

**VILLAGE OF HAINESVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING 2014**

REVENUE SUMMARY: Property Taxes-120,104.12;Police Protection-369,775.07;Road & Bridge Tax-2,155.74;Business Licenses-4,580.00;Liquor Licenses-6,400.00;Other Licenses-11,646.09;Building Permits-18,889.80;Occupancy Inspections-6,540.00;State Income-342,425.89;Replacement Tax-513.70;Sales Tax – 291,380.88;Local Use Tax-63,233.26;Franchise Fee –172,252.95;Telecommunication Usage-63,803.28;Utility Tax (electric)-70,166.03;Utility Tax (gas)-44,780.60;Court Fines-3,540.01;Ordinance Fines-65.83;Helmets-186.00;Interest-526.84;Water Delinquency-13,297.40;Water Sales-425,152.38;Sewer Coll.-288,048.74;Sewer Delinquency-2,645.93;Excess Flow Surcharge-4,798.50;Garbage Coll-155,428.09;Garbage Delinquency-1,871.85;Yard Waste Stickers-5,310.35;Recycling Reimb-2,448.50;Motor Fuel Tax-103,758.02;Misc.-12,339.84;TOTAL REVENUES: 2,608,065.69

COMPENSATION SUMMARY: Under 25,000.00:Kevin Barrett, Gerald Daley, John Derenoski, Georgeann Duberstein, Dillon Dozier, Shawn Durigan, Allison Gately, Jacob Hensley, Russ Kraly, Walter Kriese, Anthony Majewski, William Metzler, Benjamin Pavlovich, Brandon Seiler, James Soto, Linda Soto, Gary Walkington 25,000.00-49,999.99: Kathy Metzler, Karyn Noble, Roseann Stark, 50,000.00-74,999.00-Jeff Gately, Kelly Hensley TOTAL COMPENSATION: 297,831.57

EXPENDITURE SUMMARY: Ace Hardware-2,948.02;Advanced Disposal-164,805.98;Akihiro Mishima-9,600.00;Ancel & Glink-55,397.34;B&B Power Sweeping-3,560.00;Blackboard Connect-3,007.00;Call One-4,462.73;Chase Card-18,373.63;CENCOM-4,730.66;Chris Electric-26,984.19;Clarke-21,233.06;Com Ed-31,465.88;Conserv FS-6,680.22;CSI-18,946.29;The Decision Systems-4,596.88;Diemer-24,058.21;Diversified Plumbing-5,884.19;Ferguson Water Works-3,505.90;First Midwest Bank-66,857.64;First Midwest Bank Loan-77,391.24;Fleck's Landscaping-14,889.00;Flow Technics-4,153.97;Grower-8,177.82;H&D Professional Landscaping-3,754.75;HDR Engineering-4,165.00;IEPA-16,585.20;Il Dept of Rev-12,106.27;Il Director of Employment-9,915.70;IML Risk Management-33,010.30;J&E Nursery-15,095.10;JETCO-246,555.00;John Deere Financial-10,156.66;John Deere Gov. National Sales-9,559.94;Lake County Public Works-281,116.88;Manhard-100,806.78;M.E. Simpson Co.-2,630.00;Mchenry Analytical-3,417.50;Municipal Code-2,997.86;Native Restoration-26,080.00;North American Salt Company-16,837.59;Overhead Door Company-3,647.03;Perricone Garden Center-4,341.75;Peter Baker-111,962.93;Quill-7,681.05;R.H. Witt-8,608.00;Robinson Engineering-14,293.32;Rubloff-40,654.91;David Schultz-126,715.98;TAPCO-6,595.00;Tomcat Consultants-34,420.00;Treasurer of Lake County-3,362.72;Verizon Wireless-2,675.00;Village of Grayslake-775,650.88;Water Well Solutions-2,709.00; Wolf & Company-17,500.00
All other disbursements less than \$2500-55,854.04 TOTAL VENDORS: 2,593,171.99

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
Beginning						
Fund Balance	3,057,852	144,951	0	0		0
Retained Earnings					11,910,089	
Revenues	1,600,569	103,758	0	0	903,727	0
Expenditures	1,713,407	8,750	0	0	1,094,977	0
Other Financing						
Sources		10,459		291,400		
Uses	248,396	0	0	0	374,710	0
Ending						
Fund Balance	2,696,618	250,418	0	291,400	0	0
Retained Earnings					11,344,129	

Subscribed and sworn to this 14th day of October, 2014



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, 2014.



Kathy Metzler, Village Clerk

