

**VILLAGE**  
**OF**  
**HAINESVILLE**  
**2019 – 2020**  
**BUDGET**

**GENERAL FUND REVENUE****FISCAL YEAR 2019 - 2020**

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<b>BUILDING</b>	
Building Permits - Existing	\$14,000.00
Building Permits - New	\$8,000.00
Occupancy Inspections	\$6,000.00
<b>FINES</b>	
Court Fines	\$500.00
Ordinance Fines	\$100.00
<b>FRANCHISE</b>	
Franchise Fee - Cable	\$41,000.00
Franchise Fee - Cell Towers	\$140,954.00
Franchise Fee - Uverse	\$15,000.00
Franchise Fee - Other	\$700.00
<b>LICENSE</b>	
Business Licenses	\$4,900.00
Vending Machine Licenses	\$375.00
Contractors Licenses	\$400.00
License Agreement - Dave Schultz	\$720.00
License Agreement - Grayslake Police	\$5,100.00
License Agreement - MABAS	\$18,200.00
Liquor Licenses	\$8,250.00
Other Licenses	\$400.00
Solicitors Licenses	\$500.00
<b>OTHER INCOME</b>	
Administrative Fees	\$200.00
Interest Income	\$15,600.00
CD Unrealized Gains	\$6,750.00
Miscellaneous	\$1,500.00
Special Event Donations	\$20,000.00
<b>PROPERTY TAXES</b>	
Police Protection Taxes	\$328,000.00
Property Taxes	\$111,880.00
Road & Bridge Taxes	\$2,700.00
<b>TAX</b>	
Local Use Tax	\$117,000.00
Replacement taxes PPRT	\$300.00
Sales Tax	\$390,000.00
State Income Tax	\$372,000.00
<b>UTILITY TAX</b>	
Telecommunication Taxes	\$56,000.00
Utility Tax - Electric	\$72,000.00
Utility Tax - Gas	\$30,000.00
<b>REVENUE TOTAL</b>	<b>\$1,789,029.00</b>

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FISCAL YEAR 2019 - 2020

GENERAL FUND

ADMINISTRATION EXPENSE

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**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
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	\$	6,800.00
Maint Service - Equipment	\$	2,850.00
Maint Service - Mosquito	\$	25,000.00
Maint Service - Other	\$	143.00

**PROFESSIONAL SERVICES**

Accounting Services	\$	12,822.00
Engineering Services	\$	20,000.00
Legal Services	\$	35,000.00
Janitorial Services	\$	3,000.00
Building Dept. Contractual Services	\$	20,000.00
Payroll Services	\$	1,500.00
Planning Services	\$	25,000.00

**COMMUNICATIONS**

Telephone	\$	1,800.00
Publishing	\$	570.00
Printing	\$	2,516.00
Cell Phone	\$	540.00

**PROFESSIONAL DEVELOPMENT**

Dues	\$	1,930.00
Travel Expenses-Mileage & Transportation	\$	100.00
Training	\$	485.00

**OTHER CONTRACTUAL SERVICES**

Heating	\$	700.00
I.D.E.S.- Risk Management	\$	1,000.00
Codification	\$	9,470.00
Property/Liability/Workers Comp Insurance	\$	27,000.00

**GENERAL FUND  
ADMINISTRATION EXPENSE - CONTINUED**

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<b>GENERAL SUPPLIES</b>	
Office Supplies	\$ 4,900.00
Postage	\$ 5,586.00
<b>PRINT MATERIAL</b>	
Periodicals	\$ 300.00
<b>COMPUTER SERVICES</b>	
Computer Software / Programs	\$ 600.00
Computer Program License Fee (acct/payroll)	\$ 3,023.00
Computer Support/Programming	\$ 5,084.00
Computer Internet & Web Hosting	\$ 2,300.00
Website	\$ 1,000.00
<b>CONTRACT PAYMENTS</b>	
Contract Payments	\$ 6,916.00
<b>OTHER EXPENDITURES</b>	
Capital Outlay - Building	\$ 55,000.00
Gathering Place	\$ 30,000.00
Community Relations	\$ 5,346.00
Great Age	\$ 300.00
Community Special Events	\$ 20,100.00
Misc. Expense	\$ 2,554.00
Banking Analysis Fees	\$ 2,000.00
Hainesville Coffee Inc. (DD)	\$ 27,500.00
Contingency	\$ 52,771.00
<b>ADMINISTRATION EXPENSE TOTAL</b>	<b>\$ 663,906.00</b>

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FISCAL YEAR 2019 - 2020

GENERAL FUND  
STREET EXPENSE

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<b>SALARIES &amp; BENEFITS</b>	
Salary - Public Works Supervisor	\$ 39,000.00
Salary - Public Works Part Time Assistant	\$ 21,300.00
Salary - Public Works Seasonal	\$ 15,000.00
Social Security/Medicare	\$ 6,200.00
Personnel/Personnel Benefits	\$ 3,000.00
Retirement Benefits - IMRF	\$ 6,300.00
<b>MAINTENANCE SERVICES</b>	
Maint. Service - Streets	\$ 251,500.00
Maint. Service- Snow Removal	\$ 128,000.00
Maint. Service -Catch Basin Maint.	\$ 4,000.00
Maint. Service - Sink Hole Repairs	\$ 1,000.00
Maint. Service - Equipment	\$ 24,000.00
Maint. Service- Grounds	\$ 49,500.00
Maint. Service - Storm Water Detention Areas	\$ 115,000.00
Maint. Service - Truck/Dump Truck	\$ 2,600.00
Maint. Service - PW Building	\$ 4,250.00
Maint. Service - Signs	\$ 3,100.00
Maint. Service - Misc. Snow Removal	\$ 5,000.00
<b>PROFESSIONAL SERVICES</b>	
Engineering Services	\$ 60,800.00
<b>COMMUNICATIONS</b>	
Telephone	\$ 475.00
Publishing	\$ 500.00
Cell Phone	\$ 1,000.00
<b>PROFESSIONAL DEVELOPMENT</b>	
Dues	\$ 1,650.00
Travel	\$ 600.00
Training	\$ 1,000.00
<b>CONTRACTUAL SERVICES</b>	
Heating Services	\$ 1,100.00
Equipment Rental	\$ 13,300.00
Julie Locates - Village Street Lights	\$ 1,500.00
Street Lighting	\$ 4,000.00
Tree Removal and Planting	\$ 19,500.00
Loan Interest - PW Building	\$ 200.00

**GENERAL FUND  
STREET EXPENSE - CONTINUED**

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**MAINTENANCE SUPPLIES**

Maint. Supplies- Streets	\$	2,000.00
Maint. Supplies - Equipment	\$	1,000.00
Maint Supplies- Grounds	\$	2,000.00

**GENERAL SUPPLIES**

Office Supplies	\$	1,500.00
General Shop Supplies	\$	3,500.00
Tools	\$	1,500.00
Gas for Truck/Dump Truck	\$	8,000.00

**PRINT MATERIAL**

Periodicals	\$	90.00
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**COMPUTER SERVICES**

Computer Support / Programming	\$	1,056.00
Computer Internet - Public Works Building	\$	1,080.00

**CAPITAL OUTLAY**

Capital Outlay - Building (Principal Payment)	\$	67,300.00
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**OTHER EXPENDITURES**

Clothing	\$	1,500.00
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**STREETS EXPENSE TOTAL** \$ 874,901.00

**FISCAL YEAR 2019 - 2020**

**GENERAL FUND  
POLICE EXPENSE**

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

FISCAL YEAR 2019- 2020

**WATER & SEWER FUND**

**WATER & SEWER REVENUE**

**UTILITY BILLING**

Interest Income	\$	6,240.00
CD Unrealized Gains	\$	2,250.00
Miscellaneous	\$	1,000.00
Sewer Collections	\$	368,200.00
Utility Delinquency / Penalties	\$	20,150.00
Water Meter Purchases	\$	1,000.00
Water Collections	\$	600,000.00
Excess Flow Surcharge	\$	14,640.00

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**REVENUE TOTAL** \$ 1,013,480.00

**WATER & SEWER EXPENSE**

**SALARIES & BENEFITS**

Salary - Treasurer	\$	18,000.00
Salary - Public Works Supervisor	\$	26,000.00
Salary - Public works Part-Time Asst	\$	14,200.00
Salary - Public Works Seasonal	\$	10,000.00
Social Security/Medicare	\$	5,500.00
Retirement Benefits - IMRF	\$	5,700.00

**MAINTENANCE SERVICES**

Maint. Service - Buildings	\$	8,920.00
Maint. Service - Equipment	\$	6,195.00
Maint. Service - Utility	\$	30,000.00
Maint. Service - Valve Vaults	\$	5,000.00

**PROFESSIONAL SERVICES**

Accounting Services	\$	10,000.00
Engineering Services	\$	10,000.00
Legal Services	\$	4,000.00
Payroll Services	\$	860.00
Water Billing Services	\$	18,500.00

**COMMUNICATIONS**

Telephone	\$	4,000.00
Printing	\$	2,000.00

**PROFESSIONAL DEVELOPMENT**

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

<b>CONTRACTUAL SERVICES</b>	
Heating Services	\$ 50.00
Water & Lift Station Service Contract	\$ 36,124.00
Water Contract - Extra Services	\$ 10,000.00
Water Laboratory Testing	\$ 6,000.00
<b>OTHER CONTRACTUAL SERVICES</b>	
Interest Expense - IEPA Loan	\$ 3,600.00
IDES - Risk Management	\$ 200.00
Property/Liability/Workers Comp Ins.	\$ 12,000.00
<b>MAINTENANCE SUPPLIES</b>	
Maint Supplies - Utility	\$ 1,500.00
<b>GENERAL SUPPLIES</b>	
Office Supplies	\$ 8,000.00
Tools	\$ 1,200.00
Chemicals	\$ 5,000.00
Postage	\$ 5,425.00
<b>COMPUTER SERVICES</b>	
Computer Software / Programs	\$ 500.00
Computer Program License Fee	\$ 4,000.00
Computer Support/Programming	\$ 1,694.00
<b>SERVICE CHARGES</b>	
Electric Services (lift stations and well houses)	\$ 25,000.00
Lake County PW Sewer	\$ 353,910.00
Utility Charge Card Usage Fees	\$ 4,500.00
<b>CAPITAL OUTLAY</b>	
Capital Outlay - Water Meter	\$ 3,000.00
Capital Outlay - Utility System - Loan Principal IEPA	\$ 45,000.00
Capital Outlay - Equipment	\$ 102,500.00
Capital Outlay - Utility System - Washington Force Main	\$ 39,308.00
<b>OTHER EXPENDITURES</b>	
Misc. Expense	\$ 1,000.00
Contingency	\$ 21,138.00
Transfer to Captial Water and Sewer	\$ 166,900.00
Transfer to General Fund	\$ 60,346.00
<b>WATER &amp; SEWER EXPENSE TOTAL</b>	<b>\$ 1,097,670.00</b>

**FISCAL YEAR 2019 - 2020**

**SANITATION FUND**

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**SANITATION REVENUE**

**UTILITY BILLING**

**Garbage Collections** \$ 168,000.00

**UTILITY MISC.**

**Recycling Reimbursement** \$ 500.00

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**REVENUE TOTAL** \$ 168,500.00

**SANITATION EXPENSE**

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**PROFESSIONAL DEVELOPMENT**

**Dues** \$ 1,800.00

**CONTRACTUAL SERVICES**

**Garbage Disposal** \$ 166,500.00

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**SANITATION EXPENSE TOTAL** \$ 168,300.00

**FISCAL YEAR 2019 - 2020**

**SSA FUND**

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**SSA REVENUE**

Special Service Area \$ 25,200.00  
Interest \$ 240.00

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**REVENUE TOTAL \$ 25,440.00**

**SSA EXPENSE**

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**MAINTENANCE SERVICES**

Maint. Service - Cranberry Lake \$ 24,000.00

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**SSA EXPENSE TOTAL \$ 24,000.00**

FISCAL YEAR 2019 - 2020

**MFT FUND**

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**REVENUE**

**MFT**

**\$ 95,000.00**

**Interest**

**\$ 1,200.00**

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**REVENUE TOTAL**

**\$ 96,200.00**

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**MFT EXPENSE**

**CONTRACTUAL SERVICES**

**Maint. Service - Streets**

**\$ 110,000.00**

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**MFT EXPENSE TOTAL**

**\$ 110,000.00**

FISCAL YEAR 2019 - 2020

CAPITAL PROJECTS RESERVE FUND

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REVENUE	
Interest	\$ 6,000.00
<b>REVENUE TOTAL</b>	<b>\$ 6,000.00</b>
<b>CAPITAL PROJECTS EXPENSE</b>	
<b>MAINTENANCE SERVICES</b>	
Maint. Service - Building (2 light poles & heads)	\$ 5,300.00
Maint. Service - Street Lights	\$ 450.00
Maint. Service - PW Building	\$ 25,000.00
Equipment Replacement	\$ 1,000.00
<b>GENERAL SUPPLIES</b>	
Office Supplies	\$ 11,250.00
<b>CAPITAL OUTLAY</b>	
Capital Outlay - Equipment	\$ 38,500.00
Capital Outlay - 120/HV RD Intersection	\$ 4,865.00
Capital Outlay - Washington St Bike Path portion	\$ 5,473.00
<b>CAPITAL PROJECTS RESERVE EXPENSE TOTAL</b>	<b>\$ 91,838.00</b>

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FISCAL YEAR 2019 - 2020

WATER & SEWER CAPITAL RESERVE FUND

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REVENUE

Interest

\$ 12,000.00

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REVENUE TOTAL

\$ 12,000.00

CAPITAL PROJECTS EXPENSE

\$ -

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WATER & SEWER CAPITAL RESERVE EXPENSE TOTAL

\$ -