

THE VILLAGE OF WAYNE, ILLINOIS
 ANNUAL APPROPRIATION ORDINANCE
 FOR THE FISCAL YEAR COMMENCING
 MAY 1, 2024 AND ENDING
 April 30, 2025

I. GENERAL FUND

POLICE DEPARTMENT

Personal Services:

Salaries	900,000	
Social Security and unemployment taxes	81,000	
Police pension contributions	300,000	\$1,281,000

Contractual Services:

Maintenance-Building	\$17,000	
Maintenance-Vehicles	30,000	
Maintenance-Equipment	9,000	
Insurance - Disability	30,000	
Insurance - Liability	20,000	
Insurance - Casualty	15,000	
Insurance - Workers' Compensation	42,000	
Telephone, radio communications	90,000	
Printing	2,000	
Professional services	57,000	
Dues, subscriptions	12,000	
Internet Services	9,000	
Employee training	20,000	
Health insurance	114,000	
Life insurance	7,000	
Animal Control	2,000	
Other contractual services	109,000	585,000

Commodities:

Office supplies	\$8,000	
Gas, oil	52,000	
Operating supplies, uniforms	20,000	80,000

Other Expenses:

Miscellaneous operating expenses		4,000
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TOTAL FOR POLICE DEPARTMENT		\$1,950,000
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ADMINISTRATION DEPARTMENT

Personal Services:

Salaries	\$125,000	
Social Security and unemployment taxes	11,000	\$136,000

Contractual Services:

Maintenance-Building	\$7,000	
Maintenance-Equipment	4,000	
Maintenance-Mosquito abatement	17,000	
Maintenance-Drainage	3,000	
Maintenance-Parks	22,000	
Insurance-Liability	11,000	
Insurance-Casualty	9,000	
Insurance-Workers' Compensation	8,000	
Legal publication	3,000	
Accounting services	6,000	
Audit services	27,000	
Engineering services	90,000	
Legal services	100,000	
Professional services	90,000	
Internet services	10,000	
Employee training	2,000	
Health insurance	28,000	
Life insurance	2,000	
Equipment rent	1,000	
Dues, subscriptions	24,000	
Other contractual services	28,000	492,000

Commodities:

Supplies - Office, operating		\$10,000
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Other Expenses:

Contributions-Community events	\$7,000	
Miscellaneous operating expenses	4,000	11,000

TOTAL FOR ADMINISTRATION DEPARTMENT		\$649,000
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BUILDING DEPARTMENT

Personal Services:

Salaries	\$125,000	
Social Security and unemployment taxes	13,000	
Other personal services	5,000	\$143,000

Contractual Services:

GENERAL FUND - Building Department(Continued)

Maintenance-Building	\$5,000	
Maintenance-Equipment	2,000	
Professional services-Engineering, inspection	50,000	
Professional services-Legal	23,000	
Internet Services	5,000	
Health insurance	5,000	
Other contractual services	6,000	96,000
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Commodities:		
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Supplies - Office, operating		5,000
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Other Expenses:		
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Miscellaneous operating expenses		3,000
TOTAL FOR BUILDING DEPARTMENT		\$247,000
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PUBLIC WORKS DEPARTMENT

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Personal Services:		
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Salaries	\$60,000	
Social Security and unemployment taxes	7,000	\$67,000
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Contractual Services:		
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Maintenance-Building	12,000	
Maintenance-Vehicles & equipment, Other	30,000	
Road repairs & maintenance	195,000	
Insurance-Workers' Compensation	6,000	
Street lights	13,000	
Health Insurance	5,000	
Equipment storage	10,000	
Professional services-Engineering, legal	25,000	
Other contractual services	150,000	446,000
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Commodities:		
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Supplies - Office, operating	5,000	
Snow and ice control	33,000	
Fuel	9,000	
Equipment rental	2,000	49,000
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Other Expenses:		
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Miscellaneous operating expenses		3,000
TOTAL FOR PUBLIC WORKS DEPARTMENT		\$565,000
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CAPITAL OUTLAYS

Police Department:

Building improvements and land improvements	900,000	
Vehicles and related equipment	160,000	
Furniture and equipment	150,000	1,210,000

Administrative Department:

Land acquisitions and land improvement	500,000	
Building improvements	1,100,000	
Architectural and engineering	160,000	
Furniture and equipment	100,000	1,860,000

Building Department:

Building improvements	5,000	
Furniture and equipment	4,000	9,000

Public Works Department:

Vehicles	80,000	
Equipment	65,000	
Road repair and reconstruction	535,000	
Building improvements	50,000	
Drainage improvements	200,000	
Engineering for road and drainage projects	80,000	1,010,000

TOTAL FOR CAPITAL OUTLAYS \$4,089,000

CONTINGENCIES \$50,000

TOTAL FOR GENERAL FUND \$7,550,000

II. ROAD & BRIDGE FUND

Contractual Services:

Maintenance-Streets & roads	\$10,000
Maintenance-Sewers	\$1,000
Professional services-Engineering	2,000

TOTAL FOR ROAD & BRIDGE FUND \$13,000

III. MOTOR FUEL TAX FUND

Contractual Services:

Maintenance-Streets & roads	\$350,000
Maintenance-Sewers	50,000

Ordinance

Professional services-Engineering	100,000
TOTAL FOR MOTOR FUEL TAX FUND	<u>\$500,000</u>

IV. SCHOOL FUND

Contractual Services:

Professional services-Legal, engineering	\$1,000
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Capital Outlay:

Land improvements & equipment, contributions	1,000
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TOTAL FOR SCHOOL FUND	<u>\$2,000</u>
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V. PARK FUND

Contractual Services:

Professional services-Legal, engineering	\$10,000
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Capital Outlay:

Land improvements & equipment	95,000
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TOTAL FOR PARK FUND	<u>\$105,000</u>
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VI. SANCTUARY MAINTENANCE FUND

Contractual Services:

Nature sanctuary maintenance	<u>\$95,000</u>
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VII. POLICE PENSION FUND

Contractual Services:

Professional services - Legal	\$30,000	
Professional services - Other	30,000	
Other Expenses	30,000	\$90,000

Other Expenses:

Distributions to participants	600,000
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TOTAL FOR PENSION FUND	<u>\$690,000</u>
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VIII. WILLIAM T. JENSEN MEMORIAL FUND

Contractual Services:

Park maintenance	<u>\$15,000</u>
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SUMMARY OF APPROPRIATIONS
 FOR FISCAL YEAR ENDED APRIL 30, 2025
 BY FUND AND DEPARTMENT

GENERAL FUND:	
Police Department	\$1,950,000
Administration Department	649,000
Building Department	247,000
Public Works Department	565,000
Capital Outlays	4,089,000
Contingencies	50,000

TOTAL GENERAL FUND	\$7,550,000
ROAD & BRIDGE FUND	13,000
MOTOR FUEL TAX FUND	500,000
SCHOOL FUND	2,000
PARK FUND	105,000
SANCTUARY FUND	95,000
PENSION FUND	690,000
WILLIAM T. JENSEN III MEMORIAL FUND	15,000

GRAND TOTAL ALL FUNDS	\$8,970,000
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