

**VILLAGE**  
**OF**  
**HAINESVILLE**  
**2017 – 2018**  
**BUDGET**

**GENERAL FUND REVENUE      FISCAL YEAR 2017 - 2018**

---

**BUILDING**

Building Permits - Existing	\$15,000.00
Building Permits - New	\$10,000.00
Occupancy Inspections	\$6,000.00

**FINES**

Court Fines	\$1,300.00
Ordinance Fines	\$100.00

**FRANCHISE**

Franchise Fee - Cable	\$38,000.00
Franchise Fee - Cell Towers	\$130,238.00
Franchise Fee - Uverse	\$19,000.00
Franchise Fee - Other	\$1,200.00

**LICENSE**

Business Licenses	\$4,950.00
Vending Machine Licenses	\$375.00
Contractors Licenses	\$500.00
License Agreement - Dave Schultz	\$500.00
License Agreement - Grayslake Pol	\$4,935.00
License Agreement - MABAS	\$17,000.00
Liquor Licenses	\$7,950.00
Other Licenses	\$400.00
Solicitors Licenses	\$300.00

**OTHER INCOME**

Administrative Fees	\$300.00
Interest Income	\$8,000.00
Miscellenous	\$2,000.00
Special Event Donations	\$20,000.00

**PROPERTY TAXES**

Police Protection Taxes	\$318,000.00
Property Taxes	\$103,794.00
Road & Bridge Taxes	\$2,800.00

**TAX**

Local Use Tax	\$93,306.00
Replacement taxes PPRT	\$300.00
Sales Tax	\$350,000.00
State Income Tax	\$372,488.00

**UTILITY TAX**

Telecommunication Taxes	\$72,000.00
Utility Tax - Electric	\$73,000.00
Utility Tax - Gas	\$30,000.00

---

**REVENUE TOTAL**      **\$1,703,736.00**

FISCAL YEAR 2017 - 2018

GENERAL FUND

ADMINISTRATION EXPENSE

SALARIES & BENEFITS

Salary - President	\$	18,000.00
Salary - Village Clerk	\$	55,500.00
Salary - Trustees	\$	18,000.00
Salary - Treasurer	\$	41,000.00
Salary - Office Staff	\$	30,500.00
Mayor & Trustee Monthly Stipend	\$	6,300.00
Social Security/Medicare	\$	14,000.00
Personnel/Personnel Benefits	\$	8,280.00
Retirement Benefits - IMRF	\$	15,000.00

MAINTENANCE SERVICES

Maint Service - Building	\$	10,700.00
Maint Service - Equipment	\$	1,700.00
Maint Service - Mosquito	\$	22,500.00
Maint Service - Village Vehicle	\$	200.00
Maint Service - Other	\$	95.00

PROFESSIONAL SERVICES

Accounting Services	\$	11,000.00
Engineering Services	\$	16,000.00
Legal Services	\$	25,000.00
Economic Development	\$	15,000.00
Janitorial Services	\$	2,300.00
Building Dept. Contractual Services	\$	17,000.00
Payroll Services	\$	1,860.00
Planning Services	\$	15,000.00

COMMUNICATIONS

Telephone	\$	2,500.00
Publishing	\$	535.00
Printing	\$	1,160.00
Cell Phone	\$	240.00

PROFESSIONAL DEVELOPMENT

Dues	\$	3,870.00
Travel Expenses-Mileage & Transportation	\$	100.00
Training	\$	575.00
Publications	\$	360.00

OTHER CONTRACTUAL SERVICES

I.D.E.S.- Risk Management	\$	1,000.00
Codification	\$	4,270.00
Property/Liability/Workers Comp Insurance	\$	27,000.00

**GENERAL FUND  
ADMINISTRATION EXPENSE - CONTINUED**

---

**GENERAL SUPPLIES**

Office Supplies	\$	16,799.00
Postage	\$	5,140.00

**PRINT MATERIAL**

Periodicals	\$	280.00
-------------	----	--------

**COMPUTER SERVICES**

Computer Software / Programs	\$	700.00
Computer Program License Fee (acct/payroll)	\$	2,850.00
Computer Support/Programming	\$	5,451.00
Computer Internet & Web Hosting	\$	2,300.00
Website	\$	1,050.00

**CONTRACT PAYMENTS**

Contract Payments	\$	14,739.00
-------------------	----	-----------

**OTHER EXPENDITURES**

Fixed Assets - Replacement - DP Sign	\$	6,000.00
Community Relations	\$	2,590.00
Great Age	\$	250.00
Special Events	\$	200.00
Hainesville Fest	\$	20,000.00
Misc. Expense	\$	1,508.00
Contingency	\$	35,704.00

<b>ADMINISTRATION EXPENSE TOTAL</b>	<b>\$</b>	<b>502,106.00</b>
-------------------------------------	-----------	-------------------

FISCAL YEAR 2017 - 2018

GENERAL FUND  
STREET EXPENSE

---

SALARIES & BENEFITS

Salary - Public Works Supervisor	\$	36,300.00
Salary - Public Works Part Time Assistant	\$	11,298.00
Salary - Public Works Seasonal	\$	10,710.00
Social Security/Medicare	\$	4,700.00
Personnel/Personnel Benefits	\$	3,000.00
Retirement Benefits - IMRF	\$	5,300.00

MAINTENANCE SERVICES

Maint. Service - Streets	\$	5,050.00
Maint. Service- Snow Removal	\$	36,150.00
Maint. Service -Catch Basin Maint.	\$	2,000.00
Maint. Service - Sink Hole Repairs	\$	500.00
Maint. Service - Equipment	\$	4,325.00
Maint. Service- Grounds	\$	22,100.00
Maint. Service - Storm Water Detention Areas	\$	73,301.00
Maint. Service - Truck/Dump Truck	\$	1,100.00
Maint. Service - PW Building	\$	1,775.00
Maint. Service - Signs	\$	1,700.00
Maint. Service - Tall Oak Easement	\$	3,648.00

PROFESSIONAL SERVICES

Engineering Services	\$	10,000.00
Legal Services	\$	3,000.00

COMMUNICATIONS

Telephone	\$	500.00
Publishing	\$	500.00
Cell Phone	\$	1,700.00

PROFESSIONAL DEVELOPMENT

Dues	\$	2,200.00
Travel	\$	500.00
Training	\$	1,000.00

CONTRACTUAL SERVICES

Equipment Rental	\$	5,700.00
Julie Locates - Village Street Lights	\$	250.00
Street Lighting	\$	4,000.00
Tree Removal and Planting	\$	67,290.00
Loan Interest - PW Building	\$	4,400.00

**GENERAL FUND  
STREET EXPENSE - CONTINUED**

---

<b>MAINTENANCE SUPPLIES</b>		
<b>Maint. Supplies- Streets</b>	<b>\$</b>	<b>1,000.00</b>
<b>Maint. Supplies - Equipment</b>	<b>\$</b>	<b>1,000.00</b>
<b>Maint Supplies- Grounds</b>	<b>\$</b>	<b>2,000.00</b>
<b>GENERAL SUPPLIES</b>		
<b>Office Supplies</b>	<b>\$</b>	<b>4,750.00</b>
<b>Tools</b>	<b>\$</b>	<b>1,000.00</b>
<b>Gas for Truck/Dump Truck</b>	<b>\$</b>	<b>5,000.00</b>
<b>PRINT MATERIAL</b>		
<b>Periodicals</b>	<b>\$</b>	<b>80.00</b>
<b>COMPUTER SERVICES</b>		
<b>Computer Support / Programming</b>	<b>\$</b>	<b>688.00</b>
<b>Computer Internet - Public Works Building</b>	<b>\$</b>	<b>1,000.00</b>
<b>CAPITAL OUTLAY</b>		
<b>Capital Outlay - Building (Principal Payment)</b>	<b>\$</b>	<b>53,000.00</b>
<b>OTHER EXPENDITURES</b>		
<b>Clothing</b>	<b>\$</b>	<b>1,500.00</b>
<b>STREETS EXPENSE TOTAL</b>	<b>\$</b>	<b>395,015.00</b>

FISCAL YEAR 2017 - 2018

GENERAL FUND  
POLICE EXPENSE

---

<b>CONTRACTUAL SERVICES</b>	
Police Services - POLICE	\$ 790,200.00
Dispatching - POLICE	\$ 71,028.00
CENCOM Membership - POLICE	\$ 5,387.00
<hr/>	
<b>POLICE EXPENSE TOTAL</b>	<b>\$ 866,615.00</b>

**FISCAL YEAR 2017- 2018**

**WATER & SEWER FUND**

**WATER & SEWER REVENUE**

**UTILITY BILLING**

Interest Income	\$	1,000.00
Miscellaneous	\$	500.00
Sewer Collections	\$	319,000.00
Utility Delinquency / Penalties	\$	20,150.00
Water Meter Purchases	\$	1,750.00
Water Collections	\$	583,000.00
Excess Flow Surcharge	\$	14,640.00

---

<b>REVENUE TOTAL</b>	<b>\$</b>	<b>940,040.00</b>
----------------------	-----------	-------------------

**WATER & SEWER EXPENSE**

**SALARIES & BENEFITS**

Salary - Treasurer	\$	16,400.00
Salary - Office Staff	\$	23,000.00
Salary - Public Works Supervisor	\$	24,200.00
Salary - Public works Part-Time Asst	\$	7,532.00
Salary - Public Works Seasonal	\$	7,140.00
Social Security/Medicare	\$	6,300.00
Personnel / Personnel Benefits	\$	2,280.00
Retirement Benefits - IMRF	\$	7,600.00

**MAINTENANCE SERVICES**

Maint. Service - Buildings	\$	8,870.00
Maint. Service - Equipment	\$	8,473.00
Maint. Service - Utility	\$	19,000.00
Maint. Service - Valve Vaults	\$	4,000.00

**PROFESSIONAL SERVICES**

Accounting Services	\$	10,000.00
Engineering Services	\$	10,000.00
Legal Services	\$	2,000.00
Payroll Services	\$	1,240.00

**COMMUNICATIONS**

Telephone	\$	3,500.00
Printing	\$	2,350.00

**PROFESSIONAL DEVELOPMENT**

Dues	\$	900.00
Training	\$	500.00



**WATER & SEWER FUND  
WATER & SEWER EXPENSE - CONTINUED**

<b>CONTRACTUAL SERVICES</b>	
Water & Lift Station Service Contract	\$ 35,120.00
Water Contract - Extra Services	\$ 6,600.00
Water Laboratory Testing	\$ 4,070.00
<b>OTHER CONTRACTUAL SERVICES</b>	
Interest Expense - IEPA Loan	\$ 4,800.00
IDES - Risk Management	\$ 300.00
Property/Liability/Workers Comp Ins.	\$ 11,000.00
<b>MAINTENANCE SUPPLIES</b>	
Maint Supplies - Utility	\$ 1,100.00
<b>GENERAL SUPPLIES</b>	
Office Supplies	\$ 16,700.00
Tools	\$ 500.00
Chemicals	\$ 4,500.00
Postage	\$ 5,400.00
<b>COMPUTER SERVICES</b>	
Computer Software / Programs	\$ 500.00
Computer Program License Fee	\$ 2,100.00
Computer Support/Programming	\$ 1,348.00
<b>SERVICE CHARGES</b>	
Electric Services (lift stations and well houses)	\$ 25,000.00
Lake County PW Sewer	\$ 308,850.00
Utility Charge Card Usage Fees	\$ 3,200.00
<b>CAPITAL OUTLAY</b>	
Capital Outlay - Water Meter	\$ 2,080.00
Capital Outlay - Utility System - Loan Principal IEPA	\$ 41,900.00
Capital Outlay - Utility System - Washington Forcemain	\$ 39,308.00
<b>OTHER EXPENDITURES</b>	
Fixed Asset - Replacement - carpet	\$ 8,000.00
Misc. Expense	\$ 200.00
Contingency	\$ 38,979.00
Transfer to Captial Water and Sewer	\$ 158,000.00
Transfer to General Fund	\$ 60,000.00
<b>WATER &amp; SEWER EXPENSE TOTAL</b>	<b>\$ 944,840.00</b>

**FISCAL YEAR 2017 - 2018**

**SANITATION FUND**

---

**SANITATION REVENUE**

**UTILITY BILLING**

**Garbage Collections**

**\$ 167,000.00**

**UTILITY MISC.**

**Recycling Reimbursement**

**\$ 600.00**

---

**REVENUE TOTAL**

**\$ 167,600.00**

**SANITATION EXPENSE**

---

**PROFESSIONAL DEVELOPMENT**

**Dues**

**\$ 1,800.00**

**CONTRACTUAL SERVICES**

**Garbage Disposal**

**\$ 161,000.00**

---

**SANITATION EXPENSE TOTAL**

**\$ 162,800.00**

**FISCAL YEAR 2017 - 2018**

**SSA FUND**

---

<b>SSA REVENUE</b>		
<b>Special Service Area</b>	<b>\$</b>	<b>21,000.00</b>
<b>REVENUE TOTAL</b>	<b>\$</b>	<b>21,000.00</b>

---

**SSA EXPENSE**

---

<b>MAINTENANCE SERVICES</b>		
<b>Maint. Service - Cranberry Lake</b>	<b>\$</b>	<b>13,950.00</b>
<b>SSA EXPENSE TOTAL</b>	<b>\$</b>	<b>13,950.00</b>

---

FISCAL YEAR 2017 - 2018

**MFT FUND**

---

<b>REVENUE</b>	
<b>TAX</b>	
<b>MFT</b>	<b>\$ 95,000.00</b>
<b>REVENUE TOTAL</b>	<b>\$ 95,000.00</b>

---

**MFT EXPENSE**

---

<b>CONTRACTUAL SERVICES</b>	
<b>Maint. Service - Streets</b>	<b>\$ 179,900.00</b>
<b>PROFESSIONAL SERVICES</b>	
<b>Engineering Services</b>	<b>\$ 21,180.00</b>
<b>MFT EXPENSE TOTAL</b>	<b>\$ 201,080.00</b>

---

**FISCAL YEAR 2017 - 2018**

**CAPITAL PROJECTS RESERVE FUND**

**CAPITAL PROJECTS EXPENSE**

---

**CONTRACTUAL SERVICES**

**Maint. Service - Building** \$ 8,034.00

**Maint. Service Street Lights** \$ 7,000.00

**CAPITAL OUTLAY**

**Capital Outlay - 120/HV Rd Intersection** \$ 30,000.00

**Capital Outlay - Washington Street Bike Path** \$ 5,473.00

**OTHER EXPENDITURES**

**Fixed Asset - Replacement - carpet** \$ 12,000.00

---

**CAPITAL PROJECTS RESERVE EXPENSE TOTAL** \$ 62,507.00