

**VILLAGE OF HAINESVILLE  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING 2016**

REVENUE SUMMARY: Property Taxes-100,040;Police Protection-315,833;Road & Bridge Tax-2,761;Business Licenses-4645;Vending Machine Licenses-575;Liquor Licenses-8,200;License Agreements-22,214;Other Licenses-140;Solicitors Permits-190; Contractors Licenses-580;Building Permits-21,745;Occupancy Inspections-5,720;State Income-379,691;Replacement Tax-292;Sales Tax -317,786;Local Use Tax-85,134;Franchise Fee -181,660;Telecommunication Usage-59,681;Utility Tax (electric)-67,107;Utility Tax (gas)-28,982;Court Fines-1,476;Ordinance Fines-265;Admin Fees-500;Interest-1,877;Water Delinquency-14,545;Water Sales-422,628;Sewer Coll.-292,343;Sewer Delinquency-2,091;Excess Flow Surcharge-14,501;Garbage Coll-155,756;Garbage Delinquency-1,406;Yard Waste Stickers-4,785;Recycling Reimb-96;Special Service Area-20,967;Motor Fuel Tax-102,912;Misc.-2,589;TOTAL REVENUES: 2,641,713

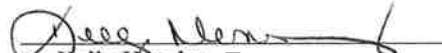
COMPENSATION SUMMARY: Under 25,000.00:Andrew Barrett, Kevin Barrett, Donna Byrne, Gerald Daley, John Derenoski, George Duberstein, Georgeann Duberstein, Allison Gately, Dena Hein, Jacob Hensley, Kyle Hensley, Walter Kriese, Brandon Seiler, James Soto, Linda Soto, Tyler Wagner, Michael DePouw 25,000.00-49,999.99: Jeff Gately, Roseann Stark, 50,000.00- 74,999.00- Kelly Hensley, Kathy Metzler TOTAL COMPENSATION: 288,339.52

EXPENDITURE SUMMARY: Advanced Disposal-148,319; Allied Central Alarm-3,952;Ancel & Glink-44,552;Bartels-16,749;BKD-18,000;Blackboard Connect-3,008;BS&A-34,105;Call One-4,740;Canon Financial-4,174;CENCOM-4,624;Chase Card Services -14,051;Chicagolane Paving-72,986;Chris Electric-22,196;Clarke-80,893;Classic Printery-2,685;Comcast Cable - 2,579;Com Ed-29,812;Conserv FS-4,940;CSI-8,897;Dave Schultz-112,352;Decision Systems-2,500;Diemer-11,957;Ferguson Water Works-4,277;First Midwest Bank-52,239;Grower Equipment-11,079;H&D Professional Landscaping-2,897;Hydrite Chemical-3,328;Illinois Environmental Protection-16,585;IML Risk Management-35,142;Lagunas Tree Service-3,000;Lake County Public Works-274,357;Lake County Treasurer-137,466;Lightmart-74,254;Manhard-40,249;Municipal Code-2,802;Native Restoration-103,440;Neopost-11,327;Office Team-5,473;Patten Industries-3,337;Quill-7,610;R.H. Witt-3,001;Robinson Engineering-64,695;Rolf Campbell-17,605;State Bank of The Lakes-17,385;Swalco-3,273;Village of Grayslake-838,550 All other disbursements less than \$2500-49,795 TOTAL VENDORS: 2,431,237

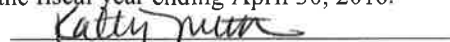
**SUMMARY STATEMENT OF CONDITION**

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
Beginning						
Fund Balance	2,116,532	176,147	0	414,138		0
Retained Earnings					7,615,184	
Revenues	1,609,413	123,879	0	0	908,427	0
Expenditures	1,947,081	23,055	0	0	805,225	0
Other Financing Sources				150,000		
Uses						
Transfer out	0	0	0	0	(150,000)	0
Ending						
Fund Balance	1,778,864	276,971	0	564,138	0	0
Retained Earnings					7,568,386	

Subscribed and sworn to this 27th day of September 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, 2016.

  
Kathy Metzler, Village Clerk