

13-Nov-24
 VILLAGE OF WAYNE
 Operating Budget-Y/E 4/25

REVENUES/SUMMARY

	2024 Actual (1)	Three Year Average (2)	2025 Budget (3)	2025 Budget Compared To 2024 Actual (3-1)
Taxes:				
Property-Dupage	512021	491801	539803	27782
" " -Kane	407547	389590	428246	20699
" " -St.& Brdge				0
Total	919568	881391	968049	48481
Sales Tax	214562	202821	215290	728
State Income Tax	374251	361550	392130	17879
Utility Tax	205346	229165	205000	(346)
Vehicle Sticker Fee	77310	72067	75000	(2310)
Amusement tax	60213	54491	60000	(213)
Total Taxes	1851250	1801485	1915469	64220
Licenses&Permits				
Utility Line Burial Fee	0	0	0	0
Liquor Licenses	1250	1250	1250	0
Building Permits	165917	152306	104760	(61157)
Truck Permits	2850	3252	1500	(1350)
Tot.Lic.&Permits	170017	156808	107510	(62507)
Fines&Penalties				
Traffic Fines-DuP.	74905	57475	48000	(26905)
" " "-Kane	1722	1599	500	(1222)
Total Fines	76627	59074	48500	(28127)
Chges.For Services				
Police Rept.Fees	345	396	300	(45)
Credit Card Processing Fees	1214	1132	1010	(204)
Extra Duty Revenue	220	73	0	(220)
Total charges	1779	1601	1310	(469)
Rev.From Money&Prop.				
Interest-IPTIP	131800	69711	110000	(21800)
Interest-Other Accounts	54321	26936	51500	(2821)
" " -MM A/C	43	38	25	(18)
Total Interest	186165	96686	161525	(24639)
Other Income:				
Contributions-Police	0	1475	0	0
Contributions-Park	0	0	0	0
Contributions-Other	438	146	0	(438)
Contributions	0	133	0	0
Insurance Recoveries	1300	798	0	(1300)
SaddleRidgeContrib-Police	0	0	0	0
Miscellaneous	9614	8913	2500	(7114)
Vehicle sales	13348	4449	0	(13348)
Total Other Income	24699	15914	2500	(22199)
General Fund Operating Revenues	2310536	2131568	2236814	(73722)
EXPENDITURES*				
Police	1402457	1256880	1440720	38263
Administration	255868	258744	328330	72462
Building Dept.	126432	100628	124969	-1463
Public Works Dept.	116465	103853	130350	13885
General Fund Operating Expenditures	1901222	1720105	2024369	123147
Operating Excess Rev/(Expend)	409314	411463	212445	(196869)

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 VILLAGE OF WAYNE
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 EXPENDITURES-POLICE
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	2024 Actual (1)	Three Year Average (2)	2025 Budget (3)	2025 Budget Compared To 2024 Actual (3-1)
Discretionary Expenses:				
Personal Services:				
Salaries:Full-Time*	541021	418521	557050	16029
" " :Part-Time	196014	201500	214800	18786
" " :Over-Time	18097	10560	16850	(1247)
" " :Extra Duty	160	587	0	(160)
Total Salaries	755293	631168	788700	33407
Social Security Tax	63367	50496	67090	3723
State Unemploy.Tax	1698	3796	2280	582
Retirement Fund	250000	258333	250000	0
Total Pers.Serv.	1070358	943793	1108070	37712
Contract.Services:				
Mtnce.-Building	5055	2018	3250	(1805)
Mtnce.-Vehicles	8032	5738	4300	(3732)
" " -Equipt.	2525	2231	1430	(1095)
Telephone	5711	5440	8200	2489
Radio Comm.-Kane Cty.	52966	50484	68215	15249
Printing	0	0	0	0
Postage	0	1	0	0
Legal Services	6000	6140	3000	(3000)
Other Professional Services	11094	7016	5300	(5794)
Dues	9240	8248	9025	(215)
Training	4650	7576	8000	3350
Total Contr.Serv.	105273	94892	110720	5447
Commodities:				
Office Supplies	3099	2508	3400	301
Gasoline,Oil	24928	23592	25000	72
Operating Supplies	3973	4626	6500	2527
Uniforms	4444	6302	6650	2206
Total Commodities	36445	37028	41550	5105
Other Expenses:				
Miscell.Expense	1948	1921	1500	(448)
Allocated (Non-Discretionary) Expenses:				
Mtnce.-Building	5720	5680	6000	280
" " -Equipt.	6446	2812	10550	4104
Gen.Insurance	18087	11561	20000	1913
Worker's Comp Insurance	26387	29516	26000	(387)
Telephone	3844	3995	3600	(244)
Utilities - Gas	1031		3100	2069
Temp Space Occupancy Cost	25638	42736	0	(25638)
Legal Services	5880	6017	5880	0
Internet Services	4794	5223	4400	(394)
Hospital Insurance	70576	55279	81100	10524
Disability Insurance	16731	13088	15150	(1581)
Life/Retrmt.Ins.	2999	3239	2800	(199)
Animal Control	300	100	300	0
Total Allocated Expenses	188433	179246	178880	(9553)
Total Operating Expenses	1402457	1256880	1440720	38263
Total Police Dept.	1402457	1256880	1440720	38263

EXPENDITURES-ADMINISTRATION

	2024 Actual (1)	Three Year Average (2)	2025 Budget (3)	2025 Budget Compared To 2024 Actual (3-1)
Personal Services:				
Salaries:Part-Time	84048	77338	88670	4622
Social Security Tax	6461	6017	6815	354
State Unemploy.Tax	350	1096	465	115
Total Pers.Serv.	90860	84451	95950	5090
Contract Services:				
Mtnce.-Bldg.	2026	954	1005	(1021)
Mtnce.-Equipt.	22	95	130	108
Mtnce.-Other	1308	5026	5875	4567
Records Management	6718	6274	6280	(438)
Advert.-Legal Publ.	526	520	645	119
Printing	6044	3509	5720	(324)
Postage	2842	2190	2200	(642)
Accounting Serv.	2664	2328	2850	186
Audit Services	16000	15823	16500	500
Engineering Serv.	27494	33836	30000	2506
Legal Services	26929	36897	21000	(5929)
Prof.Serv.-Other	22938	15363	85000	62062
Dues	4184	4021	5280	1096
Training	0	0	0	0
Total Contr.Serv.	119698	126836	182485	62787
Commodities:				
Office Supplies	2536	2173	2600	64
Operating Supplies	3403	2857	2500	(903)
Total Commodities	5940	5030	5100	(840)
Other Expenses:				
Miscell.Expense	2256	1585	1565	(691)
Contributions	1297	2086	2465	1168
Total Other Exp.	3553	3671	4030	477
Allocated (Non-Discretionary) Expenses:				
Mtnce.-Bldg.	1560	1636	1660	100
Mtnce.-Equipt.	1238	907	3060	1822
Utilities - Gas	1442	1845	1385	(57)
Gen.Insurance	7725	9428	9000	1275
Worker's Comp Insurar	2796	3909	3650	854
Hospital Insurance	7445	7565	7725	280
Telephone	3858	3716	3935	77
Historic Sites	50	50	50	0
Park Commission	4118	4655	5000	883
Internet Services	3842	3566	3850	8
Merchant and Billing Fe	1317	1087	1450	133
HOA Dues	425	392	0	(425)
Total Allocated Expense	35817	38756	40765	4948
Total Operating Expense	255868	258744	328330	72462
Total Admin.Expense	255868	258744	328330	72462

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EXPENDITURES-BUILDING DEPT.

	2024 Actual (1)	Three Year Average (2)	2025 Budget (3)	2025 Budget Compared To 2024 Actual (3-1)
Personal Services:				
Salaries:Part-Time	72826	62845	72826	(0)
Social Security Tax	5571	4808	5571	(0)
State Unemploy.Tax	221	651	221	(0)
Mileage Reimbursemen	1771	1856	1771	0
Total Pers.Serv.	80389	70160	80389	0
Contract.Services:				
Legal Publ.-Advtg.	0	0	0	0
Postage	0	0	0	0
Engineering Serv.	19,340	9092	19380	40
Prof.Serv.-Other	14,520	9436	13000	(1520)
Training	0	38	0	0
Dues	145	147	145	0
Total Contr.Serv.	34005	18713	32525	(1480)
Commodities:				
Office Supplies	40	286	300	260
Operating Supplies	615	793	645	30
Total Commodities	654	1079	945	291
Other Expenses:				
Miscell.Expense	0	0	0	0
Allocated (Non-Discretionary) Expenses:				
Mtnce.-Bldg.	1690	1679	1660	(30)
Mtnce.-Equipt.	413	304	440	27
General Insurance	-10	25	0	10
Telephone	3858	3922	3940	82
Legal Services	3633	2950	3270	(363)
Internet Services	1800	1796	1800	0
Total Allocated Expense	11384	10676	11110	(273)
Total Operating Expens:	126432	100628	124969	(1463)
Total Bldg.Dept.Exp.	126432	100628	124969	(1463)

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EXPENDITURES - PUBLIC WORKS
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	2024 Actual (1)	Three Year Average (2)	2025 Budget (3)	2025 Budget Compared To 2024 Actual (3-1)
Personal Services:				
Salaries:Part-Time	46936	31239	49000	2064
Social Security Tax	3695	2426	3750	55
State Unemploy.Tax	396	520	400	4
Total Pers.Serv.	51027	34185	53150	2123
Contract Services:				
Mtnce-Building	809	1262	1000	191
Mntnce.-Vehicles	1624	3772	4000	2376
Mntnce.-Equipt.	639	1449	1000	361
Mtnce.-Roads	27385	27184	35000	7615
Total Contr.Serv.	30456	33667	41000	10544
Commodities:				
Gasoline	3497	2210	3500	3
Snow Removal,Etc.	17228	18247	20000	2772
Office Supplies	345	192	350	5
Operating Supplies	4588	2825	2000	(2588)
Total Commodities	25660	23474	25850	191
Other Expenses:				
Miscell.Expense	1249	939	1200	(49)
Allocated (Non-Discretionary) Expenses:				
Hospital Insurance	0	2633		
Street Lights	6999	7477	7950	951
Utilities - Gas	1075	1478	1200	125
Total Allocated Expense	8074	11588	9150	1076
Total Operating Expense	116465	103853	130350	13885
Total Pub Wrks.Dept	116465	103853	130350	13885

13-Nov-24

VILLAGE OF WAYNE

Capital Expense and Non-Recurring Revenue Stream

Statement of Capital Income, Non-Recurring Revenue and Capital Expenditures

	2024	Three	2025	2025 Budget Compared
	Actual	Year Average	Budget	To 2024 Actual
	(1)	(2)	(3)	(3-1)
Income:				
State Grant - Lake Eleanor Drainage	0	0	100,000	100000
State Grant - PD/VH	0	0	500,000	500000
MFT Appropriation*	75000	90000	100,000	25000
St&Br Appropriation	25000	18382	0	(25000)
ARPA Funds	327994	109331	0	(327994)
Computer Grant	21808	7269	10,188	(11620)
Radio Grant	32192	10731	0	(32192)
Speed Sign Grant	0	0	10,000	10000
Taser Grant	0	0	16,000	16000
Insurance Recovery			8,000	8000
Vehicle Sales			4,900	4900
Donations and Contributions	17986	19214	0	(17986)
Total Income	499980	254,927	749,088	249108
Expenditures:				
Squad Cars	88736	74122	0	(88736)
Squad Cars - Equipment Changeover	16895	5632	9,056	(7839)
Squad Cars - Bed Cap/Step - GMC Canyon	2994	998	0	(2994)
PD Building Improvements	272241	90747	500,000	227759
Equipment - Police radios	32656	10885	0	(32656)
Equipment - Police computers	21808	12758	0	(21808)
Equipment - Body Worn Cameras	15974	5691	15,930	(44)
Equipment - Radar Unit, Other	8245	2748	0	(8245)
Equipment - Speed Signs	6650	2217	21,750	15100
Equipment - Tasers	0	0	16,000	16000
Equipment - PepperBall Gun			330	330
Equipment -Police Copier	2115	705	0	(2115)
Admin - Equipment- Computer Technology	1763	588	27,000	25237
Public Works - Building - Mechanical Lift	0	0	6,300	6300
Public Works - Salt Storage/tool box and fuel tank			10,000	10000
Public Works - Vehicles	47340	15780	0	(47340)
Cedar Lane StormWater			22,228	22228
Road paving and culvert repair	229727	230676	220,715	(9012)
Engineering for road paving and culvert repair	25804	22081	19,861	(5943)
Peterson Rd Drainage	66439		3,750	(62689)
Lake Eleanor Drainage with engineering	15259	5361	84,741	69482
Total Expenditures	854,645	498,149	957,661	103016
Excess/(Deficit)	(354,665)	(243,222)	(208,573)	146092

EXHIBIT 1

Village of Wayne
proposed budget versus FY Actual

Description	proposed budget		actual fy 2024		increase/(decrease) from FY 24				
	total	operating	capital	total	operating	capital			
Revenue	2,985,902	2,236,814	749,088	2,810,516	2,310,536	499,980	175,386	(73,722)	249,108
police	2,003,786	1,440,720	563,066	1,870,772	1,402,457	468,315	133,014	38,263	94,751
administrative	355,330	328,330	27,000	257,631	255,868	1,763	97,699	72,462	25,237
building department	124,969	124,969	0	126,432	126,432	0	(1,463)	(1,463)	0
public works	146,650	130,350	16,300	163,804	116,465	47,339	(17,154)	13,885	(31,039)
village hall project	0	0	0	0	0	0	0	0	0
lake elanor drainage	84,741	84,741	0	15,259	15,259	0	69,482	0	69,482
peterson rd drainage	0	0	0	66,439	66,439	0	0	0	0
fy road project	266,554	266,554	0	255,530	255,530	0	11,024	0	11,024
total expenditures	2,982,030	2,024,369	957,661	2,755,867	1,901,222	854,645	292,602	123,147	169,455
excess of revenue to expenditures	3,872	212,445	(208,573)	54,649	409,314	(354,665)	(117,216)	(196,869)	79,653

EXHIBIT 2

Village of Wayne
Historical averages versus proposed budget

Description	actual FY 2022	actual FY2023	actual FY2024	average per year	Proposed Budget for FY 2025	Proposed Budget over/(under) 3 yr ave
income	1,901,629	2,182,538	2,310,536	2,131,568	2,236,814	105,246
police	990,318	1,049,927	1,402,457	1,147,567	1,440,720	293,153
administrative	242,738	263,905	255,868	254,170	328,330	74,160
building department	84,260	79,800	126,432	96,831	124,969	28,138
public works	134,382	76,030	116,465	108,959	130,350	21,391
total expenditures	1,451,698	1,469,662	1,901,222	1,607,527	2,024,369	416,842
excess of revenue to expenditures	449,931	712,876	409,314	524,040	212,445	(311,595)
capital expenditures net	(356,044)	(188,739)	(354,665)	(299,816)	(208,573)	91,243
excess of revenues to expense	93,887	524,137	54,649	224,224	3,872	(220,352)

EXHIBIT 3

Village of wayne
detail of historical revenue
prior 5 years

description	fye Apr-20	fye Apr-21	fye Apr-22	fye Apr-23	fye Apr-24	5 yr ave average	Proposed Budget for FY 2025	over/(under) FY 24 amount %
real estate taxes	812,669	832,106	853,943	870,662	919,568	857,790	968,049	48,481 5.27%
sales and income tax	369,477	422,431	532,335	571,964	588,812	497,004	607,420	18,608 3.16%
amusement tax	33,005	58,288	48,788	54,475	60,213	50,954	60,000	(213) -0.35%
utilities tax	228,882	222,086	232,247	249,901	205,346	227,693	205,000	(346) -0.17%
Vehicle stickers	90,991	71,737	63,972	74,919	77,310	75,786	75,000	(2,310) -2.99%
licenses	5,600	4,280	1,940	7,465	4,100	4,677	2,750	(1,350) -32.93%
building department	95,493	103,992	102,970	188,031	165,917	131,281	104,760	(61,157) -36.86%
finest and penalties	85,828	65,342	50,146	53,471	78,406	66,639	49,810	(28,596) -36.47%
interest	46,954	9,155	2,901	100,993	186,164	69,233	161,525	(24,639) -13.24%
subtotal	1,768,900	1,789,417	1,889,242	2,171,881	2,285,837	1,981,055	2,234,314	(51,523) -2.25%
contributions and other non recurring revenue	23,754	120,124	12,387	10,657	24,699	38,324	2,500	(22,199) -89.88%
total	1,792,654	1,909,541	1,901,629	2,182,538	2,310,536	2,019,379	2,236,814	(73,722) -3.19%