

**AGENDA
REGULAR MEETING OF
THE PRESIDENT AND THE BOARD OF TRUSTEES
THE VILLAGE OF WAYNE
5N430 Railroad Street - Wayne, Illinois 60184**

**Tuesday, August 4, 2026
7:30pm**

**Link to Join Webinar
<https://us06web.zoom.us/j/85036473381>**

I. Pledge of Allegiance

II. Call to Order - Roll Call

III. Public Comment - (please limit your comments to three minutes)

Speakers may submit written comments in lieu of verbal comments by emailing them to clerk@villageofwayne.org not later than noon the day preceding the day of the meeting. The Clerk shall deliver written comments to the Board President and Trustee. The President may acknowledge receipt of them during open meetings without reading them verbatim. Though not required by OMA, anyone wishing to make public comments without attending the meeting in person may do so through the Village's zoom platform by clicking the raise hand icon.

The Public Comment section is intended to give the public an opportunity to present a comment or opinion to the Board of Trustees. It is not intended to be a time for questions and answers or debate on political issues. Discussion between speakers and other members of the audience will not be permitted. For questions, please email members of the Board directly and a Board member or staff will respond directly. Public Comment should be limited to this portion of the agenda and the public should not interrupt the Board during the remainder of the meeting. Should a member of the public become disruptive or interrupt another speaker they will be warned once, and if the disruption continues, removed from the meeting.

IV. Approval of Remote Participation and Voting by Trustee

V. Reports of Boards, Commissions, Staff, and Action Items

- A. Plan Commission**
- B. Zoning Board of Appeals**
- C. Engineering**

VI. Consent Agenda

- A. Minutes July 21, 2026 – Open & Closed Session**
- B. Annual Payment to Kane County (KaneComm) for 911 Emergency Dispatching & Records Management Service, Inv. #2026-00000014 - \$65,093.00**
- C. Proclamation – See Tracks? Think Train Week September 21 – 27, 2026**

VII. Items Removed from Consent Agenda

VIII. Ordinances and Resolutions

IX. Reports of Officers and Action Items

- A. Clerk's Report – Patti Engstrom**
- B. Treasurer's Report – Howard Levine**
- C. President's Report – Eileen Phipps**
- D. Village Attorney's Report – David Freeman**
- E. Village Administrator – Tim Roberts**
 - 1. Budget FY Ended 4/30/2027**

X. Appointments – Village Commissions and Committees – President Phipps

XI. Reports of Trustees and Action Items

- A. Public Safety – Pete Connolly**
- B. Public Works – Mike Dimitroff**
- C. Finance – Pete Connolly**
- D. Administration – Karen Kaluzsa**
- E. Development/Historic and Rural Preservation – Ed Hull**
- F. Building & Zoning – Ed Hull**
- G. Parks – Emily Miller**
- H. Technology – Guy Bevente**

XII. Old Business

XIII. Closed Session

- A. Pending, Imminent or Probable Litigation – Open Meetings Act, 5 ILCS 120/2 (c) (11)
Open Meetings Act, 5 ILCS 120/2 (c) (1)B**
- B. Appointment, Employment and Compensation of Village Employees–Open Meetings Act,
5 ILCS 120/2 (c)(1)**
- C. Purchase or Lease of Real Property – Open Meetings Act, 5 ILCS 120/2 (c) (6)**
- D. The Setting of a Price for Sale or Lease of Village Property, 5 ILCS 120/2 (c) (6)**
- E. Security Procedures, Personnel, Equipment in Response to Threat of Potential
Danger to Employees, Staff, Public or Public Property, 5 ILCS 120/2 (c) (8)**
- F. Discussion of Closed Minutes for Purposes of Approval or Semi-Annual Review, 5 ILCS 120/2 (c) (21)**
- G. The Selection of a Person to Fill Public Office, 5 ILCS 120/2 (c) (3)**

Viewing the meeting via the Zoom webinar is offered as a convenience to the public but is not legally required. Access may be interrupted due to technical difficulties and, in the event the Village is unable to block public viewing when the Board enters a Closed Session, viewers will be removed from the Zoom meeting.

XIV. New Business

XV. Adjournment

Note: Any person who has a disability requiring a reasonable accommodation to participate in this meeting should contact ADA Compliance Officer Mon-Thurs 8:00am–12:00pm Village of Wayne, 5N430 Railroad Street, P.O. Box 532, Wayne, IL 60184, or call (630) 584-3090. Requests for a qualified interpreter require five (5) working days' advance notice.

KANE COUNTY

Emergency Communications

INVOICE

Kane County Government Center
719 S. Batavia Avenue
Building C
Attn: Michelle Guthrie
Geneva, IL 60134



Phone: (630) 232-8400
Fax: (630) 208-2047

Bill To
Wayne Police Department 31W680 Army Trail Rd PO Box 532 Attn: Chief Wayne, IL 60184

Date	Invoice #
07/13/2026	2026-00000014

Payment due within 60 days of receipt of invoice.

Item Description	Quantity	Rate	Amount
Emergency Dispatch Services	FY26 Subscriber Fees	1 \$61,315.00	\$61,315.00
Emergency Dispatch Services	Annual RMS Reoccurring Charges: \$3,778	1 \$3,778.00	\$3,778.00

Late payments shall be subject to an interest penalty of 1% on any unpaid balance for each month or fraction thereof after the due date until final payment is made

Total Invoice
\$65,093.00



Proclamation
National See Tracks? Think Train® Week

WHEREAS *See Tracks? Think Train®* Week is to be held across the U.S. from September 21 to 27, 2026

WHEREAS, 2,273 rail grade crossing collisions resulted in 764 personal injuries and were responsible for 287 fatalities in the United States during 2025; and

WHEREAS, educating and informing the public about rail safety (reminding the public that railroad right of ways are private property, enhancing public awareness of the dangers associated with highway rail grade crossings, ensuring pedestrians and motorists are looking and listening while near railways, and obeying established traffic laws) will reduce the number of avoidable fatalities and injuries caused by incidents involving trains and citizens; and

WHEREAS, the International Association of Chiefs of Police, National Operation Lifesaver Inc., United States Department of Transportation, and all local, state, county, and railroad law enforcement officers, first responders, and railroad corporations commit to partnering together in an effort to educate at a national level all aspects of railroad safety, to enforce applicable laws in support of National See Tracks? Think Train® Week;

THEREFORE, I do hereby attest my full support proclaiming September 21 to 27, 2026, National See Tracks? Think Train® Week and I encourage all citizens to recognize the importance of rail safety education.

Eileen Phipps, President - Village of Wayne, Illinois

Date

Village of Wayne, Illinois

~ Proposed ~



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

Eileen Phipps, Village President

Guy Bevente - Village Trustee

Pete Connolly – Village Trustee

Mike Dimitroff - Village Trustee

Ed Hull - Village Trustee

Karen Kaluzsa - Village Trustee

Emily Miller - Village Trustee

Patricia Engstrom - Village Clerk

Tim Roberts - Village Administrator

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
7800000 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 Expenditures	-\$272,253.49	-\$326,883.87	-\$423,005.00
Excess/(Deficit) of Revenue to Expenditures	-\$272,253.49	-\$326,883.87	-\$423,005.00

*Certain accounts in previous year financial statements have been reclassified for comparative purposes to conform with the presentation in the current year financial statements

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 Expenditures	-\$101,800.55	-\$112,067.97	-\$129,420.00
Excess/(Deficit) of Revenue to Expenditures	-\$101,800.55	-\$112,067.97	-\$129,420.00

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

POLICE	Total			FY27
	May 1 2024 - Apr 30 2025 FY25 - Actuals	May 1 2025 - Apr 30 2026 FY26 - Actuals	May 1 2026 - Apr 30 2027 - Proposed	
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	5,090.00	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	1,189.00		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 Expenditures	-\$1,447,688.92	-\$1,577,886.43		-\$1,671,540.00
Excess/(Deficit) of Revenue to Expenditures	-\$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 Expenditures	-\$117,161.98	-\$139,781.88	-\$151,825.00
Excess/(Deficit) of Revenue to Expenditures	-\$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	May 1 2026 - Apr 30 2027 FY27 - Proposed
Income			
8600000 Other Income			
8800000 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
7580000 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	88,738.00	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	5,388.31	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 Expenditures	-\$431,220.36	-\$298,354.28	-\$1,657,095.00
Excess/(Deficit) of Revenue to Expenditures	-\$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	\$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	\$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