

**VILLAGE OF HAINESVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING 2015**

REVENUE SUMMARY: Property Taxes-120,389.00;Police Protection-333,487.74;Road & Bridge Tax-2,493.81;Business Licenses-5,485.00;Liquor Licenses-6,950.00;Other Licenses-16,735.00;Building Permits-16,522.00;Occupancy Inspections-7,350.00;State Income-371,550.19;Replacement Tax-500.22;Sales Tax – 301,436.94;Local Use Tax-74,514.20;Franchise Fee –179,348.29;Telecommunication Usage-65,629.18;Utility Tax (electric)-69,894.30;Utility Tax (gas)-42,868.09;Court Fines-1,081.56;Ordinance Fines-131.66;Grants & Aids-95,000.00;Special Event Donations-7,950.00;Admin Fees-499.64;Interest-297.41;Water Delinquency-17,786.75;Water Sales-423,652.30;Sewer Coll.-281,452.82;Sewer Delinquency-2,261.13;Excess Flow Surcharge-14,458.50;Garbage Coll-155,795.75;Garbage Delinquency-1,639.12;Yard Waste Stickers-6,042.00;Recycling Reimb-2,684.09;Special Service Area-20,461.25;Motor Fuel Tax-111,716.73;Misc.-28,815.58;TOTAL REVENUES: 2,786,880.25


COMPENSATION SUMMARY: Under 25,000.00:Andrew Barrett, Kevin Barrett, Gerald Daley, John Derenoski, Dillon Dozier, Georgeann Duberstein, Denise Egebrecht, Allison Gately, Dena Hein, Jacob Hensley, Walter Kriese, Karyn Noble, Brandon Seiler, James Soto, Linda Soto, Tyler Wagner, Gary Walkington 25,000.00-49,999.99: Roseann Stark, 50,000.00- 74,999.00-Jeff Gately, Kelly Hensley, Kathy Metzler TOTAL COMPENSATION: 277,207.97

EXPENDITURE SUMMARY: 1st Brigade-2,675.00;Advanced Disposal-171,081.93;Ancel & Glink-42,488.03;Bartels-17,530.50;BKD-17,800.00;Blackboard Connect-3,007.50;BS&A-15,135.00;Call One-4,350.32;CENCOM-4,460.26;Chase Card Services -20,980.96;Chris Electric-11,202.53;Clarke-22,021.59;Com Ed-30,146.04;Compass-23,653.44;Conserv FS-5,904.23;CSI-8,856.08;Dave Schultz-80,684.70;The Decision Systems-11,750.00;Diemer-55,949.90;Diversified Pond-5,884.19;ECS Midwest-6,038.75;Ferguson Water Works-5,046.66;First Midwest Bank-64,221.69;First Midwest Bank Loan-167,391.24;Fleck's Landscaping-4,254.00;GovHR-6,000.00;Grower-6,078.63;H&D Professional Landscaping-2,827.00;Herman-4,809.00;Il Dept of Rev-10,323.61;Il Director of Employment-4,496.83;Illinois Environmental Protection-16,585.20;IML Risk Management-34,219.65;J&E Nursery-31,662.10;Lake County Public Works-282,138.25;Lake County Treasurer-17,669.37;Lightmart-3,102.00;M.E. Simpson-2,630.00;Manhard-93,585.06;McHenry Analytical-2,500.00;Metropolitan-14,917.00;Municipal Code-3,201.55;Native Restoration-66,373.24;Office Team-3,155.62;Perricone Garden Center-3,691.75;Peter Baker-533,526.49;Quill-7,292.64;R.H. Witt-12,675.00;Raymond Chevrolet-32,163.64;Robinson Engineering-40,219.56;Rolf Campbell-16,291.25;Rubloff-11,210.49;Superior Paving-10,750.00;Village of Grayslake-803,203.38
All other disbursements less than \$2500-64,485.25 TOTAL VENDORS: 2,944,298.10

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
Beginning						
Fund Balance	2,696,618	250,418	0	291,400		0
Retained Earnings					7,523,770	
Revenues	1,748,579	132,179	0	0	906,118	0
Expenditures	2,001,893	206,450	0	0	759,837	0
Other Financing						
Sources				122,738		
Uses	326,772	0	0	0	42,442	0
Ending						
Fund Balance	2,116,532	176,147	0	414,138	0	0
Retained Earnings					7,627,609	

Subscribed and sworn to this 26th day of January 2016


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, 2015.


Kathy Metzler, Village Clerk

