

**AGENDA
REGULAR MEETING OF
THE PRESIDENT AND THE BOARD OF TRUSTEES**

**THE VILLAGE OF WAYNE
5N430 Railroad Street Wayne, Illinois 60184**

Tuesday, June 17, 2025

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)

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

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

V. Consent Agenda

- A. Minutes June 3, 2025 – Open Session**
- B. DMMC Annual Membership Dues; Inv. 12422A - \$3,178.59**
- C. Chinchilla Wildlife - Beaver Removal up to Six Beavers – Not to Exceed \$3,500.00**
- D. Authorization for Destruction of Verbatim Record of Closed Meeting(s) held on the following dates, as no less than 18 months have passed and Minutes have been approved for such meeting. (Minutes of Closed Sessions have previously been approved by Board of Trustees:) 06/20/2023**

VI. Items Removed from Consent Agenda

VII. Ordinances and Resolutions

VIII. Reports of Officers and Action Items

- A. Clerk's Report – Patti Engstrom**
- B. Treasurer's Report – Howard Levine**
 - 1. Financial statements as of January 31, 2025 and the 9 Months Then Ended**
 - 2. Financial statements as of February 28, 2025 and the 10 months Then Ended**
- C. President's Report – Eileen Phipps**
- D. Village Attorney's Report – Steve Adams**

IX. Appointments – Village Commissions and Committees – President Phipps

X. 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**

XI. Old Business

XII. 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.*

XIII. New Business and Action Items

XIV. Adjournment

In lieu of making a comment in person, a member of the public may submit a written comment by email no later than noon on the day preceding the day of the meeting to clerk@villageofwayne.org and it will be read at the meeting. Written comments should be limited to 450 words or less and, when read, are subject to the three minute time limit for public comment.

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.



P 630-571-0480
F 630-571-0484

Attn - Patricia Engstrom, Village Clerk
Village of Wayne
P.O. Box 532
Wayne, IL 60184

Invoice No:	12422A
Date:	5/21/2025
Amount Due:	\$3,178.59
Due Date:	6/21/2025



DuPage Mayors and Managers Conference

an association of municipalities representing 1,000,000 people

1220 Oak Brook Road
Oak Brook, Illinois 60523
(630) 571-0480
www.dmmc-cog.org

Founded June 19, 1962

MEMBER MUNICIPALITIES

Addison
Aurora
Bartlett
Bensenville
Bloomingdale
Bolingbrook
Burr Ridge
Carol Stream
Clarendon Hills
Darien
Downers Grove
Elmhurst
Glen Ellyn
Glendale Heights
Hanover Park
Hinsdale
Itasca
Lemont
Lisle
Lombard
Naperville
Oak Brook
Oakbrook Terrace
Roselle
Schaumburg
Villa Park
Warrenville
Wayne
West Chicago
Westmont
Wheaton
Willowbrook
Winfield
Wood Dale
Woodridge

ASSOCIATE MEMBER

Western Springs

TO: DMMC Mayors/Presidents and Managers/Administrators
FROM: Suzette Quintell, Executive Director
DATE: Wednesday, May 21, 2025
RE: DMMC Annual Membership Dues Invoice and Value Statement

Thank you for your continued membership and support of the DuPage Mayors and Managers Conference. As we move into another year of collaboration and advocacy, the enclosed Value Statement highlights our shared successes, active initiatives, and efforts over the past year. The invoice for your community's 2025-2026 dues is also included.

Reflecting on our past fiscal year, we are pleased to report that the Conference issued a pro-rata credit to your 2025-2026 membership dues, marking the second consecutive year of such reimbursements and reinforcing our commitment to proactive financial management in response to an overage in our Cash Reserve Fund. Additionally, a check is enclosed representing your portion of the \$185,779 from the Debt Service Fund Balance, distributed to members based on each municipality's contributions to the Conference office building investment, concluding a long-term financial strategy initiated in 2001.

At the April 9 DMMC Conference Business Meeting, the membership approved a 1% increase in dues for the upcoming fiscal year. This adjustment was made after careful consideration, recognizing the budgetary pressures our member communities face and ensuring the Conference's continued strength in supporting and serving all members effectively.

The attached Value Statement outlines the benefits of your membership in the DuPage Mayors and Managers Conference, presenting the quantified value of our services (Exhibit 1) and additional key advantages (Exhibit 2). It also includes our work under the Conference's 2023-2027 Strategic Plan, demonstrating our commitment to financial responsibility and effective leadership. Additionally, the statement highlights the fiscal benefits and transportation grants received by each member municipality during the reporting period (Exhibit 3), as well as the involvement of Conference member representatives and staff in meetings of regional and statewide organizations (Exhibit 4).

Your membership strengthens our work to advocate for member needs and advance initiatives that support the long-term success of all 35 DMMC member municipalities. We remain dedicated to delivering meaningful results that benefit your community, always striving to exceed expectations in everything we do.

We welcome your feedback and encourage you to share any questions or comments. We look forward to another productive year working together in 2025-2026.

Sincerely,

Suzette Quintell
Executive Director

41899

DuPage Mayors and Managers Conference

1220 Oak Brook Road
Oak Brook, IL 60523



BMO Bank N.A.
Chicago, Illinois



2-2566/710

5/21/2025

PAY TO THE
ORDER OF

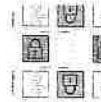
Village of Wayne

\$ **949.38

Nine Hundred Forty-Nine and 38/100*****

DOLLARS

Village of Wayne
PO Box 532
Wayne, IL 60184



AUTHORIZED SIGNATURE

MEMO

FY25 Building Loan Debt Service Repayment

⑈04 1899⑈ ⑆07 102566 ⑆⑆

1 20944⑈

DuPage Mayors and Managers Conference

41899

Village of Wayne

Date	Type	Reference
5/15/2025	Bill	2025-05

Original Amt.	949.38
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Balance Due	949.38
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5/21/2025

Discount

Payment

949.38

Check Amount

949.38

Operating Checking FY25 Building Loan Debt Service Repayment

949.38

Security features. Details on back.

**A QUANTIFICATION OF THE ESTIMATED VALUE OF
DUPAGE MAYORS AND MANAGERS CONFERENCE MEMBERSHIP
MAY 1, 2024 – APRIL 30, 2025**

Exhibit 1 – Quantifiable Annual Fiscal Benefits

<u>Activity/Service Provided</u>	<u>Annual Fiscal Benefit</u>
• Professional lobbying services to advocate for member legislative priorities	\$65,000.00
• Legislative tracking, research, and analysis to monitor member concerns, raise awareness, and support municipal decision-making (3/4 FTE)	\$84,500.00
• Coalition participation to represent member interests and identify regional collaboration opportunities [Local Government Distributive Fund (LGDF), Pension Fairness for Illinois Communities (PFIC), Regional Councils of Government (COG), Metropolitan Mayors Caucus (MMC), Illinois Municipal League (IML)] (1/6 FTE)	\$38,000.00
• Attendance at, monitoring of, and reporting on DuPage County activities to increase member awareness and identify opportunities for collaboration (1/5 FTE)	\$18,500.00
• Attendance at, monitoring of, and reporting on Chicago Metropolitan Agency for Planning (CMAP) Board and other Committee meetings to increase member awareness of regional transportation planning and initiatives (1/3 FTE)	\$33,500.00
• Planning Liaison (PL) scope of services to represent municipal interests in regional transportation planning efforts (1/3 FTE)	\$33,500.00
• Communications consultant services to raise public awareness of DMMC legislative initiatives	\$17,400.00
• Transportation consultant services to assist with research, educational materials, member workshops, and transportation funding and planning support	<u>\$25,000.00</u>
Total:	\$315,400.00

Exhibit 2 – Additional Annual Benefits

Legislative

- Continued to lead collaborative advocacy efforts to restore LGDF, coordinating with the Barrington Area Council of Governments (BACOG), Lake County Municipal League (LCML), McHenry County Council of Governments (MCCG), Metro West Council of Government (MWCOC), Northwest Municipal Conference (NWMC), South Suburban Mayors and Managers Association (SSMMA), Southwest Conference of Mayors (SCM), West Central Municipal Conference (WCML), and Will County Governmental League (WCGL). The COGs met weekly throughout the 2025 spring legislative session.
 - Conference President Levin and Executive Director Quintell participated in an IML-hosted meeting to discuss possible statewide LGDF advocacy strategies, attended by leadership from 13 of the 17 invited COGs.
 - Coordinated meetings between DMMC and NWMC leadership to discuss LGDF strategies and coordinate advocacy in support of municipal revenue priorities.
 - Coordinated a press conference with regional COG partners where former Conference President Suess and two other COG Presidents called on the General Assembly to address LGDF and unfunded mandates. The event drew over 50 mayors and received media coverage from the Chicago Tribune, Daily Herald, WBBM, and WBEZ.

- Engaged in strategic initiatives to address municipal challenges related to Freedom of Information Act (FOIA) and Open Meetings Act (OMA).
 - Created a FOIA Working Group consisting of legal and management staff from member municipalities, including Downers Grove Village Attorney Petrarca, Elmhurst City Manager Grabowski, Itasca Assistant to the Village Administrator Curelo, Woodridge Assistant Village Administrator Halik, and Naperville Assistant to the City Manager Schatz and Senior Assistant City Attorney Lord. The Working Group met periodically to develop draft language and discuss advocacy strategies for Conference initiative legislation on FOIA and OMA.
 - Coordinated a strategic meeting between Senator Glowiak Hilton, Representative Costa Howard, Representative Yang Rohr's Chief of Staff, the Conference lobbyist, and the FOIA Working Group to refine advocacy strategies and the draft FOIA and OMA language. The final draft legislation incorporated the legislators' feedback, enhancing alignment with legislative perspectives.
 - Coordinated a FOIA Working Group meeting at the request of the Conference lobbyist and Senator Glowiak Hilton to prioritize three of the Conference's FOIA and OMA legislative initiatives filed in the Senate, supporting strategic legislative engagement.
 - Convened the FOIA Working Group at the request of Representative Yang Rohr to review feedback from the American Civil Liberties Union (ACLU) on Conference initiative legislation HB 3515, leading to ongoing negotiations to address the opposition of the ACLU as an influential stakeholder and advance the legislation.
 - Crafted and shared a template email with members regarding the Conference's 2025 FOIA and OMA initiative legislation to encourage and support consistent member messaging and advance legislative advocacy efforts.
- Engaged with legislators through a coalition of regional and statewide partners to address proposed public safety pension reforms, advocating for municipal interests.
 - Continued participation in the PFIC Coalition with FY 2023-2024 Conference President and Wheaton Mayor Suess and Conference Legislative Committee Director and Woodridge Administrator Stonitsch as Conference representatives. Actively engaged in Coalition meetings throughout the legislative sessions to advocate for equitable pension reforms and crafted summaries of meetings, sharing them with the membership.
 - Partnered with NWMC to engage a strategic communications consultant for a targeted digital campaign on pensions, designed to strengthen coordinated advocacy, reach key House and Senate members, and expand public understanding of municipal funding challenges.
 - Created the *Taxpayers Fund Pensions* and *Safe Harbor for Public Safety* fact sheets as advocacy tools to equip municipal leaders in educating and facilitating conversations with legislators on key issues. The fact sheet was shared with the membership, PFIC Coalition, and regional COGs to strengthen collective advocacy efforts during the 2025 spring legislative session.
 - Crafted and sent a letter to Senator Ventura regarding Safe Harbor compliance for municipal police and fire pensions, reinforcing municipal perspectives and supporting continued dialogue with legislators.
 - In collaboration with NWMC and PFIC Coalition partners, added a pensions section to InvestInCommunities.org and developed a newsletter drop-in to help members increase community awareness of local pension issues.
 - Collaborated with the PFIC Coalition, NWMC, and the communications consultant to draft and submit an op-ed highlighting municipal compliance with federal Safe Harbor standards and advocating for targeted pension reform to protect the long-term stability of local pension systems.
- Engaged in concerted efforts to steer regional transit reform, coordinating with legislators and regional partners to ensure municipal interests are represented and advanced.
 - Crafted and coordinated a multi-COG letter reiterating suburban municipal priorities for regional public transit legislation in collaboration with eight other regional COGs to present a unified message. The letter was shared with all DuPage legislators to strengthen advocacy efforts.
 - Developed a fact sheet outlining Conference priorities for regional public transit reform, signed by seven regional COGs, and shared with members and all DuPage legislators to support consistent regional messaging and strengthen legislative outreach.

- Crafted a letter reemphasizing Conference priorities for regional transit reform and shared it with the General Assembly, along with the supporting fact sheet, to strengthen legislative outreach and reinforce member advocacy efforts.
- Crafted and shared a Conference statement on the *Suburban Impacts of Proposed Regional Transit Legislation*, detailing municipal concerns and priorities and serving as a resource to guide member conversations with legislators and stakeholders.
- Crafted a resolution supporting efforts to improve regional transit in Northeastern Illinois and shared it with the Governor, legislative leaders, all DuPage legislators, CMAP, and MMC to reinforce a unified regional position.
- In partnership with NWMC, crafted the *Regional Transit Legislation Guiding Principles* document to support member discussions with legislators and stakeholders on regional transit needs and improvements.
- Crafted and shared a template email with members regarding the Conference's public transit priorities, offering it as a tool to strengthen member engagement with legislators on regional transit needs.
- At the request of Leader Avelar, led a discussion at the Transportation Policy Committee on SB 1938 and HB 2963, labor coalition transit governance reform bills. Prepared a summary memo, reviewed by the Committee, and continued engagement with the Coalition and bill sponsors to convey municipal perspectives and encourage collaborative dialogue.
- Prepared remarks for Conference Vice President Pileski for a House Working Group on Transit meeting, where the Conference and four other regional COGs presented perspectives on proposed regional transit reforms to support a unified municipal voice.
- Prepared Conference Vice President Pileski with talking points for oral testimony at two public hearings of the Senate Transportation Committee on proposed regional transit reforms, ensuring Conference priorities were communicated.
- At the request of IML, the Transportation Policy Committee reviewed and provided feedback on a letter from Conference President Levin outlining concerns with proposed regional transit reforms to ensure Conference perspectives were reflected in testimony by IML at a Senate Transportation Committee hearing.
- Coordinated a meeting between Lieutenant Governor Stratton and Conference representatives, including Conference Vice President Pileski, Darien Mayor Marchese, Naperville Mayor Wehrli, Villa Park President Cuzzone, to advocate for municipal perspectives in state-level discussions on pending regional transit legislation.
- Coordinated a meeting between DuPage County Board Chair Conroy and Conference leadership to discuss regional transit language. The Transportation Policy Committee later reviewed and recommended feedback on the County's proposed governance changes to support continued collaboration and ensure strong suburban representation.
- At the request of Senator Ellman, Conference Executive Director Quintell met with the Senator to discuss the Metropolitan Mobility Authority (MMA) Act and share municipal perspectives.
- Hosted a meeting of the regional COG Presidents, Executive Directors, and leadership from RTA, Pace, and Metra to discuss the fiscal cliff and regional transit reform legislative proposals.
- Maintained ongoing coordination with NWMC and MCCG to align on regional transit legislation efforts and advance shared municipal priorities.
- Attended Representative Blair-Sherlock's Transportation Town Hall meeting focused on the public transit fiscal cliff and the state of public transportation services in DuPage County, supporting member awareness and engagement on key transportation issues.
- Attended Senate Transportation Committee public hearings across the region, prepared meeting summaries, and shared key updates with members to support awareness of legislative developments.
- Developed a member-driven *2025 Legislative Action Program (LAP)* reflecting members' priorities to guide legislative efforts. Four legislative priorities were identified: municipal revenues and unfunded mandates, sustainable public pension systems, transportation and infrastructure, and reforming FOIA and OMA. In response to member feedback, the template *Resolution of Support for the 2025 LAP* was revised and shared with members to facilitate alignment and advocacy.
- Drafted an informational handout summarizing Conference legislative initiatives for 2025, created as a companion document to the *2025 LAP*, which was sent to all DuPage legislators along with a letter requesting their consideration to support and co-sponsor the Conference legislative initiatives.

- Created a *2025 Priority Legislation* document outlining Conference positions of support and opposition on priority bills, offering a resource to strengthen member advocacy efforts. The document was shared with members and all DuPage legislators and updated throughout the session as new positions were approved and active legislation was identified.
- Worked with the Conference lobbyists to identify sponsors and introduce 21 bills in support of the Conference's 2025 legislative initiatives, including FOIA and OMA and non-home rule hotel/motel tax.
- Conducted a membership survey to gather feedback on the *2024 LAP* and solicit recommendations for the *2025 LAP*, reinforcing member-driven advocacy and supporting continued improvement of the Conference's legislative planning process.
- Conducted a membership survey, refined by a focus group of mayors and managers, to evaluate the DMMC Action Alerts process and identify opportunities for improvement. Feedback from 20 member municipalities led to three enhancements to strengthen member engagement.
 - Added links to IML bill pages for legislation not yet officially positioned by the Conference.
 - Developed and shared a Witness Slip Guide as a reference document to assist members in responding to Action Alerts.
 - Hosted a webinar on how to file a witness slip, explaining the process and its relevance to the General Assembly's procedures and Conference legislative advocacy efforts.
- Shared Action Alerts throughout the 2024-2025 legislative sessions on critical issues, including municipal finance, local authority, pension reform, FOIA and OMA, transportation and infrastructure, housing regulations, public administration, health and safety, environmental management, and workplace policies.
- Crafted and shared a template email with members regarding the Conference's 2025 legislative initiatives, offering it as a tool to streamline outreach and support coordinated member advocacy for legislative co-sponsorship requests.
- Presented the *2025 LAP* and provided members with opportunities to strengthen relationships and discuss DMMC legislative priorities with legislators at the 2025 Annual Legislative Reception and Dinner. The event was attended by 16 legislators, including Leaders Curran and Holmes, along with more than 150 additional participants.
- Provided members with opportunities to connect with legislators at the 2024 Annual Coffee Break with Legislators. The event was attended by Leaders Curran, Holmes, and Murphy; Senators DeWitte, Glowiak Hilton, Lewis, and Villa; and Representatives Blair-Sherlock, Costa Howard, and Yang Rohr.
- Coordinated district meetings with members and Speaker of the House Welch, Leaders Avelar, Curran, Holmes, and Murphy; Senators Ellman, Glowiak Hilton, Ventura, and Villa; and Representatives Blair-Sherlock, Costa Howard, Deuter, La Ha, and Yang Rohr to advocate for DMMC legislative initiatives.
- Hosted and participated in multiple meetings with regional COG Presidents and Executive Directors to develop a unified legislative strategy and ensure DMMC priorities were included in regional advocacy efforts.
- Coordinated a call between Conference staff and Representative Blair-Sherlock to discuss key aspects of the Conference hotel/motel initiative legislation.
- At the invitation of Representative Katz Muhl, participated in a study group in collaboration with NWMC and SSMMA to collect data on non-home rule restrictions impacting municipalities.
- Led weekly conference calls with COG Executive Directors, MMC staff, and IML staff, and regularly consulted regional COG lobbyists to provide input on regional legislative priorities.
- Facilitated member questions on legislation affecting local government revenue at the request of the Conference lobbyist, with responses from Representative Costa Howard and the Office of the Governor shared back to the membership.
- At the request of Representative Deuter, formed a joint working group of legal and administrative staff from DMMC and NWMC member municipalities, including Downers Grove Village Attorney Enza, Naperville Assistant to the City Manager Schatz, Skokie Corporation Counsel Lorge, and Wheaton City Attorney Didier, to address concerns with HB 1429. Crafted a letter outlining these concerns, which was sent to Representative Deuter and bill sponsor Representative Olickal to ensure municipal perspectives were communicated and considered during ongoing legislative conversations.
- Coordinated a meeting between the HB 1429 Working Group and Representative Olickal to further discuss municipal concerns with the proposed bill language, facilitating direct dialogue with the bill sponsor and advocates.

- Facilitated ongoing discussions at the Managers Committee on local grocery taxes, leading to the formation of a Grocery Tax Working Group to support continued internal discussions and information sharing.
- Crafted a multi-COG letter on LGDF and the grocery tax in collaboration with the regional COGs, MMC, and ISACo and shared it with members to support outreach to legislators.
- Summarized the *Modernizing Illinois' Sales Tax* report in a memo reviewed by the Transportation Policy Committee to gather member feedback in preparation for potential legislation introduced in the General Assembly.
- Established Conference positions on the Clean and Equitable Transportation Act and related component acts in coordination with regional COGs and DuPage County, advocating for suburban interests and addressing municipal concerns.
- Endorsed the *2025 MMC Legislative Principles and Priorities* to align regional advocacy efforts. Through an accompanying letter, encouraged the Caucus to submit future public transit position statements to regional COGs for review, helping ensure municipal perspectives are included in regional transit policy discussions.
- Attended a presentation by State Treasurer Frerichs, with participation from Wheaton Mayor Suess and Conference Executive Director Quintell, to maintain engagement with state leadership.
- Wheaton Mayor Suess and Executive Director Quintell attended a presentation by State Treasurer Frerichs to support continued engagement with state leadership.
- Coordinated legislative advocacy efforts that led to the General Assembly adopting Conference initiative legislation SB 536 to expand municipal investment opportunities and HB 4615, which included a sunset extension for the DuPage non-home rule hotel/motel tax legislation. Both bills were signed by the Governor.
- Shared legislative updates from Conference lobbyists, including Abbreviation and Synopsis reports, to keep members informed throughout the legislative sessions.

Regulatory

- Coordinated a presentation to the Regulatory Issues Committee by the MMC on municipal stretch energy codes and building performance standards, followed by a listening session that provided members an opportunity to share implementation challenges, express community concerns, and identify areas where technical support is needed. Mayors, managers, and community development directors from DMMC and NWMC were invited to participate.
- Coordinated a presentation from ComEd on summer and winter storm response, storm hardening efforts, and communications with local officials at the request of the Regulatory Issues Committee, providing members with insights into enhanced response strategies and improved preparedness.
- Coordinated a special meeting of the Regulatory Issues Committee for a ComEd presentation on data center market trends and development considerations, informing members about emerging infrastructure demands, with Conference members invited to attend.
- Coordinated a presentation to the Regulatory Issues Committee by DuPage County on current waste management and recycling initiatives to support member awareness of county environmental programs and priorities.
- Coordinated a presentation to the Regulatory Issues Committee on the Illinois Commerce Commission (ICC) Future of Natural Gas proceedings and shared supporting materials.
- Other presentations made to the Regulatory Issues Committee included the DuPage River Salt Creek Workgroup (DRSCW) on their current initiatives and activities and Nicor Gas on their Journey to Net Zero initiative.
- Shared a range of housing, energy, and digital equity resources with the Regulatory Issues Committee, including analyses, guidebooks, and state-issued materials from the MMC, DePaul University, Illinois Capital Development Board, and others to inform members of evolving policy and planning considerations.

Transportation/Planning

- Coordinated with CMAP and the Illinois Department of Transportation (IDOT) to ensure proper Surface Transportation Program (STP) funding in the Transportation Improvement Program (TIP), resulting in the letting of seven DuPage projects totaling \$7,535,800 in STP funds.
- Assisted members in applying for the STP-Shared Fund, CMAQ, and TAP funding programs by reviewing applications and providing guidance on the programs requirements. Five applications from DuPage were submitted.

- Renewed an intergovernmental agreement with CMAP, providing \$209,125.12 to the Conference for transportation planning in FY 2024.
- Coordinated a workshop on the FFY 2026-2030 STP Shared Fund, CMAQ, and TAP Program Call for Projects with 27 members and transportation partners in attendance, featuring a DMMC-led presentation with materials also contributed by CMAP, delivering key information on funding opportunities, eligibility criteria, and the application process.
- Launched a three-month trial of a staff-developed monthly transportation newsletter to deliver timely updates, funding opportunities, and regional transportation news in a concise and accessible format for members.
- Created and implemented a process for providing letters of support for future transportation grant funding applications, enhancing member access to funding and reinforcing the Conference's role in supporting regional infrastructure projects.
- Reviewed, recommended, and received approval of a revised STP Manual reflecting member input.
- Collected feedback from the Transportation Technical Committee on the process used to allocate DuPage Council subregional priority points during the STP Shared Fund Call for Projects, enhancing the process to better support the transportation priorities of members.
- Provided 16 letters of support to 11 member communities and the Forest Preserve District of DuPage County for their 2024 Illinois Transportation Enhancement Program (ITEP) funding cycle applications, supporting member-led infrastructure projects across DuPage.
- Crafted and sent a letter to Acting Secretary of Transportation Biagi requesting an update on the \$400 million Road Fund allocation for local projects, ensuring continued advocacy for municipal funding.
- Crafted a letter of support for the Chicago Hub Improvement Program as requested by Amtrak, reinforcing regional support for transportation improvements.
- Coordinated a presentation from CMAP on their Speed Management Report to the Transportation Policy Committee, exploring traffic safety enhancements through speed reduction strategies and policy measures.
- Coordinated a presentation to the Transportation Policy Committee on ReVision: Pace's Network Restructuring Project and facilitated member feedback to inform regional transit planning.
- Continued to foster regular involvement of staff from CMAP, DuPage County, IDOT, Illinois Tollway, Metra, Pace, and the Regional Transportation Authority (RTA), through presentations, summaries, informational materials, and updates to the Transportation Technical and Policy Committees.
- Shared opportunities for municipal engagement in regional, state, and federal transportation initiatives, including feedback on DuPage County's Safety Action Plan, Federal Emergency Management Agency's (FEMA) Technical Mapping Advisory Council (TMAC) work, and the Illinois Tollway's strategic and multi-year capital planning efforts.

Membership/Fiscal Responsibility

- Identified \$179,098 in operating fund surplus and distributed a pro-rata reimbursement to the membership, in keeping with DMMC Financial and Investment Policies.
- Distributed the remaining \$185,779 from the Debt Service Fund Balance to the membership using a proportional formula based on total contributions, following the full repayment of all loans by FY 2019 and interest accrual through FY 2024, concluding the long-term financial management of the Conference's office building investment.
- Actively solicited and secured \$34,200 in sponsorships for 2024-2025 Conference events, including the Annual Golf Outing, Annual Dinner, Conference Business Meetings, Annual Legislative Reception, and Springfield Drive Down to further the Conference's financial goals and mission and offset membership dues.
- Actively solicited and recruited five additional firms to participate in the Corporate Partnership Program and continued to strengthen relationships with all 50 Corporate Partners, resulting in over \$103,000 in revenue to offset membership dues.
- Enhanced the Corporate Partnership Program by redesigning the brochure layout, refining partner levels, adjusting annual fees, and expanding benefits to increase program value and attract new partners.
- Enhanced the 2023-2024 Survey of Municipal Tax Rates and Revenues through feedback from four Conference members' finance staff. Twenty-two responses were compiled and received. The results were shared with the membership and posted in the members-only section of the Conference website.

- Continued fostering regional collaboration through the membership's approval of the Associate Membership Program for a third consecutive year, including the 2025 renewal of the Village of Western Springs Associate Membership.
- Coordinated a presentation from the Conference Auditors to the Budget and Operations Committee, providing a detailed review of the FY 2023-2024 Audit.
- Continued to participate in the Suburban Purchasing Cooperative (SPC), allowing members to reduce costs and save staff time. Updates were regularly provided to the membership regarding informational items and participation opportunities.
- Developed and distributed welcome packets to members of the 2024-2025 DMMC Committees and Working Groups, providing group-specific descriptions, meeting schedules, rosters, guidelines, and relevant documents to support informed and active participation.
- Maintained ongoing engagement between the Executive Director and Conference leadership to promote organizational alignment, support effective governance, and reinforce the Conference's ability to serve its members consistently and responsively.

Grant Assistance

- Provided information and technical assistance on over 47 state and federal grants to members throughout the year.
- At the request of the Office of the Governor, shared information with mayors regarding an urgent conference call with Deputy Governor Manar on a federal funding directive. Crafted and shared a follow-up summary with members outlining key points discussed, municipal concerns raised, and guidance for reporting challenges, supporting municipal awareness and response efforts.
- Successful transportation grant funding for members can be found in Exhibit 3.

Information/Publications and Training/Networking

- Collected and shared valuable information and data on a variety of topics through 41 member surveys.
- Coordinated and hosted the Annual Roundtable with Federal Legislators, attended by U.S. Representatives Casten, Foster, Krishnamoorthi and Ramirez, to maintain engagement between municipal and federal leaders.
- Facilitated member outreach and information-sharing sessions by organizing and hosting four Mayors Only Coffees.
- Hosted a Corporate Partner Thank You Coffee attended by 19 members from 15 municipalities and 29 representatives from 19 Corporate Partners.
- Hosted a well-attended Municipal Innovation Celebration highlighting four innovative and creative ways members are improving their municipalities, solving problems, and bringing value to their residents.
- Explored ways to enhance member engagement and collaboration, resulting in the decision to expand the 2025 Newly Elected Officials Workshop to include additional regional COGs, creating broader networking and training opportunities for municipal leaders.
- Coordinated a meeting between Conference mayors/presidents, DuPage County Board Chair Conroy, and DuPage County State's Attorney Berlin to discuss pretrial release and detention data in DuPage along with the Pretrial Fairness Act, offering valuable insights and updates to members.
- Coordinated a meeting with Conference mayors/presidents and DuPage County Board Chair Conroy to discuss regional collaboration opportunities.
- Facilitated a leadership meeting between DuPage County Board Chair Conroy and Conference officers to foster collaborative dialogue and align priorities between the Conference and the County.
- Coordinated semi-annual DuPage County Board District meetings to strengthen relationships and share Conference priorities.
- Maintained a consistent line of communication with DuPage County officials by convening multiple productive meetings of the Joint County-Conference Intergovernmental Committee and holding meetings between senior Conference Staff and DuPage County counterparts.
- Coordinated a meeting between Conference Executive Director Quintell and newly appointed Senior Advisor Custer from the Office of the DuPage County Board Chair to establish a working relationship and maintain open communication.

- Conference Executive Director Quintell accepted an invitation from Forest Preserve District of DuPage County President Hebreard to tour the district's headquarters and learn about current initiatives, strengthening intergovernmental relationships.
- Conference leadership and staff attended events hosted by regional COGs, including WCMC, BACOG, and NWMC, to demonstrate inter-organizational support and maintain strong relationships with peer organizations and their member municipalities.
- Crafted and sent a letter to MMC Executive Board Chair Rotering and the MMC Executive Board to encourage alignment with shared regional priorities and express Conference perspectives on organizational matters.
- Coordinated a meeting between MMC Executive Board Chairman Burns, Conference MMC Executive Board representative and Darien Mayor Marchese, and Executive Director Quintell to discuss organizational matters and improve collaboration.
- Burr Ridge Mayor and CMAP Board Member Grasso and Conference Executive Director Quintell met with CMAP Executive Director Aleman and Director of Intergovernmental Affairs Carpenter to discuss the CMAP Board of Directors and Council of Mayors, reinforcing intergovernmental relationships.
- Attended the Suburban Mayors Summit, hosted by U.S. Representatives Krishnamoorthi and Ramirez, to discuss federal legislative activity and hear local updates from mayors in their district, connecting federal efforts with local priorities.
- Facilitated member appointments to external committees to ensure DMMC representation in regional decision-making, with appointees sharing updates to keep members informed and strengthen awareness of intergovernmental initiatives and discussions:
 - Burr Ridge Administrator Walter, Roselle Administrator Bielawski, and West Chicago Administrator Guttman were appointed to the DuPage County Police Records Management System (PRMS) Oversight Committee.
 - Coordinated meetings across all six DuPage County districts to appoint or reappoint municipal representatives to the DuPage County Stormwater Management Committee, ensuring regional representation with appointees from each district. Appointees included Wood Dale Mayor Pulice (District 1), Oak Brook Trustee Tiesenga (District 2), Westmont Mayor Nero (District 3), Glen Ellyn Trustee Fasules (District 4), former Naperville Councilman Hinterlong (District 5), and former Warrenville Mayor Brummel (District 6).
- Attended meetings of regional and partner organizations, crafted summaries, and shared them with Conference Committees, the Board of Directors, and the membership, as appropriate.
- Coordinated check-in meetings between Conference leadership and five member municipalities to maintain ongoing communication and strengthen relationships.
- Attended events hosted by member municipalities to maintain visibility, demonstrate support, and foster meaningful relationships with members.
- Coordinated a presentation from the DuPage Convention & Visitors Bureau (DCVB) at the November Conference Business Meeting on the 2026 Presidents Cup, providing valuable updates and engagement opportunities to members.
- In response to member requests, coordinated six various presentations at the Managers Committee to provide information, further educate, and answer member questions.
- Organized sharing of municipal best practices via the Ad Hoc Public Works Directors Working Group and Ad Hoc Human Resources Directors Working Group, resulting in greater intergovernmental cooperation and collaboration within the membership.
- Shared engagement opportunities with members at the request of DuPage County and the DCHD, connecting municipalities with County-led initiatives.
- Periodically shared news, informational materials, and press releases with members from CMAP, DuPage County, DuPage County Animal Services (DCAS), DuPage County Health Department (DCHD), DuPage Water Commission, Illinois Department of Commerce & Economic Opportunity (DCEO), Illinois Department of Human Services (IDHS), Illinois Department of Public Health (IDPH), Illinois Tollway, the Office of the Governor, Metra, MMC, Pace, and RTA.
- Periodically shared upcoming events and webinars/workshops with members from the Active Transportation Alliance, College of DuPage (COD) Public Service Institute (PSI), DuPage County, DuPage Railroad Safety Council, Illinois DCEO, Metra, MMC, Pace, RTA, and U.S. Department of Transportation (U.S. DOT).

Exhibit 3 – Fiscal and Grant Benefits by Municipality

<u>Municipality and Source</u>	<u>Fiscal Benefit</u>
Addison	
Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Surface Transportation Program	\$1,450,072.00
Total:	\$1,765,472.00
Aurora	
Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Total:	\$315,400.00
Bartlett	
Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Total:	\$315,400.00
Bensenville	
Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Total:	\$315,400.00
Bloomington	
Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Surface Transportation Program	\$918,895.00
Total:	\$1,234,295.00
Bolingbrook	
Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Total:	\$315,400.00
Burr Ridge	
Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Total:	\$315,400.00
Carol Stream	
Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Surface Transportation Program	\$464,700.00
Total:	\$780,100.00
Clarendon Hills	
Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Total:	\$315,400.00
Darien	
Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Total:	\$315,400.00
Downers Grove	
Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Total:	\$315,400.00
Elmhurst	
Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Surface Transportation Program	\$1,529,243.00
Transportation Alternatives Program	\$529,243.00
Total:	\$2,373,886.00
Glen Ellyn	
Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Total:	\$315,400.00
Glendale Heights	
Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Total:	\$315,400.00

Hanover Park		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
Surface Transportation Program		\$530,307.00
	Total:	\$845,707.00
Hinsdale		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00
Itasca		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00
Lemont		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00
Lisle		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00
Lombard		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
Surface Transportation Program		\$1,205,000.00
	Total:	\$1,520,400.00
Naperville		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00
Oak Brook		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00
Oakbrook Terrace		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00
Roselle		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00
Schaumburg		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00
Villa Park		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00
Warrenville		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00
Wayne		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00
West Chicago		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00
Western Springs		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00
Westmont		
Quantifiable Annual Fiscal Benefits (Exhibit 1)		\$315,400.00
	Total:	\$315,400.00

Wheaton

Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Total:	\$315,400.00

Willowbrook

Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Total:	\$315,400.00

Winfield

Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Total:	\$315,400.00

Wood Dale

Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Total:	\$315,400.00

Woodridge

Quantifiable Annual Fiscal Benefits (Exhibit 1)	\$315,400.00
Surface Transportation Program	\$1,255,583.00
Total:	\$1,570,983.00

Exhibit 4 – Leveraging the Collective Knowledge of Members and Staff

Meetings

Choose DuPage Meetings
CMAP and PL Bi-Weekly Calls
CMAP Board Meetings
CMAP Council of Mayors Executive Committee Meetings
CMAP Metropolitan Planning Organization (MPO) Policy Committee Meetings
CMAP STP Project Selection Committee Meetings
CMAP CMAQ & TAP Project Selection Committee Meetings
CMAP Transportation Committee Meetings
CMAP UWP Committee Meetings
COGs Meetings/Calls
DuPage County Board and Committee Meetings
DuPage County District Meetings
DuPage County Municipal IT Leadership Roundtable
Federal Highway Administration (FHWA) Coordination Meetings
IDOT Kickoff Meetings
IMET Annual Participants Meeting
IMET Board of Trustees Meetings
IML Board of Directors Meetings
IML Legislative Committee Meetings
IML Managers Committee Meetings
Joint County-Conference Intergovernmental Committee Meetings
MMC Executive Board Meetings
MMC Legislative Committee Meetings
MMC Quarterly Meetings
NWMC Transportation Committee Meetings
PFIC Coalition Meetings
SPC Joint Purchasing Program Governing Board Meetings

Person(s) Attending

DMMC Members
DMMC Staff
DMMC Members and Staff
DMMC Members and Staff
DMMC Staff
DMMC Staff
DMMC Members and Staff
DMMC Staff
DMMC Staff
DMMC Members and Staff
DMMC Members and Staff
DMMC Members and Staff
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DMMC Members
DMMC Members and Staff
DMMC Members and Staff
DMMC Members and Staff
DMMC Staff
DMMC Members and Staff
DMMC Members and Staff

Village of Wayne
General Fund
Comparative Balance Sheet
As of January 31, 2025 and 2024

	ASSETS	
	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 6,513.48	\$ 3,321.33
Cash in Bank-Money Market (APY .05%)	7,857.59	5,109.71
Cash in Bank-Illinois Funds (APY 5.392%)	2,162,593.03	2,323,244.92
Cash in Bank-Old Second Checking	0.00	551.47
Cash in Bank-Old Second (APY .5%)	28,727.51	28,078.08
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,212.66	25,187.39
First National Bank of Ottawa (see schedule)	1,449,109.04	1,183,756.23
Police Bond Fund	0.00	0.00
Petty Cash Fund	50.00	50.00
Total Cash	\$ 3,680,063.31	\$ 3,569,299.13
Accounts Receivable:		
Due From other funds	\$ 720.00	\$ -
Due From Developers	(7,201.09)	(7,054.38)
Due From SSA#3	(78,517.83)	(66,287.04)
Due From SSA#4	(162,407.79)	(151,636.30)
Due From SSA#5	(10,066.50)	(10,066.50)
Total Accounts Receivable	\$ (257,573.21)	\$ (235,044.22)
Total Assets	\$ 3,422,490.10	\$ 3,334,254.91
	=====	=====
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 225,068.40	\$ 218,868.40
Deferred Contributions	0.00	0.00
Due to ARPA	0.00	327,994.01
Accrued Expenses	25,836.27	39,936.35
Net Pension Liability	3,159,273.00	3,261,397.00
Total Liabilities	\$ 3,410,177.67	\$ 3,848,195.76
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP _FIL Account	24,752.00	12,796.50
Fund Balance Beginning of Year	(402,915.58)	(559,689.74)
Net Income - Operating	711,415.14	728,305.97
Net Income - Capital	(330,939.13)	(705,353.58)
Fund Balance - End of Period	\$ 12,312.43	\$ (513,940.85)
Total Liabilities and Fund Balance	\$ 3,422,490.10	\$ 3,334,254.91
	=====	=====

Statements prepared on a modified cash basis, showing non-capital assets.

Village of Wayne
General Fund
Comparative Balance Sheet
As of January 31, 2025 and 2024

ASSETS

	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 6,513.48	\$ 3,321.33
Cash in Bank-Money Market (APY .05%)	7,857.59	5,109.71
Cash in Bank-Illinois Funds (APY 5.392%)	2,162,593.03	2,323,244.92
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Cash in Bank-Old Second (APY .5%)	28,727.51	28,078.08
Cash in Bank-St. Charles Bank & Trust (APY .1%)	25,212.66	25,187.39
First National Bank of Ottawa (see schedule)	1,449,109.04	1,183,756.23
Police Bond Fund	0.00	0.00
Petty Cash Fund	50.00	50.00
Total Cash	\$ 3,680,063.31	\$ 3,569,299.13
Accounts Receivable:		
Due From other funds	\$ 720.00	\$ -
Due From Developers	(7,201.09)	(7,054.38)
Due From SSA#3	(78,617.83)	(66,287.04)
Due From SSA#4	(162,407.79)	(151,636.30)
Due From SSA#5	(10,066.50)	(10,066.50)
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Total Assets	\$ 3,422,490.10	\$ 3,334,254.91

LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:		
Construction Deposits	\$ 225,068.40	\$ 218,868.40
Deferred Contributions	0.00	0.00
Due to ARPA	0.00	327,994.01
Accrued Expenses	25,836.27	39,936.35
Net Pension Liability	3,159,273.00	3,261,397.00
Total Liabilities	\$ 3,410,177.67	\$ 3,848,195.76
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Total Liabilities and Fund Balance	\$ 3,422,490.10	\$ 3,334,254.91

Statements prepared on a modified cash basis, showing non-capital assets.

CD Portfolio - First Nat'l Bank of Ottawa

	Rate	Maturity Date	Principal
Cornerstone Bank	5.45%	3/12/2025	200,000
BOM Bank	4.95%	3/16/2025	182,000
United Fidelity	5.15%	3/16/2025	182,000
Poppy Bank	5.41%	3/19/2025	140,000
NBKC	5.41%	5/21/2025	125,000
Security State Bank	4.51%	6/12/2025	150,000
Gateway Bank	4.45%	8/23/2025	140,000
First Utah Bank	4.46%	9/6/2025	168,000
Bradesco Bank	4.45%	9/4/2025	150,000
MFB Northern Instl Fds Treas Port	4.72%		12,109
Total Portfolio			----- \$ 1,449,109 =====
Portfolio Yield	January	4.92%	
	December	4.92%	
	November	5.29%	

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Nine Months Ended January 31, 2025

	CURRENT PERIOD			YEAR TO DATE			Remaining	Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	
Income								
Taxes:								
Property Taxes-DuPage	0.00	0.00	0.00	550,346.68	539,803.00	10,543.68	0.00	539803
Property Taxes-Kane	0.00	0.00	0.00	427,883.66	426,246.00	(362.34)	0.00	428246
Sales Tax	18,845.01	32,202.00	(13,356.99)	158,701.84	180,732.00	(1,030.06)	54,558.00	215290
Amusement Tax	0.00	0.00	0.00	57,050.00	60,000.00	(2,950.00)	0.00	60000
State Income Tax	41,774.50	37,313.00	4,461.50	301,197.56	297,648.00	3,549.56	94,482.00	392130
Utilities Tax	13,940.55	18,666.00	(4,725.45)	138,848.35	149,680.00	(9,811.65)	55,340.00	205000
Licenses and Permits:				0.00	0.00			
Liquor Licenses	250.00	0.00	250.00	250.00	250.00	0.00	1,000.00	1250
Building Permits	-4,620.00	4,718.00	(9,338.00)	125,089.18	90,608.00	34,481.18	14,152.00	104760
Truck Permits	0.00	107.00	(107.00)	990.00	1,178.00	(188.00)	322.00	1500
Vehicle Sticker Fee	0.00	986.00	(986.00)	72,525.00	75,000.00	(2,475.00)	0.00	75000
Fines and Penalties:				0.00	0.00			
Traffic Fines-DuPage	6,214.80	3,532.00	2,682.80	41,822.11	37,401.00	4,421.11	10,598.00	48000
Traffic Fines-Kane	0.00	71.00	(71.00)	0.00	284.00	(284.00)	216.00	500
Charges for Services				0.00	0.00			
Police Report Fees	30.00	22.00	8.00	280.00	233.00	47.00	67.00	300
Extra Duty Revenue	0.00		0.00	0.00	0.00	0.00	0.00	0
Credit Card Processing Fees	0.00	36.00	(36.00)	915.28	1,010.00	(94.72)	0.00	1010
Interest Income:				0.00	0.00			
Interest-Illinois Funds Account	8,624.04	8,323.00	301.04	89,931.87	85,028.00	4,903.87	24,972.00	110,000.00
Interest-Other Accounts	6,217.20	3,448.00	2,769.20	50,630.98	41,158.00	9,472.98	10,342.00	51500
Interest-Money Market	0.83	2.00	(1.17)	12.29	17.00	(4.71)	6.00	25
Other Income:				0.00	0.00			
Miscellaneous Income	6,735.66	300.00	6,435.66	7,792.66	1,600.00	6,192.66	900.00	2500
Contributions	25.00	0.00	25.00	225.00	0.00	225.00	0.00	
Total Income	98,037.59	108,726.00	(11,688.41)	2,026,472.57	1,969,856.00	56,616.57	266,958.00	2,236,814.00
Expenditures:								
Police Department	99,752.18	88,572.00	11,180.18	916,272.04	912,074.00	4,198.04	528,646.00	1,440,720.00
Administration Department	29,358.34	42,747.00	(13,388.66)	219,177.28	244,388.00	(25,210.72)	83,942.00	328,330.00
Building Department	7,417.50	11,972.00	(4,554.50)	82,751.05	89,837.00	(6,885.95)	35,477.00	124,969.00
Public Works Department	14,568.83	15,920.00	(1,351.17)	96,857.06	102,337.00	(5,479.94)	28,013.00	130,350.00
Total Expenditures	\$151,096.85	\$159,211.00	(\$8,114.15)	\$1,315,057.43	\$1,348,436.00	(\$33,378.57)	\$676,078.00	\$2,024,369.00
Excess Revenues (Expenditure)	(\$53,059.26)	(\$49,485.00)	(\$3,574.26)	\$711,415.14	\$621,420.00	\$89,995.14	(\$408,120.00)	\$212,445.00

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Nine Months Ended January 31, 2025

	CURRENT PERIOD			YEAR TO DATE			Remaining	Annual	Annual	Remaining
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Budget	Approp- riation	Approp- riation
Police Department:										
Personal Services:										
Salaries-Full Time	46,661.53	42,854.00	3,807.53	391,039.13	408,524.00	(17,484.87)	148,528.00	557050		
Salaries-Part Time	24,526.21	17,794.00	6,732.21	185,229.42	161,419.00	23,810.42	53,381.00	214800		
Salaries-Over Time	2,754.35	1,770.00	984.35	11,970.69	11,542.00	428.69	5,308.00	16850		
Extra Duty Work		0.00	0.00	0.00	0.00	0.00	0.00	0	900,000	311,761
Social Security Tax	6,219.78	5,324.00	895.78	49,396.11	49,372.00	24.11	17,718.00	67090		
State Unemployment Tax	669.76	405.00	264.76	1,664.83	1,068.00	498.83	1,214.00	2280	81,000	30,049
Retirement Fund		660.00	(660.00)	4,115.12	5,939.00	(1,823.88)	244,061.00	250000	300,000	295,885
Training		1,445.00	(1,445.00)	5,801.78	6,595.00	(793.22)	1,405.00	8000	20,000	14,198
Contractual Services:										
Maintenance-Building		202.00	(202.00)	2,160.00	2,643.00	(483.00)	607.00	3,250.00	17,000	6,681
Maintenance-Vehicles	600.62	118.00	482.62	9,505.11	3,947.00	5,558.11	353.00	4300	30,000	20,495
Maintenance-Equipment	1,779.34	0.00	1,779.34	4,101.99	1,430.00	2,671.99	0.00	1430	9,000	3
Telephone		685.00	(685.00)	5,447.55	6,144.00	(696.45)	2,056.00	8200		
Radio Communication - Kane		0.00	0.00	68,212.00	68,215.00	(3.00)	0.00	68215	90,000	13,043
Printing			0.00	0.00	0.00	0.00	0.00		2,000	2,000
Postage			0.00	0.00	0.00	0.00	0.00			0
Legal Services		500.00	(500.00)	0.00	1,500.00	(1,500.00)	1,500.00	3000		
Other Professional Services	68.36	35.00	33.36	286.86	291.00	(4.14)	5,009.00	5300	57,000	51,603
Animal Control Fee			0.00	0.00	0.00	0.00	0.00	300.00	2,000	2,000
Dues	445.00	350.00	95.00	8,180.00	8,340.00	(160.00)	885.00	9025	12,000	3,840
Commodities:										
Office Supplies	769.87	355	414.87	2,702.00	2,333.00	369.00	1,067.00	3400	8,000	5,298
Gasoline	153.65	2226	(2,072.35)	17,417.65	18,323.00	(905.35)	6,677.00	25000	52,000	34,582
Operating Supplies	115.44	687	(571.56)	2,622.54	4,441.00	(1,818.46)	2,059.00	6500		
Uniforms	1,438.90	208	1,230.90	9,005.04	6,029.00	2,976.04	621.00	6650	20,000	8,372
Other Expenses:										
Miscellaneous Expense	109.99	115	(5.01)	1,032.58	1,158.00	(125.42)	342.00	1500	4,000	2,967
Allocated (Non-Discretionary) Expenses:										
Maintenance-Building	2,514.56	508	2,006.56	8,159.17	4,478.00	3,681.17	1,522.00	6,000.00		
Maintenance-Equipment		2157	(2,157.00)	4,884.71	6,837.00	(1,952.29)	3,713.00	10550		
General Insurance	58	0	58.00	19,993.83	20,000.00	(6.37)	0.00	20000	35,000	15,006
Workman's Comp. Insurance			0.00	24,898.51	26,000.00	(1,003.49)	0.00	26000	42,000	17,003
Telephone	1011.61	329	682.61	3,297.05	2,612.00	685.05	688.00	3600		
Utilities - Gas	83.15	354	(270.85)	882.83	2,036.00	(1,153.17)	1,064.00	3100		
Legal Services	1190	490	700.00	5,110.00	4,410.00	700.00	1,470.00	5880		
Internet Services	399	400	(1.00)	3,188.08	3,202.00	(3.92)	1,198.00	4400	9,000	5,802
Disability Insurance	1766.99	6925	(5,158.01)	12,635.19	60,326.00	(47,690.81)	(45,178.00)	15150	30,000	17,365
Hospitalization Insurance	6134.02	1408	4,726.02	51,144.09	10,923.00	40,221.09	70,177.00	81100	114,000	62,856
Life/Retirement Insurance	282.05	268	14.05	2,200.88	1,869.00	201.88	801.00	2800	7,000	4,799
Total Expense	99,752.18	88,572.00	11,180.18	916,272.04	912,074.00	4,198.04	528,648.00	1,440,720.00	1,841,000	925,611
				0.00	4,298.04					
Other Contractual Services								408000	99,372.53	
								1,950,000	1,024,583	

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Nine Months Ended January 31, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	6,876.26	7,474.00	(597.74)	65,147.14	66,248.00	(1,100.86)
Social Security Tax	526.03	576.00	(49.97)	4,983.71	5,385.00	(401.29)
State Unemployment Tax	79.78	56.00	23.78	151.85	296.00	(144.15)
Contractual Services:				0.00	0.00	
Maintenance-Building	322.71	0.00	322.71	4,434.77	1,005.00	3,429.77
Maintenance-Equipment		0.00	0.00	0.00	0.00	0.00
Maintenance-Other		0.00	0.00	6,052.00	5,875.00	177.00
Records Management	1,014.63	100.00	914.63	5,108.92	4,967.00	141.92
Advertising-Legal Publications		0.00	0.00	634.60	645.00	(10.40)
Printing	872.62	0.00	872.62	6,847.98	5,720.00	1,127.98
Postage	172.75	0.00	172.75	1,438.33	1,567.00	(128.67)
Accounting Services	549.71	215.00	334.71	2,253.03	2,205.00	48.03
Audit Services	6,800.00	16,500.00	(9,700.00)	16,800.00	16,500.00	300.00
Engineering Services	1,265.94	2,718.00	(1,452.06)	18,261.95	21,047.00	(3,585.05)
Legal Services	8,096.36	1,309.00	6,787.36	26,595.05	17,074.00	9,521.05
Professional Services - Other		11,505.00	(11,505.00)	14,141.53	50,435.00	(36,343.47)
Dues		0.00	0.00	5,345.43	5,290.00	55.43
Commodities:				0.00	0.00	
Office Supplies	299.21	208.00	91.21	1,633.24	1,979.00	(345.76)
Operating Supplies	21.99	57.00	(35.01)	2,193.71	2,331.00	(137.29)
Other Expenses:				0.00	0.00	
Miscellaneous Expense	220.00	0.00	220.00	2,884.05	1,355.00	1,519.05
Village Contributions	25.00	0.00	25.00	2,490.29	2,465.00	25.29
Allocated (Non-Discretionary) Expenses:				0.00	0.00	
Maintenance-Building		163.00	(163.00)	975.00	1,253.00	(293.00)
Maintenance-Equipment	145.00	357.00	(212.00)	1,103.07	1,932.00	(888.93)
General Insurance		0.00	0.00	8,567.31	8,000.00	(432.69)
Workman's Comp. Ins		0.00	0.00	3,400.65	3,650.00	(249.35)
Telephone	335.51	329.00	6.51	2,970.26	2,947.00	23.26
Historic Sites Commission		0.00	0.00	0.00	50.00	(50.00)
Utilities - Gas	55.84	156.00	(100.16)	524.73	734.00	(209.27)
Park Commission	770.00	0.00	770.00	4,450.00	2,290.00	2,170.00
HOA Dues		0.00	0.00	400.00	0.00	400.00
Merchant and Billing Fees		0.00	0.00	1,069.21	947.00	122.21
Hospitalization Insurance	574.00	682.00	(108.00)	5,244.00	5,875.00	(432.00)
Internet Services	335.00	342.00	(7.00)	3,075.47	2,905.00	170.47
Total Expense	29,358.34	42,747.00	(13,388.66)	219,177.28	244,388.00	(25,210.72)

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Nine Months Ended January 31, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	4,715.39	6730	(2,014.61)	51,168.45	52,835.00	(1,466.55)
Social Security Tax	360.74	515	(154.26)	3,914.40	4,027.00	(112.60)
State Unemployment Tax	40.08	21	19.08	120.83	159.00	(38.17)
Expense Reimbursement	129.31	153	(23.69)	1,473.33	1,314.00	159.33
Training			0.00	0.00	0.00	0.00
Contractual Services:				0.00	0.00	
Engineering Services	800.00	2119	(1,319.00)	10,601.90	13,028.00	(2,424.10)
Other Professional Services	320.00	1220	(900.00)	6,921.00	9,338.00	(2,417.00)
Dues			0.00	170.00	145.00	25.00
Commodities:		145		0.00	145.00	
Office Supplies		43	(43.00)	0.00	172.00	(172.00)
Operating Supplies	21.98	80	(58.02)	442.32	407.00	35.32
Other Expenses:				0.00	0.00	
Allocated (Non-Discretionary) Expenses:				0.00	0.00	
Maintenance-Building	292.50	130	162.50	1,267.50	1,268.00	(0.50)
Maintenance-Equipment	42.00	37	5.00	337.35	330.00	7.35
General Insurance	0.00		0.00	0.00	0.00	0.00
Telephone	335.50	330	5.50	2,970.22	2,951.00	19.22
Legal Services	210.00	299	(89.00)	2,013.75	2,370.00	(356.25)
Internet Services	150.00	150	0.00	1,350.00	1,350.00	0.00
Total Expense	7,417.50	11,972.00	(4,554.50)	82,751.05	89,837.00	(6,885.95)

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Nine Months Ended January 31, 2024

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	4,133.50	3,743.00	390.50	39,588.00	37,770.00	1,798.00
Social Security Tax	316.22	378.00	38.28	3,085.46	2,915.00	170.46
State Unemployment Tax	35.13	29.00	6.13	313.46	316.00	(2.54)
Contractual Services:				0.00	0.00	
Maintenance-Building		200.00	(200.00)	604.00	400.00	204.00
Maintenance-Vehicles	(215.00)	446.00	(661.00)	2,488.07	2,061.00	(172.93)
Maintenance-Equipment		122.00	(122.00)	147.23	635.00	(487.77)
Maintenance-Roads	7,704.94	10,300.00	(2,295.06)	20,956.84	26,024.00	(5,067.16)
Commodities:				0.00	0.00	
Gasoline		304.00	(304.00)	2,540.00	2,586.00	(46.00)
Snow Removal		0.00	0.00	16,258.09	20,000.00	(3,742.00)
Office Supplies		0.00	0.00	144.29	272.00	(127.71)
Operating Supplies	491.50	0.00	491.50	2,904.12	3,000.00	904.12
Other Expenses:				0.00	0.00	
Miscellaneous Expense	752.15	0.00	752.15	816.95	0.00	816.95
Allocated (Non-Discretionary) Expenses:				0.00	0.00	
Street Lights	1,304.04	1,164.00	640.04	6,564.80	5,958.00	606.80
Utilities - Gas	45.75	134.00	(88.25)	465.84	800.00	(334.16)
Total Expense	14,568.83	15,920.00	(1,351.17)	96,857.06	102,337.00	(5,479.94)

Village of Wayne
General Fund
Statement of Income and Expenditures
For the Nine Months Ended January 31, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
CAPITAL:						
Income:						
State Grant - Lake Eleanor Drainage	0.00	0.00	0.00	0.00	0.00	
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	
MFT Appropriation*	0.00	0.00	0.00	0.00	0.00	
St&Br Appropriation	0.00	0.00	0.00	0.00	0.00	
Insurance Recoveries	0.00	0.00	0.00	8,000.00	8,000.00	
Vehicle Sales	0.00	0.00	0.00	4,900.00	4,900.00	
Body Worn Cameras	0.00	0.00	0.00	10,188.00	10,188.00	
Tasers Grant	0.00	16,000.00	(16,000.00)	0.00	0.00	16,000.00
Grant - Speed Signs	0.00	0.00	0.00	0.00	0.00	
Grant - Bulletproof Vests	0.00	0.00	0.00	898.00	0.00	
Computer Grant	0.00	0.00	0.00	0.00	0.00	
Radio Grant	0.00	0.00	0.00	0.00	0.00	
Speed Sign Grant	0.00	0.00	0.00	0.00	0.00	
Donations and Contributions	0.00	0.00	0.00	1,850.00	0.00	0.00
Total Income	0.00	16,000.00	(16,000.00)	25,836.00	23,088.00	16,000.00
=====						
Expenditures:						
Squad Cars - Equipment Changeover	0.00	0.00	0.00	9,814.21	9,056.00	
PD - Tasers	0.00	16,000.00	(16,000.00)	0.00	0.00	16,000.00
Equipment - Police Other	0.00	0.00	0.00	1,901.87	330.00	
Equipment - Police printer	0.00	0.00	0.00	299.98	0.00	
Equipment - Body Worn Cameras	0.00	0.00	0.00	16,803.51	15,930.00	
Equipment - Radar Unit, Other	0.00	0.00	0.00	0.00	0.00	
Equipment - Speed Signs	0.00	266.00	(266.00)	21,484.37	21,484.00	266.00
PD Building Purchase and Improvements	0.00	0.00	0.00	1,573.91	1,574.00	
Admin - Equipment	0.00	0.00	0.00	14,480.00	0.00	
Public Works - Mechanical Lift	0.00	0.00	0.00	6,970.32	5,695.00	
PW - Salt Storage/Tool Box/Fuel Tank	0.00	480.00	(480.00)	3,555.62	2,560.00	480.00
PW - Generator	0.00	0.00	0.00	479.00	0.00	
Peterson Road Drainage	0.00	0.00	0.00	3,750.00	3,750.00	
Cedar Lane Storm Water	0.00	0.00	0.00	22,876.00	22,228.00	
Lake Eleanor Drainage with engineering	0.00	0.00	0.00	2,222.78	2,223.00	
Road paving and culvert repair	161,902.44	0.00	161,902.44	222,173.33	204,820.00	
Engineering for road paving and culvert repair	916.25	0.00	916.25	28,390.23	19,861.00	
Total Expenditures	162,818.69	16,746.00	146,072.69	356,775.13	309,511.00	16,746.00
=====						
Excess/(Deficit)	(162,818.69)	(746.00)	(162,072.69)	(330,939.13)	(286,423.00)	-746.00
=====						

Village of Wayne
Non General Fund
Fund Assets and Change in Equity
As of 1/31/25

description	mi ft fund	park fund	road and bridge fund	santuary maintenance Fund	scjool fund	William T Jenson Memorial Fund	total	polic Pension fund (a)
Fund Assets								
Balance @ 01/31/2025	503,347.39	101,227.89	13,478.41	85,585.22	0.36	120,579.90	869,907.17	2,128,982.77
Change in Fund Equity								
Balance @ 5/1/24	407,447.33	96,179.41	10,516.20	82,359.48	0.36	116,035.20	712,537.98	2,159,652.69
Activity for period ended 01/31/2025	95,900.06	5,048.48	2,962.21	3,225.74		4,544.79	157,369.28	(30,669.92)
Total Equity @	503,347.39	101,227.89	13,478.41	85,585.22	0.36	120,579.99	869,907.26	2,128,982.77

(a) reflects assets held and activity for information only
does not reflect the pension plan funds liability for benefits

Profit and Loss by Class

Village of Wayne

January 1-31, 2025

DISTRIBUTION ACCOUNT	SPECIAL - MOTOR FUEL TAX FUND	SPECIAL - PARK FUND	SPECIAL - POLICE PENSION FUND	SPECIAL - ROAD & BRIDGE FUND	SPECIAL - SANITARY MAINTENANCE	SPECIAL - WT JENSEN MEMORIAL	TOTAL
Income							
6000000 Taxes							
5030000 Property Taxes-Kane				51.18			51.18
6050000 Tax-Motor Fuel				51.18			51.18
Total for 6000000 Taxes	8,584.14	0	0	51.18	0	0	8,635.32
6400000 Interest Income	1,927.26	390.14	65.15	28.70	325.86	0	3,206.87
6410000 Interest-Binios Funds Account			48.59	0.10			48.59
6430000 Interest-Money Market			114.75	28.80			143.55
6440000 Dividends/Interest - Schwab	1,927.26	390.14	2,302.12		325.86		5,045.36
Total for 6400000 Interest Income	10,511.40	390.14	2,416.87	79.98	325.86	464.75	14,188.00
6470000 Unsettled Gain - IPOHF							
Total for Income	10,511.40	390.14	2,416.87	79.98	325.86	464.75	14,188.00
Cost of Goods Sold							
Gross Profit							
Expenses							
7130000 Police Pension Payments			54,531.50				54,531.50
7300000 Contractual Services							
7540000 Accounting Services			117.32				117.32
7560000 Legal Services			790.23				790.23
7570000 Other Professional Services			900.00				900.00
7750000 Audit Services			1,800.00				1,800.00
Total for 7300000 Contractual Services	0	0	3,307.56	0	0	0	3,307.56
Total for Expenses	0	0	57,839.05	0	0	0	57,839.05
Net Operating Income	10,511.40	390.14	-55,422.18	79.98	325.86	464.75	-43,646.05
Other Income							
Other Expenses							
Net Other Income	0	0	0	0	0	0	0
Net Income	10,511.40	390.14	-55,422.18	79.98	325.86	464.75	-43,646.05

Profit and Loss by Class

Village of Wayne

May 1, 2024-January 31, 2025

DISTRIBUTION ACCOUNT	SPECIAL - MOTOR FUEL TAX FUND	SPECIAL - PARK FUND	SPECIAL - POLICE PENSION FUND	SPECIAL - ROAD & BRIDGE FUND	SPECIAL - SANCTUARY MAINTENANCE	SPECIAL - VT JENSEN III MEMORIAL	TOTAL
Income							
6000000 Taxes				531.72			0
6020000 Property Taxes DuPage							531.72
6030000 Property Taxes Kane				2,180.49			2,180.46
6090000 Tax-Motor Fuel	78,392.59						78,392.59
Total for 6000000 Taxes	78,392.59	0	0	2,712.21	0	0	\$81,104.80
6400000 Interest Income							0
6410000 Interest-Hendrix Funds Account	17,507.47	3,798.48	586.08	248.86	3,225.74	4,544.70	29,911.33
6430000 Interest-Money Market				1.14			1.14
6440000 Dividends/Interest - Schwab			1,737.24				1,737.24
Total for 6400000 Interest Income	17,507.47	3,798.48	2,323.32	250.00	3,225.74	4,544.70	\$31,648.71
6470000 Unrealized Gain - IPOPIF			208,569.17				208,569.17
6510000 Pension Contrib-Employee			4,115.12				4,115.12
6520000 Pension Contrib-Village			4,115.12				4,115.12
6600000 Other Income							0
6830000 Contributions-Park		1,250.00					1,250.00
Total for 6800000 Other Income	0	1,250.00	0	0	0	0	\$1,250.00
Total for Income	95,900.06	5,048.48	219,121.73	2,962.21	3,225.74	4,544.70	\$330,802.92
Cost of Goods Sold							
Gross Profit	95,900.06	5,048.48	219,121.73	2,962.21	3,225.74	4,544.70	\$330,802.92
Expenses							
7000000 Personnel			285.00				0
7260000 Training			285.00				285.00
Total for 7000000 Personnel	0	0		0	0	0	\$285.80
7130000 Police Pension Payments			242,972.81				242,972.81
7300000 Contractual Services							0
7540000 Accounting Services			589.81				589.81
7560000 Legal Services			2,334.23				2,334.23
7570000 Other Professional Services			1,800.00				1,800.00
7750000 Audit Services			1,800.00				1,800.00
Total for 7300000 Contractual Services	0	0	6,634.04	0	0	0	\$8,634.04
Total for Expenses	0	0	249,791.65	0	0	0	\$249,791.65
Net Operating Income	95,900.06	5,048.48	-30,669.92	2,962.21	3,225.74	4,544.70	\$91,011.27
Other Income							
Other Expenses							
Net Other Income	0	0	0	0	0	0	0
Net Income	95,900.06	5,048.48	-30,669.92	2,962.21	3,225.74	4,544.70	\$91,011.27

Village of Wayne
General Fund
Comparative Balance Sheet
As of February 28, 2024 ^{This Month} and February 28, 2023 ^{Last Month}

Cash:

Cash in Bank-Checking	\$ 5,059.95	\$ 6,513.48
Cash in Bank-Money Market	45,969.42	7,857.59
Cash in Bank-Illinois Funds	2,111,441.40	2,162,593.03
Cash in Bank-Old Second Checking	0.00	0.00
Cash in Bank-Old Second	28,738.53	28,727.51
Cash in Bank-St. Charles Bank & Trust	25,214.59	25,212.66
First National Bank of Ottawa	1,454,502.28	1,449,109.04
Petty Cash Fund	150.00	50.00

Total Cash	3,671,076.17	\$ 3,680,063.31
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Accounts Receivable:

Due from Park fund	720.00	\$ 720.00
Due From Developers	(7,201.09)	(7,201.09)
Due From SSA#3	(78,071.83)	(78,617.83)
Due From SSA#4	(162,407.79)	(162,407.79)
Due From SSA#5	(10,066.50)	(10,066.50)

Total Accounts Receivable	(257,027.21)	(257,573.21)
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Total Assets	\$ 3,414,048.96	\$ 3,422,490.10
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LIABILITIES AND SHAREHOLDER'S EQUITY

Current Liabilities:

Construction Deposits	\$ 225,068.40	\$ 225,068.40
Due to ARPA	0.00	0.00
Accrued Expenses	16,157.37	25,836.27
Net Pension Liability	3,159,273.00	3,159,273.00

Total Liabilities	3,400,498.77	\$ 3,410,177.67
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Fund Balance:

Utility Line Burial Account	10,000.00	10,000.00
PCBMP_FIL Account	24,752.00	24,752.00
Fund Balance Beginning of Year	(402,915.58)	(402,915.58)
Net Income - Operating	697,652.90	711,415.14
Net Income - Capital	(315,939.13)	(330,939.13)

Fund Balance - End of Period	13,550.19	\$ 12,312.43
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Total Liabilities and Fund Balance	\$ 3,414,048.96	\$ 3,422,490.10
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Village of Wayne
General Fund
Comparative Balance Sheet
As of February 28, 2024 and February 28, 2023

	This Year	Last Year
Cash:		
Cash in Bank-Checking	\$ 5,059.95	\$ 2,364.59
Cash in Bank-Money Market	45,969.42	3,679.93
Cash in Bank-Illinois Funds	2,111,441.40	2,287,442.90
Cash in Bank-Old Second Checking	0.00	551.47
Cash in Bank-Old Second	28,738.53	28,089.21
Cash in Bank-St. Charles Bank & Trust	25,214.59	25,189.39
First National Bank of Ottawa	1,454,502.28	1,188,793.40
Police Bond Fund	0.00	0.00
Petty Cash Fund	150.00	50.00
Total Cash	3,671,076.17	3,536,160.89
Accounts Receivable:		
Due From School Fund	720.00	0.00
Due From Developers	(7,201.09)	(7,054.38)
Due From SSA#3	(78,071.83)	(66,287.04)
Due From SSA#4	(162,407.79)	(149,036.30)
Due From SSA#5	(10,066.50)	(10,066.50)
Prepaid Rd Maintenance	0.00	8,067.50
Total Accounts Receivable	(257,027.21)	(224,376.72)
Total Assets	\$ 3,414,048.96	\$ 3,311,784.17
LIABILITIES AND SHAREHOLDER'S EQUITY		
Current Liabilities:		
Construction Deposits	\$ 225,068.40	\$ 223,768.40
Deferred Contributions	0.00	19,943.92
Due to ARPA	0.00	327,994.01
Accrued Expenses	16,157.37	6,750.00
Net Pension Liability	3,159,273.00	3,177,997.00
Total Liabilities	3,400,498.77	3,756,453.33
Fund Balance:		
Utility Line Burial Account	10,000.00	10,000.00
PCBMP_FIL Account	24,752.00	12,796.50
Fund Balance Beginning of Year	(402,915.58)	(629,699.04)
Net Income - Operating	697,652.90	717,535.66
Net Income - Capital	(315,939.13)	(352,026.03)
Fund Balance - End of Period	13,550.19	(241,392.91)
Total Liabilities and Fund Balance	\$ 3,414,048.96	\$ 3,515,060.42

Statements prepared on a modified cash basis, showing non-capital assets.

CD Portfolio - First Nat'l Bank of Ottawa

	Rate	Maturity Date	Principal
Cornerstone Bank	5.45%	3/12/2025	200,000
BOM Bank	4.95%	3/16/2025	182,000
United Fidelity	5.15%	3/16/2025	182,000
Poppy Bank	5.41%	3/19/2025	140,000
NBKC	5.41%	5/21/2025	125,000
Security State Bank	4.51%	6/12/2025	150,000
Gateway Bank	4.45%	8/23/2025	140,000
First Utah Bank	4.46%	9/6/2025	168,000
Bradesco Bank	4.45%	9/4/2025	150,000
MFB Northern Instl Fds Treas Port	4.72%		12,109

Total Portfolio			\$ 1,449,109
			=====
Portfolio Yield	January	4.92%	
	December	4.92%	
	November	5.29%	

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Ten Months Ended February 28, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
Taxes:						
Property Taxes-DuPage	0	0.00	0.00	550,346.69	539,803.00	10,543.69
Property Taxes-Kane	0	0.00	0.00	427,863.66	428,246.00	(382.34)
Sales Tax	22472.98	18,261.00	4,211.98	182,174.92	178,993.00	3,181.92
Amusement Tax	0	0.00	0.00	57,050.00	60,000.00	(2,950.00)
State Income Tax	34126.3	35,306.00	(1,179.70)	335,323.86	332,954.00	2,369.86
Utilities Tax	25140.22	26,453.00	(1,312.78)	164,988.57	176,113.00	(11,124.43)
Licenses and Permits:	0			0.00	0.00	
Liquor Licenses	0	0.00	0.00	250.00	250.00	0.00
Building Permits	1084	4,718.00	(3,634.00)	126,173.18	95,326.00	30,847.18
Truck Permits	0	107.00	(107.00)	990.00	1,285.00	(295.00)
Vehicle Sticker Fee	60	0.00	60.00	72,585.00	75,000.00	(2,415.00)
Fines and Penalties:	0			0.00	0.00	
Traffic Fines-DuPage	4617.12	3,532.00	1,085.12	46,439.23	40,933.00	5,506.23
Traffic Fines-Kane	0	71.00	(71.00)	0.00	355.00	(355.00)
Charges for Services	0			0.00	0.00	
Police Report Fees	30	22.00	8.00	310.00	255.00	55.00
Extra Duty Revenues	0		0.00	0.00	0.00	0.00
Credit Card Processing Fees	0	0.00	0.00	915.28	1,010.00	(94.72)
Interest Income:	0			0.00	0.00	
Interest-Illinois Funds Account	7354.16	8,323.00	(968.84)	97,286.03	93,351.00	3,935.03
Interest-Other Accounts	5406.89	3,448.00	1,958.89	56,037.87	44,606.00	11,431.87
Interest-Money Market	0	2.00	(2.00)	12.29	19.00	(6.71)
Other Income:	0			0.00	0.00	
Miscellaneous Income	25	300.00	(275.00)	7,817.66	1,900.00	5,917.66
Contributions	0	0.00	0.00	225.00	0.00	225.00
Total Income	100,316.67	100,543.00	(226.33)	2,126,789.24	2,070,399.00	56,390.24
Expenditures:						
Police Department	83,500.26	85,547.00	(2,046.74)	1,003,069.86	997,621.00	5,448.86
Administration Department	16,118.18	26,711.00	(10,592.82)	235,295.46	271,099.00	(35,803.54)
Building Department	3,844.85	11,972.00	(8,127.15)	86,595.90	101,464.00	(14,868.10)
Public Works Department	7,318.06	15,920.00	(8,601.94)	104,175.12	108,257.00	(4,081.88)
Total Expenditures	\$110,781.35	\$140,150.00	(\$29,368.65)	\$1,429,136.34	\$1,478,441.00	(\$49,304.66)
Excess Revenues (Expenditures)	(\$10,464.68)	(\$39,607.00)	\$29,142.32	\$697,652.90	\$591,958.00	\$105,694.90

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Ten Months Ended February 28, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Police Department:						
Personal Services:						
Salaries-Full Time	43,350.28	42,854.00	496.28	434,389.41	451,378.00	(16,988.59)
Salaries-Part Time	22,057.05	17,794.00	4,263.05	207,286.47	179,213.00	28,073.47
Salaries-Over Time	276.59	1,770.00	(1,493.41)	12,247.28	13,312.00	(1,064.72)
Extra Duty Work		0.00	0.00	0.00	0.00	0.00
Social Security Tax	5,587.60	5,324.00	263.60	54,983.71	54,696.00	287.71
State Unemployment Tax	295.88	405.00	(109.12)	1,850.41	1,471.00	379.41
Retirement Fund		660.00	(660.00)	4,115.12	6,599.00	(2,483.88)
Training		0.00	0.00	5,801.78	6,595.00	(793.22)
Contractual Services:		0.00			0.00	
Maintenance-Building	73.59	202.00	(128.41) n	4,409.56	2,845.00	1,564.56
Maintenance-Vehicles	610.00	118.00	492.00 n	10,115.11	4,085.00	6,050.11
Maintenance-Equipment	54.00	0.00	54.00	4,155.99	1,430.00	2,725.99
Telephone	0.00	685.00	(685.00)	5,447.55	6,829.00	(1,381.45)
Radio Communication - Kane		0.00	0.00	68,212.00	68,215.00	(3.00)
Printing		0.00	0.00	1,303.56	0.00	1,303.56
Postage		0.00	0.00	0.00	0.00	0.00
Legal Services		500.00	(500.00)	700.00	2,000.00	(1,300.00)
Other Professional Services		35.00	(35.00)	286.86	326.00	(39.14)
Animal Control Fee		0.00	0.00	0.00	0.00	0.00
Dues		150.00	(150.00)	8,380.00	8,490.00	(110.00)
Commodities:		0.00			0.00	
Office Supplies	1,046.84	355.00	691.84	3,950.43	2,688.00	1,262.43
Gasoline		2,226.00	(2,226.00)	17,417.65	20,549.00	(3,131.35)
Operating Supplies	1,364.29	687.00	677.29	3,986.83	5,128.00	(1,141.17)
Uniforms	898.00	208.00	690.00	9,903.04	6,237.00	3,666.04
Other Expenses:		0.00			0.00	
Miscellaneous Expense	75.00	115.00	(40.00)	1,107.58	1,273.00	(165.42)
Allocated (Non-Discretionary) Expenses:		0.00			0.00	
Maintenance-Building	0.00	508.00	(508.00)	8,159.17	4,986.00	3,173.17
Maintenance-Equipment	0.00	777.00	(777.00)	4,894.71	7,614.00	(2,719.29)
General Insurance		0.00	0.00	19,993.83	20,000.00	(6.37)
Workman's Comp. Insurance		0.00	0.00 xx	24,996.51	26,000.00	(1,003.49)
Telephone	1,303.56	329.00	974.56	3,297.05	2,941.00	356.05
Utilities - Gas		354.00	(354.00)	882.83	2,390.00	(1,507.17)
Legal Services	210.68	490.00	(279.32)	5,320.68	4,900.00	420.68
Internet Services	399.00	400.00	(1.00)	3,597.08	3,602.00	(4.92)
Disability Insurance	1,796.56	6,925.00	(5,128.44) xx	14,431.75	23,365.00	(8,933.25)
Hospitalization Insurance	4,101.34	1,408.00	2,693.34 xx	55,245.43	56,217.00	(971.57)
Life/Retirement Insurance		268.00	(268.00)	2,200.68	2,267.00	(66.32)
Total Expense	83,500.26	85,547.00	(2,046.74)	1,003,069.86	997,621.00	5,448.86

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Ten Months Ended February 28, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Administration Department:						
Personal Services:						
Salaries-Part Time	7,045.05	7,474.00	(428.95)	72,192.19	73,722.00	(1,529.81)
Social Security Tax	538.94	576.00	(37.06)	5,522.65	5,661.00	(138.35)
State Unemployment Tax	61.41	56.00	5.41	213.26	352.00	(138.74)
Contractual Services:	0.00			0.00	0.00	
Maintenance-Building	0.00	0.00	0.00	4,434.77	1,005.00	3,429.77
Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance-Other	0.00		0.00	6,052.00	5,875.00	177.00
Records Management	0.00	100.00	(100.00)	5,108.92	5,067.00	41.92
Advertising-Legal Publications	0.00	0.00	0.00	634.60	645.00	(10.40)
Printing	2,023.06	0.00	2,023.06	8,871.04	5,720.00	3,151.04
Postage	219.64	325.00	(105.36)	1,657.97	1,892.00	(234.03)
Accounting Services	0.00	215.00	(215.00)	2,253.03	2,420.00	(166.97)
Audit Services	0.00		0.00	16,800.00	16,500.00	300.00
Engineering Services	3,909.39	2,718.00	1,191.39	22,171.34	24,565.00	(2,393.66)
Legal Services	0.00	1,309.00	(1,309.00)	26,595.05	18,383.00	8,212.05
Professional Services - Other	2,150.00	11,505.00	(9,355.00)	16,291.53	61,990.00	(45,698.47)
Dues	0.00	0.00	0.00	5,345.43	5,280.00	65.43
Commodities:	0.00			0.00	0.00	
Office Supplies	0.00	208.00	(208.00)	1,633.24	2,187.00	(553.76)
Operating Supplies	0.00	57.00	(57.00)	2,193.71	2,388.00	(194.29)
Other Expenses:	0.00			0.00	0.00	
Miscellaneous Expense	0.00	110.00	(110.00)	2,884.05	1,475.00	1,409.05
Village Contributions	0.00	0.00	0.00	2,490.29	2,465.00	25.29
Allocated (Non-Discretionary)	0.00			0.00	0.00	
Maintenance-Building	0.00	130.00	(130.00)	975.00	1,398.00	(423.00)
Maintenance-Equipment	0.00	357.00	(357.00)	1,103.07	2,349.00	(1,245.93)
General Insurance	0.00	0.00	0.00	8,567.31	9,000.00	(432.69)
Workman's Comp. Ins	0.00		0.00	3,400.65	3,650.00	(249.35)
Telephone	0.00	329.00	(329.00)	2,970.26	3,276.00	(305.74)
Historic Sites Commission	0.00		0.00	0.00	50.00	(50.00)
Utilities - Gas	170.69	245.00	(74.31)	695.42	979.00	(283.58)
Park Commission	0.00		0.00	4,450.00	2,280.00	2,170.00
HOA Dues	0.00	0.00	0.00	400.00	0.00	400.00
Merchant and Billing Fees	0.00		0.00	1,069.21	947.00	122.21
Hospitalization Insurance	0.00	682.00	(682.00)	5,244.00	6,358.00	(1,114.00)
Internet Services	0.00	315.00	(315.00)	3,075.47	3,220.00	(144.53)
Total Expense	16,118.18	26,711.00	(10,592.82)	235,295.46	271,099.00	(35,803.54)

Village of Wayne
General Fund
Statement of Revenues and Expenditures
For the Ten Months Ended February 28, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Building Department						
Personal Services:						
Salaries-Part Time	3,557.10	6730	(3,172.90)	54,725.55	59,365.00	(4,639.45)
Social Security Tax	263.92	515	(251.08)	4,178.32	4,542.00	(363.68)
State Unemployment Tax	23.83	21	2.83	144.66	180.00	(35.34)
Expense Reimbursement		153	(153.00)	1,473.33	1,467.00	6.33
Training			0.00	0.00	0.00	0.00
Contractual Services:				0.00	0.00	
Engineering Services		2119	(2,119.00)	10,601.90	15,145.00	(4,543.10)
Other Professional Services		1220	(1,220.00)	6,921.00	10,558.00	(3,637.00)
Dues			0.00	170.00	145.00	25.00
Commodities:		145		0.00	145.00	
Office Supplies		43	(43.00)	0.00	215.00	(215.00)
Operating Supplies		80	(80.00)	442.32	487.00	(44.68)
Other Expenses:				0.00	0.00	
Allocated (Non-Discretionary) Expenses:				0.00	0.00	
Maintenance-Building		130	(130.00)	1,267.50	1,398.00	(130.50)
Maintenance-Equipment		37	(37.00)	337.35	367.00	(29.65)
General Insurance			0.00	0.00	0.00	0.00
Telephone		330	(330.00)	2,970.22	3,281.00	(310.78)
Legal Services		299	(299.00)	2,013.75	2,669.00	(655.25)
Internet Services		150	(150.00)	1,350.00	1,500.00	(150.00)
Total Expense	3,844.85	11,972.00	(8,127.15)	86,595.90	101,464.00	(14,868.10)

Village of Wayne
General Fund
Statement of Departmental Expenditures
For the Ten Months Ended February 28, 2025

	CURRENT PERIOD			YEAR TO DATE		
	Actual	Budget	Variance	Actual	Budget	Variance
Public Works Department:						
Personal Services:						
Salaries-Part Time	6,629.75	3,743.00	2,886.75	46,197.75	41,513.00	4,684.75
Social Security Tax	507.17	278.00	229.17	3,592.63	3,193.00	399.63
State Unemployment Tax	19.95	29.00	(9.05)	333.41	345.00	(11.59)
Contractual Services:				0.00	0.00	
Maintenance-Building		200.00	(200.00)	604.00	600.00	4.00
Maintenance-Vehicles		446.00	(446.00)	2,488.07	3,107.00	(618.93)
Maintenance-Equipment		122.00	(122.00)	147.23	757.00	(609.77)
Maintenance-Roads		10,000.00	(10,000.00)	20,956.84	26,024.00	(5,067.16)
Commodities:				0.00	0.00	
Gasoline		304.00	(304.00)	2,540.00	2,890.00	(350.00)
Snow Removal		0.00	0.00	16,258.00	20,000.00	(3,742.00)
Office Supplies		0.00	0.00	144.29	272.00	(127.71)
Operating Supplies		0.00	0.00	2,904.12	2,000.00	904.12
Other Expenses:				0.00	0.00	
Miscellaneous Expense		0.00	0.00	816.95	0.00	816.95
Allocated (Non-Discretionary) Expenses:				0.00	0.00	
Street Lights	161.19	664.00	(502.81)	6,564.80	6,622.00	(57.20)
Utilities - Gas	0.00	134.00	(134.00)	627.03	934.00	(306.97)
Total Expense	7,318.06	15,920.00	(8,601.94)	104,175.12	108,257.00	(4,081.88)

Village of Wayne
General Fund
Statement of Income and Expenditures
For the Ten Months Ended February 28, 2025

	CURRENT PERIOD			YEAR TO DATE			Remaining
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
CAPITAL:							
Income:							
State Grant - Lake Eleanor Drainage	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
State Grant - Village Hall	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MFT Appropriation*	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
St&Br Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Vehicle Sales	0.00	0.00	0.00	4,900.00	4,900.00	0.00	0.00
Body Worn Cameras	0.00	0.00	0.00	10,188.00	10,188.00	0.00	0.00
Tasers Grant	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	16,000.00
Grant - Speed Signs	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Grant - Bulletproof Vests	0.00	0.00	0.00	898.00	0.00	898.00	0.00
Computer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Radio Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Speed Sign Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations and Contributions	5,000.00	0.00	5,000.00	6,850.00	0.00	6,850.00	0.00
Total Income	15,000.00	16,000.00	(1,000.00)	40,836.00	23,088.00	17,748.00	726,000.00
Expenditures:							
Squad Cars - Equipment Changeover	0.00	0.00	0.00	9,814.21	9,056.00	758.21	0.00
PD - Tasers	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	16,000.00
Equipment - Police Other	0.00	0.00	0.00	1,901.87	330.00	1,571.87	0.00
Equipment - Police printer	0.00	0.00	0.00	299.98	0.00	299.98	0.00
Equipment - Body Worn Cameras	0.00	0.00	0.00	16,803.51	15,930.00	873.51	0.00
Equipment - Radar Unit, Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Speed Signs	0.00	266.00	(266.00)	21,484.37	21,484.00	0.37	266.00
PD Building Purchase and Improvements	0.00	0.00	0.00	1,573.91	1,574.00	(0.09)	498,426.00
Admin - Equipment	0.00	0.00	0.00	14,480.00	0.00	14,480.00	27,000.00
Public Works - Mechanical Lift	0.00	0.00	0.00	6,970.32	5,695.00	1,275.32	605.00
PW - Salt Storage/Tool Box/Fuel Tank	0.00	480.00	(480.00)	3,555.62	2,560.00	995.62	7,440.00
PW - Generator	0.00	0.00	0.00	479.00	0.00	479.00	0.00
Peterson Road Drainage	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
Cedar Lane Storm Water	0.00	0.00	0.00	22,876.00	22,228.00	648.00	0.00
Lake Eleanor Drainage with engineering	0.00	0.00	0.00	2,222.78	2,223.00	(0.22)	82,518.00
Road paving and culvert repair	0.00	0.00	0.00	222,173.33	204,820.00	17,353.33	15,895.00
Engineering for road paving and culvert repair	0.00	0.00	0.00	28,390.23	19,861.00	8,529.23	0.00
Total Expenditures	0.00	16,746.00	(16,746.00)	356,775.13	309,511.00	47,264.13	648,150.00
Excess/(Deficit)	15,000.00	(746.00)	15,746.00	(315,939.13)	(286,423.00)	-29,516.13	77,850.00

Village of Wayne
Non General Funds
Fund Assets and Change in Equity
As of 2/28/25

description	mft fund	park fund	road and bridge fund	santuary maintenance Fund	school fund	William T Jenson Memorial Fund	total	police Pension fund (a)
Fund Assets								
Balance @ 02/28/2025	513,483.87	101,577.49	13,504.26	85,880.81	0.36	120,996.47	881,159.26	2,101,807.48
Change in Fund Equity								
Balance @ 5/1/24	407,447.33	96,179.41	10,516.20	82,359.48	0.36	116,035.20	712,537.98	2,159,652.69
Activity for period ended 02/28/2025	106,036.54	5,398.08	2,987.88	3,521.33	0.00	4,961.27	168,593.10	(119,185.05)
Total Equity @	<u>513,483.87</u>	<u>101,577.49</u>	<u>13,504.08</u>	<u>85,880.81</u>	<u>0.36</u>	<u>120,996.47</u>	<u>881,131.08</u>	<u>2,040,467.64</u>