

VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS

ORDINANCE NO. 22-___

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE
VILLAGE OF WAYNE, DUPAGE AND KANE COUNTIES, ILLINOIS FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF WAYNE
DUPAGE AND KANE COUNTIES, ILLINOIS

THIS ___ DAY OF JULY, 2022

PUBLISHED by authority of the
President and Board of Trustees
of the Village of Wayne, DuPage
and Kane Counties, Illinois
this ___ day of July, 2022

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DUPAGE AND KANE COUNTIES, ILLINOIS**

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VILLAGE OF WAYNE, DUPAGE AND KANE COUNTIES, ILLINOIS FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

BE IT ORDAINED by the Board of Trustees of the Village of Wayne, DuPage and Kane Counties, Illinois as follows:

WHEREAS, the Village of Wayne is not a home rule municipality within Article VII, Section 6A of the 1970 Constitution of the State of Illinois and accordingly, acts pursuant to those powers granted to it under 65 ILCS 5/1-1 *et seq.*; and,

WHEREAS, State law authorizes the Village Board to appropriate funding for certain Village expenditures and all corporate purposes as outlined herein.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Wayne, DuPage and Kane Counties, Illinois, as follows:

SECTION ONE: PREFACE

(a) That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Wayne, DuPage and Kane Counties, Illinois, ("Village") be and the same are hereby appropriated for the corporate purposes of the Village, as hereinafter specified for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

(b) That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

I. GENERAL FUND

POLICE DEPARTMENT

Personal Services:

Salaries
 Social Security and unemployment taxes
 Police pension contributions

746,990
 64,279
 300,000

 \$1,111,269

Contractual Services:

Maintenance-Building
 Maintenance-Vehicles
 Maintenance-Equipment
 Insurance - Disability
 Insurance - Liability
 Insurance - Casualty
 Insurance - Workers' Compensation
 Telephone, radio communications
 Printing
 Professional services
 Dues, subscriptions
 Internet Services
 Employee training
 Health insurance
 Life insurance
 Animal Control
 Other contractual services

\$16,720
 15,000
 8,532
 21,588
 13,501
 15,000
 42,000
 70,047
 2,000
 31,612
 11,500
 8,570
 20,000
 113,626
 7,324
 2,000
 109,000

 508,020

Commodities:

Office supplies
 Gas, oil
 Operating supplies, uniforms

\$7,500
 52,000
 20,000

 79,500

Other Expenses:

Miscellaneous operating expenses

3,500

GENERAL FUND-Police Department(Continued)

Capital Outlay:

Building improvements	\$10,000	
Vehicles	161,100	219,100
Furniture & equipment	48,000	
		<u>\$1,921,389</u>

TOTAL FOR POLICE DEPARTMENT

ADMINISTRATION DEPARTMENT

Personal Services:

Salaries	\$99,672	
Social Security and unemployment taxes	9,101	\$108,773

Contractual Services:

Maintenance-Building	\$6,690	
Maintenance-Equipment	3,914	
Maintenance-Mosquito abatement	17,053	
Maintenance-Drainage	3,000	
Maintenance-Parks	22,000	
Insurance-Liability	11,015	
Insurance-Casualty	9,000	
Insurance-Workers' Compensation	8,315	
Legal publication	2,529	
Accounting services	6,203	
Audit services	26,118	
Engineering services	90,000	
Legal services	140,000	
Professional services-Planning	30,050	
Internet services	9,511	
Employee training	2,000	
Health insurance	27,811	
Life insurance	2,000	
Equipment rent	1,000	
Dues, subscriptions	24,000	
Other contractual services	23,074	465,283

Commodities:

Supplies - Office, operating		\$9,600
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Other Expenses:

Contributions-Community events	\$6,500	
Miscellaneous operating expenses	4,300	10,800

Capital Outlay:

Land acquisitions and land improvements	\$500,000	
Building improvements	1,100,000	
Furniture & equipment	100,000	1,700,000

TOTAL FOR ADMINISTRATION DEPARTMENT

\$2,294,456

GENERAL FUND(Continued)

BUILDING DEPARTMENT

Personal Services:

Salaries	\$112,584	
Social Security and unemployment taxes	11,714	
Other personal services	4,961	\$129,2

Contractual Services:

Maintenance-Building	\$4,690	
Maintenance-Equipment	2,264	
Professional services-Engineering, inspection	26,100	
Professional services-Legal	22,696	
Internet Services	4,838	
Health insurance	5,000	71,
Other contractual services	6,203	

Commodities:

Supplies - Office, operating		4
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Other Expenses:

Miscellaneous operating expenses		
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Capital Outlay:

Building improvements	\$5,000	
Furniture & equipment	4,000	
	-----	\$21
	=====	

TOTAL FOR BUILDING DEPARTMENT

PUBLIC WORKS DEPARTMENT

Personal Services:

Salaries	\$50,667	
Social Security and unemployment taxes	6,320	

Contractual Services:

Maintenance-Building	11,600	
Maintenance-Vehicles & equipment, Other	18,000	
	\$195,000	

Social Security and unemployment taxes
Other personal services

4,961

\$129,259

Contractual Services:

Maintenance-Building	\$4,690	
Maintenance-Equipment	2,264	
Professional services-Engineering, inspection	26,100	
Professional services-Legal	22,696	
Internet Services	4,838	
Health insurance	5,000	
Other contractual services	6,203	71,791

Commodities:

Supplies - Office, operating		4,600
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Other Expenses:

Miscellaneous operating expenses		3,000
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Capital Outlay:

Building improvements	\$5,000	
Furniture & equipment	4,000	9,000

TOTAL FOR BUILDING DEPARTMENT

\$217,650

PUBLIC WORKS DEPARTMENT

Personal Services:

Salaries	\$50,667	
Social Security and unemployment taxes	6,320	\$56,987

Contractual Services:

Maintenance-Building	11,600	
Maintenance-Vehicles & equipment, Other	18,000	
Road repairs & maintenance	\$195,000	
Insurance-Workers' Compensation	6,000	
Street lights	12,900	
Health Insurance	5,000	
Equipment storage	10,000	
Professional services-Engineering, legal	25,000	
Other contractual services	151,800	435,300

GENERAL FUND - Public Works Department(Continued)

<u>Commodities:</u>			
	4,675		
Supplies - Office, operating	32,849		
Snow and ice control	8,500		
Fuel	2,000		48,024
Equipment rental			
<u>Other Expenses:</u>			
Miscellaneous operating expenses			2,850
<u>Capital Outlay:</u>			
Vehicles	\$70,000		
Equipment	15,000		
Road repair and reconstruction	334,967		
Building Construction and Improvements	500,000		
Drainage improvements, road signs	200,000		1,119,967
			<u>\$1,663,12</u>
TOTAL FOR PUBLIC WORKS DEPARTMENT			<u>\$50,00</u>
CONTINGENCIES			<u>\$6,146,6</u>
TOTAL FOR GENERAL FUND			<u>=====</u>

II. ROAD & BRIDGE FUND

<u>Contractual Services:</u>			
Maintenance-Streets & roads			\$40
Maintenance-Sewers			12
Professional services-Engineering			10
			<u>\$6</u>
TOTAL FOR ROAD & BRIDGE FUND			<u>=====</u>

III. MOTOR FUEL TAX FUND

<u>Contractual Services:</u>			
Maintenance-Streets & roads			\$3
Maintenance-Sewers			

Venices	\$70,000	
Equipment	15,000	
Road repair and reconstruction	334,967	
Building Construction and Improvements	500,000	
Drainage improvements, road signs	200,000	1,119,967

TOTAL FOR PUBLIC WORKS DEPARTMENT

\$1,663,128

CONTINGENCIES

\$50,000

TOTAL FOR GENERAL FUND

\$6,146,623

II. ROAD & BRIDGE FUND

Contractual Services:

Maintenance-Streets & roads	\$40,000
Maintenance-Sewers	12,500
Professional services-Engineering	10,000

	\$62,500
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TOTAL FOR ROAD & BRIDGE FUND

III. MOTOR FUEL TAX FUND

Contractual Services:

Maintenance-Streets & roads	\$350,000
Maintenance-Sewers	50,000
Professional services-Engineering	100,000

	\$500,000
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TOTAL FOR MOTOR FUEL TAX FUND

IV. SCHOOL FUND

Contractual Services:

Professional services-Legal, engineering	\$1,000
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Capital Outlay:

Land improvements & equipment, contributions	1,000

	\$2,000
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TOTAL FOR SCHOOL FUND

Ordinance

V. PARK FUND

<u>Contractual Services:</u>	
Professional services-Legal, engineering	\$10,000
<u>Capital Outlay:</u>	
Land improvements & equipment	95,000
	<u>\$105,000</u>
TOTAL FOR PARK FUND	

VI. SANCTUARY MAINTENANCE FUND

<u>Contractual Services:</u>	
Nature sanctuary maintenance	<u>\$95,000</u>

VII. POLICE PENSION FUND

<u>Contractual Services:</u>	
Professional services - Legal	\$30,000
Professional services - Other	30,000
Other Expenses	30,000
	<u>\$90,000</u>
<u>Other Expenses:</u>	
Distributions to participants	600,000
	<u>\$690,000</u>
TOTAL FOR PENSION FUND	

VIII. WILLIAM T. JENSEN MEMORIAL FUND

<u>Contractual Services:</u>	
Park maintenance	<u>\$8,000</u>

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDED APRIL 30, 2023
BY FUND AND DEPARTMENT

GENERAL FUND:	
Police Department	\$1,921,389
Administration Department	2,294,456
Building Department	217,650
Public Works Department	1,663,128
Contingencies	50,000
	<u>\$6,146,623</u>
TOTAL GENERAL FUND	
ROAD & BRIDGE FUND	62,500
MOTOR FUEL TAX FUND	500,000
SCHOOL FUND	2,000
PARK FUND	105,000
SANCTUARY FUND	95,000
PENSION FUND	690,000
WILLIAM T. JENSEN III MEMORIAL FUND	8,000
	<u>\$7,609,123</u>
GRAND TOTAL ALL FUNDS	