

VILLAGE
OF
HAINESVILLE
2010 – 2011
BUDGET

2010 - 2011	GENERAL FUND	BUDGET FY 2011
	ADMINISTRATION	
	<u>SALARIES</u>	
01-11-400-01	Salary-President	\$ 12,000.00
01-11-400-02	Salary-Village Clerk	\$ 47,400.00
01-11-400-04	Salary-Trustees	\$ 18,000.00
01-11-400-05	Salary-Treasurer	\$ 31,700.00
01-11-400-07	Salary-Office Staff	\$ 21,600.00
01-11-400-10	Salary-Building Official	\$ 15,600.00
01-11-400-11	Salary-Janitorial	\$ 4,160.00
01-11-400-15	Mayor & Trustee monthly stipend	\$ 6,300.00
	TOTAL-SALARIES	\$ 156,760.00
	<u>BENEFITS</u>	
01-11-420-00	Social Security/Medicare	\$ 13,000.00
01-11-422-00	Personnel/Personnel Benefits	\$ 5,400.00
01-11-426-00	Retirement Benefits - IMRF	\$ 9,400.00
	TOTAL-BENEFITS	\$ 27,800.00
	<u>MAINTENANCE SERVICES</u>	
01-11-511-00	Maint Service - Building	\$ 1,280.00
01-11-512-00	Maint Service - Equipment	\$ 650.00
01-11-513-00	Maint Service - Public Property	\$ 3,000.00
01-11-514-00	Maint Service- Mosquito	\$ 19,400.00
01-11-515-00	Maint Service- SSA/Cranberry Lake	\$ 23,000.00
	TOTAL MAINTENANCE SERVICES	\$ 47,330.00
	<u>PROFESSIONAL SERVICES</u>	
01-11-520-00	Accounting Services	\$ 17,750.00
01-11-522-00	Engineering Services	\$ 80,000.00
01-11-523-00	Legal Services	\$ 45,000.00
01-11-526-00	Janitorial Services	\$ 700.00
01-11-529-00	Planning Services	\$ 4,000.00
	TOTAL PROFESSIONAL SERVICES	\$ 147,450.00
	<u>COMMUNICATIONS</u>	
01-11-531-00	Postage	\$ 6,450.00
01-11-532-00	Telephone	\$ 4,220.00
01-11-533-00	Publishing	\$ 880.00
01-11-534-00	Printing	\$ 2,375.00
01-11-538-00	Cell Phone	\$ 312.00
	TOTAL COMMUNICATIONS	\$ 14,237.00

2010 - 2011

GENERAL FUND**BUDGET
FY 2011****PROFESSIONAL DEVELOPMENT**

01-11-541-00	Dues	\$	3,100.00
01-11-542-00	Travel Expenses-Hotel	\$	4,160.00
01-11-542-01	Travel Expenses-Mileage & Transportation	\$	450.00
01-11-543-00	Training	\$	4,110.00
01-11-545-00	Publications	\$	450.00

TOTAL PROFESSIONAL DEVELOPMENT		\$	12,270.00
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OTHER CONTRACTUAL SERVICES

01-11-573-00	I.D.E.S.- Risk Management	\$	1,000.00
01-11-575-00	Codification	\$	2,300.00
01-11-576-00	Economic Incentive Agreement-Rubloff	\$	35,000.00
01-11-578-00	Property/Liability/Workers Comp Insurance	\$	18,000.00

TOTAL OTHER CONTRACTUAL SERVICES		\$	56,300.00
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MAINTENANCE SUPPLIES

01-11-611-00	Maint Supplies - Building	\$	150.00
01-11-612-00	Maint Supplies- Equipment	\$	200.00
01-11-619-00	Maint Supplies-Other	\$	100.00

TOTAL MAINTENANCE SUPPLIES		\$	450.00
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GENERAL SUPPLIES

01-11-621-00	Office Supplies	\$	4,000.00
01-11-622-00	Office Operating Supplies	\$	2,000.00
01-11-624-00	Janitorial Supplies	\$	160.00

TOTAL GENERAL SUPPLIES		\$	6,160.00
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PRINT MATERIAL

01-11-631-00	Periodicals	\$	375.00
01-11-639-00	Other Print Material	\$	75.00

TOTAL PRINT MATERIAL		\$	450.00
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COMPUTER SERVICES

01-11-650-00	Computer Software / Programs	\$	2,800.00
01-11-651-00	Computer Program License Fee (acct/payroll)	\$	1,553.00
01-11-652-00	Computer Support/Programming	\$	5,500.00
01-11-653-00	Computer Internet & Web Hosting	\$	1,150.00

TOTAL COMPUTER SERVICES		\$	11,003.00
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2010 - 2011

GENERAL FUND

**BUDGET
FY 2011**

CONTRACT PAYMENTS

01-11-720-00 Contract Payments

\$ 700.00

TOTAL CONTRACT PAYMENTS

\$ 700.00

CAPITAL OUTLAY

01-11-809-00 Capital Outlay - Other

\$ -

TOTAL CAPITAL OUTLAY

\$ -

OTHER EXPENDITURES

01-11-901-00 Community Relations

\$ 12,477.00

01-11-903-00 Bike Helmets

\$ 200.00

01-11-904-00 Special Events; Fest, Santa & other

\$ 13,235.00

01-11-909-00 Misc. Expense

\$ 1,470.00

01-11-910-00 Reserve Fund

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TOTAL OTHER EXPENDITURES

\$ 27,382.00

ADMIN GRAND TOTALS

\$ 508,292.00

2010 - 2011	POLICE	BUDGET FY 2011
<u>SALARIES</u>		
01-12-400-01	Salary- Chief	\$ 24,000.00
01-12-400-02	Salary- Sgt.	\$ 21,000.00
01-12-400-03	Salary- Full Time Patrolmen (3 current)	\$ 46,000.00
01-12-400-04	Salary- Full Time Patrolmen - Overtime	\$ 1,000.00
01-12-400-06	Salary- Part Time Patrolmen	\$ 22,500.00
01-12-400-05	Salary- Full Time Records Clerk	\$ 12,000.00
TOTAL SALARIES		\$ 126,500.00
<u>BENEFITS</u>		
01-12-420-00	Social Security/Medicare (7.65%)	\$ 4,500.00
01-12-422-00	Personnel/Personnel Benefits (150x7=750)x12	\$ 3,000.00
01-12-423-00	Benefits - Healthcare	\$ -
01-12-426-00	Retirement Benefits-IMRF	\$ 7,500.00
TOTAL BENEFITS		\$ 15,000.00
<u>MAINTENANCE SERVICES</u>		
01-12-511-00	Maint Service-Building	\$ -
01-12-516-00	Maint Service Police Vehicles	\$ 1,700.00
TOTAL MAINTENANCE SERVICES		\$ 1,700.00
<u>PROFESSIONAL SERVICES</u>		
01-12-520-00	Accounting Services	\$ -
01-12-521-00	Police Services *estimating the higher year 1 \$ prorated	\$ 560,000.00
01-12-523-00	Legal Services	\$ 4,675.00
01-12-524-00	Crime Lab Fees	\$ 210.00
01-12-525-00	Medical / Polygraph - Psychological Screenings	\$ -
TOTAL PROFESSIONAL SERVICES		\$ 564,885.00
<u>COMMUNICATIONS</u>		
01-12-531-00	Postage	\$ 170.00
01-12-532-00	Telephone	\$ 210.00
01-12-533-00	Publishing	\$ -
01-12-534-00	Printing	\$ 210.00
01-12-536-00	Dispatching	\$ 77,000.00
01-12-538-00	Cell Phone	\$ 425.00
TOTAL COMMUNICATIONS		\$ 78,015.00

2010 - 2011	POLICE	BUDGET FY 2011
<u>PROFESSIONAL DEVELOPMENT</u>		
01-12-541-00	Dues	\$ -
01-12-542-00	Travel Expenses	\$ 170.00
01-12-543-00	Training	\$ -
01-12-545-00	Publications	\$ -
TOTAL PROFESSIONAL DEVELOPMENT		\$ 170.00
<u>OTHER CONTRACTUAL SERVICES</u>		
01-12-578-00	Property/Liability/Workers Comp Insurance	\$ 7,000.00
TOTAL OTHER CONTRACTUAL SERVICES		\$ 7,000.00
<u>MAINTENANCE SUPPLIES</u>		
01-12-611-00	Maint Supplies-Building	\$ -
01-12-616-00	Maint Supplies-Police Vehicles	\$ 635.00
01-12-619-00	Maint Supplies- Other	\$ -
TOTAL MAINTENANCE SUPPLIES		\$ 635.00
<u>GENERAL SUPPLIES</u>		
01-12-621-00	Office Supplies	\$ 740.00
01-12-622-00	Office Operating Supplies	\$ 340.00
01-12-622-02	Weapons - ammo	\$ -
01-12-625-00	Gas for Police Vehicles	\$ 4,000.00
01-12-628-00	Uniform Supplies	\$ -
01-12-628-02	Evidence Supplies	\$ -
01-12-628-03	DUI Surcharge - Operating Supplies	\$ 85.00
TOTAL GENERAL SUPPLIES		\$ 5,165.00
<u>COMPUTER SERVICES</u>		
01-12-651-00	Computer Program License Fee	\$ 75.00
01-12-652-00	Computer Support/Programming	\$ 615.00
TOTAL COMPUTER SERVICES		\$ 690.00
<u>CONTRACT PAYMENTS</u>		
01-12-721-00	Squad MDT Fees for Laptops (4 terminals)	\$ -
TOTAL CONTRACT PAYMENTS		\$ -
<u>CAPITAL OUTLAY</u>		
01-12-802-00	Capital Outlay - Equipment	\$ -
01-12-803-00	Capital Outlay - Furniture	\$ -
01-12-804-00	Capital Outlay - Police Squad	\$ -
TOTAL CAPITAL OUTLAY		\$ -

police

2010 - 2011

POLICE

BUDGET
FY 2011

OTHER EXPENDITURES

01-12-901-00 Community Relations

\$ -

01-12-909-00 Misc Expense (petty cash/prisoner meals/meetings)

\$ 425.00

TOTAL OTHER EXPENDITURES

\$ 425.00

POLICE GRAND TOTALS

\$ 800,185.00

2010 - 2011

EMA

BUDGET
FY 2011

MAINTENANCE SERVICES

01-15-512-00 Maint Service- Equip
01-15-516-00 Maint Service Vehicle

\$ -
\$ -

TOTAL MAINTENANCE SERVICES

\$ -

COMMUNICATIONS

01-15-538-00 Cell Phone

\$ -

TOTAL COMMUNICATIONS

\$ -

PROFESSIONAL DEVELOPMENT

01-15-541-00 Dues
01-15-542-00 Travel Expenses
01-15-543-00 Training

\$ -
\$ -
\$ -

TOTAL PROFESSIONAL DEVELOPMENT

\$ -

MAINTENANCE SUPPLIES

01-15-612-00 Maint Supplies - Equipment
01-15-616-00 Maint Supplies - Vehicle

\$ -
\$ -

TOTAL MAINTENANCE SUPPLIES

\$ -

GENERAL SUPPLIES

01-15-621-00 Office Supplies
01-15-622-00 Office Operating Supplies
01-15-625-00 Automotive - fuel, oil changes, etc
01-15-628-00 Uniform Supplies

\$ -
\$ -
\$ -
\$ -

TOTAL GENERAL SUPPLIES

\$ -

COMPUTER SERVICES

01-15-650-00 Computer software / programs

\$ -

TOTAL COMPUTER SERVICES

\$ -

CAPITAL OUTLAY

01-15-802-00 Capital Outlay- Equipment
01-15-809-00 Capital Outlay - Other

\$ -
\$ -

TOTAL CAPITAL OUTLAY

\$ -

OTHER EXPENDITURES

01-15-901-00 Community Relations

\$ -

TOTAL OTHER EXPENDITURES

\$ -

EMA GRAND TOTALS

\$ -

2010 - 2011 STREET & SANITATION FUND

BUDGET
FY 2011MAINTENANCE SERVICES

02-13-510-00	Maint. Service- Streets	\$	27,000.00
02-13-510-01	Maint. Service- Snow Removal	\$	75,000.00
02-13-510-02	Maint. Service -Catch Basin Maint.	\$	15,000.00
02-13-510-03	Maint. Service - Sink Hole Repairs	\$	5,000.00
02-13-512-00	Maint. Service - Equipment	\$	3,000.00
02-13-517-00	Maint. Service- Street Lights	\$	3,000.00
02-13-518-00	Maint. Service- Grounds	\$	500.00
02-13-518-01	Maint. Service - Storm Water Detention Areas	\$	16,600.00

TOTAL MAINTENANCE SERVICES \$ 145,100.00

SERVICE CHARGES

02-13-553-00	Street Lighting	\$	7,200.00
02-13-554-00	Garbage Disposal	\$	145,000.00
02-13-554-01	Yardwaste Stickers	\$	7,000.00
02-13-555-00	Tree Planting	\$	2,500.00
02-13-556-00	Julie Locates & Messages	\$	700.00

TOTAL SERVICE CHARGES \$ 162,400.00

OTHER CONTRACTUAL SERVICES

02-13-574-00	Equipment Rental	\$	1,000.00
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TOTAL OTHER CONTRACTUAL SERVICES \$ 1,000.00

MAINTENANCE SUPPLIES

02-13-610-00	Maint. Supplies- Streets	\$	2,000.00
02-13-612-00	Maint. Supplies - Equipment	\$	500.00
02-13-618-00	Maint Supplies- Grounds	\$	2,000.00

TOTAL MAINTENANCE SUPPLIES \$ 4,500.00

GENERAL SUPPLIES

02-13-621-00	Office Supplies	\$	100.00
02-13-622-00	Office Operating Supplies	\$	50.00
02-13-625-00	Gas for Equipment	\$	200.00

TOTAL GENERAL SUPPLIES \$ 350.00

CAPITAL OUTLAY

02-13-802-00	Capital Outlay - Equipment	\$	15,000.00
02-13-806-00	Capital Outlay - Utility System	\$	-
02-13-808-00	Capital Outlay - Street Signs	\$	200.00
02-13-809-00	Capital Outlay - Other	\$	1,000.00

TOTAL CAPITAL OUTLAY \$ 16,200.00

streets

2010 - 2011 STREET & SANITATION FUND

BUDGET
FY 2011

OTHER EXPENDITURES

02-13-907-02	Landscape Beautification	\$	6,300.00
02-13-909-00	Misc.Expense	\$	1,000.00
02-13-910-00	Reserve Fund	\$	-
TOTAL OTHER EXPENDITURES		\$	7,300.00
STREETS GRAND TOTALS		\$	336,850.00

2010 - 2011	PUBLIC WORKS FUND	BUDGET FY 2011
<u>SALARIES</u>		
02-14-400-07	Salary- Office Staff	\$ 40,000.00
02-14-400-10	Public Works Supervisor	\$ 41,000.00
02-14-400-11	Public Works Plumbing Inspector	\$ 1,050.00
02-14-400-12	Salary-Public Works Seasonal	\$ 12,000.00
TOTAL SALARIES		\$ 94,050.00
<u>BENEFITS</u>		
02-14-420-00	Social Security/Medicare	\$ 7,400.00
02-14-422-00	Personnel/Personnel Benefits	\$ 3,600.00
02-14-426-00	Retirement Benefits - IMRF	\$ 7,400.00
TOTAL BENEFITS		\$ 18,400.00
<u>MAINTENANCE SERVICES</u>		
02-14-511-00	Maint. Service - Bldg	\$ 4,100.00
02-14-512-00	Maint. Service - Equipment	\$ 5,000.00
02-14-512-03	Maint. Service - Utility	\$ 3,500.00
02-14-512-04	Maint. Service - Valve Vaults	\$ 2,500.00
02-14-516-00	Maint. Service- Vehicle	\$ 2,000.00
02-14-519-00	Maint. Service- Other	\$ 500.00
TOTAL MAINTENANCE SERVICES		\$ 17,600.00
<u>PROFESSIONAL SERVICES</u>		
02-14-522-00	Engineering Services	\$ -
02-14-523-00	Legal Services	\$ 500.00
02-14-528-00	Water & Lift station Service Contract	\$ 34,000.00
02-14-528-01	Water Contract-extra services	\$ 10,000.00
02-14-528-10	Water Laboratory Testing	\$ 2,400.00
TOTAL PROFESSIONAL SERVICES		\$ 46,900.00
<u>COMMUNICATIONS</u>		
02-14-531-00	Postage	\$ 5,300.00
02-14-532-00	Telephone	\$ 3,200.00
02-14-533-00	Publishing	\$ 800.00
02-14-534-00	Printing	\$ 1,576.00
02-14-538-00	Cell Phone	\$ 500.00
TOTAL COMMUNICATIONS		\$ 11,376.00

2010 - 2011

PUBLIC WORKS FUND**BUDGET
FY 2011****PROFESSIONAL DEVELOPMENT**

02-14-541-00	Dues	\$	2,500.00
02-14-542-00	Travel Expenses-Hotel	\$	400.00
02-14-542-01	Travel Expenses-Mileage & Trans.	\$	150.00
02-14-543-00	Training	\$	300.00

TOTAL PROFESSIONAL DEVELOPMENT		\$	3,350.00
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SERVICE CHARGES

02-14-552-00	Electric Services (lift stations and well houses)	\$	27,000.00
02-14-558-00	Lake County P. W. Sewer	\$	247,000.00

TOTAL SERVICE CHARGES		\$	274,000.00
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OTHER CONTRACTUAL SERVICES

02-14-573-00	IDES - Risk Management	\$	250.00
02-14-574-00	Equipment Rental	\$	-
02-14-578-00	Property/Liability/Workers Comp Ins.	\$	5,000.00
02-14-579-00	Building Rental - 266 Belvidere	\$	11,000.00

TOTAL OTHER CONTRACTUAL SERVICES		\$	16,250.00
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MAINTENANCE SUPPLIES

02-14-611-00	Maint Supplies - Bldg	\$	150.00
02-14-612-00	Maint Supplies - Equip	\$	750.00
02-14-612-03	Maint Supplies - Utility	\$	500.00
02-14-616-00	Maint Supplies - Truck	\$	500.00

TOTAL MAINTENANCE SUPPLIES		\$	1,900.00
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GENERAL SUPPLIES

02-14-621-00	Office Supplies	\$	3,072.00
02-14-622-00	Office Operating Supplies	\$	4,500.00
02-14-623-00	Tools	\$	750.00
02-14-625-00	Gas for equipment	\$	400.00
02-14-625-01	Gas for Public Works Truck	\$	2,500.00
02-14-626-00	Chemicals	\$	2,500.00
02-14-628-00	Equipment for Public Works Trucks	\$	600.00

TOTAL GENERAL SUPPLIES		\$	14,322.00
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COMPUTER SERVICES

02-14-650-00	Computer Software / Programs	\$	300.00
02-14-651-00	Computer Program License Fee	\$	2,120.00
02-14-652-00	Computer Support/Programming	\$	1,400.00
TOTAL COMPUTER SERVICES		\$	3,820.00

water

2010 - 2011

PUBLIC WORKS FUND

**BUDGET
FY 2011**

CAPITAL OUTLAY

02-14-802-00	Capital Outlay - Equipment	\$	2,000.00
02-14-806-00	Capital Outlay - Utility System	\$	60,000.00
02-14-806-01	Capital Outlay - Water Meters	\$	1,000.00
02-14-809-00	Capital Outlay - Other	\$	10,000.00

TOTAL CAPITAL OUTLAY \$ 73,000.00

OTHER EXPENDITURES

02-14-906-00	Clothing	\$	200.00
02-14-909-00	Misc. Expense	\$	2,500.00
02-14-910-00	Reserve Fund	\$	-

TOTAL OTHER EXPENDITURES \$ 2,700.00

WATER GRAND TOTALS \$ 577,668.00

mft

2010 - 2011

MOTOR FUEL TAX

**BUDGET
FY 2011**

MAINTENANCE SERVICES

04-17-510-00 Maint. Service - Street (patching)

\$ 50,000.00

04-17-510-01 Maint. Service - Snow Removal

\$ 25,000.00

TOTAL MAINTENANCE SERVICES

\$ 75,000.00

PROFESSIONAL SERVICES

04-17-522-00 Engineering Services

\$ 3,000.00

TOTAL PROFESSIONAL SERVICES

\$ 3,000.00

OTHER EXPENDITURES

04-17-909-00 Miscellaneous

\$ -

04-17-910-00 Reserve Fund

\$ -

TOTAL OTHER EXPENDITURES

\$ -

MFT GRAND TOTALS

\$ 78,000.00

totals

	2010 - 2011 BUDGET
General Administration	\$ 508,292.00
Police	\$ 800,185.00
Ema	\$ -
Street and Sanitation	\$ 336,850.00
Public Works Fund	\$ 577,668.00
Motor Fuel Tax	\$ 78,000.00
GRAND TOTALS	\$ 2,300,995.00