

**VILLAGE**  
**OF**  
**HAINESVILLE**  
**2023 – 2024**  
**BUDGET**

**GENERAL FUND REVENUE                      FISCAL YEAR 2023 - 2024**

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**BUILDING**

Building Permits - Existing	\$20,000.00
Building Permits - New	\$7,000.00
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	\$105,928.00
Franchise Fee - Directv	\$8,000.00
Franchise Fee - Other	\$500.00

**LICENSE**

Business Licenses	\$5,850.00
Vending Machine Licenses	\$300.00
Gaming Licenses	\$3,000.00
Liquor Licenses	\$7,500.00
License Agreement - Dave Schultz	\$720.00
License Agreement - Grayslake Police	\$5,900.00
License Agreement - MABAS	\$20,400.00
Other Licenses	\$500.00

**OTHER INCOME**

Administrative Fees	\$200.00
Interest Income	\$30,000.00
CD Unrealized Gains	\$300.00
Miscellaneous	\$2,500.00
Special Event Donations	\$13,000.00

**GRANTS & AIDS**

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

Police Protection Taxes	\$345,000.00
Property Taxes	\$135,000.00
Property Taxes - Recapture	\$1,500.00
Road & Bridge Taxes	\$8,000.00

**TAX**

Local Use Tax	\$145,386.00
Replacement taxes PPRT	\$900.00
Sales Tax	\$540,000.00
State Income Tax	\$551,048.00
Cannabis Use Tax	\$6,347.00

**UTILITY TAX**

Telecommunication Taxes	\$28,000.00
Utility Tax - Electric	\$75,000.00
Utility Tax - Gas	\$75,000.00

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<b>REVENUE TOTAL</b>	<b>\$2,562,379.00</b>
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FISCAL YEAR 2023 - 2024

GENERAL FUND

ADMINISTRATION EXPENSE

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**SALARIES & BENEFITS**

Salary - President	\$	20,000.00
Salary - Village Clerk	\$	50,010.00
Salary - Trustees	\$	18,000.00
Salary - Treasurer	\$	60,000.00
Salary - Office Staff	\$	40,000.00
Mayor & Trustee Monthly Stipend	\$	6,300.00
Social Security/Medicare	\$	19,000.00
Personnel/Personnel Benefits	\$	16,100.00
Retirement Benefits - IMRF	\$	18,500.00

**MAINTENANCE SERVICES**

Maint Service - Building	\$	5,728.00
Maint Service - Equipment	\$	5,550.00
Maint Service - Mosquito	\$	25,000.00
Maint Service - Other	\$	285.00

**PROFESSIONAL SERVICES**

Accounting Services	\$	17,000.00
Engineering Services	\$	15,000.00
Legal Services	\$	25,000.00
Janitorial Services	\$	4,025.00
Building Dept. Contractual Services	\$	19,000.00
Payroll Services	\$	1,900.00
Planning Services	\$	5,000.00

**COMMUNICATIONS**

Telephone	\$	3,000.00
Publishing	\$	710.00
Printing	\$	3,777.00
Cell Phone	\$	540.00

**PROFESSIONAL DEVELOPMENT**

Dues	\$	1,470.00
Travel Expenses - Mileage & Transportation	\$	70.00
Training	\$	1,860.00

**OTHER CONTRACTUAL SERVICES**

Heating	\$	100.00
I.D.E.S.- Risk Management	\$	2,000.00
Codification	\$	5,287.00
Property/Liability/Workers Comp Insurance	\$	19,000.00

**GENERAL FUND  
ADMINISTRATION EXPENSE - CONTINUED**

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**GENERAL SUPPLIES**

Office Supplies \$ 11,506.00  
Postage \$ 7,502.00

**PRINT MATERIAL**

Periodicals \$ 100.00

**COMPUTER SERVICES**

Computer Software / Programs \$ 1,225.00  
Computer Program License Fee (acct/payroll) \$ 3,341.00  
Computer Support/Programming \$ 7,974.00  
Computer Internet & Web Hosting \$ 2,370.00  
Website \$ 2,109.00  
Charge Card Usage Fees \$ 600.00

**CONTRACT PAYMENTS**

Contract Payments \$ 3,270.00

**OTHER EXPENDITURES**

Community Relations \$ 6,740.00  
Great Age \$ 300.00  
Special Events \$ 20,000.00  
Community Special Events \$ 15,100.00  
Banking Analysis Fees \$ 3,000.00  
Misc. Expense \$ 3,050.00  
Contingency \$ 11,000.00  
Transfer To Capital Projects Reserve \$ 52,000.00

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**ADMINISTRATION EXPENSE TOTAL \$ 560,399.00**

FISCAL YEAR 2023 - 2024

GENERAL FUND  
STREET EXPENSE

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**SALARIES & BENEFITS**

Salary - Public Works Supervisor	\$	50,040.00
Salary - Public Works Assistant	\$	39,840.00
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	\$	81,750.00
Maint. Service - Streets DCEO Grant	\$	324,000.00
Maint. Service - Snow Removal	\$	107,000.00
Maint. Service - Catch Basin Maint.	\$	6,000.00
Maint. Service - Sink Hole Repairs	\$	7,000.00
Maint. Service - Equipment	\$	23,270.00
Maint. Service- Grounds	\$	51,188.00
Maint. Service - Storm Water Detention Areas	\$	73,919.00
Maint. Service - Truck/Dump Truck	\$	8,500.00
Maint. Service - PW Building	\$	32,000.00
Maint. Service - Signs	\$	4,500.00
Maint. Service - Misc. Snow Removal	\$	2,000.00

**PROFESSIONAL SERVICES**

Engineering Services	\$	28,500.00
Engineering Services - DCEO Grant	\$	28,000.00

**COMMUNICATIONS**

Cell Phone / Data	\$	1,560.00
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**PROFESSIONAL DEVELOPMENT**

Dues	\$	2,120.00
Travel Expenses	\$	100.00
Training	\$	1,800.00

**CONTRACTUAL SERVICES**

Heating Services	\$	200.00
Equipment Rental	\$	26,000.00
Julie Locates - Village Street Lights	\$	1,000.00
Street Lighting	\$	4,700.00
Tree Removal	\$	62,500.00

**GENERAL FUND  
STREET EXPENSE - CONTINUED**

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**MAINTENANCE SUPPLIES**

Maint. Supplies- Streets	\$	5,000.00
Maint. Supplies - Equipment	\$	600.00
Maint. Supplies - Grounds	\$	4,000.00

**GENERAL SUPPLIES**

Office Supplies	\$	3,700.00
Equipment Replacement	\$	2,000.00
General Shop Supplies	\$	2,700.00
Tools	\$	1,300.00
Gas for Truck/Dump Truck	\$	11,200.00

**PRINT MATERIAL**

Periodicals	\$	100.00
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**COMPUTER SERVICES**

Computer Software / Programs	\$	500.00
Computer Support / Programming	\$	3,483.00
Computer Internet - Public Works Building	\$	2,160.00

**OTHER EXPENDITURES**

Clothing	\$	2,760.00
Contingency	\$	25,000.00

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**STREETS EXPENSE TOTAL**

**\$ 1,110,590.00**

**FISCAL YEAR 2023 - 2024**

**GENERAL FUND  
POLICE EXPENSE**

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**CONTRACTUAL SERVICES**

<b>Police Services</b>	<b>\$ 809,299.00</b>
<b>Dispatching</b>	<b>\$ 72,628.00</b>

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**POLICE EXPENSE TOTAL** **\$ 881,927.00**

FISCAL YEAR 2023 - 2024

**WATER & SEWER FUND**

**WATER & SEWER REVENUE**

**UTILITY BILLING**

Interest Income	\$	200.00
Miscellaneous	\$	2,500.00
Sewer Collections	\$	451,000.00
Utility Delinquency / Penalties	\$	15,750.00
Water Meter Purchases	\$	1,000.00
Water Collections	\$	605,000.00
Statement Fee	\$	9,000.00
Tap on Fees	\$	10,000.00
Excess Flow Surcharge	\$	14,000.00

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**REVENUE TOTAL** \$ 1,108,450.00

**WATER & SEWER EXPENSE**

**SALARIES & BENEFITS**

Salary - Treasurer	\$	20,500.00
Salary - Office Staff	\$	39,000.00
Salary - Public Works Supervisor	\$	33,360.00
Salary - Public Works Asst	\$	26,560.00
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	\$	1,000.00
Maint. Service - Equipment	\$	760.00
Maint. Service - Utility	\$	75,000.00
Maint. Service - Valve Vaults	\$	5,000.00

**PROFESSIONAL SERVICES**

Accounting Services	\$	12,000.00
Engineering Services	\$	5,000.00
Legal Services	\$	500.00
Payroll Services	\$	1,400.00

**COMMUNICATIONS**

Telephone	\$	3,000.00
Printing	\$	1,110.00

**PROFESSIONAL DEVELOPMENT**

Dues	\$	240.00
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**WATER & SEWER FUND  
WATER & SEWER EXPENSE - CONTINUED**

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**CONTRACTUAL SERVICES**

Heating Services	\$	50.00
Water & Lift Station Service Contract	\$	45,588.00
Water Contract - Extra Services	\$	8,000.00
Water Laboratory Testing	\$	5,000.00

**OTHER CONTRACTUAL SERVICES**

IDES - Risk Management	\$	350.00
Property/Liability/Workers Comp Ins.	\$	15,000.00

**MAINTENANCE SUPPLIES**

Maint Supplies - Utility	\$	21,800.00
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**GENERAL SUPPLIES**

Office Supplies	\$	9,880.00
Tools	\$	1,000.00
Chemicals	\$	5,500.00
Postage	\$	2,850.00

**COMPUTER SERVICES**

Computer Software / Program	\$	500.00
Computer Program License Fee	\$	8,161.00
Computer Support/Programming	\$	4,107.00
Computer Internet	\$	1,440.00

**SERVICE CHARGES**

Electric Services (lift stations and well houses)	\$	33,000.00
Lake County PW Sewer	\$	398,650.00
Utility Charge Card Usage Fees	\$	6,600.00

**OTHER EXPENDITURES**

Misc. Expense	\$	360.00
Contingency	\$	30,000.00
Transfer to Capital Water and Sewer	\$	203,900.00

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**WATER & SEWER EXPENSE TOTAL** **\$ 1,094,466.00**

**FISCAL YEAR 2023 - 2024**

**SANITATION FUND**

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**SANITATION REVENUE**

**UTILITY BILLING**

**Garbage Collections** \$ 174,000.00

**UTILITY MISC.**

**Recycling Reimbursement** \$ 300.00

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**REVENUE TOTAL** \$ 174,300.00

**SANITATION EXPENSE**

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**PROFESSIONAL DEVELOPMENT**

**Dues** \$ 1,650.00

**CONTRACTUAL SERVICES**

**Garbage Disposal** \$ 176,050.00

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**SANITATION EXPENSE TOTAL** \$ 177,700.00

FISCAL YEAR 2023 - 2024

**SSA FUND**

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**SSA REVENUE**

Special Service Area	\$	25,200.00
Interest	\$	1,200.00

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**REVENUE TOTAL** \$ 26,400.00

**SSA EXPENSE**

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**MAINTENANCE SERVICES**

Maint. Service - Cranberry Lake	\$	38,875.00
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**SSA EXPENSE TOTAL** \$ 38,875.00

FISCAL YEAR 2023 - 2024

**MFT FUND**

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<b>REVENUE</b>		
MFT	\$	82,870.00
MFT Transportation	\$	67,800.00
Interest	\$	5,000.00
<b>REVENUE TOTAL</b>	<b>\$</b>	<b>155,670.00</b>

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**MFT EXPENSE**

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<b>CONTRACTUAL SERVICES</b>		
Maint. Service - Streets	\$	35,000.00
Engineering Services	\$	4,000.00

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**MFT EXPENSE TOTAL** **\$ 39,000.00**

FISCAL YEAR 2023 - 2024

**CAPITAL PROJECTS RESERVE FUND**

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**REVENUE**

Transfer In	\$	52,000.00
Interest	\$	9,000.00

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**REVENUE TOTAL** \$ 61,000.00

**CAPITAL PROJECTS EXPENSE**

**CONTRACTUAL SERVICES**

Engineering Services \$ 72,000.00

**MAINTENANCE SERVICES**

Maint. Service - PW Building \$ 25,000.00

**CAPITAL OUTLAY**

Village Hall Parking lot \$ 280,000.00

Electronic Sign \$ 40,000.00

Utility Gator \$ 26,000.00

W. Big Horn Crossing Light \$ 28,000.00

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**CAPITAL PROJECTS RESERVE EXPENSE TOTAL** \$ 471,000.00

FISCAL YEAR 2023 - 2024

**WATER & SEWER CAPITAL RESERVE FUND**

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**REVENUE**

Transfer In	\$	203,900.00
4TH WELL LOAN PROCEEDS	\$	750,000.00
Interest	\$	21,000.00

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**REVENUE TOTAL** \$ 974,900.00

**WATER CAPITAL PROJECTS EXPENSE**

**MAINTENANCE SERVICES**

Upgrading Well Houses \$ 150,000.00

**PROFESSIONAL SERVICES**

Engineering Services \$ 53,000.00

**CAPITAL OUTLAY**

GIS System year 4 of 4 \$ 50,000.00

Well 4 \$ 700,000.00

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**WATER & SEWER CAPITAL RESERVE EXPENSE TOTAL** \$ 953,000.00