

VILLAGE
OF
HAINESVILLE
2021 – 2022
BUDGET

GENERAL FUND REVENUE**FISCAL YEAR 2021 - 2022**

| | |
|--------------------------------------|-----------------------|
| BUILDING | |
| Building Permits - Existing | \$15,000.00 |
| Building Permits - New | \$5,000.00 |
| Occupancy Inspections | \$6,000.00 |
| FINES | |
| Court Fines | \$500.00 |
| Ordinance Fines | \$100.00 |
| FRANCHISE | |
| Franchise Fee - Cable | \$38,000.00 |
| Franchise Fee - Cell Towers | \$150,323.00 |
| Franchise Fee - Uverse | \$10,000.00 |
| Franchise Fee - Other | \$1,000.00 |
| LICENSE | |
| Business Licenses | \$0.00 |
| Vending Machine Licenses | \$0.00 |
| Contractors Licenses | \$500.00 |
| License Agreement - Dave Schultz | \$720.00 |
| License Agreement - Grayslake Police | \$5,400.00 |
| License Agreement - MABAS | \$19,400.00 |
| Liquor Licenses | \$0.00 |
| Other Licenses | \$600.00 |
| Solicitors Licenses | \$200.00 |
| OTHER INCOME | |
| Administrative Fees | \$200.00 |
| Interest Income | \$15,200.00 |
| CD Unrealized Gains | \$1,250.00 |
| Miscellaneous | \$5,000.00 |
| Special Event Donations | \$15,000.00 |
| PROPERTY TAXES | |
| Police Protection Taxes | \$330,000.00 |
| Property Taxes | \$129,000.00 |
| Road & Bridge Taxes | \$2,900.00 |
| TAX | |
| Local Use Tax | \$164,084.00 |
| Replacement taxes PPRT | \$300.00 |
| Sales Tax | \$405,000.00 |
| State Income Tax | \$409,000.00 |
| Cannabis Use Tax | \$3,400.00 |
| UTILITY TAX | |
| Telecommunication Taxes | \$38,000.00 |
| Utility Tax - Electric | \$75,000.00 |
| Utility Tax - Gas | \$30,000.00 |
| REVENUE TOTAL | \$1,876,077.00 |

FISCAL YEAR 2021 - 2022

GENERAL FUND

ADMINISTRATION EXPENSE

SALARIES & BENEFITS

| | | |
|---------------------------------|----|-----------|
| Salary - President | \$ | 20,000.00 |
| Salary - Village Clerk | \$ | 68,000.00 |
| Salary - Trustees | \$ | 18,000.00 |
| Salary - Treasurer | \$ | 56,000.00 |
| Salary - Office Staff | \$ | 45,500.00 |
| Mayor & Trustee Monthly Stipend | \$ | 6,300.00 |
| Social Security/Medicare | \$ | 19,000.00 |
| Personnel/Personnel Benefits | \$ | 15,600.00 |
| Retirement Benefits - IMRF | \$ | 18,500.00 |

MAINTENANCE SERVICES

| | | |
|---------------------------|----|-----------|
| Maint Service - Building | \$ | 7,450.00 |
| Maint Service - Equipment | \$ | 5,540.00 |
| Maint Service - Mosquito | \$ | 24,050.00 |
| Maint Service - Other | \$ | 143.00 |

PROFESSIONAL SERVICES

| | | |
|-------------------------------------|----|-----------|
| Accounting Services | \$ | 16,600.00 |
| Engineering Services | \$ | 25,000.00 |
| Legal Services | \$ | 20,000.00 |
| Janitorial Services | \$ | 3,000.00 |
| Building Dept. Contractual Services | \$ | 17,400.00 |
| Payroll Services | \$ | 1,800.00 |
| Planning Services | \$ | 7,500.00 |

COMMUNICATIONS

| | | |
|------------|----|----------|
| Telephone | \$ | 2,400.00 |
| Publishing | \$ | 620.00 |
| Printing | \$ | 2,877.00 |
| Cell Phone | \$ | 540.00 |

PROFESSIONAL DEVELOPMENT

| | | |
|------------------------------------------|----|----------|
| Dues | \$ | 1,235.00 |
| Travel Expenses-Mileage & Transportation | \$ | 50.00 |
| Training | \$ | 225.00 |

OTHER CONTRACTUAL SERVICES

| | | |
|-------------------------------------------|----|-----------|
| Heating | \$ | 200.00 |
| I.D.E.S.- Risk Management | \$ | 1,000.00 |
| Codification | \$ | 9,470.00 |
| Laser Fiche | \$ | 1,500.00 |
| Property/Liability/Workers Comp Insurance | \$ | 18,231.00 |

**GENERAL FUND
ADMINISTRATION EXPENSE - CONTINUED**

| | | |
|---------------------------------------------|----|-------------------|
| GENERAL SUPPLIES | | |
| Office Supplies | \$ | 6,450.00 |
| Postage | \$ | 4,387.00 |
| PRINT MATERIAL | | |
| Periodicals | \$ | 90.00 |
| COMPUTER SERVICES | | |
| Computer Software / Programs | \$ | 500.00 |
| Computer Program License Fee (acct/payroll) | \$ | 3,574.00 |
| Computer Support/Programming | \$ | 8,827.00 |
| Computer Internet & Web Hosting | \$ | 2,200.00 |
| Website | \$ | 1,700.00 |
| CONTRACT PAYMENTS | | |
| Contract Payments | \$ | 3,418.00 |
| OTHER EXPENDITURES | | |
| Gathering Place | \$ | 4,950.00 |
| Community Relations | \$ | 5,441.00 |
| Great Age | \$ | 300.00 |
| Community Special Events | \$ | 15,100.00 |
| Misc. Expense | \$ | 680.00 |
| Banking Analysis Fees | \$ | 2,400.00 |
| Misc. Expense | \$ | 2,054.00 |
| Contingency | \$ | 11,589.00 |
| Transfer To Capital Projects Reserve | \$ | 75,162.00 |
| ADMINISTRATION EXPENSE TOTAL | \$ | 582,553.00 |

FISCAL YEAR 2021 - 2022

GENERAL FUND
STREET EXPENSE

SALARIES & BENEFITS

| | | |
|----------------------------------|----|-----------|
| Salary - Public Works Supervisor | \$ | 41,880.00 |
| Salary - Public Works Assistant | \$ | 25,140.00 |
| Salary - Public Works Seasonal | \$ | 48,000.00 |
| Social Security/Medicare | \$ | 9,800.00 |
| Personnel/Personnel Benefits | \$ | 7,200.00 |
| Retirement Benefits - IMRF | \$ | 7,500.00 |

MAINTENANCE SERVICES

| | | |
|----------------------------------------------|----|------------|
| Maint. Service - Streets | \$ | 45,500.00 |
| Maint. Service- Snow Removal | \$ | 124,000.00 |
| Maint. Service -Catch Basin Maint. | \$ | 8,500.00 |
| Maint. Service - Sink Hole Repairs | \$ | 2,500.00 |
| Maint. Service - Equipment | \$ | 26,650.00 |
| Maint. Service- Grounds | \$ | 28,500.00 |
| Maint. Service - Storm Water Detention Areas | \$ | 315,978.00 |
| Maint. Service - Truck/Dump Truck | \$ | 5,270.00 |
| Maint. Service - PW Building | \$ | 6,025.00 |
| Maint. Service - Signs | \$ | 4,800.00 |
| Maint. Service - Misc. Snow Removal | \$ | 5,000.00 |

PROFESSIONAL SERVICES

| | | |
|----------------------|----|-----------|
| Engineering Services | \$ | 22,500.00 |
|----------------------|----|-----------|

COMMUNICATIONS

| | | |
|------------|----|--------|
| Publishing | \$ | 500.00 |
| Cell Phone | \$ | 840.00 |

PROFESSIONAL DEVELOPMENT

| | | |
|------|----|----------|
| Dues | \$ | 3,950.00 |
|------|----|----------|

CONTRACTUAL SERVICES

| | | |
|---------------------------------------|----|-----------|
| Heating Services | \$ | 500.00 |
| Equipment Rental | \$ | 26,500.00 |
| Julie Locates - Village Street Lights | \$ | 2,000.00 |
| Street Lighting | \$ | 4,700.00 |
| Tree Removal and Planting | \$ | 75,000.00 |

**GENERAL FUND
STREET EXPENSE - CONTINUED**

| | | |
|--------------------------------------------------|----|-------------------|
| MAINTENANCE SUPPLIES | | |
| Maint. Supplies- Streets | \$ | 5,000.00 |
| Maint. Supplies - Equipment | \$ | 1,000.00 |
| Maint Supplies- Grounds | \$ | 1,500.00 |
| GENERAL SUPPLIES | | |
| Office Supplies | \$ | 2,500.00 |
| Equipment Replacement | \$ | 1,460.00 |
| General Shop Supplies | \$ | 4,500.00 |
| Tools | \$ | 2,000.00 |
| Gas for Truck/Dump Truck | \$ | 11,000.00 |
| PRINT MATERIAL | | |
| Periodicals | \$ | 90.00 |
| COMPUTER SERVICES | | |
| Computer Support / Programming | \$ | 1,630.00 |
| Computer Internet - Public Works Building | \$ | 2,000.00 |
| OTHER EXPENDITURES | | |
| Clothing | \$ | 3,500.00 |
| Contingency | \$ | 24,016.00 |
| STREETS EXPENSE TOTAL | \$ | 908,929.00 |

FISCAL YEAR 2021 - 2022

GENERAL FUND

POLICE EXPENSE

CONTRACTUAL SERVICES

Police Services

\$ 799,716.00

Dispatching

\$ 71,738.00

POLICE EXPENSE TOTAL

\$ 871,454.00

FISCAL YEAR 2021- 2022

WATER & SEWER FUND

WATER & SEWER REVENUE

UTILITY BILLING

| | | |
|---------------------------------|----|------------|
| Interest Income | \$ | 1,000.00 |
| CD Unrealized Gains | \$ | 1,250.00 |
| Miscellaneous | \$ | 5,000.00 |
| Sewer Collections | \$ | 400,000.00 |
| Utility Delinquency / Penalties | \$ | 8,000.00 |
| Water Meter Purchases | \$ | 1,000.00 |
| Water Collections | \$ | 585,000.00 |
| Excess Flow Surcharge | \$ | 14,640.00 |

REVENUE TOTAL \$ 1,015,890.00

WATER & SEWER EXPENSE

SALARIES & BENEFITS

| | | |
|----------------------------------|----|-----------|
| Salary - Treasurer | \$ | 19,000.00 |
| Salary - Public Works Supervisor | \$ | 27,920.00 |
| Salary - Public Works Asst | \$ | 16,760.00 |
| Salary - Public Works Seasonal | \$ | 32,000.00 |
| Social Security/Medicare | \$ | 8,000.00 |
| Personnel/Personnel Benefits | \$ | 7,200.00 |
| Retirement Benefits - IMRF | \$ | 8,000.00 |

MAINTENANCE SERVICES

| | | |
|-------------------------------|----|-----------|
| Maint. Service - Buildings | \$ | 7,920.00 |
| Maint. Service - Equipment | \$ | 5,745.00 |
| Maint. Service - Utility | \$ | 59,000.00 |
| Maint. Service - Valve Vaults | \$ | 5,000.00 |

PROFESSIONAL SERVICES

| | | |
|------------------------|----|-----------|
| Accounting Services | \$ | 12,000.00 |
| Engineering Services | \$ | 37,500.00 |
| Legal Services | \$ | 500.00 |
| Payroll Services | \$ | 1,200.00 |
| Water Billing Services | \$ | 19,800.00 |

COMMUNICATIONS

| | | |
|-----------|----|----------|
| Telephone | \$ | 3,120.00 |
| Printing | \$ | 2,200.00 |

PROFESSIONAL DEVELOPMENT

| | | |
|------|----|--------|
| Dues | \$ | 900.00 |
|------|----|--------|

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

CONTRACTUAL SERVICES

| | | |
|---------------------------------------|----|-----------|
| Heating Services | \$ | 50.00 |
| Water & Lift Station Service Contract | \$ | 41,340.00 |
| Water Contract - Extra Services | \$ | 10,000.00 |
| Water Laboratory Testing | \$ | 7,000.00 |

OTHER CONTRACTUAL SERVICES

| | | |
|--------------------------------------|----|-----------|
| IDES - Risk Management | \$ | 250.00 |
| Property/Liability/Workers Comp Ins. | \$ | 12,360.00 |

MAINTENANCE SUPPLIES

| | | |
|--------------------------|----|-----------|
| Maint Supplies - Utility | \$ | 17,500.00 |
|--------------------------|----|-----------|

GENERAL SUPPLIES

| | | |
|-----------------|----|----------|
| Office Supplies | \$ | 5,133.00 |
| Tools | \$ | 1,500.00 |
| Chemicals | \$ | 5,000.00 |
| Postage | \$ | 5,000.00 |

COMPUTER SERVICES

| | | |
|------------------------------|----|----------|
| Computer Program License Fee | \$ | 6,282.00 |
| Computer Support/Programming | \$ | 1,944.00 |
| Computer Internet | \$ | 1,350.00 |

SERVICE CHARGES

| | | |
|---------------------------------------------------|----|------------|
| Electric Services (lift stations and well houses) | \$ | 26,000.00 |
| Lake County PW Sewer | \$ | 375,000.00 |
| Utility Charge Card Usage Fees | \$ | 5,100.00 |

OTHER EXPENDITURES

| | | |
|-------------------------------------|----|------------|
| Misc. Expense | \$ | 360.00 |
| Contingency | \$ | 32,228.00 |
| Transfer to Capital Water and Sewer | \$ | 166,900.00 |

| | | |
|----------------------------------------|-----------|-------------------|
| WATER & SEWER EXPENSE TOTAL | \$ | 994,062.00 |
|----------------------------------------|-----------|-------------------|

FISCAL YEAR 2021 - 2022

SANITATION FUND

| | |
|---------------------------------|----------------------|
| SANITATION REVENUE | |
| UTILITY BILLING | |
| Garbage Collections | \$ 168,000.00 |
| UTILITY MISC. | |
| Recycling Reimbursement | \$ 300.00 |
| <hr/> | |
| REVENUE TOTAL | \$ 168,300.00 |
| | |
| SANITATION EXPENSE | |
| <hr/> | |
| PROFESSIONAL DEVELOPMENT | |
| Dues | \$ 1,650.00 |
| CONTRACTUAL SERVICES | |
| Garbage Disposal | \$ 166,416.00 |
| <hr/> | |
| SANITATION EXPENSE TOTAL | \$ 168,066.00 |

FISCAL YEAR 2021 - 2022

SSA FUND

| | | |
|----------------------|----|------------------|
| SSA REVENUE | | |
| Special Service Area | \$ | 25,200.00 |
| Interest | \$ | 200.00 |
| REVENUE TOTAL | \$ | 25,400.00 |

SSA EXPENSE

| | | |
|---------------------------------|----|------------------|
| MAINTENANCE SERVICES | | |
| Maint. Service - Cranberry Lake | \$ | 34,230.00 |
| SSA EXPENSE TOTAL | \$ | 34,230.00 |

FISCAL YEAR 2021 - 2022

MFT FUND

REVENUE

| | | |
|----------------------|----|-----------|
| MFT | \$ | 85,193.00 |
| MFT Transportation | \$ | 60,487.00 |
| Illinois Build Grant | \$ | 81,018.00 |
| Interest | \$ | 400.00 |

| | | |
|----------------------|-----------|-------------------|
| REVENUE TOTAL | \$ | 227,098.00 |
|----------------------|-----------|-------------------|

MFT EXPENSE

CONTRACTUAL SERVICES

| | | |
|--------------------------|----|------------|
| Maint. Service - Streets | \$ | 212,500.00 |
| Engineering Services | \$ | 37,500.00 |

| | | |
|--------------------------|-----------|-------------------|
| MFT EXPENSE TOTAL | \$ | 250,000.00 |
|--------------------------|-----------|-------------------|

FISCAL YEAR 2021 - 2022

CAPITAL PROJECTS RESERVE FUND

| REVENUE | |
|-----------------------------------------------|---------------------|
| Interest | \$ 1,100.00 |
| REVENUE TOTAL | \$ 1,100.00 |
| | |
| CAPITAL PROJECTS EXPENSE | |
| MAINTENANCE SERVICES | |
| Maint. Service - PW Building | \$ 30,100.00 |
| Equipment Replacement | \$ 6,650.00 |
| GENERAL SUPPLIES | |
| Office Supplies | \$ 1,300.00 |
| CAPITAL PROJECTS RESERVE EXPENSE TOTAL | \$ 38,050.00 |

FISCAL YEAR 2021 - 2022

WATER & SEWER CAPITAL RESERVE FUND

| REVENUE | |
|--------------------------------------------------------|----------------------|
| Interest | \$ 2,100.00 |
| REVENUE TOTAL | \$ 2,100.00 |
| | |
| CAPITAL PROJECTS EXPENSE | |
| MAINTENANCE SERVICES | |
| Maint. Service - Utility | \$ 105,000.00 |
| PROFESSIONAL SERVICES | |
| Engineering Services | \$ 60,000.00 |
| CAPITAL OUTLAY | |
| Capital Outlay - GIS System year 2 of 4 | \$ 63,000.00 |
| WATER & SEWER CAPITAL RESERVE EXPENSE TOTAL | \$ 228,000.00 |