Village of Wayne, Illinois

~ Proposed ~

VILLAGE OF WAYNE

EST. 1834

Fiscal Year 2026/27 Budget

May 1, 2026, through April 30, 2027

VILLAGE OF WAYNE, ILLINOIS

~ Proposed ~

FISCAL YEAR 2026/27 BUDGET

(May 1, 2026 – April 30, 2027)

Village Board

Village of Wayne
Operating Budget - Y/E FY27
EXPENDITURES - ADMINISTRATION

ADMINISTRATION	Total May 1 2024 - Apr 30 2025 FY25 - Actuals	May 1 2025 - Apr 30 2026 FY26 - Actuals	May 1 2026 - Apr 30 2027 FY27 - Proposed
Income			
Total Income/Revenue		**0.00**	**0.00**
Expenses			
7000000 Personnel			
7050000 Salaries-Full Time	0.00	12,782.64	55,480.00
7060000 Salaries-Part Time	81,265.38	66,826.28	94,625.00
7110000 FICA Tax	6,216.75	6,170.02	6,770.00
7120000 State Unemployment Tax	282.28	355.61	765.00
7260000 Training	0.00	35.00	35.00
Total for 7000000 Personnel	**$87,764.41**	**$86,169.55**	**$157,675.00**
7210000 Hospitalization Insurance	5,244.00	0.00	0.00
7220000 Worker's Comp Ins	3,400.65	1,295.00	3,400.00
7300000 Contractual Services			
7310000 Maintenance-Building	5,734.77	7,023.00	7,100.00
7330000 Maintenance-Equipment	1,197.07	3,206.39	3,255.00
7350000 Maintenance-Other	6,052.00	6,505.23	6,235.00
7410000 Telephone	2,670.26	4,147.41	4,200.00
7520000 Printing	8,935.84	6,984.02	7,075.00
7530000 Postage	1,796.03	1,975.19	2,025.00
7540000 Accounting Services	3,230.55	31,730.93	31,730.00
7550000 Engineering Services	27,804.32	24,937.52	27,940.00
7560000 Legal Services	22,593.69	62,572.30	69,950.00
7570000 Other Professional Services	35,162.32	30,086.32	36,500.00
7580000 Dues	5,475.43	3,302.52	3,805.00
7750000 Audit Services	16,800.00	18,000.00	18,500.00
Total for 7300000 Contractual Services	**$137,452.28**	**$200,470.83**	**$218,315.00**
7380000 General Insurance	8,567.31	8,359.08	8,450.00
7400000 Internet Services	3,911.47	6,601.71	6,990.00
7430000 Records Management	8,058.31	6,419.37	6,475.00
7440000 Historical Sites Commission	35.00	$0.00	35.00
7460000 Utilities - Gas	921.57	2,313.47	2,315.00
7490000 Park Commission	4,450.00	3,400.00	3,400.00
7510000 Advertising-Legal Public	634.60	565.80	600.00
7590000 HOA Dues	400.00	400.00	400.00
7600000 Merchant and Billing Fees	1,069.21	$0.00	225.00
7710000 Miscellaneous Expense	3,400.03	3,198.03	7,275.00
7720000 Village Contributions	2,490.29	1,554.80	1,000.00
Commodities			
7610000 Office Supplies	1,702.66	3,346.41	3,475.00
7630000 Operating Supplies	2,751.70	2,789.82	2,975.00
Total for Commodities	**$4,454.36**	**$6,136.23**	**$6,450.00**
Total for Expenses	**$272,253.49**	**$326,883.87**	**$423,005.00**
Excess/(Deficit) of Revenue to Expeditures	**-$272,253.49**	**-$326,883.87**	**-$423,005.00**
Excess/(Deficit) of Revenue to Expeditures	**-$272,253.49**	**-$326,883.87**	**-$423,005.00**

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Village of Wayne
Operating Budget - Y/E FY27
EXPENDITURES - BUILDING & ZONING

BUILDING & ZONING	Total May 1 2024 - Apr 30 2025 FY25 - Actuals	May 1 2025 - Apr 30 2026 FY26 - Actuals	May 1 2026 - Apr 30 2027 FY27 - Proposed
Income			
Total Income/Revenue	**0.00**	**0.00**	**0.00**
Expenses			
7000000 Personnel			
7060000 Salaries-Part Time	63,858.25	68,112.42	74,960.00
7110000 FICA Tax	4,854.03	5,192.31	5,545.00
7120000 State Unemployment Tax	213.41	235.72	255.00
7150000 Expense Reimbursement	1,473.33	1,637.93	1,550.00
Total for 7000000 Personnel	**$70,399.02**	**$75,178.38**	**$82,310.00**
7300000 Contractual Services			
7310000 Maintenance-Building	1,592.50	415.00	$0.00
7320000 Maintenance-Vehicles	$0.00	$0.00	$0.00
7330000 Maintenance-Equipment	360.35	$0.00	$0.00
7410000 Telephone	3,643.42	4,147.37	4,200.00
7550000 Engineering Services	11,813.90	12,706.62	12,800.00
7560000 Legal Services	2,433.75	2,730.00	2,800.00
7570000 Other Professional Services	9,226.00	14,626.00	25,240.00
7580000 Dues	170.00	170.00	170.00
Total for 7300000 Contractual Services	**$29,239.92**	**$34,794.99**	**$45,210.00**
7400000 Internet Services	1,650.00	1,800.00	1,800.00
7460000 Utilities - Gas	$0.00	212.96	$0.00
Commodities			
7610000 Office Supplies	$0.00	81.64	$100.00
7630000 Operating Supplies	511.61	$0.00	$0.00
Total for Commodities	**$511.61**	**$81.64**	**$100.00**
Total for Expenses	**$101,800.55**	**$112,067.97**	**$129,420.00**
Excess/(Deficit) of Revenue to Expeditures	**-$101,800.55**	**-$112,067.97**	**-$129,420.00**
Excess/(Deficit) of Revenue to Expeditures	**-$101,800.55**	**-$112,067.97**	**-$129,420.00**

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Village of Wayne
Operating Budget - Y/E FY27
EXPENDITURES - POLICE

POLICE	May 1 2024 - Apr 30 2025 FY25 - Actuals	May 1 2025 - Apr 30 2026 FY26 - Actuals	May 1 2026 - Apr 30 2027 FY27 - Proposed
	Total		
Income			
Total Income/Revenue	**0.00**	**0.00**	**0.00**
Expenses			
7000000 Personnel			
7050000 Salaries-Full Time	541,056.97	618,710.46	765,470.00
7060000 Salaries-Part Time	244,837.10	243,085.64	156,195.00
7070000 Salaries-Over Time	14,445.22	23,929.13	22,340.00
7110000 FICA Tax	67,264.46	74,055.77	90,780.00
7120000 State Unemployment Tax	2,116.71	1,817.20	3,215.00
7250000 Retirement Fund	4,115.12	$0.00	$0.00
7260000 Training	7,511.78	3,401.37	7,850.00
Total for 7000000 Personnel	**$881,347.36**	**$964,999.57**	**$1,045,850.00**
7130000 Police Pension Payments	245,884.88	250,000.00	250,000.00
7200000 Disability Insurance	19,440.71	21,301.68	22,365.00
7210000 Hospitalization Insurance	64,258.41	88,264.31	101,335.00
7220000 Worker's Comp Ins	24,996.51	26,730.00	27,870.00
7230000 Life/Retirement Ins	2,764.78	3,384.60	3,825.00
7300000 Contractual Services			
7310000 Maintenance-Building	12,688.60	28,149.67	19,900.00
7320000 Maintenance-Vehicles	10,610.80	9,159.43	9,250.00
7330000 Maintenance-Equipment	9,631.45	11,611.88	11,520.00
7410000 Telephone	12,945.39	8,738.31	11,160.00
7450000 Radio Communication-Kane	68,212.00	62,173.00	65,090.00
7530000 Postage	$0.00	$0.00	$0.00
7560000 Legal Services	6,090.00	6,370.00	6,000.00
7570000 Other Professional Services	5,624.45	8,221.51	7,230.00
7580000 Dues	8,710.00	8,730.00	12,000.00
Total for 7300000 Contractual Services	**$134,512.69**	**$143,153.80**	**$142,150.00**
7380000 General Insurance	20,203.87	19,353.84	19,500.00
7400000 Internet Services	5,411.47	9,746.74	7,550.00
7460000 Utilities - Gas	1,617.47	1,777.93	1,350.00
7710000 Miscellaneous Expense	1,480.37	1,169.00	1,200.00
7720000 Village Contributions	$0.00	52.80	1,000.00
Commodities			
7610000 Office Supplies	4,790.13	5,870.80	5,800.00
7620000 Gasoline	26,216.07	25,749.25	26,885.00
7630000 Operating Supplies	4,231.91	4,858.39	4,985.00
7640000 Uniforms	10,532.29	11,453.72	9,875.00
Total for Commodities	**$45,770.40**	**$47,932.16**	**$47,545.00**
Total for Expenses	**$1,447,688.92**	**$1,577,886.43**	**$1,671,540.00**
Excess/(Deficit) of Revenue to Expeditures	**-$1,447,688.92**	**-$1,577,886.43**	**-$1,671,540.00**
Excess/(Deficit) of Revenue to Expeditures	**-$1,447,688.92**	**-$1,577,886.43**	**-$1,671,540.00**

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Village of Wayne
Operating Budget - Y/E FY27
EXPENDITURES - PUBLIC WORKS

PUBLIC WORKS	Total May 1 2024 - Apr 30 2025 FY25 - Actuals	May 1 2025 - Apr 30 2026 FY26 - Actuals	May 1 2026 - Apr 30 2027 FY27 - Proposed
Income			
Total Income/Revenue	0.00	0.00	0.00
Expenses			
7000000 Personnel			
7060000 Salaries-Part Time	51,581.25	50,127.44	55,000.00
7110000 FICA Tax	3,997.11	3,713.18	4,100.00
7120000 State Unemployment Tax	373.70	370.19	385.00
Total for 7000000 Personnel	**$55,952.06**	**$54,210.81**	**$59,485.00**
7210000 Hospitalization Insurance	$0.00	$0.00	$0.00
7220000 Worker's Comp Ins	$0.00	2,342.00	2,425.00
7300000 Contractual Services			
7310000 Maintenance-Building	604.00	1,263.01	1,000.00
7320000 Maintenance-Vehicles	3,308.52	18,883.33	3,485.00
7330000 Maintenance-Equipment	147.23	$0.00	$0.00
7340000 Maintenance-Roads	21,554.34	11,292.59	26,250.00
7350000 Maintenance-Other	$0.00	6,007.00	13,000.00
7550000 Engineering Services	$0.00	7,148.92	6,750.00
7560000 Legal Services	$0.00	$0.00	$0.00
7570000 Other Professional Services	$0.00	1,681.41	1,750.00
Total for 7300000 Contractual Services	**$25,614.09**	**$46,276.26**	**$52,235.00**
7380000 General Insurance	$0.00	1,031.00	1,075.00
7420000 Street Lights	8,761.53	6,414.98	6,500.00
7460000 Utilities - Gas	1,199.93	987.99	1,470.00
7710000 Miscellaneous Expense	816.95	557.25	560.00
Commodities			
7360000 Snow Removal	16,258.00	15,573.80	16,000.00
7610000 Office Supplies	144.29	60.48	75.00
7620000 Gasoline	3,995.59	5,938.73	5,800.00
7630000 Operating Supplies	4,419.54	6,388.58	6,200.00
Total for Commodities	**$24,817.42**	**$27,961.59**	**$28,075.00**
Total for Expenses	**$117,161.98**	**$139,781.88**	**$151,825.00**
Excess/(Deficit) of Revenue to Expeditures	**-$117,161.98**	**-$139,781.88**	**-$151,825.00**
Excess/(Deficit) of Revenue to Expeditures	**-$117,161.98**	**-$139,781.88**	**-$151,825.00**

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Village of Wayne
Operating Budget - Y/E FY27
CAPITAL EXPENSES AND NON-RECURRING REVENUE STREAM

CAPITAL FUND	Total May 1 2024 - Apr 30 2025 FY25 - Actuals	May 1 2025 - Apr 30 2026 - Actuals FY26	May 1 2026 - Apr 30 2027 FY27 - Proposed
Income			
6600000 Other Income			
6800000 Contributions-Police	6,850.00	5,900.00	5,500.00
6850000 Contributions - Motor Fuel Tax	150,000.00	175,000.00	175,000.00
Total for 6600000 Other Income	**$156,850.00**	**$180,900.00**	**$180,500.00**
6650000 Vehicle Sales	4,900.00	4,276.00	5,500.00
6680000 Insurance Recoveries	8,000.00	36,884.40	$0.00
6700000 Grant Income - Other	21,086.00	18,171.25	22,700.00
6700000 Grant Income - Other (State Grant)	0.00	0.00	600,000.00
Total for Income	**$190,836.00**	**$240,231.65**	**$808,700.00**
Total Income/Revenue	**$190,836.00**	**$240,231.65**	**$808,700.00**
Expenses			
7300000 Contractual Services			
7340000 Maintenance-Roads	248,799.33	316,868.95	318,615.00
7550000 Engineering Services	36,332.51	22,947.96	25,575.00
7560000 Legal Services	0.00	3,800.00	4,200.00
Total for 7300000 Contractual Services	**$285,131.84**	**$343,616.91**	**$348,390.00**
7800000 Capital Expenditures			
7810000 Buildings	2,051.91	6,100.00	2,000,000.00
7820000 Vehicles - Squad Cars	88,736.00	88,589.63	50,565.00
Squad Cars - Equipment Changeover	16,895.00	14,728.50	10,550.00
Squad Cars - Bed Cap/Step - GMC Canyon	2,994.00	0.00	0.00
Public Works - Vehicle	47,340.00	0.00	0.00
7830000 Equipment	65,974.67	46,612.12	0.00
Equipment - Police Radios	32,656.00	0.00	0.00
Equipment - Police Computers	21,808.00	0.00	0.00
Equipment - Body Worn Cameras	15,974.00	16,678.31	17,275.00
Equipment - Radar Unit/Technology	8,245.00	0.00	5,350.00
Equipment - Electronic Speed Signs	6,650.00	1,186.15	0.00
Equipment - Tasers	0.00	15,686.00	7,675.00
Equipment - PepperBall Gun	0.00	0.00	0.00
Equipment - Police Copier/Printer	2,115.00	5,368.31	0.00
Equipment - Admin - Computer Technology	14,480.00	0.00	5,000.00
Public Works - Building - Mechanical Lift	6,970.32	0.00	0.00
Public Works - Salt Storage/Tools/Fuel Tank	4,034.62	0.00	3,565.00
Public Works - Salt Storage Concrete Pad	0.00	0.00	17,425.00
Total for 7800000 Capital Expenditures	**$336,924.52**	**$194,969.02**	**$2,117,405.00**
Total for Expenses	**$622,056.36**	**$538,585.93**	**$2,465,795.00**
Excess/(Deficit) of Revenue to Expeditures	**-$431,220.36**	**-$298,354.28**	**-$1,657,095.00**
Excess/(Deficit) of Revenue to Expeditures	**-$431,220.36**	**-$298,354.28**	**-$1,657,095.00**

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Village of Wayne
Operating Budget - Y/E FY27
GENERAL FUND

GENERAL FUND	Total May 1 2024 - Apr 30 2025 FY25 - Actuals	May 1 2025 - Apr 30 2026 FY26 - Actuals	May 1 2026 - Apr 30 2027 FY27 - Proposed
Income			
6000000 Taxes			
6020000 Property Taxes-DuPage	550,346.69	578,906.67	581,165.00
6030000 Property Taxes-Kane	427,863.66	448,930.75	450,140.00
6050000 Sales Tax	217,487.31	286,349.37	294,940.00
6060000 Amusement Tax	57,050.00	58,962.50	59,550.00
6070000 State Income Tax	397,316.90	425,042.85	442,045.00
6080000 Utilities Tax	207,589.27	234,720.62	246,455.00
6090000 Motor Fuel Tax	103,283.46	104,680.90	105,870.00
Total for 6000000 Taxes	**$1,960,937.29**	**$2,137,593.66**	**$2,180,165.00**
6100000 Licenses and Permits			
6110000 Liquor Licenses	1,250.00	1,250.00	1,250.00
6120000 Building Permits	143,907.18	170,946.35	160,500.00
6130000 Truck Permits	990.00	1,030.00	960.00
6140000 Vehicle Sticker Fee	72,615.00	69,343.73	72,350.00
6150000 Other Licenses	$0.00	8,750.00	500.00
Total for 6100000 Licenses and Permits	**$218,762.18**	**$251,320.08**	**$235,560.00**
6200000 Fines and Penalties			
6210000 Traffic Fines-DuPage	60,461.61	106,487.92	96,500.00
Total for 6200000 Fines and Penalties	**$60,461.61**	**$106,487.92**	**$96,500.00**
6300000 Charges for Services			
6310000 Police Report Fees	390.00	355.00	385.00
6330000 Credit Card Processing Fees	915.28	$0.00	$0.00
Total for 6300000 Charges for Services	**$1,305.28**	**$355.00**	**$385.00**
6400000 Investment Income			
6410000 Interest Income	178,642.89	151,526.73	90,915.00
6430000 Interest-Money Market	15.70	$0.00	$0.00
Total for 6400000 Investment Income	**$178,658.59**	**$151,526.73**	**$90,915.00**
6600000 Other Income			
6630000 Miscellaneous Income	7,817.66	2,601.74	2,600.00
6800000 Contributions-Police	$0.00	5,900.00	5,000.00
6810000 Contributions-Other	995.00	$0.00	$0.00
6850000 Contributions	$0.00	1.00	$0.00
Total for 6600000 Other Income	**$8,812.66**	**$8,502.74**	**$7,600.00**
6650000 Vehicle Sales	4,900	4,276.00	7,500.00
6680000 Insurance Recoveries	8,000	36,882.40	$0.00
6700000 Grant Income - Other	21,086	2,485.25	7,010.00
Total for Income	**$2,462,923.61**	**$2,699,429.78**	**$2,625,635.00**
Total Income/Revenue	**$2,462,923.61**	**$2,699,429.78**	**$2,625,635.00**
Expenses			
Total for Expenses	**$0.00**	**$0.00**	**$0.00**
Net Operating Income	**$2,462,923.61**	**$2,699,429.78**	**$2,625,635.00**
Net Income	**$2,462,923.61**	**$2,699,429.78**	**$2,625,635.00**

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May 1 2026 - Apr 30 2027 FY27 - Proposed

DESCRIPTION	TOTAL	OPERATING	CAPITAL
Revenue	$3,434,335	$2,625,635	$808,700
Administration	$453,580	$423,005	$30,575
Building Department	$129,420	$129,420	$0
Police Department	$1,701,840	$1,671,540	$30,300
Public Works	$172,815	$151,825	$20,990
Village Hall/Police Building	$2,000,000	$0	$2,000,000
FY Road Project	$344,865	$26,250	$318,615
Vehicles and Equipment	$61,115	$0	$61,115
Other Capital	$4,200	$0	$4,200
Total Expenditures	**$4,867,835**	**$2,402,040**	**$2,465,795**
Excess/(Deficit) of Revenue to Expenditures	-$1,433,500	$223,595	-$1,657,095

May 1 2025 - Apr 30 2026 FY26 - Actuals

DESCRIPTION	TOTAL	OPERATING	CAPITAL
Revenue	$2,785,435	$2,594,749	$190,686
Administration	$324,884	$324,884	$0
Building Department	$112,068	$112,068	$0
Police Department	$1,577,886	$1,577,886	$0
Public Works	$141,680	$141,680	$0
Village Hall/Police Building	$0	$0	
FY Road Project	$339,816	$0	$339,816
Vehicles and Equipment	$149,930	$0	$149,930
Other Capital	$9,900	$0	$9,900
Total Expenditures	**$2,656,164**	**$2,156,518**	**$499,646**
Excess/(Deficit) of Revenue to Expenditures	$129,271	$438,231	-$308,960

May 1 2024 - Apr 30 2025 FY25 - Actuals

DESCRIPTION	TOTAL	OPERATING	CAPITAL
Revenue	$2,516,490	$2,325,654	$190,836
Administration	$272,253	$272,253	$0
Building Department	$101,801	$101,801	$0
Police Department	$1,447,689	$1,447,689	$0
Public Works	$117,162	$117,162	$0
Village Hall/Police Building	$0	$0	
FY Road Project	$285,132	$0	$285,132
Vehicles and Equipment	$75,788	$0	$75,788
Other Capital	$2,052	$0	$2,052
Total Expenditures	**$2,301,877**	**$1,938,905**	**$362,972**
Excess/(Deficit) of Revenue to Expenditures	$214,613	$386,749	-$172,136