

VILLAGE
OF
HAINESVILLE
2018 – 2019
BUDGET

FISCAL YEAR 2018 - 2019

GENERAL FUND

ADMINISTRATION EXPENSE

SALARIES & BENEFITS	
Salary - President	\$ 18,000.00
Salary - Village Clerk	\$ 64,000.00
Salary - Trustees	\$ 18,000.00
Salary - Treasurer	\$ 52,000.00
Salary - Office Staff	\$ 40,000.00
Janitorial Services	\$ 1,920.00
Mayor & Trustee Monthly Stipend	\$ 6,300.00
Social Security/Medicare	\$ 16,100.00
Personnel/Personnel Benefits	\$ 9,000.00
Retirement Benefits - IMRF	\$ 17,000.00
MAINTENANCE SERVICES	
Maint Service - Building	\$ 2,800.00
Maint Service - Equipment	\$ 3,550.00
Maint Service - Mosquito	\$ 22,850.00
Maint Service - Other	\$ 100.00
PROFESSIONAL SERVICES	
Accounting Services	\$ 11,500.00
Engineering Services	\$ 20,000.00
Legal Services	\$ 35,000.00
Janitorial Services	\$ 400.00
Building Dept. Contractual Services	\$ 17,000.00
Payroll Services	\$ 1,100.00
Planning Services	\$ 20,000.00
COMMUNICATIONS	
Telephone	\$ 2,280.00
Publishing	\$ 535.00
Printing	\$ 1,951.00
Cell Phone	\$ 540.00
PROFESSIONAL DEVELOPMENT	
Dues	\$ 1,625.00
Travel Expenses-Mileage & Transportation	\$ 100.00
Training	\$ 485.00
OTHER CONTRACTUAL SERVICES	
I.D.E.S.- Risk Management	\$ 1,000.00
Codification	\$ 4,270.00
Property/Liability/Workers Comp Insurance	\$ 27,300.00

**GENERAL FUND
ADMINISTRATION EXPENSE - CONTINUED**

GENERAL SUPPLIES		
Office Supplies	\$	3,700.00
Postage	\$	3,518.00
PRINT MATERIAL		
Periodicals	\$	280.00
COMPUTER SERVICES		
Computer Software / Programs	\$	1,300.00
Computer Program License Fee (acct/payroll)	\$	2,940.00
Computer Support/Programming	\$	4,809.00
Computer Internet & Web Hosting	\$	2,300.00
Website	\$	1,050.00
CONTRACT PAYMENTS		
Contract Payments	\$	6,916.00
OTHER EXPENDITURES		
Community Relations	\$	4,758.00
Great Age	\$	250.00
Community Special Events	\$	15,100.00
Misc. Expense	\$	3,454.00
Contingency	\$	6,743.00
ADMINISTRATION EXPENSE TOTAL	\$	473,824.00

FISCAL YEAR 2018 - 2019

GENERAL FUND
STREET EXPENSE

SALARIES & BENEFITS	
Salary - Public Works Supervisor	\$ 37,800.00
Salary - Public Works Part Time Assistant	\$ 21,270.00
Salary - Public Works Seasonal	\$ 15,000.00
Social Security/Medicare	\$ 6,100.00
Personnel/Personnel Benefits	\$ 3,000.00
Retirement Benefits - IMRF	\$ 6,300.00
MAINTENANCE SERVICES	
Maint. Service - Streets	\$ 47,000.00
Maint. Service- Snow Removal	\$ 113,250.00
Maint. Service -Catch Basin Maint.	\$ 2,000.00
Maint. Service - Sink Hole Repairs	\$ 500.00
Maint. Service - Equipment	\$ 21,725.00
Maint. Service- Grounds	\$ 56,960.00
Maint. Service - Storm Water Detention Areas	\$ 163,240.00
Maint. Service - Truck/Dump Truck	\$ 1,100.00
Maint. Service - PW Building	\$ 2,694.00
Maint. Service - Signs	\$ 3,000.00
PROFESSIONAL SERVICES	
Engineering Services	\$ 50,000.00
COMMUNICATIONS	
Telephone	\$ 460.00
Publishing	\$ 500.00
Cell Phone	\$ 1,400.00
PROFESSIONAL DEVELOPMENT	
Dues	\$ 1,650.00
Travel	\$ 600.00
Training	\$ 1,000.00
CONTRACTUAL SERVICES	
Equipment Rental	\$ 14,000.00
Julie Locates - Village Street Lights	\$ 500.00
Street Lighting	\$ 2,900.00
Tree Removal and Planting	\$ 29,305.00
Loan Interest - PW Building	\$ 3,100.00

**GENERAL FUND
STREET EXPENSE - CONTINUED**

MAINTENANCE SUPPLIES		
Maint. Supplies- Streets	\$	1,000.00
Maint. Supplies - Equipment	\$	1,000.00
Maint Supplies- Grounds	\$	2,500.00
GENERAL SUPPLIES		
Office Supplies	\$	1,800.00
Equipment Replacement	\$	2,300.00
General Shop Supplies	\$	2,000.00
Tools	\$	1,500.00
Gas for Truck/Dump Truck	\$	6,000.00
PRINT MATERIAL		
Periodicals	\$	80.00
COMPUTER SERVICES		
Computer Support / Programming	\$	774.00
Computer Internet - Public Works Building	\$	1,000.00
CAPITAL OUTLAY		
Capital Outlay - Building (Principal Payment)	\$	54,066.00
OTHER EXPENDITURES		
Clothing	\$	1,750.00
Contingency	\$	17,780.00
STREETS EXPENSE TOTAL	\$	699,904.00

FISCAL YEAR 2018 - 2019

GENERAL FUND
POLICE EXPENSE

CONTRACTUAL SERVICES	
Police Services	\$ 793,106.00
Dispatching	\$ 71,028.00
POLICE EXPENSE TOTAL	\$ 864,134.00

FISCAL YEAR 2018- 2019

WATER & SEWER FUND

WATER & SEWER REVENUE

UTILITY BILLING

Interest Income	\$	1,925.00
Miscellaneous	\$	500.00
Sewer Collections	\$	366,200.00
Utility Delinquency / Penalties	\$	20,150.00
Water Meter Purchases	\$	1,000.00
Water Collections	\$	593,900.00
Excess Flow Surcharge	\$	14,640.00

REVENUE TOTAL \$ 998,315.00

WATER & SEWER EXPENSE

SALARIES & BENEFITS

Salary - Treasurer	\$	16,900.00
Salary - Public Works Supervisor	\$	25,200.00
Salary - Public works Part-Time Asst	\$	14,180.00
Salary - Public Works Seasonal	\$	10,000.00
Social Security/Medicare	\$	5,200.00
Retirement Benefits - IMRF	\$	5,700.00

MAINTENANCE SERVICES

Maint. Service - Buildings	\$	4,920.00
Maint. Service - Equipment	\$	5,475.00
Maint. Service - Utility	\$	133,000.00
Maint. Service - Valve Vaults	\$	4,000.00

PROFESSIONAL SERVICES

Accounting Services	\$	10,000.00
Engineering Services	\$	10,000.00
Legal Services	\$	4,000.00
Payroll Services	\$	750.00
Water Billing Services	\$	17,200.00

COMMUNICATIONS

Telephone	\$	3,840.00
Printing	\$	2,700.00

PROFESSIONAL DEVELOPMENT

Dues	\$	900.00
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**WATER & SEWER FUND
WATER & SEWER EXPENSE - CONTINUED**

CONTRACTUAL SERVICES		
Water & Lift Station Service Contract	\$	36,000.00
Water Contract - Extra Services	\$	7,000.00
Water Laboratory Testing	\$	5,000.00
OTHER CONTRACTUAL SERVICES		
Interest Expense - IEPA Loan	\$	4,500.00
IDES - Risk Management	\$	200.00
Property/Liability/Workers Comp Ins.	\$	11,330.00
MAINTENANCE SUPPLIES		
Maint Supplies - Utility	\$	1,100.00
GENERAL SUPPLIES		
Office Supplies	\$	8,750.00
Tools	\$	1,200.00
Chemicals	\$	4,500.00
Postage	\$	2,000.00
COMPUTER SERVICES		
Computer Software / Programs	\$	500.00
Computer Program License Fee	\$	3,500.00
Computer Support/Programming	\$	1,638.00
SERVICE CHARGES		
Electric Services (lift stations and well houses)	\$	24,000.00
Lake County PW Sewer	\$	349,050.00
Utility Charge Card Usage Fees	\$	3,600.00
CAPITAL OUTLAY		
Capital Outlay - Water Meter	\$	3,000.00
Capital Outlay - Utility System - Loan Principal IEPA	\$	42,119.00
Capital Outlay - Utility System - Washington Forcemain	\$	39,308.00
OTHER EXPENDITURES		
Misc. Expense	\$	1,000.00
Contingency	\$	23,120.00
Transfer to Captial Water and Sewer	\$	166,900.00
Transfer to General Fund	\$	141,043.00
WATER & SEWER EXPENSE TOTAL	\$	1,154,323.00

FISCAL YEAR 2018 - 2019

SANITATION FUND

SANITATION REVENUE

UTILITY BILLING

Garbage Collections \$ 167,000.00

UTILITY MISC.

Recycling Reimbursement \$ 1,500.00

REVENUE TOTAL \$ 168,500.00

SANITATION EXPENSE

PROFESSIONAL DEVELOPMENT

Dues \$ 1,800.00

CONTRACTUAL SERVICES

Garbage Disposal \$ 162,000.00

SANITATION EXPENSE TOTAL \$ 163,800.00

FISCAL YEAR 2018 - 2019

SSA FUND

SSA REVENUE		
Special Service Area	\$	21,000.00
REVENUE TOTAL	\$	21,000.00

SSA EXPENSE

MAINTENANCE SERVICES		
Maint. Service - Cranberry Lake	\$	21,000.00
SSA EXPENSE TOTAL	\$	21,000.00

FISCAL YEAR 2018 - 2019

MFT FUND

REVENUE		
TAX		
MFT	\$	95,000.00
REVENUE TOTAL	\$	95,000.00

MFT EXPENSE

CONTRACTUAL SERVICES		
Maint. Service - Streets	\$	165,000.00
MFT EXPENSE TOTAL	\$	165,000.00

FISCAL YEAR 2018 - 2019

CAPITAL PROJECTS RESERVE FUND

CAPITAL PROJECTS EXPENSE

CONTRACTUAL SERVICES

Maint. Service - Building (2 AC units/ 2 light poles & heads) \$ 13,134.00

Washington Street Bike Path \$ 5,473.00

Capital Outlay - 120 HV / Rd Intersection (final portion due) \$ 4,865.00

CAPITAL PROJECTS RESERVE EXPENSE TOTAL \$ 23,472.00