

VILLAGE
OF
HAINESVILLE
2024 – 2025
BUDGET

GENERAL FUND REVENUE**FISCAL YEAR 2024 - 2025****BUILDING**

Building Permits - Existing	\$20,000.00
Building Permits - New	\$0.00
Occupancy Inspections	\$1,000.00

FINES

Court Fines	\$300.00
Ordinance Fines	\$100.00

FRANCHISE

Franchise Fee - Cable	\$32,000.00
Franchise Fee - Cell Towers	\$78,286.00
Franchise Fee - Directv	\$6,000.00
Franchise Fee - Other	\$500.00

LICENSE

Business Licenses	\$4,700.00
Vending Machine Licenses	\$375.00
Gaming Licenses	\$1,000.00
Liquor Licenses	\$5,700.00
License Agreement - Dave Schultz	\$720.00
License Agreement - Grayslake Police	\$6,243.00
License Agreement - MABAS	\$20,400.00
Other Licenses	\$500.00

OTHER INCOME

Administrative Fees	\$200.00
Interest Income	\$40,000.00
CD Unrealized Gains	\$3,600.00
Miscellaneous	\$2,500.00
Special Event Donations	\$13,000.00

GRANTS & AIDS

\$0.00

PROPERTY TAXES

Police Protection Taxes	\$355,000.00
Property Taxes	\$140,000.00
Property Taxes - Recapture	\$1,500.00
Road & Bridge Taxes	\$11,000.00

TAX

Local Use Tax	\$149,570.00
Replacement taxes PPRT	\$700.00
Sales Tax	\$570,000.00
State Income Tax	\$606,366.00
Cannabis Use Tax	\$5,532.00

UTILITY TAX

Telecommunication Taxes	\$25,000.00
Utility Tax - Electric	\$70,000.00
Utility Tax - Gas	\$60,000.00

REVENUE TOTAL**\$2,231,792.00**

FISCAL YEAR 2024 - 2025

GENERAL FUND

ADMINISTRATION EXPENSE

SALARIES & BENEFITS

Salary - President	\$	20,000.00
Salary - Village Clerk	\$	56,500.00
Salary - Trustees	\$	18,000.00
Salary - Treasurer	\$	60,000.00
Salary - Office Staff	\$	39,000.00
Mayor & Trustee Monthly Stipend	\$	6,300.00
Social Security/Medicare	\$	19,000.00
Personnel/Personnel Benefits	\$	15,600.00
Retirement Benefits - IMRF	\$	15,000.00

MAINTENANCE SERVICES

Maint Service - Building	\$	6,728.00
Maint Service - Equipment	\$	6,650.00
Maint Service - Mosquito	\$	25,000.00
Maint Service - Other	\$	285.00

PROFESSIONAL SERVICES

Accounting Services	\$	25,000.00
Engineering Services	\$	40,000.00
Legal Services	\$	25,000.00
Janitorial Services	\$	4,100.00
Building Dept. Contractual Services	\$	15,600.00
Payroll Services	\$	1,900.00
Planning Services	\$	5,000.00

COMMUNICATIONS

Telephone	\$	1,600.00
Publishing	\$	660.00
Printing	\$	3,317.00
Cell Phone	\$	540.00

PROFESSIONAL DEVELOPMENT

Dues	\$	1,425.00
Travel Expenses - Mileage & Transportation	\$	100.00
Training	\$	460.00

OTHER CONTRACTUAL SERVICES

Heating	\$	100.00
I.D.E.S.- Risk Management	\$	2,000.00
Codification	\$	6,842.00
Property/Liability/Workers Comp Insurance	\$	20,000.00

**GENERAL FUND
ADMINISTRATION EXPENSE - CONTINUED**

GENERAL SUPPLIES	
Office Supplies	\$ 5,845.00
Postage	\$ 7,575.00
PRINT MATERIAL	
Periodicals	\$ 110.00
COMPUTER SERVICES	
Computer Software / Programs	\$ 1,475.00
Computer Program License Fee (acct/payroll)	\$ 3,778.00
Computer Support/Programming	\$ 8,050.00
Computer Internet & Web Hosting	\$ 2,350.00
Website	\$ 2,744.00
Charge Card Usage Fees	\$ 500.00
CONTRACT PAYMENTS	
Contract Payments	\$ 2,720.00
OTHER EXPENDITURES	
Village Hall Parking Lot	\$ 325,000.00
Public Works Park Development	\$ 160,000.00
Community Relations	\$ 6,840.00
Great Age	\$ 500.00
Special Events	\$ 35,100.00
Banking Analysis Fees	\$ 1,500.00
Misc. Expense	\$ 4,100.00
Contingency	\$ 13,000.00
Transfer To Capital Projects Reserve	\$ 38,000.00

ADMINISTRATION EXPENSE TOTAL \$ 1,060,894.00

FISCAL YEAR 2024 - 2025

GENERAL FUND

STREET EXPENSE

SALARIES & BENEFITS

Salary - Public Works Supervisor	\$	50,880.00
Salary - Public Works Assistant	\$	35,760.00
Salary - Public Works Seasonal	\$	51,000.00
Social Security/Medicare	\$	12,000.00
Personnel/Personnel Benefits	\$	3,600.00
Retirement Benefits - IMRF	\$	7,500.00
Health Insurance Benefit	\$	6,000.00

MAINTENANCE SERVICES

Maint. Service - Streets	\$	71,020.00
Maint. Service - Snow Removal	\$	110,000.00
Maint. Service - Catch Basin Maint.	\$	6,000.00
Maint. Service - Sink Hole Repairs	\$	6,000.00
Maint. Service - Equipment	\$	28,770.00
Maint. Service- Grounds	\$	67,355.00
Maint. Service - Storm Water Detention Areas	\$	47,959.00
Maint. Service - Truck/Dump Truck	\$	6,250.00
Maint. Service - PW Building	\$	15,737.00
Maint. Service - Signs	\$	2,500.00
Maint. Service - Misc. Snow Removal	\$	2,000.00
Maint. Service - Cranberry Lake Wetland	\$	18,000.00

PROFESSIONAL SERVICES

Engineering Services	\$	99,500.00
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COMMUNICATIONS

Cell Phone / Data	\$	1,680.00
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PROFESSIONAL DEVELOPMENT

Dues	\$	2,150.00
Travel Expenses	\$	750.00
Training	\$	10,100.00

CONTRACTUAL SERVICES

Heating Services	\$	200.00
Equipment Rental	\$	36,000.00
Julie Locates - Village Street Lights	\$	1,250.00
Street Lighting	\$	4,700.00
Tree Removal	\$	117,500.00

**GENERAL FUND
STREET EXPENSE - CONTINUED**

MAINTENANCE SUPPLIES

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

GENERAL SUPPLIES

Office Supplies	\$	3,550.00
Equipment Replacement	\$	15,790.00
General Shop Supplies	\$	4,700.00
Tools	\$	1,500.00
Gas for Truck/Dump Truck	\$	14,500.00

PRINT MATERIAL

Periodicals	\$	110.00
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COMPUTER SERVICES

Computer Software / Programs	\$	400.00
Computer Support / Programming	\$	3,242.00
Computer Internet - Public Works Building	\$	2,500.00

OTHER EXPENDITURES

Clothing	\$	2,860.00
Contingency	\$	30,000.00

STREETS EXPENSE TOTAL **\$ 908,413.00**

FISCAL YEAR 2024 - 2025

GENERAL FUND

POLICE EXPENSE

CONTRACTUAL SERVICES

Police Services	\$ 819,417.00
Dispatching	\$ 73,535.00

POLICE EXPENSE TOTAL **\$ 892,952.00**

FISCAL YEAR 2024 - 2025

WATER & SEWER FUND

WATER & SEWER REVENUE

UTILITY BILLING

Interest Income	\$	300.00
Miscellaneous	\$	2,500.00
Sewer Collections	\$	430,000.00
Utility Delinquency / Penalties	\$	14,800.00
Water Meter Purchases	\$	500.00
Water Collections	\$	605,000.00
Statement Fee	\$	7,300.00
Tap on Fees	\$	-
Excess Flow Surcharge	\$	10,500.00

REVENUE TOTAL \$ 1,070,900.00

WATER & SEWER EXPENSE

SALARIES & BENEFITS

Salary - Treasurer	\$	22,000.00
Salary - Office Staff	\$	24,000.00
Salary - Public Works Supervisor	\$	33,920.00
Salary - Public Works Asst	\$	23,840.00
Salary - Public Works Seasonal	\$	34,000.00
Social Security/Medicare	\$	12,000.00
Personnel/Personnel Benefits	\$	4,800.00
Retirement Benefits - IMRF	\$	8,500.00

MAINTENANCE SERVICES

Maint. Service - Well Houses / Tower Lots	\$	45,000.00
Maint. Service - Buildings	\$	1,000.00
Maint. Service - Equipment	\$	840.00
Maint. Service - Utility	\$	59,750.00

PROFESSIONAL SERVICES

Accounting Services	\$	25,000.00
Engineering Services	\$	73,500.00
Legal Services	\$	1,000.00
GIS Consultant	\$	16,500.00
Payroll Services	\$	1,400.00

COMMUNICATIONS

Telephone	\$	1,200.00
Printing	\$	1,110.00

PROFESSIONAL DEVELOPMENT

Dues	\$	220.00
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**WATER & SEWER FUND
WATER & SEWER EXPENSE - CONTINUED**

CONTRACTUAL SERVICES

Heating Services	\$	50.00
Water & Lift Station Service Contract	\$	47,184.00
Water Contract - Extra Services	\$	8,000.00
Water Laboratory Testing	\$	6,000.00
Water Tank Maint. Professional Services	\$	7,750.00

OTHER CONTRACTUAL SERVICES

IDES - Risk Management	\$	400.00
Property/Liability/Workers Comp Ins.	\$	17,000.00

MAINTENANCE SUPPLIES

Maint Supplies - Utility	\$	14,000.00
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GENERAL SUPPLIES

Office Supplies	\$	3,040.00
Tools	\$	1,250.00
Chemicals	\$	6,500.00
Postage	\$	2,850.00

COMPUTER SERVICES

Computer Software / Program	\$	400.00
Computer Program License Fee	\$	8,040.00
Computer Support/Programming	\$	4,139.00
Computer Internet	\$	1,440.00

SERVICE CHARGES

Electric Services (lift stations and well houses)	\$	33,000.00
Lake County PW Sewer	\$	396,600.00
Utility Charge Card Usage Fees	\$	6,600.00

OTHER EXPENDITURES

Misc. Expense	\$	200.00
Contingency	\$	30,000.00
Transfer to Capital Water and Sewer	\$	203,900.00

WATER & SEWER EXPENSE TOTAL

\$ 1,187,923.00

FISCAL YEAR 2024 - 2025

SANITATION FUND

SANITATION REVENUE

UTILITY BILLING

Garbage Collections

\$ 180,000.00

UTILITY MISC.

Recycling Reimbursement

\$ 300.00

REVENUE TOTAL

\$ 180,300.00

SANITATION EXPENSE

PROFESSIONAL DEVELOPMENT

Dues

\$ 1,650.00

CONTRACTUAL SERVICES

Garbage Disposal

\$ 180,020.00

SANITATION EXPENSE TOTAL

\$ 181,670.00

FISCAL YEAR 2024 - 2025

SSA FUND

SSA REVENUE

Special Service Area	\$	25,200.00
Interest	\$	2,400.00

REVENUE TOTAL	\$	27,600.00
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SSA EXPENSE

MAINTENANCE SERVICES

Maint. Service - Cranberry Lake	\$	64,750.00
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SSA EXPENSE TOTAL	\$	64,750.00
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FISCAL YEAR 2024 - 2025

MFT FUND

REVENUE		
MFT	\$	80,000.00
MFT Transportation	\$	74,714.00
Interest	\$	12,000.00
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REVENUE TOTAL	\$	166,714.00

MFT EXPENSE

CONTRACTUAL SERVICES		
Maint. Service - Streets	\$	240,000.00
Engineering Services	\$	20,500.00
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MFT EXPENSE TOTAL **\$ 260,500.00**

FISCAL YEAR 2024 - 2025

CAPITAL PROJECTS RESERVE FUND

REVENUE

Transfer In	\$	38,000.00
Interest	\$	24,000.00

REVENUE TOTAL \$ 62,000.00

CAPITAL PROJECTS EXPENSE \$ -

CAPITAL PROJECTS RESERVE EXPENSE TOTAL \$ -

FISCAL YEAR 2024 - 2025

WATER & SEWER CAPITAL RESERVE FUND

REVENUE

Transfer In	\$	203,900.00
Interest	\$	48,000.00

REVENUE TOTAL	\$	251,900.00
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WATER CAPITAL PROJECTS EXPENSE	\$	-
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WATER & SEWER CAPITAL RESERVE EXPENSE TOTAL	\$	-
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