

**VILLAGE OF HAINESVILLE  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING 2023**

**REVENUE SUMMARY:** Property Taxes-135,020; Police Protection-330,833; Road & Bridge Tax-8,403; Business Licenses-10,950; License Agreements-26,387; Other Licenses-635; Solicitors Permits-80; Building Permits-26,844; Occupancy Inspections-800; State Income-545,699; Replacement Tax-951; Sales Tax-506,456; Local Use Tax-145,406; Cannabis Use-5,520; Franchise Fee-155,794; Telecommunication Usage-25,945; Utility Tax(electric)-68,885; Utility Tax(gas)-72,104; Special Event-11,427; Interest-108,657; Water Delinquency-16,048; Water Sales-595,818; Water Meters-1,126; Sewer Coll.-417,170; Excess Flow Surcharge-13,985; Tap On Fees-37,800; Garbage Coll-174,885; Statement Fees-10,360; Recycling Reimb-176; Special Service Area-25,130; Motor Fuel Tax-81,611; Motor Fuel Tax-Transportation Renewal-65,055; Illinois Build Grant-40,509; ARP Grant-484,053; Misc-62,370; **TOTAL REVENUES: 4,212,892**

**COMPENSATION SUMMARY:** Under 25,000.00: Preston Devine-Bures, Kristine Chynoweth, Jack Chynoweth, Gerald Daley, George Duberstein, Georgeann Duberstein, Joseph Girolamo, Troy Hensley, Mary Koval, Walter Kriese, Israel Mancilla, Roseann Stark, Ethan Torres, Brandon Wernig, 25,000.00-49,999.99: Oralia Huizar, Christina Reiser, 50,000.00-74,999.00: Adam Blankenhorn, Kathy Metzler, Tim Seiler, 75,000.00-99,999.99: Kelly Hensley **TOTAL COMPENSATION: 442,444.72**

**EXPENDITURE SUMMARY:** Active Internet Tech-3,320; ADP-2,695; Amazon-21,422; Ancel & Glink-24,341; Atlas Bobcat-7,318; Blue Cross and Blue Shield-10,984; BS&A-5,576; Certified Laboratories-3,286; Clarke Aquatic-25,874; Clarke Environmental-22,932; Comcast-4,945; Com Ed-24,809; Compass Minerals-15,253; Conserv-11,367; Corrective Asphalt-10,250; CSI-14,463; Custom Products-4,986; Dave's Concrete-31,344; David Eubanks-27,744; Dave Schultz-143,750; Ferguson Waterworks-18,266; Fischer Concrete-5,833; Flow Technics-3,234; Forvis-24,435; Gambony-3,120; Geocon-4,500; Groot-42,897; Hastings Asphalt-18,550; Hawkins-5,892; Home Depot-5,098; Houseal Lavigne Assoc.-9,308; ILM-12,810; K&M Sewer-30,187; LJ Electric-3,265; Lake County Public Works-361,033; Lake County Treasurer-13,533; Morton Salt-18,249; National Power Rodding-149,994; Northwest Electrical Supply-3,170; Overhead Door Company-22,840; Pace Analytical-4,192; Peerless-4,508; Peter Baker & Son-177,179; Pitney Bowes-7,507; Point and Pay-5,996; Quill-3,946; R.H. Witt-22,069; RMA-32,760; Robinson Engineering-290,522; Russo Power-3,724; Sheridan Plumbing & Sewer-894,577; Therm Flo-5,780; Village of Grayslake-872,692; Waste Management-130,527; Weed Man-4,312; West Side Tractor Sales-26,368; All other disbursements less than \$2,500-92,545; **TOTAL VENDORS: 3,752,076**

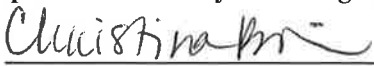
**SUMMARY STATEMENT OF CONDITION**

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
<b>Beginning</b>						
Fund Balance	1,448,957	295,970	0	1,842,709		0
Retained Earnings					7,110,362	
Revenues	2,246,063	219,928	0	57,646	1,283,471	0
Expenditures	1,888,334	233,521	0	190,050	1,066,799	0
<b>Other Financing</b>						
Sources				87,869	977,392	
Uses						
Transfer out	77,048	0	0	0	453,900	0
<b>Ending</b>						
Fund Balance	1,729,638	282,377	0	1,798,174	0	0
Retained Earnings					7,850,526	

Subscribed and sworn to this 19th day of December, 2023

  
Kelly Hensley, Treasurer

I, Christina Reiser, 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, 2023.

  
Christina Reiser, Village Clerk

