

Exhibit A**ORDINANCE NO. 26-08**

THE VILLAGE OF WAYNE, ILLINOIS
ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR COMMENCING
MAY 1, 2026 AND ENDING
April 30, 2027

I. GENERAL FUND

POLICE DEPARTMENTPersonal Services:

Salaries	\$1,016,405	
Social Security and unemployment taxes	\$101,996	
Police pension contributions	\$300,000	\$1,418,401

Contractual Services:

Maintenance-Building	\$34,900	
Maintenance-Vehicles	\$28,250	
Maintenance-Equipment	\$18,520	
Insurance - Disability	\$28,365	
Insurance - Liability	\$35,000	
Insurance - Casualty	\$15,000	
Insurance - Workers' Compensation	\$34,870	
Telephone, radio communications	\$75,092	
Telephone	\$16,163	
Printing	\$2,000	
Professional services	\$53,230	
Dues, subscriptions	\$15,000	
Internet Services	\$10,548	
Employee training	\$17,850	
Health insurance	\$131,335	
Life insurance	\$8,826	
Animal Control	\$2,000	
Other contractual services	\$102,817	\$629,766

Commodities:

Office supplies	\$10,800	
Gas, oil	\$51,885	
Operating supplies, uniforms	\$24,660	\$87,345

Other Expenses:

Miscellaneous operating expenses		\$4,000
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TOTAL FOR POLICE DEPARTMENT		\$2,139,512
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ADMINISTRATION DEPARTMENTPersonal Services:

Salaries	\$176,985	
Social Security and unemployment taxes	\$10,335	\$187,320

Contractual Services:

Maintenance-Building	\$11,700	
Maintenance-Equipment	\$7,255	
Maintenance-Mosquito abatement	\$14,235	
Maintenance-Drainage	\$3,000	
Maintenance-Parks	\$19,450	
Insurance-Liability	\$13,450	
Insurance-Casualty	\$8,000	
Insurance-Workers' Compensation	\$8,000	
Legal publication	\$3,000	
Accounting services	\$35,730	
Audit services	\$26,000	
Engineering services	\$80,000	
Legal services	\$130,000	
Professional services	\$86,500	
Telephone and Internet services	\$16,187	
Employee training	\$2,000	
Health insurance	\$20,000	
Life insurance	\$2,000	
Equipment rent	\$1,000	
Dues, subscriptions	\$23,805	
Other contractual services	\$24,491	\$535,803

Commodities:

Supplies - Office, operating		\$11,125
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Other Expenses:

Contributions-Community events	\$7,000	
Miscellaneous operating expenses	\$8,000	\$15,000

TOTAL FOR ADMINISTRATION DEPARTMENT		\$749,248
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BUILDING DEPARTMENT

Personal Services:

Salaries	\$112,960	
Social Security and unemployment taxes	\$10,800	
Other personal services	\$4,500	\$128,260

Contractual Services:

GENERAL FUND - Building Department

Maintenance-Building	\$4,500	
Maintenance-Equipment	\$2,000	
Professional services-Engineering, inspection	\$93,040	
Professional services-Legal	\$20,800	
Telephone and Internet services	\$14,187	
Health insurance	\$4,000	
Other contractual services	\$4,750	\$143,277

Commodities:

Supplies - Office, operating		\$4,100
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Other Expenses:

Miscellaneous operating expenses		\$2,000
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TOTAL FOR BUILDING DEPARTMENT		\$277,637
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PUBLIC WORKS DEPARTMENT

Personal Services:

Salaries	\$71,275	
Social Security and unemployment taxes	\$7,000	\$78,275

Contractual Services:

Maintenance-Building	\$11,000	
Maintenance-Vehicles & equipment, Other	\$28,485	
Road repairs & maintenance	\$56,250	
Insurance-Workers' Compensation	\$6,000	
Street lights	\$11,500	
Health Insurance	\$3,000	
Equipment storage	\$7,000	
Professional services-Engineering, legal	\$25,750	
Other contractual services	\$126,500	\$275,485

Commodities:

Supplies - Office, operating	\$8,275	
Snow and ice control	\$26,000	
Fuel	\$10,800	
Equipment rental	\$2,000	\$47,075

Other Expenses:

Miscellaneous operating expenses	\$2,560	\$2,560
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TOTAL FOR PUBLIC WORKS DEPARTMENT		\$403,395
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CAPITAL OUTLAYS

Police Department:

Building improvements and land improvements	\$1,750,000	
Vehicles and related equipment	\$125,000	
Furniture and equipment	\$150,000	\$2,025,000

Administrative Department:

Building improvements and land improvements	\$750,000	
Architectural and engineering	\$160,000	
Furniture and equipment	\$100,000	\$1,010,000

Building Department:

Building improvements	\$5,000	
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Furniture and equipment	\$4,000	\$9,000	
Public Works Department:			
Vehicles	\$80,000		
Equipment	\$63,000	\$	3,959.04
Road repair and reconstruction	\$501,000		
Building improvements	\$35,000		
Drainage improvements	\$145,000		
Engineering for road and drainage projects	\$80,000	\$904,000	
TOTAL FOR CAPITAL OUTLAYS		\$3,948,000	
CONTINGENCIES		\$50,000	
TOTAL FOR GENERAL FUND		\$7,567,792	

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
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III. MOTOR FUEL TAX FUND

Contractual Services:

Maintenance-Streets & roads	\$350,000
Maintenance-Sewers	\$45,000
Professional services-Engineering	\$85,000

TOTAL FOR MOTOR FUEL TAX FUND	\$480,000
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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	\$2,000
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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
TOTAL FOR PARK FUND	<u>\$105,000</u>

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	\$35,000	
Other Expenses	\$30,000	\$95,000

Other Expenses:

Distributions to participants	<u>\$600,000</u>
TOTAL FOR PENSION FUND	<u>\$695,000</u>

VIII. WILLIAM T. JENSEN MEMORIAL FUND

Contractual Services:

Park maintenance	<u>\$30,000</u>
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SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR ENDED APRIL 30, 2027 BY FUND AND DEPARTMENT

GENERAL FUND:

Police Department	\$2,139,512
Administration Department	\$749,248
Building Department	\$277,637
Public Works Department	\$403,395
Capital Outlays	\$3,948,000
Contingencies	\$50,000

TOTAL GENERAL FUND	<u>\$7,567,792</u>
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ROAD & BRIDGE FUND	\$13,000
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MOTOR FUEL TAX FUND	\$480,000
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SCHOOL FUND	\$2,000
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PARK FUND	\$105,000
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SANCTUARY FUND	\$95,000
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PENSION FUND	\$695,000
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WILLIAM T. JENSEN III MEMORIAL FUND	<u>\$30,000</u>
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GRAND TOTAL ALL FUNDS	<u><u>\$8,987,792</u></u>
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