

**VILLAGE**  
**OF**  
**HAINESVILLE**  
**2009 – 2010**  
**BUDGET**

2009 - 2010	GENERAL FUND	BUDGET FY 2010
	<b>ADMINISTRATION</b>	
	<b><u>SALARIES</u></b>	
01-11-400-01	Salary-President	12080
01-11-400-02	Salary-Village Clerk	45000
01-11-400-04	Salary-Trustees	18500
01-11-400-05	Salary-Treasurer	29000
01-11-400-07	Salary-Office Staff	22000
01-11-400-10	Salary-Building Official	16000
01-11-400-11	Salary-Janitorial	3700
01-11-400-15	Mayor & Trustee monthly stipend	6300
	<b>TOTAL-SALARIES</b>	<b>152580</b>
	<b><u>BENEFITS</u></b>	
01-11-420-00	Social Security/Medicare	15000
01-11-422-00	Personnel/Personnel Benefits	5400
01-11-426-00	Retirement Benefits - IMRF	8500
	<b>TOTAL-BENEFITS</b>	<b>28900</b>
	<b><u>MAINTENANCE SERVICES</u></b>	
01-11-511-00	Maint Service - Building	2200
01-11-512-00	Maint Service - Equipment	3000
01-11-513-00	Maint Service - Public Property -wetlands	57000
01-11-514-00	Maint Service- Mosquito	19400
01-11-515-00	Maint Service- SSA (per letter 3/09)	22000
01-11-519-00	Maint Service-Other	300
	<b>TOTAL MAINTENANCE SERVICES</b>	<b>103900</b>
	<b><u>PROFESSIONAL SERVICES</u></b>	
01-11-520-00	Accounting Services	18000
01-11-522-00	Engineering Services	30000
01-11-523-00	Legal Services	50000
01-11-526-00	Janitorial Services	2500
01-11-527-00	Building Dept. Contractual Services	300
01-11-529-00	Planning Services	4500
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>105300</b>
	<b><u>COMMUNICATIONS</u></b>	
01-11-531-00	Postage	5000
01-11-532-00	Telephone	4000
01-11-533-00	Publishing	750
01-11-534-00	Printing	4000
01-11-538-00	Cell Phone	350
	<b>TOTAL COMMUNICATIONS</b>	<b>14100</b>

2009 - 2010

**GENERAL FUND****BUDGET  
FY 2010****PROFESSIONAL DEVELOPMENT**

01-11-541-00	Dues	5000
01-11-542-00	Travel Expenses-Hotel	6000
01-11-542-01	Travel Expenses-Mileage & Transportation	1600
01-11-543-00	Training	4200
01-11-545-00	Publications	300

TOTAL PROFESSIONAL DEVELOPMENT	17100
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**OTHER CONTRACTUAL SERVICES**

01-11-573-00	I.D.E.S.- Risk Management	2000
01-11-574-00	Equipment Rental	300
01-11-575-00	Codification	2700
01-11-576-00	Economic Incentive Agreement-Rubloff	40000
01-11-578-00	Property/Liability/Workers Comp Insurance	14300

TOTAL OTHER CONTRACTUAL SERVICES	59300
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**MAINTENANCE SUPPLIES**

01-11-611-00	Maint Supplies - Building	350
01-11-612-00	Maint Supplies- Equipment	200
01-11-619-00	Maint Supplies-Other	300

TOTAL MAINTENANCE SUPPLIES	850
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**GENERAL SUPPLIES**

01-11-621-00	Office Supplies	3700
01-11-622-00	Office Operating Supplies	9600
01-11-623-00	Tools	100
01-11-624-00	Janitorial Supplies	250

TOTAL GENERAL SUPPLIES	13650
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**PRINT MATERIAL**

01-11-630-00	Books	50
01-11-631-00	Periodicals	350
01-11-639-00	Other Print Material	150

TOTAL PRINT MATERIAL	550
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2009 - 2010

**GENERAL FUND****BUDGET****FY 2010****COMPUTER SERVICES**

01-11-650-00	Computer Software / Programs	500
01-11-651-00	Computer Program License Fee (acct/payroll-current/past 2)	4700
01-11-652-00	Computer Support/Programming	4000
01-11-653-00	Computer Internet & Web Hosting	1500

<b>TOTAL COMPUTER SERVICES</b>		<b>10700</b>
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**CONTRACT PAYMENTS**

01-11-720-00	Contract Payments	2500
<b>TOTAL CONTRACT PAYMENTS</b>		<b>2500</b>

**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
01-11-809-00	Capital Outlay - Other	143000

<b>TOTAL CAPITAL OUTLAY</b>		<b>145000</b>
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**OTHER EXPENDITURES**

01-11-901-00	Community Relations	7800
01-11-903-00	Bike Helmets & Tote Bags	350
01-11-904-00	Special Events; Fest, Santa, NNO & other	14000
01-11-905-00	Fundraiser Items	50
01-11-906-00	Clothing	100
01-11-909-00	Misc. Expense	4000

<b>TOTAL OTHER EXPENDITURES</b>		<b>26300</b>
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<b>ADMIN GRAND TOTALS</b>		<b>680730</b>
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2009 - 2010	POLICE	BUDGET FY 2010
<b><u>SALARIES</u></b>		
01-12-400-01	Salary- Chief	72000
01-12-400-02	Salary- Sgt.	48000
01-12-400-03	Salary- Full Time Patrolmen (3 current + 1 new)	169000
01-12-400-04	Salary- Full Time Patrolmen - Overtime	12000
01-12-400-06	Salary- Part Time Patrolmen	80000
01-12-400-05	Salary- Full Time Records Clerk	36000
01-12-400-07	Salary- Part Time Community Service Officer	17000
TOTAL SALARIES		434000
<b><u>BENEFITS</u></b>		
01-12-420-00	Social Security/Medicare (7.65%)	15500
01-12-422-00	Personnel/Personnel Benefits (150x7=750)x12	12600
01-12-423-00	Benefits - Healthcare	0
01-12-426-00	Retirement Benefits-IMRF	27000
TOTAL BENEFITS		55100
<b><u>MAINTENANCE SERVICES</u></b>		
01-12-511-00	Maint Service-Building	0
01-12-516-00	Maint Service Police Vehicles	8000
TOTAL MAINTENANCE SERVICES		8000
<b><u>PROFESSIONAL SERVICES</u></b>		
01-12-520-00	Accounting Services	0
01-12-523-00	Legal Services	22000
01-12-524-00	Crime Lab Fees	1000
01-12-525-00	Medical / Screenings	1000
TOTAL PROFESSIONAL SERVICES		24000
<b><u>COMMUNICATIONS</u></b>		
01-12-531-00	Postage	800
01-12-532-00	Telephone	1000
01-12-533-00	Publishing	0
01-12-534-00	Printing	1000
01-12-536-00	Dispatching	77000
01-12-538-00	Cell Phone	2000
TOTAL COMMUNICATIONS		81800
<b><u>PROFESSIONAL DEVELOPMENT</u></b>		
01-12-541-00	Dues	9080
01-12-542-00	Travel Expenses	800
01-12-543-00	Training	6000
01-12-545-00	Publications	250
TOTAL PROFESSIONAL DEVELOPMENT		16130



2009 - 2010	POLICE	BUDGET FY 2010
<u>OTHER CONTRACTUAL SERVICES</u>		
01-12-574-00	Equipment Rental	0
01-12-578-00	Property/Liability/Workers Comp Insurance	22660
TOTAL OTHER CONTRACTUAL SERVICES		22660
<u>MAINTENANCE SUPPLIES</u>		
01-12-611-00	Maint Supplies-Building	0
01-12-616-00	Maint Supplies-Police Vehicles	2500
01-12-619-00	Maint Supplies- Other	0
TOTAL MAINTENANCE SUPPLIES		2500
<u>GENERAL SUPPLIES</u>		
01-12-621-00	Office Supplies	3500
01-12-622-00	Office Operating Supplies	1600
01-12-622-02	Weapons - ammo	2500
01-12-623-00	Tools	0
01-12-625-00	Gas for Police Vehicles	30000
01-12-628-00	Uniform Supplies	5500
01-12-628-02	Evidence Gear	1000
01-12-628-03	DUI Surcharge - Operating Supplies	400
TOTAL GENERAL SUPPLIES		44500
<u>COMPUTER SERVICES</u>		
01-12-650-00	Computer Software / Programs	0
01-12-651-00	Computer Program License Fee	350
01-12-652-00	Computer Support/Programming	750
TOTAL COMPUTER SERVICES		1100
<u>CONTRACT PAYMENTS</u>		
01-12-721-00	Squad MDT Fees for Laptops (4 terminals)	2112
TOTAL CONTRACT PAYMENTS		2112
<u>CAPITAL OUTLAY</u>		
01-12-801-00	Capital Outlay - Building	0
01-12-802-00	Capital Outlay - Equipment	4450
01-12-803-00	Capital Outlay - Furniture	850
01-12-804-00	Capital Outlay - Police Squad-2008 LEASE	6071
01-12-804-00	Capital Outlay - Police Squad-2009 LEASE	6085
01-12-809-00	Capital Outlay - Other	0
TOTAL CAPITAL OUTLAY		17456

police

2009 - 2010	POLICE	BUDGET FY 2010
<u>OTHER EXPENDITURES</u>		
01-12-901-00	Community Relations	4000
01-12-902-00	Public Information	0
01-12-909-00	Misc Expense (petty cash/prisoner meals/meetings)	2000
TOTAL OTHER EXPENDITURES		6000
POLICE GRAND TOTALS		715358

2009 - 2010	EMA	BUDGET FY 2010
<b><u>MAINTENANCE SERVICES</u></b>		
01-15-512-00	Maint Service- Equip	300
01-15-516-00	Maint Service Vehicle	500
TOTAL MAINTENANCE SERVICES		800
<b><u>COMMUNICATIONS</u></b>		
01-15-538-00	Cell Phone	1500
TOTAL COMMUNICATIONS		1500
<b><u>PROFESSIONAL DEVELOPMENT</u></b>		
01-15-541-00	Dues	350
01-15-542-00	Travel Expenses	1000
01-15-543-00	Training	500
TOTAL PROFESSIONAL DEVELOPMENT		1850
<b><u>MAINTENANCE SUPPLIES</u></b>		
01-15-612-00	Maint Supplies - Equipment	500
01-15-616-00	Maint Supplies - Vehicle	200
TOTAL MAINTENANCE SUPPLIES		700
<b><u>GENERAL SUPPLIES</u></b>		
01-15-621-00	Office Supplies	150
01-15-622-00	Office Operating Supplies	200
01-15-625-00	Automotive - fuel, oil changes, etc	500
01-15-628-00	Uniform Supplies	2826
TOTAL GENERAL SUPPLIES		3676
<b><u>COMPUTER SERVICES</u></b>		
01-15-650-00	Computer software / programs	500
TOTAL COMPUTER SERVICES		500
<b><u>CAPITAL OUTLAY</u></b>		
01-15-802-00	Capital Outlay- Equipment	2750
01-15-809-00	Capital Outlay - Other	0
TOTAL CAPITAL OUTLAY		2750
<b><u>OTHER EXPENDITURES</u></b>		
01-15-901-00	Community Relations	100
TOTAL OTHER EXPENDITURES		100
EMA GRAND TOTALS		11876



2009 - 2010	STREET & SANITATION FUND	BUDGET FY 2010
<b><u>SALARIES</u></b>		
02-13-400-07	Salary- Office Staff	0
TOTAL SALARIES		0
<b><u>BENEFITS</u></b>		
02-13-420-00	Social Security/Medicare	0
TOTAL BENEFITS		0
<b><u>MAINTENANCE SERVICES</u></b>		
02-13-510-00	Maint. Service- Streets	27000
02-13-510-01	Maint. Service- Snow Removal	70000
02-13-510-02	Maint. Service -Catch Basin Maint.	10000
02-13-510-03	Maint. Service - Sink Hole Repairs	90000
02-13-512-00	Maint. Service - Equipment	1500
02-13-517-00	Maint. Service- Street Lights	2000
02-13-518-00	Maint. Service- Grounds	15000
02-13-519-00	Maint. Service- Other	1500
TOTAL MAINTENANCE SERVICES		217000
<b><u>PROFESSIONAL SERVICES</u></b>		
02-13-522-00	Engineering Services	4000
TOTAL PROFESSIONAL SERVICES		4000
<b><u>SERVICE CHARGES</u></b>		
02-13-552-00	Electric Services	200
02-13-553-00	Street Lighting	7000
02-13-554-00	Garbage Disposal	144000
02-13-554-01	Yardwaste Stickers	7000
02-13-555-00	Tree Planting	2500
02-13-556-00	Julie Locates & Messages	500
TOTAL SERVICE CHARGES		161200
<b><u>OTHER CONTRACTUAL SERVICES</u></b>		
02-13-574-00	Equipment Rental	800
TOTAL OTHER CONTRACTUAL SERVICES		800

2009 - 2010      **STREET & SANITATION FUND**      **BUDGET  
FY 2010**

**MAINTENANCE SUPPLIES**

02-13-610-00	Maint. Supplies- Streets	500
02-13-610-01	Maint. Supplies - Snow Removal	100
02-13-612-00	Maint. Supplies - Equipment	1000
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

<b>TOTAL MAINTENANCE SUPPLIES</b>		<b>4600</b>
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**GENERAL SUPPLIES**

02-13-621-00	Office Supplies	500
02-13-622-00	Office Operating Supplies	100
02-13-623-00	Tools	50
02-13-625-00	Gas for Equipment	500
02-13-626-00	Chemicals	100

<b>TOTAL GENERAL SUPPLIES</b>		<b>1250</b>
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**CAPITAL OUTLAY**

02-13-802-00	Capital Outlay - Equipment	15000
02-13-806-00	Capital Outlay - Utility System	1500
02-13-808-00	Capital Outlay - Street Signs	1500

<b>TOTAL CAPITAL OUTLAY</b>		<b>18000</b>
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**OTHER EXPENDITURES**

02-13-907-02	Landscape Beautification	5000
02-13-909-00	Misc.Expense	1800

<b>TOTAL OTHER EXPENDITURES</b>		<b>6800</b>
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<b>STREETS GRAND TOTALS</b>		<b>413650</b>
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2009 - 2010	PUBLIC WORKS FUND	BUDGET FY 2010
<b><u>SALARIES</u></b>		
02-14-400-07	Salary- Office Staff	40000
02-14-400-10	Public Works Supervisor	42000
02-14-400-11	Public Works Plumbing Inspector	2300
02-14-400-12	Salary-Public Works Seasonal	13000
TOTAL SALARIES		97300
<b><u>BENEFITS</u></b>		
02-14-420-00	Social Security/Medicare	7500
02-14-422-00	Personnel/Personnel Benefits	3600
02-14-426-00	Retirement Benefits - IMRF	6300
TOTAL BENEFITS		17400
<b><u>MAINTENANCE SERVICES</u></b>		
02-14-511-00	Maint. Service - Bldg	1500
02-14-512-00	Maint. Service - Equipment	5000
02-14-512-03	Maint. Service - Utility	3500
02-14-512-04	Maint. Service - Valve Vaults	5000
02-14-516-00	Maint. Service- Vehicle	500
02-14-519-00	Maint. Service- Other	500
TOTAL MAINTENANCE SERVICES		16000
<b><u>PROFESSIONAL SERVICES</u></b>		
02-14-522-00	Engineering Services - stimulus work-68000	80000
02-14-523-00	Legal Services	500
02-14-528-00	Water & Lift station Service Contract	33000
02-14-528-01	Water Contract-extra services	10000
02-14-528-10	Water Laboratory Testing	3000
TOTAL PROFESSIONAL SERVICES		126500
<b><u>COMMUNICATIONS</u></b>		
02-14-531-00	Postage	2300
02-14-532-00	Telephone	2900
02-14-533-00	Publishing	600
02-14-534-00	Printing	1800
02-14-538-00	Cell Phone	350
TOTAL COMMUNICATIONS		7950

2009 - 2010 PUBLIC WORKS FUND		BUDGET FY 2010
<b><u>PROFESSIONAL DEVELOPMENT</u></b>		
02-14-541-00	Dues	500
02-14-542-00	Travel Expenses-Hotel	500
02-14-542-01	Travel Expenses-Mileage & Trans.	300
02-14-543-00	Training	300
02-14-544-00	Tuition Reimbursement	20
02-14-545-00	Publications	25
TOTAL PROFESSIONAL DEVELOPMENT		1645
<b><u>SERVICE CHARGES</u></b>		
02-14-552-00	Electric Services (lift stations and well houses)	32000
02-14-558-00	Lake County P. W. Sewer	250000
TOTAL SERVICE CHARGES		282000
<b><u>OTHER CONTRACTUAL SERVICES</u></b>		
02-14-573-00	IDES - Risk Management	250
02-14-574-00	Equipment Rental	250
02-14-578-00	Property/Liability/Workers Comp Ins.	6500
02-14-579-00	Building Rental - 266 Belvidere	10800
TOTAL OTHER CONTRACTUAL SERVICES		17800
<b><u>MAINTENANCE SUPPLIES</u></b>		
02-14-611-00	Maint Supplies - Bldg	150
02-14-612-00	Maint Supplies - Equip	750
02-14-612-03	Maint Supplies - Utility	1000
02-14-616-00	Maint Supplies - Truck	1000
02-14-619-00	Maint Supplies - Other	500
TOTAL MAINTENANCE SUPPLIES		3400
<b><u>GENERAL SUPPLIES</u></b>		
02-14-621-00	Office Supplies	2200
02-14-622-00	Office Operating Supplies	16000
02-14-623-00	Tools	750
02-14-625-00	Gas for equipment	350
02-14-625-01	Gas for Public Works Truck	2500
02-14-626-00	Chemicals	1500
TOTAL GENERAL SUPPLIES		23300
<b><u>COMPUTER SERVICES</u></b>		
02-14-650-00	Computer Software / Programs	1000
02-14-651-00	Computer Program License Fee (ut current /2 back years)	5100
02-14-652-00	Computer Support/Programming	1000
TOTAL COMPUTER SERVICES		7100



2009 - 2010 PUBLIC WORKS FUND		BUDGET FY 2010
<b><u>CAPITAL OUTLAY</u></b>		
02-14-801-00	Capital Outlay - Building	100
02-14-802-00	Capital Outlay - Equipment - light system 50% - 2750	3000
02-14-802-01	Capital Outlay - Dump Truck	24000
02-14-803-00	Capital Outlay - Furniture	100
02-14-806-00	Capital Outlay - Utility System	40000
02-14-806-01	Capital Outlay - Water Meters	1200
02-14-809-00	Capital Outlay - Other	91000
<b>TOTAL CAPITAL OUTLAY</b>		<b>159400</b>
<b><u>OTHER EXPENDITURES</u></b>		
02-14-901-00	Community Relations	100
02-14-902-00	Public Information	100
02-14-906-00	Clothing	200
02-14-909-00	Misc. Expense-liens-600/ holiday bonus - 100	2500
<b>TOTAL OTHER EXPENDITURES</b>		<b>2900</b>
<b>WATER GRAND TOTALS</b>		<b>762695</b>



mft

2009 - 2010	MOTOR FUEL TAX	BUDGET FY 2010
<b><u>MAINTENANCE SERVICES</u></b>		
04-17-510-00	Maint. Service - Street (patching)	30000
04-17-510-01	Maint. Service - Snow Removal	25000
TOTAL MAINTENANCE SERVICES		55000
<b><u>PROFESSIONAL SERVICES</u></b>		
04-17-522-00	Engineering Services	3000
TOTAL PROFESSIONAL SERVICES		3000
<b><u>OTHER EXPENDITURES</u></b>		
04-17-909-00	Miscellaneous	500
TOTAL OTHER EXPENDITURES		500
MFT GRAND TOTALS		58500

totals

	<b>2009 - 2010 BUDGET</b>
<b>General Administration</b>	<b>\$680,730.00</b>
<b>Police</b>	<b>\$715,358.00</b>
<b>Ema</b>	<b>\$11,876.00</b>
<b>Street and Sanitation</b>	<b>\$413,650.00</b>
<b>Public Works Fund</b>	<b>\$762,695.00</b>
<b>Motor Fuel Tax</b>	<b>\$58,500.00</b>
<b>GRAND TOTALS</b>	<b>\$ 2,642,809.00</b>

UPDATED 7/28/09