

**VILLAGE OF HAINESVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING 2011**

REVENUE SUMMARY: Property Taxes-136,190.45;Police Protection-489,774.41;Road & Bridge Tax-7,595.49;Business Licenses-5,280.00;Liquor Licenses-9,500.00;Other Licenses-995.00;Building Permits New-22,390.00;Building Permits-Exist-12,689.00;Occupancy Inspections-3,960.00;State Income-269,844.29;Replacement Tax-288.43;Sales Tax -165,445.15;Local Use Tax-49,274.12;Franchise Fee -130,896.23;Telecommunication Usage-82,597.15;Utility Tax (electric)-75,201.29;Utility Tax (gas)-35,535.51;Court Fines-14,203.95;Ordinance Fines-964.14;Accident Reports-95.00;Admin. Fees-500.00;Helmets-115.00;Special Event Donations-8,345.25;Grants & Aids-;Interest-3,798.47;Water Delinquency-12,851.33;Water Sales-411,502.86;Sewer Coll.-272,481.59;Sewer Delinquency-2,563.71;Garbage Coll-156,711.73;Yard Waste Stickers-5,161.25;Recycling Reimb-2,475.93;Motor Fuel Tax-102,083.03;Misc.-166,094.28;TOTAL REVENUES: 2,657,404.04

COMPENSATION SUMMARY: Under 25,000.00:Kevin Barrett, Bryanna Blackard, John Canniff, Tina Cora, Gerald Daley, James Decaro, John Derenoski, Dawn Deservi, Georgeann Duberstein, Wallace Frasier, Michael Gardiner, Larry Harkey, George Hillman, Sean Kelly, Kevin Kozanecke, Russ Kraly, Anthony Majewski, William Metzler, Karyn Noble, Benjamin Pavlovich, Karl Perman, Paul Rateike, Richard Solomon, Linda Soto, James Tiffany, Gary Walkington, Kurt Winqvist, Debra Zwicker 25,000.00-49,999.99: Jeff Gately, Kelly Hensley, Kathy Metzler, Roseann Stark, TOTAL COMPENSATION: 407,580.14

EXPENDITURE SUMMARY:A-Awesome Amusements-7,285.40;American Pipe Liners-15,850.00; Ancel & Glink-74,545.69;Artrageous-2,524.00;AT&T-7,001.09;Behm Pavement-42,267.03;Blackboard Connect-3,007.00;Chase Card-12,645.69;Cencom-68,529.24;Chris Electric-14,033.78;Clarke-20,625.97;Com Ed-34,932.88;Conserv FS-3,549.65;CSI-6,237.50;Debruyne Complex-8,100.00;The Decision Systems-4,525.00;Diemer Plumbing-6,737.84;Elmwood Enterprises-84,502.00;Entre Commercial Realty-41,200.00;Ferguson Water Works-2,581.27;First Midwest Bank-106,445.95;Fleet-7,789.94;H&D Professional Landscaping-10,830.42;Hydrite Chemical-2,670.37;Il Dept of Rev-11,278.71;IML Risk Management-28,052.00;John Deere Credit-10,156.33;Lake County Public Works-251,616.22;Lake County Stormwater-41,880.00;Leech & Denoma Appraisal-3,000.00;Manhard-163,341.86;McHenry Analytical Water Laboratory-3,797.00;Mike's Landscaping-2,930.00;Mosele & Associates-46,425.00;National Power Rodding-21,952.20;Native Restoration-39,514.75;Patten-5,756.84;Quill-5,707.60;Rolf Campbell-5,816.25;Rubloff-35,462.63;David Schultz-166,560.30;Toptec-12,643.50;Veolia-149,076.20;Village of Grayslake-515,294.90;Wolf & Company-17,750.00;All other disbursements less than \$2500-73,179.98,TOTAL VENDORS: 2,199,609.98

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
Beginning						
Fund Balance	2,360,795	258,391	0	0		0
Retained Earnings					12,177,261	
Revenues	1,539,494	102,221	0	0	876,945	0
Expenditures	1,379,856	67,204	0	0	1,124,678	0
Other Financing Sources						
Uses	0	0	0	0	141,200	0
Ending						
Fund Balance	2,520,433	293,408	0	0	0	0
Retained Earnings					12,070,728	

Subscribed and sworn to this 27th day of September, 2011

Kelly Hensley, Treasurer

I, Kathy Metzler, Village Clerk of Village of Hainesville, Lake County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2011.

Kathy Metzler, Village Clerk