

**VILLAGE OF HAINESVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING 2022**

REVENUE SUMMARY: Property Taxes-129,000;Police Protection-328,728;Road & Bridge Tax-5,704;Business Licenses-2,925;License Agreements-25,339;Other Licenses-175;Contractors Licenses-60;Building Permits-49,282;Occupancy Inspections-1,400;State Income-572,653;Replacement Tax-950;Sales Tax-475,846;Local Use Tax-139,892;Cannabis Use-5,750;Franchise Fee-208,944;Telecommunication Usage-27,874;Utility Tax(electric)-71,376;Utility Tax(gas)-61,627;Court Fines-29;Special Event-8,049;Admin fees-800;Interest-1,320;Water Delinquency-12,287;Water Sales-599,516;Water Meters-118;Sewer Coll.-383,392;Excess Flow Surcharge-13,962;Garbage Coll-168,390;Recycling Reimb-121;Special Service Area-25,139;Motor Fuel Tax-84,962;Motor Fuel Tax-Transportation Renewal-62,060;Illinois Build Grant-81,018;Grant-242,027;Misc.-13,011;TOTAL REVENUES: 3,803,726

COMPENSATION SUMMARY: Under 25,000.00: Maxx Barr, Kristine Chynoweth,, Jack Chynoweth, Dalton Davidson, Gerald Daley, Mike DePouw, John Derenoski, Francisco Dominguez, George Duberstein, Georgeann Duberstein, Joseph Girolamo, Troy Hensley, Mary Koval, Walter Kriese, Robert Kula, Israel Mancilla, Austin Noles, Maria Sanchez, Brandon Wernig, 25,000.00-49,999.99: Roseann Stark 50,000.00- 74,999.00- Adam Blankenhorn, Kelly Hensley, Kathy Metzler, Tim Seiler TOTAL COMPENSATION: 388,776

EXPENDITURE SUMMARY: Acres Group-18,885;Advanced Disposal-40,894;Allied Central-2,919;Altorfer-4,032;Amazon-7,094;Ancel & Glink-13,594;Atlas Bobcat-2,853;BKD-26,300;Blackboard Connect-3,164;Blue Cross and Blue Shield-10,747;BS&A-5,397;Call One-3,405;Canon Solutions-3,043;Clarke Aquatic-30,667;Clarke Environmental-22,632;Comcast-4,301;Com Ed-28,168;Conserv-3,856;Corrective Asphalt-8,537;CSI-21,743;Custom Products-3,020;David Eubanks-42,224;Dave Schultz-133,328;Diemer-44,735;Farmtek-3,162;Ferguson Waterworks-19,311;Geocon-2,970;Houseal Lavigne Assoc.-5,037;ILM-123,503;Jetco-57,900;K&M Sewer-17,974;LJ Electric-4,750;Lake County Public Works-391,715;Lake County Treasurer-15,628;Lois Tire-2,629;Morton Salt-14,341;Municipal Code-9,382;National Power Rodding-123,042;NIR Roof Care-3,375;Onsolve-3,002;Peter Baker & Son-151,014;Pitney Bowes-6,225;Point and Pay-4,970;Quill-4,277;R.H. Witt-26,046;Ray Schramer-2,691;RMA-30,092;Robinson Engineering-319,378;RVP Concrete DBA Dave's Concrete-11,452;SKC Construction-19,471;Therm Flo-3,807;Tomcat Consultants-16,660;United States Treasury-4,438;Village of Grayslake-871,553;Waste Management-129,888;Water Well Solutions-4,200;Weed Man-4,044;Welders Supply-4,077 All other disbursements less than \$2500-77,840; TOTAL VENDORS: 2,975,382

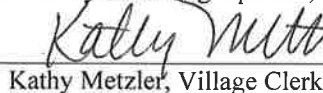
SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
Beginning						
Fund Balance	1,344,347	267,531	0	1,792,883		0
Retained Earnings					7,111,532	
Revenues	2,128,709	253,432	0	1,723	1,177,849	0
Expenditures	1,948,937	224,993	0	193,959	1,152,679	0
Other Financing Sources				242,062	140,560	
Uses						
Transfer out	75,162	0	0	0	166,900	0
Ending						
Fund Balance	1,448,957	295,970	0	1,842,709	0	0
Retained Earnings					7,110,362	

Subscribed and sworn to this 22nd day of November, 2022


Kelly Hensley, Treasurer

I, Kathy Metzler, 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, 2022.


Kathy Metzler, Village Clerk

