

VILLAGE
OF
HAINESVILLE
2007 – 2008
BUDGET

2007 - 2008

GENERAL FUND**BUDGET
FY 2008****ADMINISTRATION****SALARIES**

01-11-400-01	Salary-President	12080
01-11-400-02	Salary-Village Clerk	41000
01-11-400-04	Salary-Trustees	18500
01-11-400-06	Salary-Administrator	0
01-11-400-07	Salary-Office Staff	55000
01-11-400-10	Salary-Building Official	15600
01-11-400-11	Salary-Janitorial	3500
01-11-400-15	Mayor & Trustee monthly stipend	6500

TOTAL-SALARIES**152180****BENEFITS**

01-11-420-00	Social Security/Medicare	15000
01-11-422-00	Personnel/Personnel Benefits	5400
01-11-426-00	IMRF Benefits	15000

TOTAL-BENEFITS**35400****MAINTENANCE SERVICES**

01-11-511-00	Maint Service- Building-alarm	500
01-11-512-00	Maint Service - Equipment	1500
01-11-513-00	Maint Service - Public Property	100
01-11-514-00	Maint Service- Mosquito	19000
01-11-515-00	Maint Service- SSA	30000
01-11-519-00	Maint Service-Other	500

TOTAL MAINTENANCE SERVICES**51600****PROFESSIONAL SERVICES**

01-11-520-00	Accounting Services	4000
01-11-522-00	Engineering Services	30000
01-11-523-00	Legal Services	100000
01-11-526-00	Janitorial Services	4000
01-11-527-00	Building Dept. Contractual Services	2000
01-11-529-00	Planning Services	3000

TOTAL PROFESSIONAL SERVICES**143000****COMMUNICATIONS**

01-11-531-00	Postage	6300
01-11-532-00	Telephone	3700
01-11-533-00	Publishing	1100
01-11-534-00	Printing	5000
01-11-538-00	Cell Phone	500
TOTAL COMMUNICATIONS		16600

2007 - 2008	GENERAL FUND	BUDGET FY 2008
<u>PROFESSIONAL DEVELOPMENT</u>		
01-11-541-00	Dues	7000
01-11-542-00	Travel Expenses-Hotel	5500
01-11-542-01	Travel Expenses-Mileage & Transportation	2700
01-11-543-00	Training	5000
01-11-545-00	Publications	400
TOTAL PROFESSIONAL DEVELOPMENT		20600
<u>SERVICE CHARGES</u>		
01-11-550-00	Heating Services	25
01-11-551-00	Utilities-other	25
01-11-552-00	Electric Services	25
TOTAL SERVICE CHARGES		75
<u>OTHER CONTRACTUAL SERVICES</u>		
01-11-570-00	Public Official - Bonds	250
01-11-573-00	I.D.E.S.- Risk Management	500
01-11-574-00	Equipment Rental	500
01-11-575-00	Codification	3200
01-11-576-00	Economic Incentive Agreement-Rubloff	40000
01-11-578-00	Property/Liability/Workers Comp Insurance	16000
TOTAL OTHER CONTRACTUAL SERVICES		60450
<u>MAINTENANCE SUPPLIES</u>		
01-11-611-00	Maint Supplies - Building	500
01-11-612-00	Maint Supplies- Equipment	500
01-11-619-00	Maint Supplies-Other	500
TOTAL MAINTENANCE SUPPLIES		1500
<u>GENERAL SUPPLIES</u>		
01-11-621-00	Office Supplies	4500
01-11-622-00	Office Operating Supplies	4000
01-11-623-00	Tools	150
01-11-624-00	Janitorial Supplies	150
TOTAL GENERAL SUPPLIES		8800
<u>PRINT MATERIAL</u>		
01-11-630-00	Books	50
01-11-631-00	Periodicals	50
01-11-639-00	Other Print Material	50
TOTAL PRINT MATERIAL		150

2007 - 2008

GENERAL FUND**BUDGET****FY 2008****COMPUTER SERVICES**

01-11-650-00	Computer Software / Programs	8000
01-11-651-00	Computer Program License Fee	2000
01-11-652-00	Computer Support/Programming	4000
01-11-653-00	Computer Internet & Web Hosting	1500

TOTAL COMPUTER SERVICES		15500
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CONTRACT PAYMENTS

01-11-720-00	Contract Payments	2000
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TOTAL CONTRACT PAYMENTS		2000
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CAPITAL OUTLAY

01-11-801-00	Capital Outlay - Building	500
01-11-801-01	Building Improvements	500
01-11-802-00	Capital Outlay-Equipment	500
01-11-803-00	Capital Outlay-Furniture	500
01-11-805-00	Village Hall Landscaping	5000
01-11-809-00	Capital Outlay - Other (Bike Path)	310000

TOTAL CAPITAL OUTLAY		317000
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OTHER EXPENDITURES

01-11-901-00	Community Relations	9000
01-11-903-00	Bike Helmets & Tote Bags	350
01-11-904-00	Special Events; earth day & other	12000
01-11-905-00	Fundraiser Items	50
01-11-906-00	Clothing	1000
01-11-909-00	Misc. Expense	5000

TOTAL OTHER EXPENDITURES		27400
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ADMIN GRAND TOTALS		852255
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2007 - 2008	POLICE/PUBLIC SAFETY	BUDGET FY 2008
<u>SALARIES</u>		
01-12-400-01	Salary- Chief	0
01-12-400-02	Salary- Sgt.	0
01-12-400-03	Salaries- Patrolmen	0
01-12-400-04	Salary- Admin Staff	0
01-12-400-05	Salary- Clerk	0
01-12-400-10	Salary-Police Commander	0
TOTAL SALARIES		0
<u>BENEFITS</u>		
01-12-420-00	Social Security/Medicare	0
TOTAL BENEFITS		0
<u>MAINTENANCE SERVICES</u>		
01-12-511-00	Maint Service-Building	0
01-12-512-01	Maint Service- Equip-EMA	0
01-12-516-01	Maint Service Vehicle-EMA	2800
TOTAL MAINTENANCE SERVICES		2800
<u>PROFESSIONAL SERVICES</u>		
01-12-520-00	Accounting Services	0
01-12-521-00	Police Services	530000
01-12-522-00	Engineering Services	0
01-12-523-00	Legal Services	30000
01-12-524-00	NE Regional Crime Lab	4000
01-12-526-00	Janitorial Services	0
TOTAL PROFESSIONAL SERVICES		564000
<u>COMMUNICATIONS</u>		
01-12-531-00	Postage	0
01-12-532-00	Telephone	0
01-12-533-00	Publishing	0
01-12-534-00	Printing	0
01-12-536-00	Dispatching	89000
01-12-538-00	Cell Phone	0
01-12-538-01	Cell Phone -EMA	4000
TOTAL COMMUNICATIONS		93000

2007 - 2008

POLICE/PUBLIC SAFETY

**BUDGET
FY 2008**

PROFESSIONAL DEVELOPMENT

01-12-541-00	Dues	0
01-12-541-01	Dues-EMA	350
01-12-542-00	Travel Expenses	0
01-12-542-02	Travel Expenses - EMA	900
01-12-543-00	Training	0
01-12-543-01	Training - EMA	1300
01-12-544-00	Tuition Reimbursement	0
01-12-545-00	Publications	0

TOTAL PROFESSIONAL DEVELOPMENT 2550

OTHER CONTRACTUAL SERVICES

01-12-574-00	Equipment Rental	0
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TOTAL OTHER CONTRACTUAL SERVICES 0

MAINTENANCE SUPPLIES

01-12-611-00	Maint Supplies-Building	0
01-12-612-01	Maint Supplies- EMA Equipment	450
01-12-616-01	Maint Supplies- Vehicle EMA	400
01-12-619-00	Maint Supplies- Other	0

TOTAL MAINTENANCE SUPPLIES 850

GENERAL SUPPLIES

01-12-621-00	Office Supplies	0
01-12-621-01	Office Supplies- EMA	250
01-12-622-00	Office Operating Supplies	0
01-12-622-01	Office Operating Supplies- EMA	650
01-12-623-00	Tools	0
01-12-625-01	Automotive fuel, oil, ect- EMA	600
01-12-628-00	Uniform Supplies	0
01-12-628-01	Uniform Supplies- EMA	1000

TOTAL GENERAL SUPPLIES 2500

COMPUTER SERVICES

01-12-650-00	Computer Software / Programs	0
01-12-650-01	Computer software / programs-EMA	500
01-12-651-00	Computer Program License Fee	0
01-12-652-00	Computer Support/Programming	0

TOTAL COMPUTER SERVICES 500

police

2007 - 2008

POLICE/PUBLIC SAFETY

**BUDGET
FY 2008**

CONTRACT PAYMENTS

01-12-720-00 Contract Payments

0

TOTAL CONTRACT PAYMENTS

0

CAPITAL OUTLAY

01-12-801-00 Capital Outlay - Building

0

01-12-802-00 Capital Outlay - Equipment

0

01-12-802-01 Capital Outlay- Equipment EMA

4500

01-12-803-00 Capital Outlay - Furniture

0

01-12-809-00 Capital Outlay - Other

0

01-12-809-01 Capital Outlay - Other EMA

1000

TOTAL CAPITAL OUTLAY

5500

OTHER EXPENDITURES

01-12-901-00 Community Relations

0

01-12-901-01 Community Relations- EMA

75

01-12-902-00 Public Information

0

01-12-909-00 Misc Expense

0

TOTAL OTHER EXPENDITURES

75

POLICE/PUBLIC SAFETY GRAND TOTALS

671775

2007 - 2008 STREET & SANITATION FUND		BUDGET FY 2008
<u>SALARIES</u>		
02-13-400-07	Salary- Office Staff	0
TOTAL SALARIES		0
<u>BENEFITS</u>		
02-13-420-00	Social Security/Medicare	0
TOTAL BENEFITS		0
<u>MAINTENANCE SERVICES</u>		
02-13-510-00	Maint. Service- Streets	7500
02-13-510-01	Maint. Service- Snow Removal	70000
02-13-512-00	Maint. Service - Equipment	1500
02-13-517-00	Maint. Service- Street Lights	4000
02-13-518-00	Maint. Service- Grounds	20000
02-13-519-00	Maint. Service- Other	1500
TOTAL MAINTENANCE SERVICES		104500
<u>PROFESSIONAL SERVICES</u>		
02-13-522-00	Engineering Services	7000
02-13-523-00	Legal Services	500
TOTAL PROFESSIONAL SERVICES		7500
<u>COMMUNICATIONS</u>		
02-13-531-00	Postage	10
02-13-532-00	Telephone	10
02-13-533-00	Publishing	50
02-13-534-00	Printing	150
TOTAL COMMUNICATIONS		220
<u>PROFESSIONAL DEVELOPMENT</u>		
02-13-541-00	Dues	10
02-13-542-00	Travel Expenses	10
02-13-543-00	Training	10
02-13-545-00	Publications	10
TOTAL PROFESSIONAL DEVELOPMENT		40
<u>SERVICE CHARGES</u>		
02-13-550-00	Heating Services	10
02-13-551-00	Utilities-Other	10
02-13-552-00	Electric Services	100

2007 - 2008	STREET & SANITATION FUND	BUDGET FY 2008
<u>SERVICE CHARGES - CONTINUED</u>		
02-13-553-00	Street Lighting	8000
02-13-554-00	Garbage Disposal	135000
02-13-554-01	Yardwaste Stickers	10000
02-13-555-00	Tree Planting	22000
02-13-556-00	Julie Locates & Messages	500
TOTAL SERVICE CHARGES		175620
<u>OTHER CONTRACTUAL SERVICES</u>		
02-13-574-00	Equipment Rental	800
TOTAL OTHER CONTRACTUAL SERVICES		800
<u>MAINTENANCE SUPPLIES</u>		
02-13-610-00	Maint. Supplies- Streets	800
02-13-610-01	Maint. Supplies - Snow Removal	750
02-13-612-00	Maint. Supplies - Equipment	1500
02-13-617-00	Maint. Supplies- Street Lights	700
02-13-618-00	Maint Supplies- Grounds	2000
02-13-619-00	Maint Supplies- Other	300
TOTAL MAINTENANCE SUPPLIES		6050
<u>GENERAL SUPPLIES</u>		
02-13-621-00	Office Supplies (pump sprayer)	1500
02-13-622-00	Office Operating Supplies	100
02-13-625-00	Gas for Equipment	700
02-13-626-00	Chemicals	200
TOTAL GENERAL SUPPLIES		2500
<u>CAPITAL OUTLAY</u>		
02-13-803-00	Capital Outlay - Furniture	10
02-13-806-00	Utility System	4000
02-13-808-00	Street Signs	1000
02-13-809-00	Capital Outlay - Other	10
TOTAL CAPITAL OUTLAY		5020
<u>OTHER EXPENDITURES</u>		
02-13-901-00	Community Relations	10
02-13-902-00	Public Information	25
02-13-907-02	Landscape Beautification	1500
02-13-909-00	Misc.Expense	100
TOTAL OTHER EXPENDITURES		1635
STREETS GRAND TOTALS		303885

2007 - 2008	PUBLIC WORKS FUND	BUDGET FY 2008
<u>SALARIES</u>		
02-14-400-07	Salary- Office Staff	37000
02-14-400-09	Salary-Handyman	20000
02-14-400-10	Public Works Supervisor	38000
02-14-400-11	Public Works Plumbing Inspector	7000
TOTAL SALARIES		102000
<u>BENEFITS</u>		
02-14-420-00	Social Security/Medicare	8000
02-14-422-00	Personnel/Personnel Benefits	3600
02-14-426-00	IMRF Benefits	12000
TOTAL BENEFITS		23600
<u>MAINTENANCE SERVICES</u>		
02-14-511-00	Maint. Service - Bldg	2500
02-14-512-00	Maint. Service - Equipment	10000
02-14-512-03	Maint. Service - Utility	125000
02-14-516-00	Maint. Service- Vehicle	1000
02-14-519-00	Maint. Service- Other	1000
TOTAL MAINTENANCE SERVICES		139500
<u>PROFESSIONAL SERVICES</u>		
02-14-520-00	Accounting Services	1200
02-14-522-00	Engineering Services	10000
02-14-523-00	Legal Services	1500
02-14-528-00	Water & Lift station Service Contract	30000
02-14-528-01	Water Contract-extra services	20000
TOTAL PROFESSIONAL SERVICES		62700
<u>COMMUNICATIONS</u>		
02-14-531-00	Postage	2000
02-14-532-00	Telephone	2500
02-14-533-00	Publishing	1500
02-14-534-00	Printing	2000
02-14-538-00	Cell Phone	750
TOTAL COMMUNICATIONS		8750

2007 - 2008	PUBLIC WORKS FUND	BUDGET FY 2008
<u>PROFESSIONAL DEVELOPMENT</u>		
02-14-541-00	Dues	1500
02-14-542-00	Travel Expenses-Hotel	500
02-14-542-01	Travel Expenses-Mileage & Trans.	1000
02-14-543-00	Training	300
02-14-544-00	Tuition Reimbursement	20
02-14-545-00	Publications	50
TOTAL PROFESSIONAL DEVELOPMENT		3370
<u>SERVICE CHARGES</u>		
02-14-550-00	Heating Services	20
02-14-551-00	Utilities-Other	20
02-14-552-00	Electric Services	30000
02-14-558-00	Lake County P. W. Sewer	250000
TOTAL SERVICE CHARGES		280040
<u>OTHER CONTRACTUAL SERVICES</u>		
02-14-573-00	IDES - Risk Management	500
02-14-574-00	Equipment Rental	1000
02-14-575-00	Codification	100
02-14-578-00	Property/Liability/Workers Comp Ins.	7500
TOTAL OTHER CONTRACTUAL SERVICES		9100
<u>MAINTENANCE SUPPLIES</u>		
02-14-611-00	Maint Supplies - Bldg	150
02-14-612-00	Maint Supplies - Equip	1500
02-14-612-03	Maint Supplies - Utility	1500
02-14-616-00	Maint Supplies - Truck	1500
02-14-619-00	Maint Supplies - Other	1000
TOTAL MAINTENANCE SUPPLIES		5650
<u>GENERAL SUPPLIES</u>		
02-14-621-00	Office Supplies	1000
02-14-622-00	Office Operating Supplies	5000
02-14-623-00	Tools	2000
02-14-625-00	Gas for equipment	700
02-14-625-01	Gas for Public Works Truck	3000
02-14-626-00	Chemicals	2000
TOTAL GENERAL SUPPLIES		13700

2007 - 2008	PUBLIC WORKS FUND	BUDGET FY 2008
<u>COMPUTER SERVICES</u>		
02-14-650-00	Computer Software / Programs	500
02-14-651-00	Computer Program License Fee	2200
02-14-652-00	Computer Support/Programming	1000
TOTAL COMPUTER SERVICES		3700
<u>CAPITAL OUTLAY</u>		
02-14-801-00	Capital Outlay - Building	500
02-14-802-00	Capital Outlay - Equipment	500
02-14-802-01	Capital Outlay - Truck	500
02-14-803-00	Capital Outlay - Furniture	100
02-14-806-00	Capital Outlay - Utility System	70000
02-14-806-01	Capital Outlay - Water Meters	25000
02-14-809-00	Capital Outlay - Other	2000
TOTAL CAPITAL OUTLAY		98600
<u>OTHER EXPENDITURES</u>		
02-14-901-00	Community Relations	300
02-14-902-00	Public Information	250
02-14-906-00	Clothing	150
02-14-909-00	Misc. Expense	750
TOTAL OTHER EXPENDITURES		1450
WATER GRAND TOTALS		752160

2007 - 2008

MOTOR FUEL TAX**BUDGET
FY 2008****MAINTENANCE SERVICES**04-17-510-00 **Maint. Service - Street** **275000**04-17-510-01 **Maint. Service - Snow Removal** **15000****TOTAL MAINTENANCE SERVICES** **290000****PROFESSIONAL SERVICES**04-17-522-00 **Engineering Services** **7000****TOTAL PROFESSIONAL SERVICES** **7000****OTHER EXPENDITURES**04-17-909-00 **Miscellaneous** **500****TOTAL OTHER EXPENDITURES** **500****MFT GRAND TOTALS** **297500**

totals

**2007- 2008
BUDGET
\$852,255.00**

General Administration

Police/Public Safety

Street and Sanitation

Public Works Fund

Motor Fuel Tax

GRAND TOTALS

\$671,775.00

\$303,885.00

\$752,160.00

\$297,500.00

\$2,877,575.00