are \$671,814 including in-car ticket printer replacement, MDT for police and fire, firewall replacement, PC replacement, Village Hall boardroom audiovisual (AV) replacement, and PD axon contract renewal for 5 years. A deficit of \$143,279 will be offset by the fund balance, which brings an ending fund balance of \$1,445,038 at the end of FY2026.

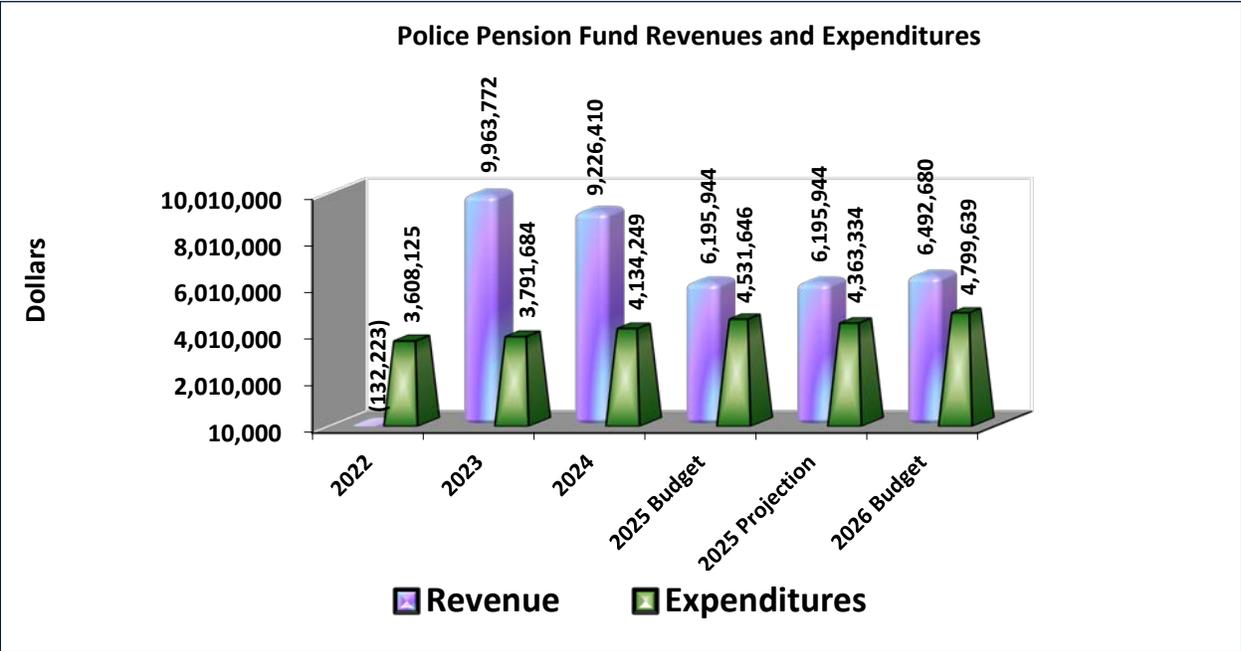
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 62 - I.T. Equipment Replacement Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
361-300 Interest On Investments	\$ 20,225	\$ 24,953	\$ 76,380	\$ 13,000	\$ 24,000	\$ 20,000	\$ 7,000
362-300 Net Change In Fair Value	(13,799)	28,612	(14,548)	-	-	-	-
Total Investment Income	6,426	53,564	61,832	13,000	24,000	20,000	7,000
389-352 IT Equip Funding - W & S	80,703	63,824	26,745	29,882	29,882	27,138	(2,744)
389-353 IT Equip Funding - General	440,000	447,885	660,677	467,175	467,175	481,397	14,222
Total Miscellaneous	520,703	511,709	687,422	497,057	497,057	508,535	11,478
391-350 Water & Sewer Fund	-	30,000	-	-	-	-	-
Total Interfund Transfers	-	30,000	-	-	-	-	-
392-301 Gain - Sale of Capital Assets	3,835	1,000	-	-	-	-	-
Total Other	3,835	1,000	-	-	-	-	-
Total Revenues and Other Financing Sources	\$ 530,964	\$ 596,273	\$ 749,254	\$ 510,057	\$ 521,057	\$ 528,535	\$ 18,478
Expenditures and Other Financing Uses							
403-493 Depreciation Expense	\$ 11,421	\$ 195,520	\$ 104,356	\$ -	\$ -	\$ -	\$ -
Total Contractual Services	11,421	195,520	104,356	-	-	-	-
411-404 Debt Service interest	-	15,983	14,275	-	-	-	-
Total Debt Services	-	15,983	14,275	-	-	-	-
413-431 I.T. Equipment - Servers	129,532	270,792	252,133	30,000	30,000	65,000	35,000
413-431 I.T. Equipment - PC/Laptops	66,657	64,914	75,663	75,000	75,000	85,000	10,000
413-431 I.T. Equipment - MDT	58,635	59,988	-	60,000	60,000	60,000	-
413-431 I.T. Equipment - Miscellaneous	174,182	434,844	36,796	310,860	263,936	461,814	150,954
Total Capital Outlay	429,007	830,538	364,591	475,860	428,936	671,814	195,954
Total Expenditures and Other Financing Uses	\$ 440,428	\$ 1,042,041	\$ 483,222	\$ 475,860	\$ 428,936	\$ 671,814	\$ 195,954
Net Position	\$ 90,536	\$ (445,768)	\$ 266,032	\$ 34,197	\$ 92,121	\$ (143,279)	\$ -
Invested in Capital Assets	119,920	196,311	266,488	266,488	266,488	266,488	-
Unrestricted	1,345,798	1,111,533	1,496,196	1,530,393	1,588,317	1,445,038	-
Ending Net Position	\$ 1,465,718	\$ 1,307,844	\$ 1,762,684	\$ 1,796,881	\$ 1,854,805	\$ 1,711,526	\$ -

POLICE PENSION FUND

Police Pension Fund – the Village’s sworn police employees participate in the Police Pension Plan. The Pension Plan functions for the benefit of these employees and is governed by a five-member pension board consisting of two members appointed by the Village President, one elected pension beneficiary and two elected police employees. The Village and Police Pension Plan participants are obligated to fund all Pension costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels, and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it possesses many of the characteristics of a legally separate government, the Police Pension Fund is reported as if it were part of the Village for budgetary purposes because of the Village’s fiduciary responsibility to the Pension.



Police Pension	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	(132,223)	9,963,772	9,226,410	6,195,944	6,195,944	6,492,680
Expenditures	3,608,125	3,791,684	4,134,249	4,531,646	4,363,334	4,799,639
Difference	(3,740,348)	6,172,088	5,092,161	1,664,298	1,832,610	1,693,041

FY2026 revenues are budgeted at \$6,492,680 while total expenditures are \$4,799,639. A surplus of \$1,693,041 will increase the net position restricted to \$56,484,297 at the end of FY2026. Appropriations increased due to retiree benefits percentage increase (3% compounded-per year basis), increase in the number of public safety officers retiring each year and the pension service administration (PSA) expenses. Current annual funding by the Village meets statutory requirements. It requires the funds to be 100% funding target over a layered amortization period of 13 years, which is verified by an annual actuarial analysis. As of December 31, 2024, the Police Pension Fund was funded at 64.57%.

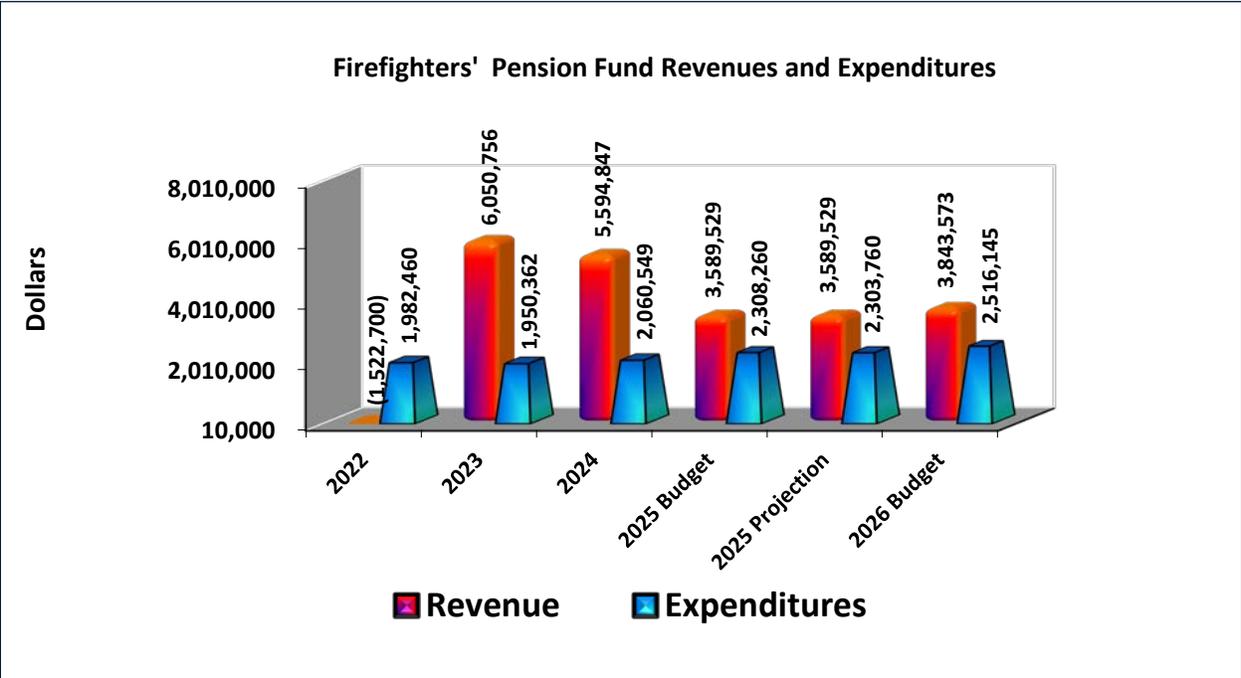
VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 70 - Police Pension Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
361-300 Interest On Investments	\$ 95,704	\$ 119,745	\$ 123,272	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
362-300 Net Change In Fair Value	(4,768,187)	5,462,047	4,392,124	1,000,000	1,000,000	1,000,000	-
Total Investment Income	(4,672,482)	5,581,792	4,515,396	1,100,000	1,100,000	1,100,000	-
365-360 Village Contributions	3,797,383	3,677,968	4,061,646	4,373,805	4,373,805	4,627,946	254,141
365-370 Employee Contributions	742,876	704,012	649,368	722,139	722,139	764,734	42,595
Total Miscellaneous	4,540,259	4,381,980	4,711,013	5,095,944	5,095,944	5,392,680	296,736
Total Revenues and Other Financing Sources	\$ (132,223)	\$ 9,963,772	\$ 9,226,410	\$ 6,195,944	\$ 6,195,944	\$ 6,492,680	\$ 296,736
Expenditures and Other Financing Uses							
401-403 Refunds	\$ 75,489	\$ 36,962	\$ 88,052	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
401-443 Police / Fire Pension	3,402,300	3,649,442	3,972,828	4,240,621	4,072,509	4,506,264	265,643
Total Personnel Services	3,477,790	3,686,404	4,060,880	4,390,621	4,222,509	4,656,264	265,643
402-413 Memberships / Subscriptions	795	795	795	800	800	825	25
Total Commodities	795	795	795	800	800	825	25
403-461 Consulting Services	47,166	40,316	41,482	53,120	53,120	55,245	2,125
403-462 Legal Services	17,932	2,603	2,400	15,000	15,000	15,000	-
403-465 Medical Examinations	-	-	-	750	750	750	-
403-466 Investment Expense	62,946	60,751	27,492	68,000	68,000	68,000	-
403-471 Schools / Conferences / Meetings	1,285	700	1,200	2,155	2,155	2,155	-
403-472 Transportation	212	116	-	300	100	300	-
403-499 Miscellaneous Expense	-	-	-	900	900	1,100	200
Total Contractual Services	129,540	104,485	72,574	140,225	140,025	142,550	2,325
Total Expenditures and Other Financing Uses	\$ 3,608,125	\$ 3,791,684	\$ 4,134,249	\$ 4,531,646	\$ 4,363,334	\$ 4,799,639	\$ 267,993
Net Position	\$ (3,740,348)	\$ 6,172,088	\$ 5,092,161	\$ 1,664,298	\$ 1,832,610	\$ 1,693,041	\$ -
Beginning Net Position	45,434,745	41,694,397	47,866,485	52,958,646	52,958,646	54,791,256	-
Ending Net Position	\$ 41,694,397	\$ 47,866,485	\$ 52,958,646	\$ 54,622,944	\$ 54,791,256	\$ 56,484,297	\$ -

FIREFIGHTERS’ PENSION FUND

Firefighters’ Pension Fund – the Village’s firefighters participate in the Firefighters’ Pension Plan. The Pension provides retirement benefits to firefighters and is governed by a five-member pension board consisting of two members appointed by the Village President, one elected pension beneficiary and two elected fire employees. The Village and the participants are obligated to fund all pension costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels, and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it possesses many of the characteristics of a legally separate government, the Firefighters’ Pension Fund is reported as if it were part of the Village for budgetary purposes because of the Village’s fiduciary responsibility to the Pension.



Fire Pension	2022	2023	2024	2025 Budget	2025 Projection	2026 Budget
Revenues	(1,522,700)	6,050,756	5,594,847	3,589,529	3,589,529	3,843,573
Expenditures	1,982,460	1,950,362	2,060,549	2,308,260	2,303,760	2,516,145
Difference	(3,505,160)	4,100,394	3,534,298	1,281,269	1,285,769	1,327,428

FY2026 revenues are budgeted at \$3,843,573 while total expenditures are \$2,516,145. A surplus of \$1,327,428 will increase the net position restricted to \$34,448,811 at the end of FY2026. Appropriations increased due to retiree benefits percentage increase (3% compounded-per year basis), increase in the number of public safety officers retiring each year and the pension service administration (PSA) expenses. Current annual funding by the Village meets statutory requirements. It requires the funds to be 100% funding target over a layered amortization period of 13 years, which is verified by an annual actuarial analysis. As of December 31, 2024, the Firefighters’ Pension Fund was funded at 69.41%.

VILLAGE OF HANOVER PARK, ILLINOIS
Budget Detail By Fund
 Calendar Year Ending December 31, 2026

Fund 71 - Fire Pension Fund

Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Projection	FY 2026 Budget	FY2025 vs. FY2026 (\$ Change)
Revenues and Other Financing Sources							
361-300 Interest On Investments	\$ 21,500	\$ 92,725	\$ 127,466	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
362-300 Net Change In Fair Value	(3,981,504)	3,490,543	2,852,254	800,000	800,000	800,000	-
Total Investment Income	(3,960,005)	3,583,268	2,979,720	880,000	880,000	880,000	-
365-360 Village Contributions	2,113,604	2,120,266	2,260,402	2,322,438	2,322,438	2,550,102	227,664
365-371 Employee Contributions	323,701	347,222	354,725	387,091	387,091	413,471	26,380
Total Miscellaneous	2,437,305	2,467,488	2,615,127	2,709,529	2,709,529	2,963,573	254,044
Total Revenues and Other Financing Sources	\$ (1,522,700)	\$ 6,050,756	\$ 5,594,847	\$ 3,589,529	\$ 3,589,529	\$ 3,843,573	\$ 254,044
Expenditures and Other Financing Uses							
401-403 Refunds	\$ 120,404	\$ 5,093	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
401-443 Police / Fire Pension	1,797,371	1,875,900	1,979,272	2,091,040	2,091,040	2,304,695	213,655
Total Personnel Services	1,917,774	1,880,993	1,979,272	2,191,040	2,191,040	2,404,695	213,655
403-461 Consulting Services	33,972	34,883	35,866	48,265	48,265	50,995	2,730
403-462 Legal Services	3,388	3,710	3,784	10,500	10,500	10,500	-
403-465 Medical Examinations	6,795	2,385	4,626	9,500	5,000	1,000	(8,500)
403-466 Investment Expense	19,073	26,821	35,401	45,000	45,000	45,000	-
403-471 Schools / Conferences / Meetings	1,458	1,460	1,380	2,955	2,955	2,955	-
403-472 Transportation	-	110	220	300	300	300	-
403-499 Miscellaneous Expense	-	-	-	700	700	700	-
Total Contractual Services	64,686	69,369	81,277	117,220	112,720	111,450	(5,770)
Total Expenditures and Other Financing Uses	\$ 1,982,460	\$ 1,950,362	\$ 2,060,549	\$ 2,308,260	\$ 2,303,760	\$ 2,516,145	\$ 207,885
Net Position	\$ (3,505,160)	\$ 4,100,394	\$ 3,534,298	\$ 1,281,269	\$ 1,285,769	\$ 1,327,428	\$ -
Beginning Net Position	27,706,082	24,200,922	28,301,317	31,835,614	31,835,614	33,121,383	-
Ending Net Position	\$ 24,200,922	\$ 28,301,317	\$ 31,835,614	\$ 33,116,883	\$ 33,121,383	\$ 34,448,811	\$ -

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is a multiyear planning instrument used to identify needed capital projects for improvements to Village-owned and operated infrastructure and to coordinate the financing and timing of these improvements. The first long-range Capital Improvement Program for the Village of Hanover Park was developed in Fiscal Year 1984.



Village of Hanover Park Capital Improvement Program Fiscal Years 2026 through 2030

Introduction

The Capital Improvement Program (CIP) is a multi-year planning instrument used to identify necessary capital purchases and improvements and to coordinate the financing and timing of these improvements. The first long-range Capital Improvement Program was developed in Fiscal Year 1984. Each year, the Capital Improvement Program is updated to incorporate new capital projects, changing goals and priorities, and available funding sources. The document includes information regarding the Capital Improvement Program process, funding sources, program highlights, and the current and future impact of the Capital Improvement Program on the operating budget. The *Program Highlights* section provides narrative on significant capital improvements included in the program.

The tables after the narrative section itemize all approved Capital Improvement Program requests. **Table I** provides detailed information on each project included in the Fiscal Year 2026 Budget by fund. **Table II** provides the five-year Capital Improvement Plan by Fund.

Fiscal Year 2026 capital improvements are incorporated into the annual budget. Capital budget appropriations lapse at the end of the fiscal year; however, they may be reallocated in a subsequent fiscal year until the completion of the project. The annual budget authorizes and provides the basis for control of expenditures, including operating and maintaining new capital facilities. Projects are programmed for Fiscal Years 2026 through 2030 based on information currently available, including Village Board goals and the need for the improvement. In future years, actual capital budgets enacted may vary from the amount included in the CIP. Financial constraints may make it impossible to budget for the entire amount programmed. Conversely, unexpected financial availability may make it possible to initiate projects earlier than scheduled.

All capital expenditures for \$10,000 and over are included in the CIP. Capital equipment purchases for multiple items with a total of over \$10,000 are also included. The following capital items are incorporated into the Capital Improvement Program:

1. Purchase, improvement, or development of land
2. Construction of new facilities
3. Remodeling or expansion of existing facilities
4. Street construction, reconstruction, or resurfacing
5. Water and sewer system improvements
6. Purchase of equipment and machinery

Capital Improvement Program Process

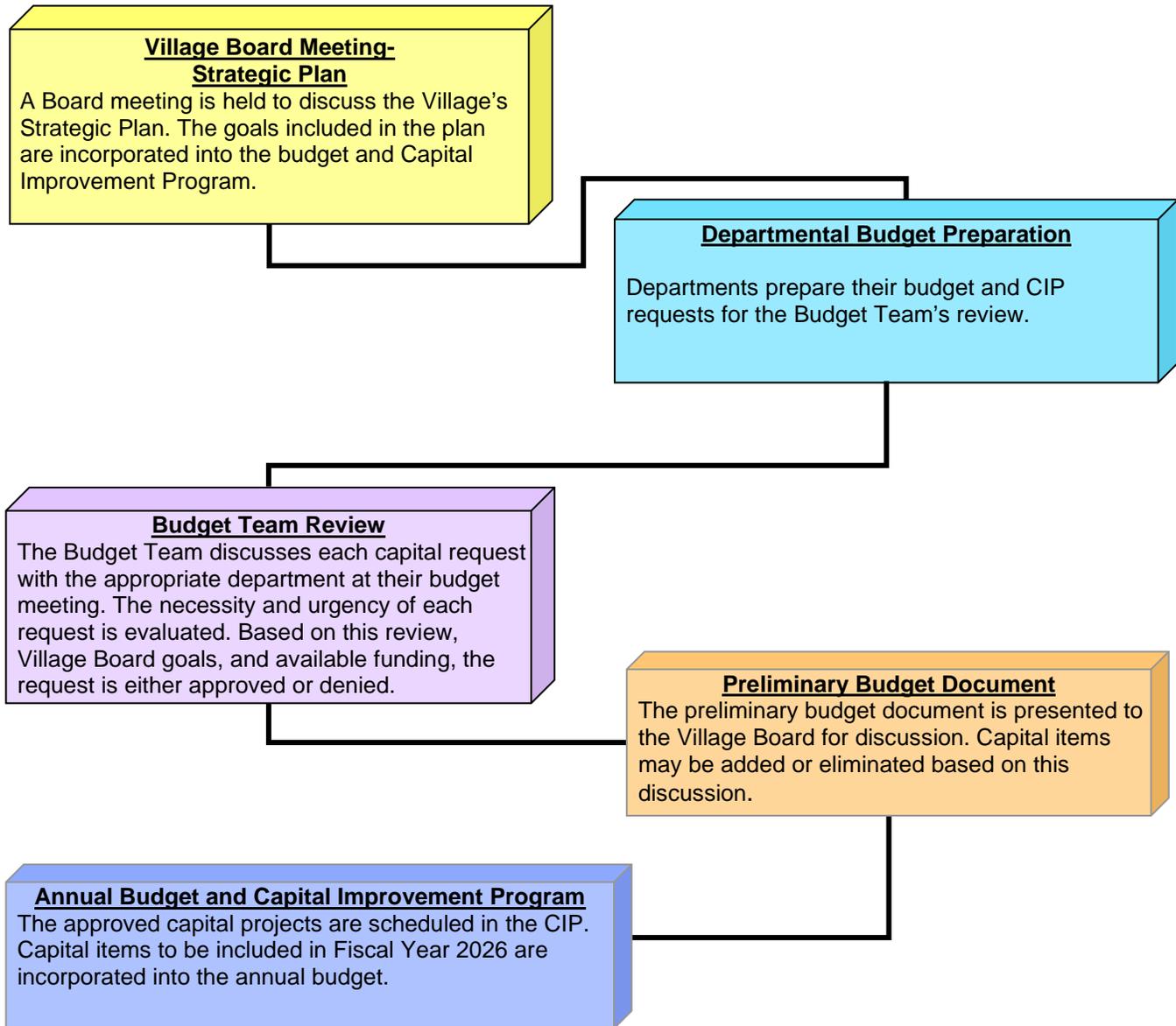


Exhibit 1

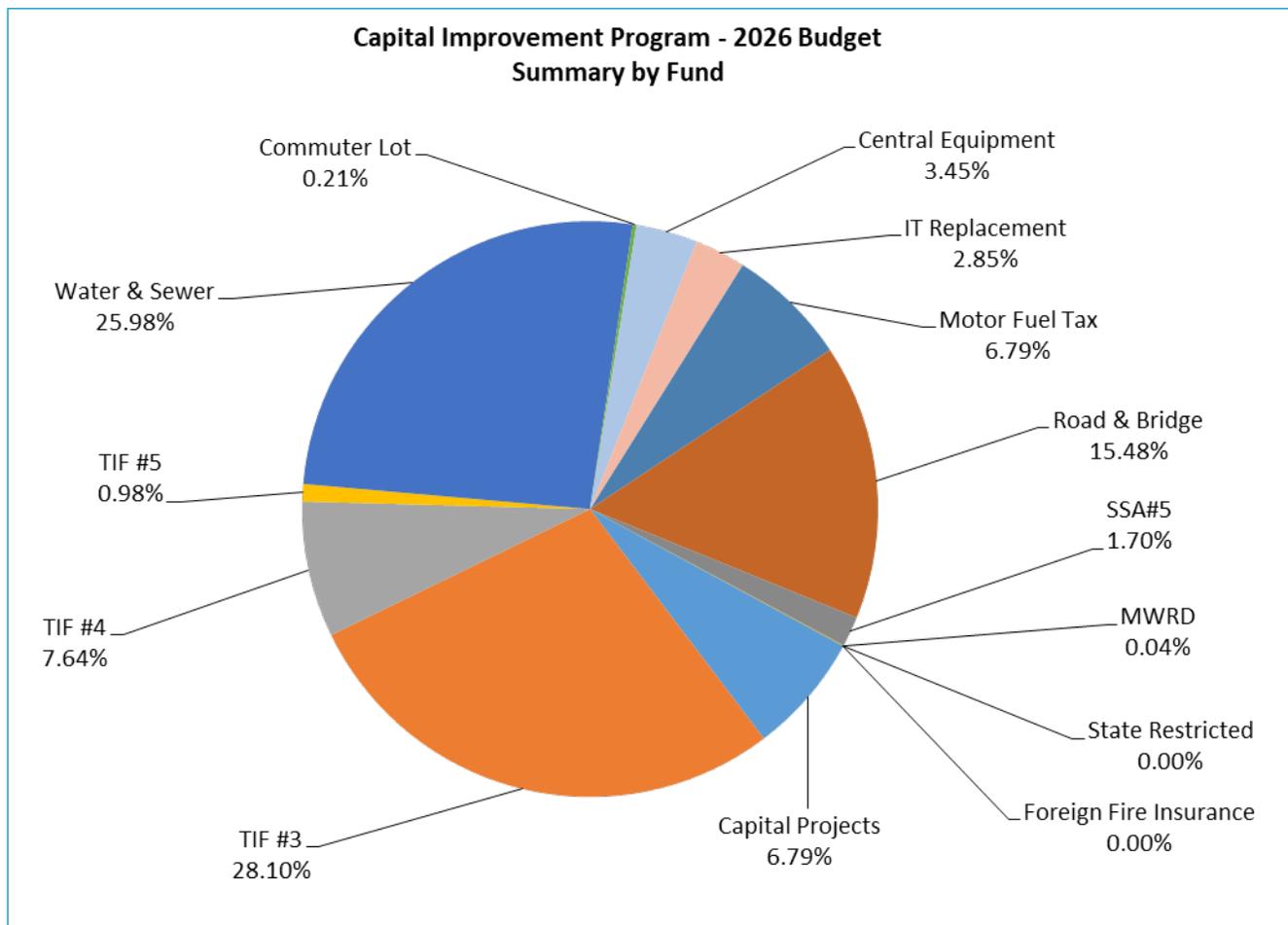
The development of the long-range Capital Improvement Program is a comprehensive process held in conjunction with the annual budgetary process. Village officials and management recognize the importance of planning and budgeting for future capital needs. Each department is required to submit their capital requests to the Budget Team on designated forms. A *Capital Request Form* is prepared for each capital item to be included in the upcoming fiscal year's budget. A *Five-Year Summary of Capital Requests* is also prepared, which itemizes each anticipated capital request for the current budget year plus four years into the future.

Representatives from each department met with the Budget Team during the months of August and September. At that time, the department's capital requests were evaluated by the Budget Team comprised of the Village Manager, Deputy Village Manager, Finance Director, Assistant Finance Director and Executive Assistant. The Budget Team examined each request to ensure that all required elements have been included and that long-term operating budget impacts have been considered. The Budget Team considered overall affordability, in terms of capital and operating costs, community concerns,

available alternatives, coordination with other projects (including projects being considered by other governmental entities), impacts on services, and the beneficiaries of the project. The satisfaction of Village Board goals, timeframes, funding sources, and the implications of deferring the project are also considered. Each capital request is either approved or denied based on this evaluation. Each approved request is prioritized for inclusion in the Capital Improvement Program and the annual budget.

Budget meetings with the Village Board are held each year in October, at which time a draft budget is presented. All capital requests are reviewed and evaluated by the Village Board at that time. The Board provides feedback on which requests are to be included in the fiscal year’s final budget submittal and in the Capital Improvement Program. The Capital Improvement Program is included in the annual budget document and is approved by the Village Board each year.

Funding Sources



**Capital Improvement Program
Summary by Fund**

<u>Fund</u>	<u>Projected</u>	<u>Budget</u>	<u>Planned</u>			
	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Motor Fuel Tax Fund	\$ 1,600,000	\$ 1,600,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Road and Bridge Fund	3,200,000	3,650,000	2,733,790	2,450,000	2,965,000	3,655,000
SSA #5*	350,000	400,000	275,000	288,750	303,188	318,347
MWRD Fields	107,000	10,000	305,000	205,000	125,000	15,000
State Restricted Fund	25,000	-	-	-	-	-
Foreign Fire Insurance	60,000	-	-	-	-	-
Capital Projects Funds	881,497	1,600,179	2,236,340	1,439,781	1,107,835	2,611,808
TIF #3*	1,096,115	6,625,000	115,000	120,000	120,000	120,000
TIF #4*	41,200	1,800,000	100,000	100,000	100,000	-
TIF #5*	30,000	230,000	150,000	150,000	150,000	150,000
Water and Sewer Fund	5,558,439	6,124,600	9,383,010	9,855,000	11,380,000	7,688,500
Commuter Parking Lot Fund	50,000	50,000	50,000	50,000	50,000	50,000
Central Equipment Fund	3,623,010	813,900	1,568,000	1,314,000	1,708,000	2,946,000
IT Replacement Fund	428,936	671,814	180,000	340,000	413,500	454,600
Total	\$ 17,051,197	\$ 23,575,493	\$ 18,796,140	\$ 18,012,531	\$ 20,122,523	\$ 19,709,255

Each capital item is allocated to a Village fund or funds based on the nature of the project and the financial resources required for the project. A listing of the Village funds used to finance capital purchases, including a listing of the revenue sources for that fund, and the types of projects allocated to the fund are described below:

011 - Motor Fuel Tax Fund

Motor Fuel Tax revenues are provided by the Village’s share of state motor fuel taxes. These funds are primarily used for the annual street resurfacing program as authorized by the State of Illinois.

012 - Road and Bridge Fund

Road and Bridge Fund revenues are provided by township property tax revenues, imposed gas tax, and by transfer from the General Fund. The funds are used for road resurfacing/reconstruction, bridge improvements, and street maintenance.

013, 014, 015 – Special Service Area Funds

Special Service Area Fund revenues are provided by the special service area property tax revenues. These funds are used for improvements and maintenance within the special service area.

017 – MWRD Fields Fund

The MWRD (Metropolitan Water Reclamation District) Fields Fund was authorized by Village Board action in November 2014 for land leased to the Village for 39 years. Revenues are provided by transfer from General Fund for the maintenance and improvements of the athletic fields. Revenues may also be provided by state and local grants.

018 – State Restricted Funds

State Restricted Funds revenues generated through joint investigations with the State that result in the seizure of currency or property utilized in criminal enterprises. Money seized under this agreement can only be used for law enforcement purposes.

031- Capital Projects Funds

Revenues are provided by transfers from the General, and Water and Sewer Funds. Revenues may also be provided by federal, state, and local grants.

033, 034, 035 - Tax Increment Financing District Funds

Revenues are provided by property tax increments generated within the TIF boundaries. These funds are used only for TIF eligible expenses.

050 - Water and Sewer Enterprise Fund

Water and Sewer Fund revenues are provided by water and sewer sales revenues and penalties, tap-on fees, and water meter sales. Funds are used for improvements to, and capital equipment used in the operation of, the water and sewer system. An application has been made to the Illinois Environmental Protection Agency (IEPA) for a loan to fund the water main replacement project (2024 through 2028) for infrastructure that has surpassed its life expectancy.

051 - Municipal Commuter Parking Lot Enterprise Fund

The Municipal Commuter Parking Lot Fund accounts for the provision of commuter parking services to the residents of the Village of Hanover Park and surrounding communities. Resources include permit and daily parking fees. Funds are used for maintenance of the Metra Station and parking lots.

061 - Central Equipment Fund

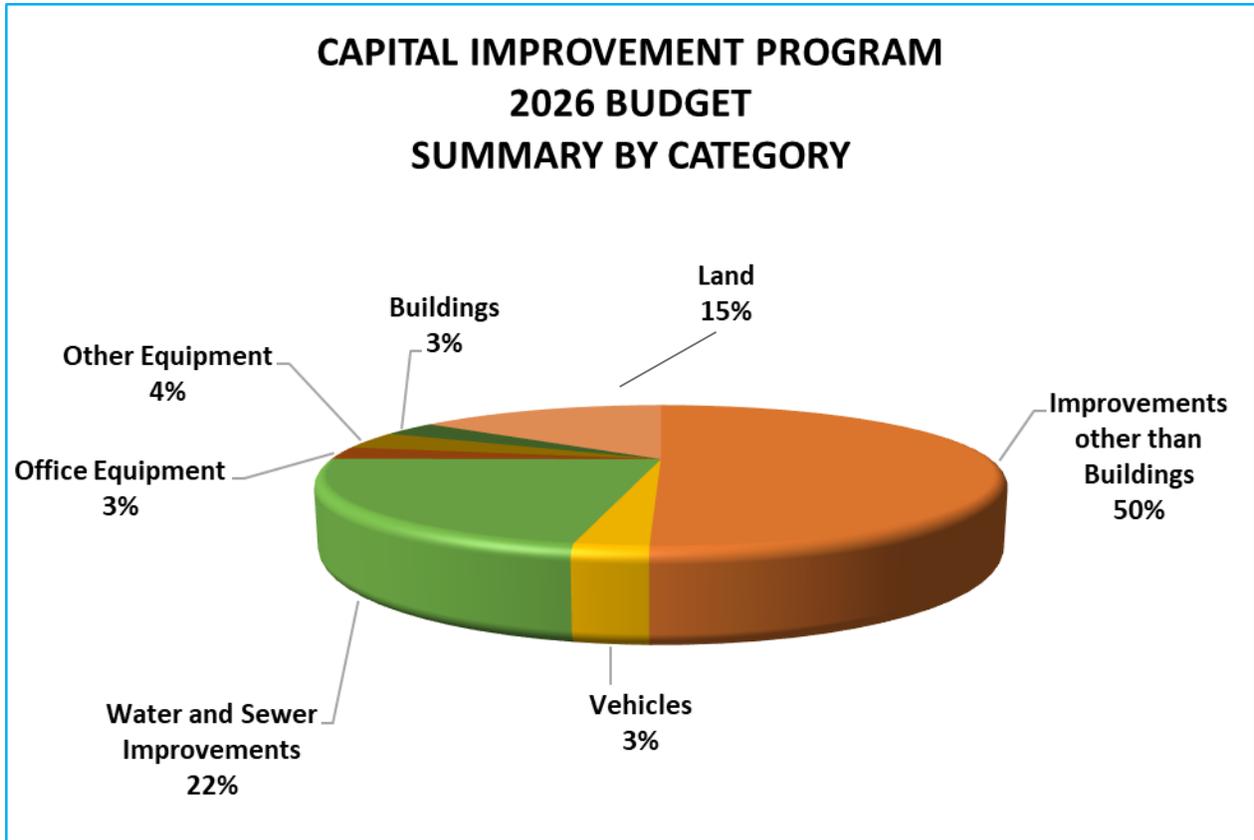
Each department that utilizes vehicles contributes annually for their replacement via transfers to the Central Equipment Fund. The General and Water and Sewer Funds each contribute based on the expected replacement cost and expected useful life of each vehicle. The fund is structured such that adequate funding for each vehicle will be accumulated by the scheduled replacement date.

062 – IT Replacement Fund

The IT Replacement Fund was created to replace essential network and computer equipment. The fund is structured such that adequate funding for each I.T. equipment will be accumulated by the scheduled replacement date.

Program Highlights

The Fiscal Year 2026 Capital Improvement Program totals \$23,575,493 or 23.30% of the total annual budget of all funds of \$101,163,506. Following is a summary of capital items by category:



Capital Improvement Program
Summary by Category

<u>Category</u>	<u>2026 Budget</u>
Improvements other than Buildings	\$ 11,889,000
Vehicles	679,900
Water and Sewer Improvements	5,136,600
Office Equipment	671,814
Other Equipment	928,179
Buildings	770,000
Land	3,500,000
Total	\$23,575,493

Buildings

All improvements to buildings are expenditures under the buildings category. Several improvements are budgeted for Fiscal Year 2026. Police Department boiler replacement has been budgeted for in the amount of \$375,000, as well as an Epoxy Floor in the Fire Department for \$220,000, among other projects.

Improvements other than Buildings

This category includes expenditures associated with the construction of new roadways, the maintenance of existing roadways, curb and sidewalk replacement, streetlights, landscaping improvements, and commuter parking facility improvements.

Street Improvements

Roadway construction and improvement projects are primarily funded via the Motor Fuel Tax Fund or the Road and Bridge Fund. In Fiscal Year 2026, \$1,600,000 is budgeted for the road resurfacing and reconstruction program (in addition to MFT).

These street improvements address the Village Board goals to *Maintain and Enhance Village Infrastructure and Community Image and Identity*.

Other Improvements

Other improvements include \$125,000 for the Barrington Road Streetscape Project, as well as other projects.

All of these improvements seek to address the Village Board goal to *Maintain and Enhance Village Infrastructure* and/or to *Enhance the Village Appearance as a Quality Community*. The annual impact on the operating budget for each of these projects is included in Table I.

Office Equipment

Office Equipment category includes all computers, printer, servers and other equipment used within the offices of the Village. Fiscal Year 2026 Office Equipment Capital Expenditures include annual replacement of equipment including computers and public safety computer equipment. It also includes \$361,000 for the Police Department Axon contract renewal, which includes various equipment such as tasers, cameras, etc. In addition, \$100,000 is budgeted for replacement of the Village Hall Board Room AV equipment and \$65,000 for Firewall replacement. These equipment purchases will support the Village Board's vision of *'Service through Innovation'*. The annual impact on the operating budget for these projects is also included in Table I.

Other Equipment

In the Other Equipment category, other equipment purchases include \$70,500 for handguns/rifles, as well as \$90,699 for Structural Firefighting PPE.

Vehicles

The Vehicles category, which is integrated into the Central Equipment Fund, includes Police Department squad cars and other automobiles, Fire Department trucks and ambulances, and other various department vehicles. In Fiscal Year 2026, \$295,000 has been budgeted for a Dump Truck. The vehicle replacement budget in Fiscal Year 2026 also includes the purchase of a mini excavator, police squads, pick-up trucks, and various other equipment.

These vehicle and equipment purchases will maintain and enhance Public Safety and Village Infrastructure. A detailed schedule of all Fiscal Year 2026 budgeted vehicle purchases is included in Table I.

Water and Sewer Improvements

This category includes expenses for improvements to the water and sewer utility system in the Village, including water and sewer main replacement, sewage treatment plant equipment and facility improvements, and water tower and well house improvements. These projects are funded via Water and Sewer Fund revenues. All of these improvements support the Village Board goal to *Maintain and Enhance Village Infrastructure*.

A total of \$6,124,600 is included in the Fiscal Year 2026 budget for water and sewer improvements. This allocation includes \$4,700,000 for water main replacement.

Impact of the Capital Improvement Program on Current and Future Operating Budgets

The impact of the Capital Improvement Program on current and future operating budgets is described and enumerated in Table I, Capital Improvement Program Detail by Fund. The nature and amount of the impact of each improvement are developed using the best information currently available and inflated for future years. These costs may include additional staffing or increased maintenance or other ongoing costs for operation. This impact is considered at the time the capital request is evaluated. These costs have been incorporated into the Fiscal Year 2026 operating budget.

The operating budget must also pay interest and principal payments on all bonded debt and notes used for capital acquisitions and improvements. In addition, departments must contribute annually to the Central Equipment Fund for future vehicle replacements. The amount of the annual required contribution increases when new vehicles are added to the fleet. These transfers are budgeted within each cost control center in Account 403-452, Vehicle Maintenance and Replacement.

The General and Water and Sewer Funds finance miscellaneous capital projects via the transfer of fund reserves to the General Capital Projects Fund. The amount of the transfer is calculated based on the expenditures budgeted in the fund, less any revenues earmarked to fund the expenditures, for example, grant revenues. These transfers are included in the operating budget of the appropriate funds.

Conclusion

The Capital Improvement Program is a multi-year planning instrument that identifies necessary capital improvements. The importance of long-range planning and replacement and modernization of infrastructure in the Village is recognized by Village Officials. Funding sources, such as grants, bonds, fund revenues, and reserves and the impact of the project on the operating budget are carefully evaluated prior to inclusion in the Capital Improvement Program. This program will be updated annually as part of the annual budget process.

Special thanks to Village Manager Juliana Maller, Deputy Village Manager Courtney Sage, Finance Director Remy Navarrete, Assistant Finance Director Lynda Chambers, IT Director Jed Gerstein, Public Works Director T. J. Moore, Assistant Director of Public Works/Village Engineer Jon Stelle and Executive Assistant Sue Krauser, for their assistance in the preparation of the Capital Improvement Program.

Table I
Village of Hanover Park
2026 Capital Improvement Program - Detail by Fund

Table 1 provides detailed information on each capital improvement included in the Fiscal Year 2026 Budget. The table displays the project description, the amount included in the 2026 Budget, Cost Control Center, if any, account, the justification for the project, and the annual anticipated dollar impact on the operating budget in the calendar year with a description of the nature of the impact. The funding source, cost control center and account to be charged are also indicated.

011, 012, 015, 017, 018, 033, 034 and 035 SPECIAL REVENUE FUNDS
\$14,315,000



Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Annual Roadway Resurfacing Program		\$1,600,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
11-20-2600	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
This project includes the resurfacing of various streets. Streets are selected based on condition, location, history, and traffic to maximize the lifespan of the pavement and avoid costly reconstruction.		Reduced need for patching and maintenance in these areas.

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Arlington Drive Bridge Reconstruction (Village's Share)		\$100,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
12-20-2600	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
The Arlington Drive Bridge over the West Branch DuPage River deteriorated and was weight-restricted to 5 tons. The Village received an STP grant to replace this bridge, which pays for 80% of the design and construction costs. Construction started in 2025 and will project close-out will take place through 2026. As standard with STP projects, the State pays the contractor and the Village will reimburse the State for our portion.		Reduced maintenance and bridge inspections.

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Center Ave Sidewalk - Maple to Laurel - Construction (Village's Share)		\$400,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
12-20-2600	413-422	New
Justification		Annual Impact and Description of Operating Budget Impact
The project includes a new sidewalk on the east side of Center Avenue from Maple to Laurel. It is partially funded by STP funds. As standard with STP projects, the State pays the contractor and the Village will reimburse the State for our portion.		Additional future maintenance costs

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
County Farm Road Trail - Construction (Village's Share)		\$250,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
12-20-2600	413-422	New
Justification		Annual Impact and Description of Operating Budget Impact
This project includes the construction of a new bike path along County Farm Road from Greenbrook Blvd. to the Metra Station. The project will start in 2025 and be completed in 2026. It is partially funded by STP and ITEP grants. As standard with STP projects, the State pays the contractor and the Village will reimburse the State for our portion.		Additional future maintenance costs

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Irving Park Road Lighting & Safety (Astor-Barrington) (\$300k DCEO Funding)		\$1,000,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
12-20-2600	413-422	New
Justification		Annual Impact and Description of Operating Budget Impact
The Village was awarded a \$300,000 DCEO grant for lighting improvements to Irving Park Road from Astor to Barrington. The project includes installing roadway lighting on the west end of Irving Park Road to increase pedestrian and vehicle safety. This is a joint project with Streamwood.		Increased streetlight maintenance and electric costs.

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Lake Street Multi-Use Path - Barrington to Gary - Construction (Village's Share)		\$350,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
12-20-2600	413-422	Existing and New
Justification		Annual Impact and Description of Operating Budget Impact
This project creates a continuous multi-use path along Lake Street from the Metra station to Gary Avenue. It includes the construction of new path, the reconstruction of old path, and intersection improvements. It is partially funded by STP funds. As standard with STP projects, the State pays the contractor and the Village will reimburse the State for our portion.		Additional future maintenance costs

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Road Resurfacing & Reconstruction (in addition to MFT)		\$1,500,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
12-20-2600	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
The project includes resurfacing and reconstruction of various streets in the Village. Streets for resurfacing are selected based on condition, location, history, and traffic to maximize the lifespan of the pavement and avoid costly reconstruction. Streets for reconstruction are selected based on the overall pavement condition, including its subbase. This funding is in addition to the MFT funding allocated for roadway improvements.		Reduced costs associated with maintenance, including patching.

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Schick Road Resurfacing - Construction (Village's Share)		\$50,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
12-20-2600	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
The project includes resurfacing of Schick Road from the western Village limits to County Farm Road. The work occurred in 2025, but due to the lag between the work occurring and the state requesting funds, a portion is budgeted in 2026. It is partially funded by STP funds. As standard with STP projects, the State pays the contractor and the Village will reimburse the State for our portion.		Reduced costs associated with maintenance, including patching.

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Drainage and Landscape Improvements		\$200,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
15-20-2100	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
Annual maintenance performed within SSA#5 and Funded by SSA#5 (Tanglewood/Greenbrook)		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Drives, Alleys & Other Assorted Maintenance		\$200,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
15-20-2100	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
Annual maintenance performed within SSA#5 and Funded by SSA#5 (Tanglewood/Greenbrook)		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Traveling Water Reel		\$10,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
17-20-6700	413-422	New
Justification		Annual Impact and Description of Operating Budget Impact
Device to assist watering at sports complex and reduce staff time.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Potential properties on Devon/Church/Ontarioville		\$3,500,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
33-20-2200	413-411	New
Justification		Annual Impact and Description of Operating Budget Impact
As Village Center Plan gets implemented, there may be properties that may become available for acquisition within TIF 3, especially along Devon Ave., Church Rd. or Ontarioville Rd., that may be in strategic locations for the Village. It is prudent to budget for acquisition of key properties important for future Village Center development, per the updated Village Center plan.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Façade Improvement Grant - Continuation		\$100,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
33-20-220	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
The Village Board approved Ordinance O-22-17 establishing a TIF Façade Improvement Grant program, with a stipulation that funding would be allocated on an annual basis via the budget process. The Village's streetscape improvements have now been installed in the Village Center area. In order to encourage property owners in the Village Center area, south of the train tracks, to also improve their buildings and façade, and thereby improve the overall aesthetics of the area, set aside \$100,000 for the TIF 3 Façade Improvement Grant. Per the approved criteria, the grant would function as a reimbursement grant with up to 50% participation, with a max. of \$25,000 for single-tenant buildings and \$100,000 for shopping centers, following approval of an application.		Only from TIF #3, not General Fund

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Tree Lighting Event		\$10,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
33-20-2200	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
Decorative lighting for the Village's Tree Lighting event.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Ontarioville Downtown Improvements – TIF #3 (Village Center)		\$15,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
33-20-2200	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
Funds to enhance the appearance and vitality of the Ontarioville area, attracting more visitors and supporting local businesses.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Ontarioville Plaza, Phase 2		\$2,500,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
33-20-2200	413-422	New
Justification		Annual Impact and Description of Operating Budget Impact
Phase 2 Improvements of the Village Center consists of improvements for the vacant property located at 27W242 Ontarioville Road. To further attract visitors to the downtown, this project will develop a new plaza with multiple elements, including a fire pit, interactive furniture, and covered seating areas to provide shelter and serve as vendor space for Village-sponsored events. The plaza will create a central gathering space that fosters a sense of community and belonging, serving as a focal point for social interaction, cultural events, and community activities. This plaza will also have a path connecting to the new South Commuter Lot Improvement project and to Ontarioville Park.		Increased costs for maintenance.

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
South Commuter Lot ROW/Plaza		\$500,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
33-20-2200	413-422	New
Justification		Annual Impact and Description of Operating Budget Impact
These improvements will enhance the connectivity & act as a gateway from the Metra Station to the downtown area. This project will feature a new plaza with bicycle racks and a seating area. The plaza will include a connection to the Phase 2 Ontarioville Improvements project.		Increase in Maintenance costs

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Façade/Property Improvement Grant - Continuation		\$50,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
34-20-220	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
The Village Board approved Ordinance O-22-17 establishing a TIF Façade Improvement Grant program, with a stipulation that funding would be allocated on an annual basis via the budget process. The grant serves as an incentive to improve buildings and façades, thereby improving the overall aesthetics of the area. Set aside \$50,000 for 2026 for the Façade Improvement Grant for TIF 4. Per the approved criteria, the grant would function as a reimbursement grant with up to 50% participation, with a max. of \$25,000 for single-unit buildings, \$100,000 for shopping centers, following approval of an application.		Only from TIF #4, not General Fund

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
TIF 4 – Streetscape, Sidewalk, Multi-Use Path, and Paving Improvements		\$1,750,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
34-20-220	413-422	New & Existing
Justification		Annual Impact and Description of Operating Budget Impact
This project includes corridor improvements, including a multi-use path and pedestrian improvements, along Irving Park Road. Additionally, Bristol Lane and Oxford Lane will be resurfaced, with added parking, pedestrian features, and landscaping.		Decrease in pavement and sidewalk maintenance. Increase in landscaping maintenance.

Project Description (Quantity, if applicable)		CY'2026 Budget Amount
Façade/Property Improvement Grant		\$150,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/Description
35-20-220	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
<p>The Village Board approved Ordinance O-22-17 establishing a TIF Façade Improvement Grant program, with a stipulation that funding would be allocated on an annual basis via the budget process. The Board approved the Façade Grant criteria for shopping centers for Village participation up to \$100,000 for individual properties. TIF #5 has a handful of shopping centers that need improvement.</p> <p>Set aside \$150,000 as a Façade/Property Improvement Grant for TIF 5. Per the approved criteria, the grant would function as a reimbursement grant with up to 50% participation, following approval of an application.</p>		Only from TIF #5, no impact on Village's General Fund

Project Description (Quantity, if applicable)		CY'2026 Budget Amount
Streetscape/Landscaping Improvements – TIF #5		\$80,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/Description
35-20-220	413-422	New landscaping
Justification		Annual Impact and Description of Operating Budget Impact
<p>The landscaping at the gateway to the Village at Wise and Irving Park Roads needs to be improved. The Village recently completed a new entry way sign. New townhomes have been completed just to the north of the intersection and Olde Salem Plaza is currently undergoing façade improvements.</p> <p>Additionally, there are two Village rights-of-way along Olde Salem Cir. and Orchard Ln that lack parking lot screening. Due to the existing configurations, landscaping will need to be within the ROW.</p>		Only from TIF #5, no impact on Village's General Fund

031 CAPITAL PROJECTS

\$1,600,179

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Arc Flash		\$40,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
31-20-2300	413-421	New
Justification		Annual Impact and Description of Operating Budget Impact
Go through all electrical appliances & create a labeling system for P.P.E. to safely work on building systems.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Fire Department #15 Epoxy Floor		\$220,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
31-20-2300	413-421	Replaced
Justification		Annual Impact and Description of Operating Budget Impact
Fire Department #15's epoxy floor in the apparatus bay is worn and failing. Renew and repair similar to Fire Station #16.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Hose Reel Mounts Fire Station #15		\$20,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
31-20-2300	413-421	New
Justification		Annual Impact and Description of Operating Budget Impact
Fire Department #15 has air lines connected to seven bays. Replace with hose reels mounted to prevent lines from being ripped down when vehicles drive away, similar to Fire Station #16.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
IRMA Fall Protection		\$40,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
31-20-2300	413-421	Existing
Justification		Annual Impact and Description of Operating Budget Impact
Funding of the IRMA fall hazard protection will help assess and reduce liability risks and enhance safety by preventing accidents and ensuring compliance with industry standards at various Village facilities.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Police Department Boiler Replacement		\$375,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
31-20-2300	413-421	Replaced
Justification		Annual Impact and Description of Operating Budget Impact
The Police Department has three boilers that are at the end of their life and failing. They need to be replaced as they are original to the building.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Police Department Precast Repairs		\$50,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
31-20-2300	413-421	Replaced
Justification		Annual Impact and Description of Operating Budget Impact
The caulking in between the precast panels, which are situated outside the entire building needs to be removed and re-caulked.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Police Department Refresh		\$25,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
31-20-2300	413-421	Replaced
Justification		Annual Impact and Description of Operating Budget Impact
The Police Department needs a refresh to include painting and door staining. This will maintain the facility's appearance, protect surfaces from wear, and present a clean, welcoming environment for staff and visitors.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Arterial Fence Maintenance		\$45,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
31-20-2300	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
Make repairs to the Village's existing arterial fence.		Reduce in-house maintenance costs

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Arterial Fence Replacement		\$100,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
31-20-2300	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
Replace existing arterial fence that is failing and cannot be repaired.		Reduce in-house maintenance costs

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Barrington Road Streetscape Project		\$125,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
31-20-2300	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
This project will rebuild parts of decorative wall, and will include new plantings.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Brush Mower attachment & skid steer sweeper attachment		\$16,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
31-20-2300	413-422	New
Justification		Annual Impact and Description of Operating Budget Impact
New attachment for skid steer to sweep the bike pathways and a brush mower to mow the overgrown tall grass areas.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Creek Bank Repairs		\$25,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
31-20-2300	413-443	Existing
Justification		Annual Impact and Description of Operating Budget Impact
This is for spot repairs to the creek bank and storm sewer outfalls that are failing due to erosion.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Planting 75 New Trees		\$30,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
31-20-2300	413-422	New
Justification		Annual Impact and Description of Operating Budget Impact
Planting of 75 new trees in the Village parkways.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Watering Wagon – Ontarioville Plants		\$12,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
33-20-2200	413-422	New
Justification		Annual Impact and Description of Operating Budget Impact
Watering wagon for flowers downtown. This wagon will be able to be pulled onto the sidewalk to get crews off the roadway while watering. This will assist with traffic and keeping the crew safe.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
West Branch DuPage River Stabilization		\$71,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
31-20-2300	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
This is the second year for the annual maintenance of the native landscaping for the Anne Fox to Springinsguth Stream Corridor Project. Schaumburg will reimburse the Village for their portion (\$46,500).		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
DuComm Second Facility		\$35,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
20-2300	413-443	Existing
Justification		Annual Impact and Description of Operating Budget Impact
This cost represents the Police Department's portion of the costs for DuComm's facility for FY26. The Police Department pays its share each year in one annual payment. The estimated total amount for the PD portion of the facility project is \$571,309.		No impact

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Handguns and Rifles		\$70,500
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
20-2300	413-443	Existing
Justification		Annual Impact and Description of Operating Budget Impact
<p>The Police Department issues each sworn employee a Glock 22 handgun, which is a .40 caliber weapon. The currently utilized Glock handguns were purchased in 2015, and a 10-year replacement schedule is maintained on the handguns. For 2026, the department is requesting to transition to the Glock 45 handgun, which is a 9mm weapon. Each Glock 45 would be equipped with a red-dot sight (RDS) for improved usability and accuracy, and the purchase would also include all necessary duty gear for each officer. Many agencies have transitioned from .40 caliber to 9mm in recent years, due to the 9mm weapon providing similar stopping power, greater magazine capacity, improved ergonomics, and lower ammunition costs over .40 caliber. A hands-on demo was conducted with the Glock 45 which found numerous officers to heavily favor the Glock 45 over the traditional Glock 22. The approximate cost for 63 handguns with necessary equipment is \$70,500. Factored into this cost is a credit of \$13,200 for the current Glock handguns, as the vendor would provide the department with \$200 each on the buy-back of 66 .40 caliber handguns.</p> <p>The department's Crisis Resolution Team (CRT) is also in need of new rifles. The team is currently utilizing old patrol rifles which were transferred to CRT in 2024 following new rifles being purchased for the patrol division. Many of the rifles they are currently using are over 10 years old and have needed various repairs over the past few years. The department is requesting the purchase of 6 new rifles to be utilized for CRT members. The approximate cost for 6 rifles and necessary accessories is \$11,000.</p>		No impact

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Fire Personal Bailout Rescue Equipment		\$24,425
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
70-7200	413-443	Replacement
Justification		Annual Impact and Description of Operating Budget Impact
The emergency bailout kit is an essential component of the firefighter's personal protective equipment, providing rapid means of escape when interior conditions deteriorate beyond control. Each equipment kit includes a structural firefighting harness, anchor hook, self-braking descending device, and 50 feet of rescue rope. This purchase will replace 60 pieces of rescue rope and 30 harnesses which will reach their 10-year service life in 2026. The remaining 30 harnesses will need to be replaced in 2028.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount	
Police Protective Vests and Equipment		\$21,325	
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description	
20-2300	413-443	Existing	
Justification		Annual Impact and Description of Operating Budget Impact	
This cost represents the following related to the replacement and/or purchase of new protective vests for sworn officers and a specialized protective vest for the officer assigned to the Northern Illinois Polic Alarm System Emergency Services Team (NIPAS EST).		No impact	
Sworn officer vest replacement due to 5-year warranty guarantee	14 X \$700		\$9,800
New vests due for new officers replacing anticipated retirements or resignations	4 X \$700		\$2,800
External vest carrier for new vests per collective bargaining agreements	18 X \$300		\$5,400
NIPAS vest for new assigned EST officer	1 X \$3,325		\$3,325
Total			\$21,325

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Severe Weather Alerting Siren		\$21,950
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
70-7200	413-443	Replacement
Justification		Annual Impact and Description of Operating Budget Impact
<p>The Village operates and maintains a system of six (6) outdoor warning sirens used for emergency notification to our residents of impending severe weather or immediate threat. The outdoor warning sirens have an estimated lifespan of twenty (20) years. The siren to be replaced in 2026 is located at Ann Fox School, 1035 Parkview Dr, which is approximately 21 years old with an install date of 2004. This siren will include a battery backup, scheduled maintenance, and monthly inspection. This is the last year for the outdoor warning siren replacement program. After this siren is replaced, the next to be replaced will be sirens HPO4 and HPO6 in 2042.</p>		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Stair Chair Patient Moving Devices (2)		\$45,040
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
70-7200	413-443	Replacement
Justification		Annual Impact and Description of Operating Budget Impact
<p>This capital purchase request is to replace (1) aging Ferno EZ-Glide PowerTraxx and (1) Stryker Stair-PRO stair chairs with (2) new Stryker Xpedition™ Powered Stair Chair. Both current units have reached the end of their service life, and the Xpedition offers significant improvements in safety, ergonomics, and functionality. Its powered track system reduces body mechanic fatigue and reduces injury risk, while integrated lighting, a wider seat pan, and multiple speed settings enhance safety during patient movement for both patient and provider. The chair features a compact, durable design ideal for tight spaces and various environments. This upgrade will improve operational efficiency, standardize equipment, and ensure safer patient movement. This purchase also includes a Procure service plan covering both units for 5 years.</p>		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Starcom APX Next Radios		\$48,500
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
20-2300	413-443	Existing
Justification		Annual Impact and Description of Operating Budget Impact
In early 2023, the Police Department took delivery of new Starcom APX Next radios via the DuPage County Emergency Services Telephone Board (ETSB). The radios replaced the previous Starcom radios which had been in service since 2012. The total cost for the police department's portion of replacement radios is \$191,000. The payment is being spread over four years. A first payment of \$48,500 is expected in late 2025. The remaining payments will be spread over fiscal years 2026-2028.		No impact

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Structural Firefighting PPE (Turnout Gear)		\$90,699
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
70-7200	413-443	Replacement
Justification		Annual Impact and Description of Operating Budget Impact
Structural Firefighting turnout gear is the primary life safety tool utilized by firefighters. Each year the department budgets to replace the protective ensembles that are worn or have met their 10 year maximum life. Prior to the purchase and issuance of a new ensemble, each firefighter's gear is inspected to ensure it needs to be replaced. The purchase of structural firefighting PPE also includes 7 years of advanced inspection and repairs that are completed by the manufacturer monthly.		No Impact

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Fire Technical Rescue Equipment		\$10,740
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
70-7200	413-443	Replacement
Justification		Annual Impact and Description of Operating Budget Impact
The current technical rescue helmets, harnesses, and ropes will reach their 10-year expiration date in 2026. This purchase will replace full body harnesses, small profile technical rescue helmets, and life safety rope and equipment that is used for high angle rescue, low angle rescue, confined space, structural collapse, and water rescue emergencies.		No Impact

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Additional Column Lifts		\$38,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
20-2300	413-443	New
Justification		Annual Impact and Description of Operating Budget Impact
Purchase of two additional mobile column lifts to gain the ability to lift our ladder trucks and vactor for servicing safely.		None

050 WATER AND SEWER FUND

\$6,124,600



Project Description (Quantity, if applicable)		FY'2026 Budget Amount
New Potable Water Interconnect with Bartlett		\$600,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
50-5020	413-422	New
Justification		Annual Impact and Description of Operating Budget Impact
To provide an emergency backup water supply from a different Lake Michigan water source (NSMJAWA or DuPage Water Commission). This interconnect will be designed to provide water to Hanover Park and Bartlett in the event of an emergency (both ways based on need).		No Impact

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Electrical Upgrade at Schick Road Pump Station		\$300,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
50-5020	413-443	New
Justification		Annual Impact and Description of Operating Budget Impact
This pumping station was built in 1977. The motor controls are 49 years old and need to be upgraded partly due to failure. The master switch needs to be replaced. Power is less because there is not a well anymore, so we will downsize the power supply.		No Impact

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Hydro-Excavation Extension for Vactor		\$38,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
50-5030	413-443	New
Justification		Annual Impact and Description of Operating Budget Impact
This will be an extension for hydro excavating in Backyards to repair "B"-Boxes, service line leaks and water main breaks This will eliminate removing large sections of fence and driving in backyards causing the need for major yard repairs.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Water Main Replacement		\$4,700,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
50-5030	413-472	Replace
Justification		Annual Impact and Description of Operating Budget Impact
Replacement of water mains due to age, severe deterioration, and numerous water main breaks on these lines. The water mains selected for replacement are determined based on the conditions found during repairs and the number of breaks in the designated area. The location will be coordinated with street repaving to ensure that future replacement does not disturb newly paved streets. The project is part of the IEPA 5-year project plan and loan (year #3).		New water main will reduce the number of main breaks that staff has to repair.

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Emergency Liftstation Pump Replacement		\$50,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
50-5050	413-443	Existing
Justification		Annual Impact and Description of Operating Budget Impact
The Wastewater Department has approximately 35 pumps throughout the collection system and STP. These funds would be used to repair or replace critical pumps that go down.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Oxidation Ditch Gearbox & Bearing Repair		\$20,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
50-5050	413-461	Existing
Justification		Annual Impact and Description of Operating Budget Impact
The Oxidation Ditch bearings and gear boxes need a rebuild or total replacement within the next five years. This will be the second fiscal year of the phased approach to replace components on two units per year over the next four fiscal years.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Oxidation Ditch Optimization		\$20,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
50-5050	413-461	Existing
Justification		Annual Impact and Description of Operating Budget Impact
The Oxidation Ditch requires additional D.O. (dissolved oxygen) probes for monitoring inside ring. D.O. is an Ammonia probe to monitor influent ammonia loadings and nitrification within the ditch and a phosphorus meter to side-stream loadings. These key components were identified in a Phosphorus Feasibility Study.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Sludge Handling Design Engineering		\$296,600
Object Code	New, Existing or Replaced Item/ Description	New, Existing or Replaced Item/ Description
413-461	Existing	Existing
Justification		Annual Impact and Description of Operating Budget Impact
This covers costs for the initial design of the Sludge Handling Building.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
STP Process Pumps Replacement		\$50,000
Object Code	New, Existing or Replaced Item/ Description	New, Existing or Replaced Item/ Description
50-50-5050	413-461	Existing
Justification		Annual Impact and Description of Operating Budget Impact
Over the next 5 years the majority of process pumps at STP will have reached or exceeded expected operating life. Testing and inspection has allowed staff to create a prioritized list for systematic replacement. Due to extended lead times and nature of use, replacements cannot be treated on an emergency basis. Every 2-year expenditure until total replacement is complete.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
I & I Manhole Rehabilitation Engineering and Bidding		\$50,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
50-50-5060	413-462	Replaced
Justification		Annual Impact and Description of Operating Budget Impact
Funding will cover the costs of engineering, bidding, and contingencies encountered in the first year of the large-scale manhole rehabilitation project in Cook County in multiple locations across cook county all tributary to the MWRD treatment plant.		None

051 COMMUTER LOT

\$50,000



Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Landscaping Refresh/Replacement		\$25,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
51-20-2500	413-422	Replaced
Justification		Annual Impact and Description of Operating Budget Impact
The landscaping is aging and needs regular updating around the Commuter Parking Lot. This project is to replace dying plants and trees, as well as fill in open areas with missing landscaping (north of the tracks).		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Parking Lot Maintenance		\$25,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
51-20-2500	413-422	Existing
Justification		Annual Impact and Description of Operating Budget Impact
The commuter parking lots need general preventative maintenance including crack sealing, patching, and pavement markings.		Extends pavement life

061 CENTRAL EQUIPMENT FUND

\$813,900

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Squad Car Equipment		\$15,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
20-2500	413-441	Replacing necessary equipment for 4 squad cars
Justification		Annual Impact and Description of Operating Budget Impact
Necessary equipment changes are required in the construction of new model squad cars.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
4 Squad Cars		\$236,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
20-2500	413-441	Replacing 171,174,176, 183
Justification		Annual Impact and Description of Operating Budget Impact
Scheduled annual replacement of 4 squad cars per the Central Equipment Fund.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
CRT Vehicle		\$13,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
20-2500	413-443	Existing
Justification		Annual Impact and Description of Operating Budget Impact
Upfitting current prisoner transport to a CRT unit.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Dump Truck #18		\$295,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
20-2500	413-442	Replacing existing truck #18
Justification		Annual Impact and Description of Operating Budget Impact
Scheduled replacement of truck #18 per Central Equipment Fund. Anticipating trading in a surplus truck.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Pickup Truck #103		\$58,450
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
20-2500	413-442	Replacing existing truck #103
Justification		Annual Impact and Description of Operating Budget Impact
Scheduled replacement per Central Equipment Fund with snowplow.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Pickup Truck #136		\$62,450
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
20-2500	413-442	Replacing existing truck #136
Justification		Annual Impact and Description of Operating Budget Impact
Scheduled replacement of truck #136 including snow plow and power lift gate.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Anti-icing unit		\$27,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
20-2500	413-443	Replacing existing unit
Justification		Annual Impact and Description of Operating Budget Impact
Replacement of 13 year-old anti-icing unit to be remounted onto a newer truck in 2026.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Message Board #642		\$17,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
20-2500	413-443	Replacing existing Unit #642
Justification		Annual Impact and Description of Operating Budget Impact
Scheduled replacement of unit #642 per the Vehicle Replacement Fund.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Mini Excavator #550		\$90,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
20-2500	413-443	Replacing existing unit #550
Justification		Annual Impact and Description of Operating Budget Impact
Early replacement (2 yrs) of existing unit #550. Additional funds used from unit #575 backhoe. Recommending no longer funding 3 backhoes for replacement. Unit #550 mini excavator has become a heavily used unit in our water department.		None

062 IT EQUIPMENT REPLACEMENT FUND

\$671,814



Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Internet Firewall Replacement		\$65,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
62-20-2500	413-431	Replacement
Justification		Annual Impact and Description of Operating Budget Impact
<p>The Village internet firewalls are due to be replaced. Staff maintains two firewalls that operate redundantly to prevent downtime. The firewalls provide protection for the internal network to and from the internet. Additional connections on the firewall protect the connectivity to Cook County and Dupage County networks for public safety departments. Firewall services are a critical piece of the network security posture for the Village network systems.</p>		\$12,000 annually after three years

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
In-car Printer Replacement		\$10,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
62-20-2500	413-431	Replacement of end of life system
Justification		Annual Impact and Description of Operating Budget Impact
<p>The in-car printers installed in the squad cars to print citations are currently 5 years old. The plan is to replace one third of the printers each year for the next three years, with the cycle to re-start every 5 years. This is the third year of the replacement schedule.</p>		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Annual FD MDT Replacements (25%)		\$20,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
62-20-2500	413-431	New
Justification		Annual Impact and Description of Operating Budget Impact
The Village has established an annual Fire Department replacement program for the in-vehicle Mobile Data Terminal (MDT) to avoid dependence on outdated computer equipment. The Fire Department operates with 15 MDT's. The replacement plan designates that 25% of MDT's be replaced annually, giving a four-year life cycle for each Fire Department MDT. Devices will be purchased with a four-year parts and labor warranty.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Annual PD MDT Replacement (25%)		\$40,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
62-20-2500	413-431	New
Justification		Annual Impact and Description of Operating Budget Impact
The Village has established an annual Police Department replacement program for the in-squad MDT to avoid dependence on outdated computer equipment. The Police Department operates with 30 MDT's. The replacement plan designates that 25% of MDT's be replaced annually, giving a four-year life cycle for each Police Department MDT. Devices will be purchased with a four-year parts and labor warranty.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
PC Replacement		\$75,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
62-20-2500	413-431	Replacement
Justification		Annual Impact and Description of Operating Budget Impact
The Village has established an annual PC replacement program to avoid dependence on outdated computer equipment. The Village operates with about 300 computers and laptops throughout all Village departments. The replacement plan designates that 25% of computers be replaced annually, giving a four-year life cycle for each Village computer. Computers are purchased with a four-year parts and labor warranty, leaving any repair expenses to occur after the fourth year of usage.		None

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
PD Axon Contract Renewal		\$361,814
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
62-20-2500	413-431	Contract Renewal
Justification		Annual Impact and Description of Operating Budget Impact
The Police Department's main Axon contract will lapse in Fall 2026. Additionally, the department's other two Axon contracts (providing drone and additional software items to promote increased efficiency) are set to lapse in 2026. After research into the available contracts and technologies that Axon now offers, the department is recommending a new 5-Year Officer Safety Unlimited Premium plan. The new contract provides for new TASER 10 devices, new body-worn cameras, maintenance of the current software add-ons that the department uses, and the addition of bundled services, including but not limited to real-time language translation services.		\$361,000 annually for five years

Project Description (Quantity, if applicable)		FY'2026 Budget Amount
Village Hall Board Room Audio/Video Replacement		\$100,000
Department Code and Cost Control Center (Division)	Object Code	New, Existing or Replaced Item/ Description
62-20-2500	413-431	Replacement of aging equipment
Justification		Annual Impact and Description of Operating Budget Impact
The AV equipment in the Village Hall Board Room was installed in 2016. In recent years, several pieces of the system have failed and can no longer be repaired or replaced individually. As the system will be 10 years old in 2026, it is recommended that the core components of the system be replaced. This room has high visibility and various uses for the AV system. Keeping it operational is imperative for presentations and meetings.		None

Table II
Village of Hanover Park
Fiscal Year 2026 - 2030 Capital Improvement Plan

Fund	CCC	Description	FY2026	FY2027	FY2028	FY2029	FY2030
General Fund Capital Improvements							
31	6200	Creek Bank Repairs	\$ 25,000		\$ 25,000		\$ 25,000
31	6200	75 New Snowflakes		\$ 50,000			\$ 60,000
31	6200	Arterial Fence Maintenance	\$ 45,000		\$ 45,000		\$ 45,000
31	6200	Brush mower attachment & skid steer sweeper attachment	\$ 16,000				
31	6200	Morton Pond Improvements		\$ 500,000			
31	6200	Arterial Fence Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
31	6200	Sign Machine		\$ 60,000			
31	6200	West Branch DuPage River Stabilization - Maintenance	\$ 71,000	\$ 75,000			
31	6200	Salt Dome Roof Replacement		\$ 80,000			
31	6200	Church Street Storm Sewer		\$ 50,000			
31	6200	West Branch DuPage River Stabilization Phase II - ENG			\$ 75,000	\$ 50,000	
31	6200	West Branch DuPage River Stabilization Phase II - CONST					
31	6200	New Entry Way Signs - Engineering				\$ 60,000	
31	6200	New Entry Way Signs - Construction					\$ 500,000
31	6300	Replacement of 75 Parkway Trees	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
31	6300	Water Wagon	\$ 12,000				
31	6300	Barrington Road streetscape project	\$ 125,000				\$ 200,000
31	6300	Banner Replacement "Summer"		\$ 35,000			
31	6300	Banner Replacement "Fall"			\$ 35,000		
31	6300	Banner Replacement "Winter"				\$ 35,000	
31	6300	Banner Replacement "Spring"					\$ 35,000
31	6400	Police Department Boiler Replacement	\$ 375,000				
31	6400	IRMA Fall Protection	\$ 40,000				
31	6400	Police Department Pre Cast Repairs	\$ 50,000				
31	6400	Public Works HVAC Replacement		\$ 600,000			
31	6400	I.T. Room HVAC unit			\$ 120,000		
31	6400	Police Department Fence Gates			\$ 150,000		
31	6400	Police Department EOC HVAC Units			\$ 215,000		
31	6400	Air Compressor Public Works & FD #15				\$ 110,000	
31	6400	Fire Department Pump Replacement				\$ 90,000	
31	6400	Fire Department Generator Replacement					\$ 310,000
31	6400	Police Department & Refresh Project	\$ 25,000				
31	6400	Police Department Water Heaters		\$ 40,000			
31	6400	Fire Department Epoxy Floor - Station #15	\$ 220,000				
31	6400	Fire Department Hose Reels - Station #15	\$ 20,000				
31	6400	Arc Flash Label System	\$ 40,000	\$ 40,000			
31	6500	Fuel Island Canopy Replacement			\$ 100,000		
31	6500	Drive On Vehicle Hoist				\$ 50,000	
31	6500	Column Lifts	\$ 38,000				
31	7200	Firefighter Turnout Gear (12 Sets)	\$ 90,699	\$ 94,326	\$ 98,100	\$ 102,024	\$ 106,105
31	7200	Tech Rescue Turnout Gear (8 Sets)	\$ -	\$ 11,667	\$ 12,250	\$ 12,862	\$ 13,506
31	7200	Rescue/Stabilization Tools				\$ 56,752	
31	7200	Lifting Equipment			\$ 27,025		
31	7200	Thermal Imaging Cameras		\$ 10,296			
31	7200	Biphasic Cardiac Monitor/Defib/Pace Maker		\$ 71,795	\$ 74,666	\$ 77,653	\$ 80,759
31	7200	Autopulse CPR Units			\$ 32,640		\$ 34,598
31	7200	Replacement Fire Attack Hose			\$ 19,000		
31	7200	Personal Bailout Rescue Equipment	\$ 24,425				
31	7200	Tactical Ballistic Protection					\$ 13,225
31	7200	SCBA Compressor / Cascade		\$ 73,156			
31	7200	Hurst Rescue Tool Sets				\$ 60,164	
31	7200	Stair Chair Patient Moving Devices (2)	\$ 45,040			\$ 26,345	\$ 26,345
31	7200	Severe Weather Alerting Sirens	\$ 21,950				
31	7200	Respirator Fit Testing machine		\$ 22,100			
31	7200	SCBA Replacement					\$ 926,620
31	7200	Technical Rescue Equipment	\$ 10,740				
31	7200	Live Fire Training Facility		\$ 50,000	\$ 150,000		
31	8100	Protective Vests / CRT Vests	\$ 21,325	\$ 10,500	\$ 13,000	\$ 27,535	\$ 50,650
31	8100	Handguns/Rifles	\$ 70,500				
31	8100	DuComm Second Facility (end in 2030)	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
31	8100	Starcom APX Next Radios	\$ 48,500	\$ 47,500	\$ 47,500	\$ 47,500	
31	8100	PD Building Distribution antenna					\$ 15,000
31	8100	Gas Masks			\$ 30,600		
31	8100	Village Emergency Alerk System				\$ 132,000	
31	8100	Fitness Equipment		\$ 20,000			
31	8100	Evidence Vehicle Storage		\$ 100,000			
31	8100	Radar Speed Signs		\$ 30,000			
Total General Fund Capital Improvements			\$ 1,600,179	\$ 2,236,340	\$ 1,439,781	\$ 1,107,835	\$ 2,611,808
			6.79%	11.90%	7.99%	5.51%	13.25%

Table II
Village of Hanover Park
Fiscal Year 2026 - 2030 Capital Improvement Plan

Fund	CCC	Description	FY2026	FY2027	FY2028	FY2029	FY2030
Motor Fuel Tax Fund Capital Improvements							
11		Street Resurfacing	\$ 1,600,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Total Motor Fuel Tax Fund Capital Improvements			\$ 1,600,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
			6.79%	9.04%	9.44%	8.45%	8.63%
Road & Bridge							
12	2600	Road Resurfacing & Reconstruction	\$ 1,500,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 2,000,000
12	2600	Irving Park Road Lighting & Safety (Astor-Barrington)	\$ 1,000,000				
12	2600	New Streetlights	\$ -	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000
12	2600	Arlington Bridge Reconstruction	\$ 100,000				
12	2600	Bike Path Construction/Reconstruction/Signage	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
12	2600	County Farm Road Trail	\$ 250,000				
12	2600	Ontarioville/Devon		\$ 60,000			
12	2600	Lake Street Multi-Use Path - Barrington to Gary	\$ 350,000				
12	2600	Schick Road Resurfacing	\$ 50,000				
12	2600	Center Ave Sidewalk - Maple to Laurel - Construction	\$ 400,000				
12	2600	Lake Street - Streetlight Replacement - Construction		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
12	2600	Lake Street - Streetlight Replacement - Engineering		\$ 100,000			
12	2600	Lake Street - Streetscape Rehab- Engineering				\$ 150,000	
12	2600	Lake Street Signal Modifications		\$ 108,610			
12	2600	Traffic Signal Upgrades		\$ 5,180			
12	2600	IL 19 & Barrington Rd Intersection Improvements		\$ 50,000			
12	2600	Lake Street - New Streetlights Greenbrook to Bartels - Construction					\$ 1,000,000
12	2600	Lake Street - New Streetlights Greenbrook to Bartels - Phase 2 Engineering			\$ 100,000		
12	2600	Lake Street - New Streetlights Greenbrook to Bartels - Phase 3 Engineering					\$ 100,000
12	2600	MWRD Ballfields Ped Crossing - Construction				\$ 400,000	
12	2600	MWRD Ballfields Ped Crossing - Phase2 Engineering		\$ 60,000			
12	2600	MWRD Ballfields Ped Crossing - Phase 3 Engineering				\$ 60,000	
Total Road & Bridge Capital Improvements			\$ 3,650,000	\$ 2,733,790	\$ 2,450,000	\$ 2,965,000	\$ 3,655,000
			15.48%	14.54%	13.60%	14.73%	18.54%
SSA #5							
15	2100	Drives, Alleys, Parking Area Maintenance	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
15	2100	Drainage & Landscapes Improvements	\$ 200,000	\$ 125,000	\$ 138,750	\$ 153,188	\$ 168,347
Total SSA #5 Capital Improvements			\$ 400,000	\$ 275,000	\$ 288,750	\$ 303,188	\$ 318,347
			1.70%	1.46%	1.60%	1.51%	1.62%
MWRD							
17	6700	Traveling Water Reels	\$ 10,000				
17	6700	Field Lighting		\$ 100,000			
17	6700	Water Improvement at ballfield - Phase 1		\$ 80,000			
17	6700	Water Improvement at ballfield - Phase 2			\$ 80,000		
17	6700	Paving the roadways - Phase 1		\$ 125,000			\$ 15,000
17	6700	Paving the roadways - Phase 2			\$ 125,000		
17	6700	Paving the roadways - Phase 3				\$ 125,000	
Total MWRD Capital Improvements			\$ 10,000	\$ 305,000	\$ 205,000	\$ 125,000	\$ 15,000
			0.04%	1.62%	1.14%	0.62%	0.08%
TIF #3							
33	2200	Ontarioville Downtown Improvements/repairs	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
33	2200	Lighting Trees for Events	\$ 10,000				
33	2200	Façade/Property Improvement Grant	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
33	2200	South Commuter Lot ROW/Plaza	\$ 500,000				
33	2200	Ontarioville Phase 2	\$ 2,500,000				
33	2200	Potential Properties on Devon/Church/Ontarioville	\$ 3,500,000				
Total TIF #3 Capital Improvements			\$ 6,625,000	\$ 115,000	\$ 120,000	\$ 120,000	\$ 120,000
			28.10%	0.61%	0.67%	0.60%	0.61%
TIF #4							
34	2200	Façade/Property Improvement Grant	\$ 50,000	\$ 100,000	\$ 100,000		
34	2200	Irving Park Road Streetscape	\$ 1,750,000			\$ 100,000	
Total TIF #4 Capital Improvements			\$ 1,800,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
			7.64%	0.53%	0.56%	0.50%	0.00%

Table II
Village of Hanover Park
Fiscal Year 2026 - 2030 Capital Improvement Plan

Fund	CCC	Description	FY2026	FY2027	FY2028	FY2029	FY2030
TIF #5							
35	2200	Façade/Property Improvement Grant - Landscaping Wise/IF	\$ 80,000				
35	2200	Façade/Property Improvement Grant	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total TIF #5 Capital Improvements			\$ 230,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
			0.98%	0.80%	0.83%	0.75%	0.76%
Commuter Park Lot Fund Capital Improvements							
51		Landscaping Refresh/Replacement	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
51		Parking Lot Maintenance	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Commuter Park Lot Fund Capital Improvements			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
			0.21%	0.27%	0.28%	0.25%	0.25%
Water & Sewer Fund Capital Improvements							
50	5020	New Interconnect with Bartlett	\$ 600,000				
50	5020	Electrical Upgrade at Schick Road Pump Station	\$ 300,000				
50	5020	SCADA System Upgrade		\$ 250,000			
50	5020	Hartmann Water Tower Rehab		\$ 650,000			
50	5020	Well #6 Well Rehab		\$ 17,500			
50	5020	Well House #4 Improvements		\$ 20,000			
50	5020	Well #4 kw Generator		\$ 500,000			
50	5020	Longmeadow Lane 1 MG Reservoir Rehab		\$ 315,000			
50	5020	Well #2 Well Rehab		\$ 235,000			
50	5020	Generator for Schick Road Pump Station			\$ 70,000		
50	5020	Well #4 Rehab			\$ 260,000		
50	5020	Rosalie Interconnect Improvements				\$ 420,000	
50	5020	Rehab Well #4 South 1MG Reservoir				\$ 310,000	
50	5020	New Interconnect with Carol Stream					\$ 1,300,000
50	5030	Annual Water Main Replacement	\$ 4,700,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000
50	5030	Water Main Relocation-Creek Bank near Greenbrook			\$ 50,000	\$ 400,000	
50	5030	Bayside Drive Commercial Area Improvement Project			\$ 55,000	\$ 330,000	
50	5030	Rate Study and NRW Assitance		\$ 60,000			
50	5030	Hydro-Excavation Extension for Vactor	\$ 38,000				
50	5040	Neptune MRX Receiver		\$ 17,510			\$ 18,500
50	5050	Emergency Liftstation Pump & Part Replacement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
50	5050	Oxidation Ditch Gearbox and Bearing Repair	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
50	5050	Oxidation Ditch Optomization & Chem-P Removal	\$ 20,000	\$ 20,000			
50	5050	STP Process Pumps Replacement	\$ 50,000		\$ 50,000		\$ 50,000
50	5050	Liftstation Rehabilitation Construction				\$ 900,000	
50	5050	Clarifier Rehabilittion Construction		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
50	5050	Sludge Handling Design Engineering	\$ 296,600				
50	5050	Sludge Handling Construction Engineering			\$ 3,050,000	\$ 3,050,000	
50	5050	Muffin Monster Replacement		\$ 28,000			
50	5050	STP Blower Replacement Design				\$ 75,000	\$ 500,000
50	5050	WWTP Equipment Replacement				\$ 100,000	\$ 100,000
50	5050	STP #1 Fence Replacement		\$ 200,000			
50	5060	Sewer Rehabilitation		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
50	5060	Manhole Sealing		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
50	5060	I & I MWRD Reporting	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
50	5060	Northway Lift Statio Forcemain Replacement Construction		\$ 300,000			
50	5060	Jefferson Forcemain Repair		\$ 500,000			
50	5060	Westview Forcemain Inspection		\$ 75,000			
50	5060	Westview Forcemain Repair			\$ 300,000		
50	5060	Kingsbury Forcemain Inspection		\$ 75,000			
50	5060	Kingsbury Forcemain Repair			\$ 300,000		
50	5060	Savannah Forcemain Inspection				\$ 75,000	
50	5060	Bayside Forcemain Inspection		\$ 250,000			
50	5060	Turnberry Forcemain Inspection		\$ 150,000			
Total Water & Sewer Fund Capital Improvements			\$ 6,124,600	\$ 9,383,010	\$ 9,855,000	\$ 11,380,000	\$ 7,688,500
			25.98%	49.92%	54.71%	56.55%	39.01%

Table II
Village of Hanover Park
Fiscal Year 2026 - 2030 Capital Improvement Plan

Fund	CCC	Description	FY2026	FY2027	FY2028	FY2029	FY2030
Central Equipment Fund Improvements							
61	2500	4 Squad Cars	\$ 236,000	\$ 246,000	\$ 257,000	\$ 267,000	\$ 277,000
61	2500	Squad Car Equipment	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 17,000
61	2500	SUV 186				\$ 55,000	
61	2500	Escape 353		\$ 40,000			
61	2500	Escape 57		\$ 40,000			
61	2500	Escape 107			\$ 40,000		
61	2500	Escape 194			\$ 40,000		
61	2500	Escape 222			\$ 40,000		
61	2500	Escape 354					\$ 42,000
61	2500	Explorer 160					\$ 60,000
61	2500	Dump Truck 18	\$ 295,000				
61	2500	Pickup Truck 103	\$ 58,450				
61	2500	Pickup Truck 136	\$ 62,450				
61	2500	Pickup Truck 4		\$ 60,000			
61	2500	Bucket Truck 25		\$ 210,000			
61	2500	Pickup Truck 53		\$ 50,000			
61	2500	Utility Truck 114		\$ 80,000			
61	2500	Sewer Cleaner 157		\$ 650,000			
61	2500	Ambulance 382			\$ 500,000		
61	2500	Flat Bed Truck 12			\$ 65,000		
61	2500	Dump Truck 22			\$ 300,000		
61	2500	Pickup Truck 300				\$ 80,000	
61	2500	Pickup Truck 7				\$ 65,000	
61	2500	Crane Truck 16				\$ 160,000	
61	2500	Dump Truck 20				\$ 300,000	
61	2500	Pickup Truck 52				\$ 60,000	
61	2500	Dump Truck 108				\$ 300,000	
61	2500	Dump Truck 116				\$ 90,000	
61	2500	Pickup Truck 126				\$ 65,000	
61	2500	Ambulance 383					\$ 700,000
61	2500	Dump Truck 21					\$ 350,000
61	2500	Sewer Cleaner 151					\$ 800,000
61	2500	CRT Vehicle	\$ 13,000				
61	2500	Anti-Icing Unit	\$ 27,000				
61	2500	Mini Excavator 550	\$ 90,000				
61	2500	Traffic Attenuator 640		\$ 33,000			
61	2500	Message Board 642	\$ 17,000				
61	2500	Stump Grinder 672		\$ 44,000			
61	2500	Brush Chipper 674		\$ 100,000			
61	2500	Portable Jetter 555			\$ 56,000		
61	2500	Small UTV 490				\$ 40,000	
61	2500	Hot Patcher 653				\$ 30,000	
61	2500	Backhoe 431				\$ 180,000	
61	2500	Sewer Cleaner 151					\$ 700,000
Total Central Equipment Fund Capital Improvements			\$ 813,900	\$ 1,568,000	\$ 1,314,000	\$ 1,708,000	\$ 2,946,000
			3.45%	8.34%	7.29%	8.49%	14.95%
IT Replacement Fund Capital Improvements							
62	2500	Server Infrastructure				\$ 278,500	
62	2500	Voice Router (4)			\$ 55,000		
62	2500	Phone System			\$ 100,000		
62	2500	Village Wide Wireless Access					\$ 50,000
62	2500	Access Switches (14)					\$ 86,800
62	2500	Board Room Audio Video	\$ 100,000				
62	2500	Board Room Streaming Video			\$ 25,000		
62	2500	Computer	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
62	2500	Access Switches (12)					\$ 74,400
62	2500	Community Room AV Replacement		\$ 45,000			
62	2500	Firewall	\$ 65,000				\$ 65,000
62	2500	UPS Batteries & Capacitor Replacement			\$ 25,000		
62	2500	In Car Ticket Printers	\$ 10,000				
62	2500	PD Video Evidence (in-car, body cam, Interview)	\$ 361,814				
62	2500	PD MDC	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
62	2500	Switches (7)					\$ 43,400
62	2500	FD MDC	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total IT Replacement Fund Capital Improvements			\$ 671,814	\$ 180,000	\$ 340,000	\$ 413,500	\$ 454,600
			2.85%	0.96%	1.89%	2.05%	2.31%
TOTAL Fiscal Year 2026- 2030 Capital Improvement Plan			\$23,575,493	\$18,796,140	\$18,012,531	\$20,122,523	\$19,709,255

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Village of Hanover Park Employee History

	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
Police	85.00	85.00	85.00	85.00	85.00	85.00	86.00	86.00	86.00	86.00
Fire	40.00	40.00	40.00	40.00	40.00	41.00	44.00	44.00	44.00	44.00
Public Works	47.00	47.00	48.00	48.00	48.00	49.00	49.00	49.00	49.00	49.00
Community Development	3.00	3.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00
Finance	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Other (Administration, Clerk, etc.)	11.00	11.00	11.00	11.00	10.00	10.00	10.00	11.00	11.00	11.00
TOTAL FULL-TIME:	197.00	197.00	199.00	199.00	198.00	200.00	200.00	206.00	206.00	206.00
Added (Full-time Positions):	0	0	2	1	1	3	3	7	0	0
Deleted (Full-time Positions):	0	0	0	1	2	2	2	1	0	0

	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY 2022</u>
			+Asst. Village Engineer +Associate Planner	+Equipment Operator -Water Dist. Supervisor	-Village Coll. +Bldg. Insp. -Hlth. Ins./Comm. Code Off.	+ Maint. Wrkr. + Property Custodian + HR Analyst -Payroll/Ben - Record Clerk
	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>		
	+ 3 Firefighters/ Paramedics + HR Generalist + Code Enf Off +CSO +Economic Dev Coordinator -PT Appearance Officer -Records Clerk					

Hanover Park Employees

3-Year Comparison of Budgeted Positions

DEPARTMENT	FY'24	FY'25	FY'26
<u>VILLAGE CLERK</u>			
Deputy Village Clerk	1	1	1
Total full-time employees	1	1	1
<u>VILLAGE ADMINISTRATION</u>			
Village Manager	1	1	1
Deputy Village Manager	1	1	1
Executive Assistant	1	1	1
Total full-time employees	3	3	3
<u>HUMAN RESOURCES DEPARTMENT</u>			
Human Resources Director	1	1	1
Human Resources Generalist	2	2	2
Human Resources Analyst	1	1	1
Total full-time employees	4	4	4
<u>INFORMATION TECHNOLOGY DEPARTMENT</u>			
Chief Information Officer	1	1	1
Application Systems Analyst	1	1	1
Network Systems Administrator	1	1	1
Total full-time employees	3	3	3
<u>FINANCE DEPARTMENT</u>			
Finance Director	1	1	1
Assistant Finance Director	1	1	1
Accounting Manager	0	0	1
Accountant	1	1	0
Account Technician I	2	2	2
Water Billing Representative	2	2	2
Village Services Representative	3	3	3
Receptionist	1	1	1
Water Billing Representative (Seasonal)	P.T. 1	P.T. 1	P.T. 1
Total full-time employees	11	11	11

DEPARTMENT	FY'24	FY'25	FY'26
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PUBLIC WORKS DEPARTMENT

Engineering & Public Works Director	1	1	1
Village Engineer/Asst. Dir. PW	1	1	1
Fleet Services Manager	1	1	1
Wastewater Treatment Plant Supervisor	1	1	1
Water Supply Supervisor	1	1	1
Building Maintenance Supervisor	1	1	1
Streets & Forestry Supervisor	1	1	1
Assistant Village Engineer	1	1	1
Engineering Technician	2	2	2
Mechanic	4	4	4
Wastewater Treatment Plant Operator	4	4	4
Water Supply Operator	2	2	2
Building Maintenance Worker II	2	2	2
Equipment Operator	9	9	9
Maintenance Worker	12	12	12
Building Maintenance Worker I	2	2	2
Groundskeeper	2	2	2
Sr. Administrative Assistant	2	2	2
Custodian II (P.T.)	P.T.1	P.T.1	P.T.1
Custodian I (P.T.)	P.T.2	P.T.2	P.T.2
Seasonal Laborers	P.T.8	P.T.8	P.T.8

Total full-time employees	49	49	49
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FIRE DEPARTMENT

Fire Chief	1	1	1
Deputy Fire Chief	1	1	1
Battalion Chief	3	3	3
Fire Lieutenant	6	6	6
Firefighter/Paramedic	27	27	27
Senior Administrative Assistant	1	1	1
P.T. Firefighter (+/-25)	P.T.25	P.T.25	P.T.25
Chief of Inspectional Services	1	1	1
Plan Reviewer/Project Coordinator	1	1	1
Building Inspector	2	2	2
Permit Coordinator	1	1	1
Permit Coordinator (PT)	P.T.2	P.T.2	P.T.2
Emergency Management Coordinator (PT)	P.T.1	P.T.1	P.T.1

Total full-time employees	44	44	44
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APPENDIX B

DEPARTMENT	FY'24	FY'25	FY'26
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POLICE DEPARTMENT

Police Chief	1	1	1
Deputy Chief	2	2	2
Lieutenant	3	3	3
Sergeant	6	6	6
Police Officer	49	49	49
Police Social Worker	1	1	1
Court Services Coordinator	1	1	1
Community Service Officer (CSO)	5	5	5
Property Custodian	2	2	2
Code Enforcement Officer	6	6	6
Code Enforcement Supervisor	1	1	1
Senior Administrative Assistant	1	1	1
Police Accreditation & Grants Manager	1	1	1
Police Records Supervisor	1	1	1
Police Records Clerk	5	5	5
Parking Enforcement Officer	1	1	1
Parking Enforcement Officer (P.T.)	P.T. 1	P.T. 1	P.T. 1
Police Records Aide (P.T.)	P.T. 6	P.T. 6	P.T. 6
Seasonal Appearance Officer (P.T.)	P.T. 1	P.T. 1	P.T. 0
Administrative Assistant – Code Enforcement (P.T.)	P.T. 2	P.T. 2	P.T. 2

Total full-time employees	86	86	86
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COMMUNITY DEVELOPMENT DEPARTMENT

Community Development Director	1	1	1
Village Planner	1	1	1
Senior Administrative Assistant	1	1	1
Associate Planner	1	1	1
Economic Development Coordinator	1	1	1

Total full-time employees	5	5	5
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<u>VILLAGE-WIDE TOTALS</u>			
NO. OF FULL-TIME EMPLOYEES:	206	206	206
NO. OF PART-TIME EMPLOYEES; (Excluding seasonal)	40	40	40
GRAND TOTAL ALL EMPLOYEES	246	246	246

VILLAGE OF HANOVER PARK, ILLINOIS

Equalized Assessed Value of Taxable Property - Last Ten Fiscal Years
December 31, 2025

Tax Levy Year	Residential Property	Farm	Commerical Property	Industrial Property	Total	Railroad	Total Equalized Assessed Value
2015	393,686,769	40,143	68,982,503	63,099,260	525,808,675	45,643	525,854,318
2016	446,629,325	43,554	71,492,610	67,664,580	585,830,069	55,881	585,885,950
2017	464,697,331	71,204	75,750,754	69,672,030	610,191,319	45,345	610,236,664
2018	478,133,363	76,027	74,929,309	71,309,510	624,448,209	41,090	624,489,299
2019	557,871,260	81,322	80,523,406	74,462,770	712,938,758	39,166	712,977,924
2020	566,142,610	78,408	83,612,728	76,539,630	726,373,376	42,686	726,416,062
2021	555,268,334	84,106	79,008,127	79,491,430	713,851,997	46,868	713,898,865
2022	653,356,257	90,228	80,832,571	83,723,242	818,002,298	49,981	818,052,279
2023	690,025,622	69,348	83,743,519	101,090,385	874,928,874	50,945	874,979,819
2024	423,229,593	71,030	30,973,207	104,485,701	558,759,531	58,971	558,818,502

Data Source: DuPage County Clerk's and Treasurer's Offices

NOTE: Cook County Equalized Assessed Valuation not available at this time

VILLAGE OF HANOVER PARK, ILLINOIS

Direct and Overlapping Property Tax Rates-Cook County
December 31, 2025

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Village of Hanover Park										
General Corporate rate	2.4750	1.5041	1.4128	1.4115	1.1272	1.0306	1.0359	0.8148	0.7270	0.6778
Police Pension	-	0.4212	0.4525	0.4973	0.4624	0.5531	0.6432	0.4818	0.5332	0.5646
Fire Pension	-	0.2531	0.2794	0.3023	0.2776	0.3248	0.3580	0.2778	0.2968	0.2998
Debt Service Rate	0.3880	0.3345	0.3268	0.3337	0.2787	0.2340	0.2500	0.1932	0.1915	0.1891
Total Direct Tax Rate	2.8630	2.5129	2.4715	2.5448	2.1459	2.1425	2.2871	1.7676	1.7485	1.7313
Overlapping Rates (1)										
School District #46	7.9470	6.8370	6.9320	7.1200	6.4390	6.5750	7.1970	6.0220	6.0380	6.1969
Community College #509	0.6540	0.5700	0.5620	0.6120	0.5440	0.5270	0.5520	0.4660	0.4510	0.4631
School District #54	4.3320	3.7900	3.8440	4.0300	3.5450	3.5750	3.9760	3.6850	3.6960	3.9024
Palatine Township High School 211	3.3090	2.8710	2.9220	3.0440	2.7490	2.7870	3.0200	2.7100	2.7510	2.9655
Harper Community College District 512	0.4660	0.4160	0.4250	0.4430	0.4030	0.4090	0.4570	0.4100	0.4130	0.4336
Hanover Park Park District	0.6650	0.5970	0.5970	0.6280	0.5420	0.5600	0.6040	0.5010	0.5170	0.6074
County including Forest Preserve										
District and TB Sanitarium	0.6210	0.5960	0.5580	0.5490	0.5130	0.5110	0.5040	0.5120	0.4610	0.4591
Consolidated Elections	0.0340	-	0.0310	-	0.0300	-	0.0190	-	0.0320	-
Hanover Township, General Assistance & Road Fun	0.3180	0.2750	0.2810	0.2970	0.2660	0.2760	0.3920	0.3320	0.3270	0.3417
Community Mental Health	0.0580	0.0570	0.0590	0.0630	0.0570	0.0590	0.0670	0.0570	0.0570	0.0583
Schaumburg Township, General Assist. & Road	0.1710	0.1480	0.1520	0.1600	0.1420	0.1440	0.1600	0.1460	0.1350	0.1368
SchaumburgMental Health	-	-	-	-	-	-	-	-	0.0360	0.0362
Schaumburg Township District Public Library	0.4020	0.3520	0.3570	0.3720	0.2940	0.3190	0.3550	0.3280	0.3190	0.3140
Bartlett Fire Protection District	0.7760	0.6780	0.6930	0.8630	0.8100	0.8280	0.9200	0.7710	0.8060	0.7764
Metropolitan Water Reclamation District	0.4260	0.4060	0.4020	0.3960	0.3890	0.3780	0.3820	0.3740	0.3450	0.3404
Northwest Mosquito Abatement District	0.0110	0.0100	0.0100	0.0110	0.0100	0.0100	0.0110	0.0090	0.0100	0.0105
Poplar Creek Library	0.6630	0.5800	0.5900	0.6210	0.5460	0.5640	0.6230	0.5240	0.5260	0.5456
Total Direct and Overlapping Tax Rate	23.7160	20.6959	20.8865	21.7538	19.4249	19.6645	21.5261	18.6146	18.6685	19.3191

Data Source: Cook County Clerk

Note: Overlapping rates are those of local and county governments that apply to property owners within the Village. Not all overlapping rates apply to all Village property owners.

VILLAGE OF HANOVER PARK, ILLINOIS

Direct and Overlapping Property Tax Rates-DuPage County
December 31, 2025

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Village of Hanover Park:										
General Corporate rate	0.9664	0.5699	0.4692	0.3819	0.2735	0.1689	0.1127	0.1119	0.0311	0.0759
Fire Protection	1.4449	0.9381	0.8951	0.8694	0.7910	0.7948	0.7884	0.7590	0.7006	0.5470
Police Pension	-	0.3676	0.379	0.3802	0.3771	0.4383	0.4675	0.4310	0.4317	0.4292
Fire Pension	-	0.2791	0.293	0.2882	0.2774	0.3159	0.3189	0.3049	0.2991	0.2813
Debt Service Rate	0.3233	0.2863	0.2685	0.2505	0.2229	0.1820	0.1800	0.1713	0.1535	0.1425
Total Direct Tax Rate	2.7346	2.4410	2.3051	2.1702	1.9419	1.8999	1.8675	1.7781	1.6160	1.4759
Overlapping Rates										
Grade School District #20	4.3657	4.1001	3.9359	3.8034	3.6249	3.6033	3.5869	3.5654	3.4988	3.3311
Grade School District #93	5.0951	4.8165	4.6931	4.5643	4.5364	4.5597	4.4370	4.4300	4.2512	4.0792
High School District #108	2.5173	2.4030	2.3402	2.2834	2.2296	2.2455	2.0303	2.0219	2.0581	1.9466
High School District #87	2.5173	2.4030	2.3402	2.2834	2.2296	2.2255	2.2284	2.2216	2.1976	2.1270
Community College #509	0.5673	0.5304	0.5055	0.5159	0.4957	0.4582	0.4549	0.4245	0.3985	0.3906
Community College #502	0.2786	0.2626	0.2431	0.2317	0.2112	0.2114	0.2037	0.1946	0.1907	0.1794
Unit School District #46	6.8325	6.3385	6.1638	5.9746	5.7783	5.6366	5.5822	5.4771	5.1326	5.0851
Hanover Park Park District	0.6099	0.5606	0.5415	0.5194	0.4796	0.4762	0.4859	0.4787	0.4484	0.4993
Bartlett Park District	0.7228	0.6821	0.6711	0.6215	0.6028	0.5980	0.5941	0.5707	0.5461	0.5245
County including Forest Preserve District, Health and Airport	0.3781	0.3538	0.3221	0.3097	0.3038	0.2962	0.2908	0.2697	0.2681	0.2793
Bloomington Township & Road Dept.	0.2091	0.1945	0.2040	0.1876	0.1814	0.1543	0.1605	0.1592	0.1558	0.1292
Bloomington Fire Protection District	0.7475	0.7063	0.6422	0.6664	0.6799	0.6866	0.6816	0.6735	0.6769	0.6538
Wayne Township & Road District	0.1847	0.1759	0.1724	0.1704	0.0911	0.0904	0.1623	0.1608	0.1596	0.1476
Poplar Creek Library	0.6601	0.5893	0.5725	0.5552	0.5023	0.4995	0.5373	0.5163	0.4890	0.4715
Total Direct and Overlapping Tax Rate	24.0549	22.4575	21.7168	21.0537	20.2636	20.0380	19.7165	19.3767	18.5886	17.9890

Data Source: DuPage County Clerk

Note: Overlapping rates are those of local and county governments that apply to property owners within the Village. Not all overlapping rates apply to all Village property owners.

VILLAGE OF HANOVER PARK, ILLINOIS

Principal Property Tax Payers - Current Year and Nine Years Ago
December 31, 2024

Taxpayer	2024			2015		
	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Village Taxable Assessed Value
AMB Prop RE Tax Co.	\$ 18,263,050	1	2.23%	12,259,340	1	2.30%
New Wxcel Realty	-			11,093,894	2	2.08%
Menards	11,205,264	2	1.37%	6,517,034	5	1.22%
Fisher Scientifuc Company	6,915,720	4	0.85%	3,470,440	7	0.65%
Realty Associates Fund IX	-			7,750,480	4	1.45%
NEQ/EOLA - Turnberry Lakes	-			3,325,240	8	0.62%
Hanover Park Village	-			7,975,263	3	1.50%
Liberty Property LTD				5,537,570	6	1.04%
GPT Hunter Road Owner LLC	3,517,430	8	0.43%	-		
Cardinal Capital Partners - GE Trans	4,534,750	6	0.55%	2,685,930	10	0.50%
Harvest A Fuji LLC	5,833,320	5	0.71%	-		
MS Claremont LP - Symphony	7,415,571	3	0.91%	-		
WestView LLC	2,115,428	10	0.26%	2,718,222	9	0.51%
Pebblewood 23 LLC	4,471,902	7	0.55%	-		
Iron Mountain Info Mgmt	3,127,440	9	0.38%			
	<u>\$ 67,399,875</u>		<u>8.24%</u>	<u>63,333,413</u>		<u>11.88%</u>

Data Source: Office of the Cook and DuPage County Clerk's

VILLAGE OF HANOVER PARK, ILLINOIS

Principal Employers - Current Fiscal Year and Nine Fiscal Years Ago
December 31, 2024

Employer	2024			2015		
	Employees	Rank	Percentage of Total Employment	Employees	Rank	Percentage of Total Employment
Maines Paper & Food Service				400	1	8.00%
Fischer Scientific	275	5	1.38%	300	2	6.00%
Insight Enterprises, Inc.	460	1	2.30%	250	3	5.00%
Camcraft, Inc.	282	3	1.41%	245	4	4.90%
Fuji Film	190	7	0.95%	200	6	4.00%
Everpure, LLC (Pentair)	156	10	0.78%	200	5	4.00%
Village of Hanover Park	225	6	1.13%	193	9	3.86%
AMPAC				200	8	4.00%
Fellowes Manufacturing				190	10	3.80%
Jabil Packaging Solutions	160	8	0.80%			
Menards	158	9	0.79%	200	7	4.00%
Tri-Dem Filter	300	2	1.50%			
Hanover Park Park Districk	279	4	1.40%			
	<u>2,485</u>		<u>12.43%</u>	<u>2,378</u>		<u>47.56%</u>

Data Sources: Village Community Development Department Records and U.S. Census Bureau.

VILLAGE OF HANOVER PARK

GLOSSARY OF KEY TERMS

ABATEMENT - A deduction from the full amount of a tax. Usually related to reduction of tax levies for payment of principal and interest on general obligation bonds

ACCOUNTING SYSTEM - The total set of records and procedures which are used to record, classify and report information on the financial status and operations of an entity or fund

ACCRUAL – Being a method of accounting that recognizes income when earned and expenses when incurred regardless of when cash is received or disbursed

APPROPRIATION - A legal authorization granted by the Village Board to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended

ARPA – American Rescue Plan Act response to COVID-19 emergency to bring back jobs

ASSESSED VALUATION - A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the County Assessor.)

AUDIT - A systematic collection of sufficient, competent evidential matter needed to attest to the fairness of the presentation of the Village's financial statements. The audit tests the Village's account system to determine whether the internal accounting controls are both available and being used

BALANCE BUDGET – A budget where estimated revenues equal estimated expenditures during a single fiscal period

BALANCE SHEET - The portion of the Village's financial statement that discloses the assets, liabilities, reserves and balances of a specific governmental fund as of a specific date

BOND - A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used for the financing of capital improvements

BUDGET - A plan of Village financial operations which includes an estimate of proposed expenditures and a proposed means of financing them. The term used without any modifier usually indicates a financial plan for a single operating year. The budget is the primary means by which the expenditure and service levels of the Village are controlled

CAPITAL IMPROVEMENT PROGRAM (CIP) - A multiyear planning instrument used to identify needed capital acquisition and to coordinate the financing and timing of purchases/improvements

CASH MANAGEMENT - The management of cash necessary to pay for government services while investing temporary cash excesses to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the balance of the highest interest and return, liquidity and minimal risk with these temporary cash balances

DEBT - A financial obligation resulting from the borrowing of money. Debts of government include bonds, notes and land contracts

DEBT SERVICE - Payments of principal and interest to lenders or creditors on outstanding debt

DEFICIT - The excess of expenditures or expenses over revenues or income during a single accounting period

DEPRECIATION – Expiration of the useful life of fixed assets attributable to wear and tears, deterioration and obsolescence. The portion of the cost of a fixed asset charged as an expense during a particular period

EQUALIZED ASSESSED VALUE (EAV) – The assessed valuation of each property multiplied by the equalization factor

ENTERPRISE FUND – A set of self-balancing accounts used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. The Water & Sewer Fund and the Commuter Lot Fund are enterprise funds

EQUALIZATION FACTOR– A factor established by the Illinois Department of Revenue, used to bring the aggregate value of assessments within each County to 33.3% of estimated fair market value of all real property within the County

EPA - Environmental Protection Agency

FIDUCIARY FUND – Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension trust funds, investment trust funds, private-purpose trust funds, and agency funds

FIXED ASSETS - Assets of a long-term character which are intended to continue to be held or used. Examples of fixed assets include items such as land, buildings, machinery, furniture and other equipment

FULL-TIME EQUIVALENT (FTE) – A standardized unit of measure used to determine the equivalent number of full-time employees. It is calculated by dividing the total hours actually worked or planned for a job class (regular and overtime) by the standard number of hours a full-time employee would work for the job class

FUND - A set of interrelated accounts to record revenues and expenditures associated with a specific purpose. A brief description of the purpose of a fund appears on the white index page preceding each fund

FUND BALANCE - The fund equity of governmental funds. Changes in fund balances are the result of the difference of revenues to expenditures. Fund balances increase when revenue exceeds expenditures and decrease when expenditures exceed revenues

GASB STATEMENT NO. 34 – BASIC FINANCIAL STATEMENTS AND MANAGEMENT'S DISCUSSION AND ANALYSIS. This new financial reporting model includes many aspects of conventional financial reporting, and in addition, several new features including: government-wide financial statements and management's discussion and analysis. This statement was developed to make financial reports easier to understand and more useful for oversight bodies, investors, and citizens

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB)

GEMT – Ground Emergency Medical Transportation is a voluntary program that allows publicly owed or operated emergency ground ambulance transportation providers to receive supplemental payments that cover the difference between a provider's actual costs per GEMT transport and the Medicaid base payment

GENERAL FUND - Accounts for all revenues and expenditures which are not accounted for in specific purpose funds. It finances the regular day-to-day operations of the Village. The General Fund is often referred to as the General Corporate Fund

GENERAL OBLIGATION BONDS - Bonds that finance a variety of public projects such as streets, buildings and improvements; the repayment of these bonds is usually made from the Debt Service Fund, and these bonds are backed by the full faith and credit of the issuing government

GIGO – Green Infrastructure Grant Opportunities reduce water quality impairments by decreasing stormwater runoff

GOVERNMENTAL FUNDS – Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects and permanent funds

HISBEST – Homeland Security Investigation Boarder Enforcement Security Task Force

IEPA – Illinois Environmental Protection Agency.

IEPA LOAN – The Illinois Environmental Protection Agency (IEPA) provides financial assistance to agencies for land, air, and water related projects. This includes Wastewater/Stormwater and Drinking Water Loans for projects to replace or maintain water and sewer lines.

IDOR – Illinois Department of Revenue

JAWA - Northwest Suburban Joint Action Water Agency. A joint venture of seven northwest suburban municipalities to secure Lake Michigan water through a purchase agreement with the City of Chicago

LEVY - (Verb) to impose taxes, special assessments, or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments or service charges imposed by the Village

LGDF – Local Government Distributive Fund

MAJOR FUND - Governmental fund or enterprise fund reported as a separate column in the basic fund financial statements and subject to a separate opinion in the independent auditor's report. The general fund is always a major fund. Funds meeting criteria specified in GASB Statement No. 34 must also be reported as a major fund. Any other governmental or proprietary fund may be reported if the Village Officials believe that fund is particularly important to financial statement users

METRA - A commuter rail system serving the six county northeast Illinois region

MODIFIED ACCRUAL BASIS - The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues and other financial resource increments (e.g., bond issue proceeds) are recognized when they become susceptible to accrual that is when they become both "measurable" and "available" to finance expenditures of the current period. "Available" means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the fund liability is incurred except for (1) inventories of materials and supplies that may be considered expenditures either when purchased or when used, and (2) prepaid insurance and similar items that may be considered expenditures either when paid for or when consumed. All governmental funds, expendable trust funds and agency funds are accounted for using the modified accrual basis of accounting

MWRDGC – Metropolitan Water Reclamation District of Greater Chicago

NCNTF – North Central Narcotics Task Force

NON-MAJOR FUND – are funds that are not classified as major funds. Non-major funds are aggregated and reported together for financial simplicity.

OBJECTIVE - An individual aim or course of action which activities are directed

PROPERTY TAX - Property taxes are levied on real property according to the property's valuation and the tax rate

PROPRIETARY FUND – Funds that focus on the determination of operating income, changes in net assets, financial position and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds

RETAINED EARNINGS - An equity account reflecting the accumulated earnings of the Village's Proprietary Funds

APPENDIX H

TAX EXTENSION - The total amount of taxes applied to properties within a taxing district as a result of a tax levy. Extensions in Illinois are increased by a loss factor to ensure that each taxing body receives the full amount of its levy after recognition that a small amount of taxes will not be paid

TAX INCREMENT FINANCE DISTRICT - A legal entity created by local resolution to promote improvements, jobs, etc. The taxes generated from the assessed value "increment" above the base year is used to finance the costs of the improvements which generate the increased assessed valuation

TAX LEVY - An ordinance that directs the County Clerk to assess a tax proportionately against all properties located with a taxing district for the purpose of raising a specific amount of tax for the taxing district

TAX RATE - The amount of tax levied for each \$100 of assessed valuation

TRUST FUNDS - Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds

TQM - Total Quality Management. A strategy to improve the quality of the organization by encouraging communication, participation and empowerment of employees throughout the Village

UNRESTRICTED NET ASSETS – Net assets not invested in capital assets, net of related debt, that are accessible for the general use of the fund

Valuation (100 Percent) – The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value

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