

VILLAGE
OF
HAINESVILLE
2022 – 2023
BUDGET

GENERAL FUND REVENUE**FISCAL YEAR 2022 - 2023****BUILDING**

Building Permits - Existing	\$25,000.00
Building Permits - New	\$5,000.00
Occupancy Inspections	\$1,000.00

FINES

Court Fines	\$500.00
Ordinance Fines	\$100.00

FRANCHISE

Franchise Fee - Cable	\$38,000.00
Franchise Fee - Cell Towers	\$154,095.00
Franchise Fee - Uverse	\$10,000.00
Franchise Fee - Other	\$1,000.00

LICENSE

Business Licenses	\$5,100.00
Vending Machine Licenses	\$300.00
License Agreement - Dave Schultz	\$720.00
License Agreement - Grayslake Police	\$5,700.00
License Agreement - MABAS	\$19,080.00
Liquor Licenses	\$5,700.00
Other Licenses	\$300.00
Solicitors Licenses	\$200.00

OTHER INCOME

Administrative Fees	\$200.00
Interest Income	\$580.00
CD Unrealized Gains	\$300.00
Miscellaneous	\$5,000.00
Special Event Donations	\$15,000.00

GRANTS & AIDS

Il Dept. Commerce & Economic Opportunity	\$380,000.00
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PROPERTY TAXES

Police Protection Taxes	\$330,000.00
Property Taxes	\$129,000.00
Road & Bridge Taxes	\$5,000.00

TAX

Local Use Tax	\$132,975.00
Replacement taxes PPRT	\$400.00
Sales Tax	\$470,000.00
State Income Tax	\$469,136.00
Cannabis Use Tax	\$6,915.00

UTILITY TAX

Telecommunication Taxes	\$35,000.00
Utility Tax - Electric	\$75,000.00
Utility Tax - Gas	\$35,000.00

REVENUE TOTAL**\$2,361,301.00**

FISCAL YEAR 2022 - 2023

GENERAL FUND

ADMINISTRATION EXPENSE

SALARIES & BENEFITS

Salary - President	\$	20,000.00
Salary - Village Clerk	\$	68,000.00
Salary - Trustees	\$	18,000.00
Salary - Treasurer	\$	58,000.00
Salary - Office Staff	\$	47,000.00
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	\$	7,480.00
Maint Service - Equipment	\$	5,515.00
Maint Service - Mosquito	\$	24,500.00
Maint Service - Other	\$	285.00

PROFESSIONAL SERVICES

Accounting Services	\$	17,000.00
Engineering Services	\$	25,000.00
Legal Services	\$	15,000.00
Janitorial Services	\$	3,900.00
Building Dept. Contractual Services	\$	19,000.00
Payroll Services	\$	1,900.00
Planning Services	\$	37,500.00

COMMUNICATIONS

Telephone	\$	2,700.00
Publishing	\$	700.00
Printing	\$	3,807.00
Cell Phone	\$	540.00

PROFESSIONAL DEVELOPMENT

Dues	\$	1,520.00
Travel Expenses-Mileage & Transportation	\$	50.00
Training	\$	186.00

OTHER CONTRACTUAL SERVICES

Heating	\$	100.00
I.D.E.S.- Risk Management	\$	1,000.00
Codification	\$	6,590.00
Laser Fiche	\$	1,500.00
Property/Liability/Workers Comp Insurance	\$	17,800.00

**GENERAL FUND
ADMINISTRATION EXPENSE - CONTINUED**

GENERAL SUPPLIES		
Office Supplies	\$	6,593.00
Postage	\$	4,312.00
PRINT MATERIAL		
Periodicals	\$	90.00
COMPUTER SERVICES		
Computer Software / Programs	\$	1,800.00
Computer Program License Fee (acct/payroll)	\$	3,211.00
Computer Support/Programming	\$	6,738.00
Computer Internet & Web Hosting	\$	2,090.00
Website	\$	1,889.00
CONTRACT PAYMENTS		
Contract Payments	\$	3,120.00
OTHER EXPENDITURES		
Gathering Place	\$	15,759.00
Community Relations	\$	6,120.00
Great Age	\$	300.00
Community Special Events	\$	15,100.00
Misc. Expense	\$	700.00
Banking Analysis Fees	\$	3,600.00
Misc. Expense	\$	2,108.00
Contingency	\$	7,600.00
Transfer To Capital Projects Reserve	\$	457,048.00
ADMINISTRATION EXPENSE TOTAL	\$	1,002,151.00

FISCAL YEAR 2022 - 2023

GENERAL FUND

STREET EXPENSE

SALARIES & BENEFITS

Salary - Public Works Supervisor	\$	49,140.00
Salary - Public Works Assistant	\$	38,640.00
Salary - Public Works Seasonal	\$	48,000.00
Social Security/Medicare	\$	12,000.00
Personnel/Personnel Benefits	\$	3,600.00
Retirement Benefits - IMRF	\$	9,000.00
Health Insurance Benefit	\$	6,000.00

MAINTENANCE SERVICES

Maint. Service - Streets	\$	56,000.00
Maint. Service - Snow Removal	\$	124,000.00
Maint. Service - Catch Basin Maint.	\$	9,000.00
Maint. Service - Sink Hole Repairs	\$	5,000.00
Maint. Service - Equipment	\$	27,450.00
Maint. Service- Grounds	\$	34,600.00
Maint. Service - Storm Water Detention Areas	\$	67,490.00
Maint. Service - Truck/Dump Truck	\$	6,500.00
Maint. Service - PW Building	\$	6,900.00
Maint. Service - Signs	\$	5,000.00
Maint. Service - Misc. Snow Removal	\$	2,500.00

PROFESSIONAL SERVICES

Engineering Services	\$	15,500.00
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COMMUNICATIONS

Publishing	\$	500.00
Cell Phone / Data	\$	1,440.00

PROFESSIONAL DEVELOPMENT

Dues	\$	2,100.00
Travel Expenses - Hotel	\$	1,800.00
Training	\$	1,950.00

CONTRACTUAL SERVICES

Heating Services	\$	200.00
Equipment Rental	\$	37,500.00
Julie Locates - Village Street Lights	\$	1,100.00
Street Lighting	\$	4,700.00
Tree Removal	\$	67,500.00

GENERAL FUND**STREET EXPENSE - CONTINUED**

MAINTENANCE SUPPLIES

Maint. Supplies- Streets	\$	5,500.00
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Maint. Supplies - Equipment	\$	1,000.00
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Maint. Supplies- Grounds	\$	2,600.00
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GENERAL SUPPLIES

Office Supplies	\$	3,500.00
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Equipment Replacement	\$	4,400.00
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General Shop Supplies	\$	7,000.00
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Tools	\$	5,400.00
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Gas for Truck/Dump Truck	\$	10,500.00
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PRINT MATERIAL

Periodicals	\$	80.00
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COMPUTER SERVICES

Computer Support / Programming	\$	3,288.00
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Computer Internet - Public Works Building	\$	1,860.00
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OTHER EXPENDITURES

Clothing	\$	4,000.00
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Contingency	\$	22,600.00
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STREETS EXPENSE TOTAL	\$	716,838.00
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FISCAL YEAR 2022 - 2023

GENERAL FUND

POLICE EXPENSE

CONTRACTUAL SERVICES

Police Services \$ 807,713.00

Dispatching \$ 72,455.00

POLICE EXPENSE TOTAL \$ 880,168.00

FISCAL YEAR 2022- 2023

WATER & SEWER FUND

WATER & SEWER REVENUE

UTILITY BILLING

Interest Income	\$	20.00
CD Unrealized Gains	\$	200.00
Miscellaneous	\$	5,000.00
Sewer Collections	\$	451,000.00
Utility Delinquency / Penalties	\$	14,350.00
Water Meter Purchases	\$	1,000.00
Water Collections	\$	595,000.00
Statement Fee	\$	300.00
Tap on Fees	\$	37,800.00
Grant Proceeds	\$	242,027.00
Excess Flow Surcharge	\$	14,640.00

REVENUE TOTAL	\$	1,361,337.00
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WATER & SEWER EXPENSE

SALARIES & BENEFITS

Salary - Treasurer	\$	20,500.00
Salary - Office Staff	\$	30,500.00
Salary - Public Works Supervisor	\$	32,760.00
Salary - Public Works Asst	\$	25,760.00
Salary - Public Works Seasonal	\$	32,000.00
Social Security/Medicare	\$	13,000.00
Personnel/Personnel Benefits	\$	10,800.00
Retirement Benefits - IMRF	\$	12,500.00

MAINTENANCE SERVICES

Maint. Service - Buildings	\$	8,250.00
Maint. Service - Equipment	\$	5,745.00
Maint. Service - Utility	\$	68,000.00
Maint. Service - Valve Vaults	\$	5,000.00

PROFESSIONAL SERVICES

Accounting Services	\$	12,000.00
Engineering Services	\$	118,000.00
Legal Services	\$	500.00
Payroll Services	\$	1,400.00
Water Billing Services	\$	20,784.00

COMMUNICATIONS

Telephone	\$	1,700.00
Printing	\$	950.00

PROFESSIONAL DEVELOPMENT

Dues	\$	875.00
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WATER & SEWER FUND
WATER & SEWER EXPENSE - CONTINUED

CONTRACTUAL SERVICES	
Heating Services	\$ 50.00
Water & Lift Station Service Contract	\$ 43,416.00
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.	\$ 12,500.00
MAINTENANCE SUPPLIES	
Maint Supplies - Utility	\$ 3,500.00
GENERAL SUPPLIES	
Office Supplies	\$ 4,500.00
Tools	\$ 1,500.00
Chemicals	\$ 5,000.00
Postage	\$ 3,050.00
COMPUTER SERVICES	
Computer Program License Fee	\$ 7,215.00
Computer Support/Programming	\$ 3,918.00
Computer Internet	\$ 1,350.00
SERVICE CHARGES	
Electric Services (lift stations and well houses)	\$ 25,200.00
Lake County PW Sewer	\$ 397,150.00
Utility Charge Card Usage Fees	\$ 6,000.00
OTHER EXPENDITURES	
Misc. Expense	\$ 360.00
Contingency	\$ 28,248.00
Transfer to Capital Water and Sewer	\$ 695,946.00
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WATER & SEWER EXPENSE TOTAL	\$ 1,677,177.00

FISCAL YEAR 2022 - 2023

SANITATION FUND

SANITATION REVENUE

UTILITY BILLING

Garbage Collections \$ 170,900.00

UTILITY MISC.

Recycling Reimbursement \$ 300.00

REVENUE TOTAL \$ 171,200.00

SANITATION EXPENSE

PROFESSIONAL DEVELOPMENT

Dues \$ 1,650.00

CONTRACTUAL SERVICES

Garbage Disposal \$ 172,000.00

SANITATION EXPENSE TOTAL \$ 173,650.00

FISCAL YEAR 2022 - 2023

SSA FUND

SSA REVENUE		
Special Service Area	\$	25,200.00
Interest	\$	20.00
REVENUE TOTAL	\$	25,220.00

SSA EXPENSE

MAINTENANCE SERVICES		
Maint. Service - Cranberry Lake	\$	23,315.00
SSA EXPENSE TOTAL	\$	23,315.00

FISCAL YEAR 2022 - 2023

MFT FUND

REVENUE

MFT	\$	83,331.00
MFT Transportation	\$	62,764.00
Illinois Build Grant	\$	81,018.00
Interest	\$	80.00

REVENUE TOTAL	\$	227,193.00
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MFT EXPENSE

CONTRACTUAL SERVICES

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

MFT EXPENSE TOTAL	\$	250,000.00
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FISCAL YEAR 2022 - 2023

CAPITAL PROJECTS RESERVE FUND

REVENUE	
Transfer In	\$ 457,048.00
Interest	\$ 300.00
REVENUE TOTAL	\$ 457,348.00
 CAPITAL PROJECTS EXPENSE	
FIXED ASSETS - REPLACEMENT	
Council Chamber Sound System	\$ 20,000.00
MAINTENANCE SERVICES	
Maint. Service - Storm Water	\$ 150,000.00
Maint. Service - PW Building	\$ 22,400.00
Equipment Replacement	\$ 17,100.00
CAPITAL PROJECTS RESERVE EXPENSE TOTAL	\$ 209,500.00

FISCAL YEAR 2022 - 2023

WATER & SEWER CAPITAL RESERVE FUND

REVENUE		
Transfer In	\$	695,946.00
Interest	\$	500.00
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REVENUE TOTAL	\$	696,446.00

WATER CAPITAL PROJECTS EXPENSE

MAINTENANCE SERVICES

Maint. Service - Utility	\$	1,120,000.00
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PROFESSIONAL SERVICES

Engineering Services	\$	40,000.00
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MAINTENANCE SUPPLIES

Water Meters	\$	20,000.00
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CAPITAL OUTLAY

Capital Outlay - GIS System year 3 of 4	\$	60,000.00
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WATER & SEWER CAPITAL RESERVE EXPENSE TOTAL	\$	1,240,000.00
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