

27-Jul-23
 VILLAGE OF WAYNE
 Operating Budget-Y/E 4/24

REVENUES/SUMMARY

	2023 Actual	2024 Budget
Taxes:		
Property-Dupage	492311	514309
" " -Kane	378351	405529
" " -St.& Brdge		
Total	870662	919838
Sales Tax	202597	201000
State Income Tax	369367	352500
Utility Tax	249901	256000
Vehicle Sticker Fee	74919	74000
Amusement tax	54475	55000
Total Taxes	1821921	1858338
Licenses&Permits		
Utility Line Burial Fee	0	
Liquor Licenses	1250	1250
Building Permits	188031	117146
Truck Permits	6215	5900
Tot. Lic.&Permits	195496	124296
Fines&Penalties		
Traffic Fines-DuP.	49134	57000
" " -Kane	2552	500
Total Fines	51686	57500
Chges.For Services		
Police Rept.Fees	510	300
Credit Card Processing Fees	1275	1275
Extra Duty Revenue	0	0
Total charges	1785	1575
Rev.From Money&Prop.		
Interest-IPTIP	75267	105000
Interest-Other Accounts	25686	45600
" " -MM A/C	40	400
Total Interest	100993	151000
Other Income:		
Contributions-Police	1875	0
Contributions-Park	0	0
Contributions-Other	0	0
Contributions	0	
Insurance Recoveries	295	0
SaddleRidgeContrib-Police	0	0
Miscellaneous	8487	7500
Vehicle sales	0	0
Total Other Income	10657	7500
General Fund Operating Revenues	2182538	2200209
EXPENDITURES*		
Police	1316771	1445625
Administration	259971	262009
Building Dept.	115382	117146
Public Works Dept.	82803	131749
General Fund Operating Expenditures	1774927	1956529
Operating Excess Rev/(Expend)	407611	243680

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EXPENDITURES-POLICE

	2023 Actual	2024 Budget
Discretionary Expenses:		
Personal Services:		
Salaries:Full-Time*	439440	541126
" " :Part-Time	178430	204217
" " :Over-Time	22844	14156
" " :Extra Duty	0	
	<u>640714</u>	<u>759499</u>
Total Salaries		
Social Security Tax	53287	63413
State Unemploy.Tax	7066	2030
Retirement Fund	275000	250000
	<u>976067</u>	<u>1074942</u>
Total Pers.Serv.		
Contract.Services:		
Mfnce.-Building	224	3000
Mfnce.-Vehicles	10043	5000
" " -Equipt.	1636	583
Telephone	5212	4920
Radio Comm.-Kane Cty.	50444	52970
Printing	0	0
Postage	68	0
Legal Services	6000	6000
Other Professional Services	5896	25000
Dues	8705	10015
Training	8837	9215
	<u>97065</u>	<u>116703</u>
Total Contr.Serv.		
Commodities:		
Office Supplies	4923	4500
Gasoline,Oil	28661	31500
Operating Supplies	5724	6500
Uniforms	8060	5900
	<u>47368</u>	<u>48400</u>
Total Commodities		
Other Expenses:		
Miscell.Expense	1453	1500
	<u>1453</u>	<u>1500</u>
Allocated (Non-Discretionary) Expenses:		
Mfnce.-Building	5170	5610
" " -Equipt.	3188	6077
Gen.Insurance	12890	13020
Worker's Comp Insurance	30224	39025
Telephone	4123	3720
Temp Space Occupancy Cost	48746	29184
Legal Services	5880	5880
Internet Services	5187	4788
Hospital Insurance	65409	76752
Disability Insurance	11847	16832
Life/Retmt.Ins.	2105	2892
Animal Control	50	300
	<u>194819</u>	<u>204080</u>
Total Allocated Expenses		
Total Operating Expenses	<u>1316771</u>	<u>1445625</u>
Total Police Dept.	<u>1316771</u>	<u>1445625</u>

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EXPENDITURES-ADMINISTRATION

	2023 Actual	2024 Budget
Personal Services:		
Salaries:Part-Time	83262	83460
Social Security Tax	6516	6385
State Unemploy. Tax	853	338
Total Pers.Serv.	90631	90183
Contract Services:		
Mtnce.-Bldg.	648	1005
Mtnce.-Equip.	616	128
Mtnce.-Other	5874	5874
Records Management	6004	6075
Advert.-Legal Publ.	446	455
Printing	3702	3700
Postage	2221	2200
Accounting Serv.	2614	2650
Audit Services	16000	16800
Engineering Serv.	29262	30000
Legal Services	20677	21000
Prof.Serv.-Other	33033	30000
Dues	5210	5280
Training	0	
Total Contr.Serv.	126307	125167
Commodities:		
Office Supplies	3209	3200
Operating Supplies	2512	2500
Total Commodities	5721	5700
Other Expenses:		
Miscell.Expense	2570	1565
Contributions	1120	2220
Total Other Exp.	3690	3785
Allocated (Non-Discretionary) Expen		
Mtnce.-Bldg.	1723	1692
Mtnce.-Equip.	1000	1210
Utilities - Gas	2369	2685
Gen.insurance	5976	5977
Worker's Comp Insurar	2788	6369
Hospital Insurance	7805	6038
Telephone	3781	3865
Historic Sites	50	50
Park Commission	2700	3600
Internet Services	3583	3813
Merchant and Billing Fe	1422	1450
HOA Dues	425	425
Total Allocated Expense	33622	37174
Total Operating Expen	259971	262009
Total Admin.Expense	259971	262009

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EXPENDITURES-BUILDING DEPT.
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	2023 Actual	2024 Budget
Personal Services:		
Salaries:Part-Time	74250	80000
Social Security Tax	5680	6120
State Unemploy. Tax	964	226
Mileage Reimbursemen	2204	2300
	83098	88646
Contract Services:		
Legal Publ.-Advtg.	0	0
Postage	19	0
Engineering Serv.	13826	8000
Prof.Serv.-Other	7326	9000
Training	0	115
Dues	155	152
	21326	17267
Commodities:		
Office Supplies	23	450
Operating Supplies	568	450
	591	900
Other Expenses:		
Miscell.Expense	0	0
Allocated (Non-Discretionary) Expenses:		
Mtnce.-Bldg.	1722	1690
Mtnce.-Equipt.	334	408
General Insurance	50	50
Telephone	3781	3865
Legal Services	2680	2520
Internet Services	1800	1800
	10367	10333
Total Operating Expens	115382	117146
Total Bldg. Dept. Exp.	115382	117146
	115382	117146

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EXPENDITURES - PUBLIC WORKS

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	2023 Actual	2024 Budget
Personal Services:		
Salaries:Part-Time	29117	49000
Social Security Tax	2227	3749
State Unemploy.Tax	669	400
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Total Pers.Serv.	32013	53149
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Contract.Services:		
Mtnce-Building	468	1000
Mntnce.-Vehicles	4165	4000
Mntnce.-Equipt.	102	1000
Mtnce.-Roads	11660	35000
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Total Contr.Serv.	16395	41000
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Commodities:		
Gasoline	4326	3500
Snow Removal,Etc.	18158	20000
Office Supplies	404	500
Operating Supplies	1473	2000
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Total Commodities	24361	26000
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Other Expenses:		
Miscell.Expense	1141	1200
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Allocated (Non-Discretionary) Expe		
Hospital Insurance	0	0
Street Lights	7054	7900
Utilities - Gas	1839	2500
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Total Allocated Expense	8893	10400
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Total Operating Expens	82803	131749
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Total Pub Wrks.Dept	82803	131749
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VILLAGE OF WAYNE

Capital Expense and Non-Recurring Revenue Stream

	2023	2024
Statement of Capital Income, Non-Recurring Revenue and Capital Expenditures	Actual	Budget
Income:		
State Grant - Lake Eleanor Drainage		100,000
State Grant - Village Hall		200,000
MFT Appropriation*	95,000	125,000
St&Br Appropriation	30,146	25,000
ARPA Funds		327,994
Computer Grant		26,500
Radio Grant		27,500
Insurance Proceeds		
Speed Sign Grant		10,000
Donations and Contributions	39,655	10,835
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Total Income	164,801	852,829
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Expenditures:		
Squad Cars	93,132	45,000
Squad Cars - Equipment Changeover		10,600
Squad Cars - Bed Cap/Step - GMC Canyon		4,500
PD Building Purchase and Improvements		400,000
Equipment - Police radios		27,500
Equipment - Police computers	10,150	26,500
Equipment - Body Worn Cameras		15,435
Equipment - Radar Unit		5,000
Equipment - Speed Signs		20,000
Equipment -Police Copier		2,300
Other PD Equipment	48,625	
Admin - Building		
Admin - Equipment		2,000
Public Works - Building		5,000
Public Works - Vehicles		45,000
Public Works - Equipment		
Road paving and culvert repair	247,050	318,114
Engineering for road paving and culvert repair	17,720	34,993
Lake Eleanor Drainage with engineering	825	100,000
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Total Expenditures	417,502	1,061,942
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Excess/(Deficit)	(252,702)	(209,113)
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