

VILLAGE
OF
HAINESVILLE
2025 – 2026
BUDGET

GENERAL FUND REVENUE**FISCAL YEAR 2025 - 2026****BUILDING**

Building Permits - Existing	\$30,000.00
Occupancy Inspections	\$1,000.00

FINES

Court Fines	\$300.00
Ordinance Fines	\$100.00

FRANCHISE

Franchise Fee - Cable	\$25,000.00
Franchise Fee - Cell Towers	\$80,228.00
Franchise Fee - Directv	\$5,600.00
Franchise Fee - Other	\$500.00

LICENSE

Business Licenses	\$5,100.00
Vending Machine Licenses	\$375.00
Gaming Licenses	\$1,000.00
Liquor Licenses	\$5,800.00
License Agreement - Dave Schultz	\$720.00
License Agreement - Grayslake Police	\$6,200.00
License Agreement - MABAS	\$20,800.00
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

ComEd Grant	\$10,000.00
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PROPERTY TAXES

Police Protection Taxes	\$360,000.00
Property Taxes	\$145,000.00
Property Taxes - Recapture	\$2,500.00
Road & Bridge Taxes	\$11,000.00

TAX

Local Use Tax	\$69,502.00
Replacement taxes PPRT	\$600.00
Sales Tax	\$530,000.00
State Income Tax	\$632,145.00
Cannabis Use Tax	\$5,886.00

UTILITY TAX

Telecommunication Taxes	\$24,000.00
Utility Tax - Electric	\$70,000.00
Utility Tax - Gas	\$52,000.00

REVENUE TOTAL**\$2,155,156.00**

FISCAL YEAR 2025 - 2026

GENERAL FUND

ADMINISTRATION EXPENSE

SALARIES & BENEFITS

Salary - President	\$	20,000.00
Salary - Village Clerk	\$	59,000.00
Salary - Trustees	\$	18,000.00
Salary - Treasurer	\$	62,000.00
Salary - Office Staff	\$	40,000.00
Mayor & Trustee Monthly Stipend	\$	6,300.00
Social Security/Medicare	\$	20,000.00
Personnel/Personnel Benefits	\$	17,160.00
Retirement Benefits - IMRF	\$	15,000.00

MAINTENANCE SERVICES

Maint Service - Streets	\$	6,000.00
Maint Service - Grounds - "The Meadow"	\$	15,000.00
Maint Service - Building	\$	6,928.00
Maint Service - Equipment	\$	10,650.00
Maint Service - Mosquito	\$	25,800.00
Maint Service - Other	\$	285.00

PROFESSIONAL SERVICES

Accounting Services	\$	26,500.00
Engineering Services	\$	16,000.00
Legal Services	\$	30,000.00
Janitorial Services	\$	4,630.00
Building Dept. Contractual Services	\$	30,000.00
Payroll Services	\$	2,100.00
Planning Services	\$	5,000.00

COMMUNICATIONS

Telephone	\$	1,600.00
Publishing	\$	670.00
Printing	\$	3,562.00
Cell Phone	\$	660.00

PROFESSIONAL DEVELOPMENT

Dues	\$	1,645.00
Travel Expenses - Mileage & Transportation	\$	610.00
Training	\$	1,360.00

OTHER CONTRACTUAL SERVICES

Heating	\$	100.00
I.D.E.S.- Risk Management	\$	1,300.00
Codification	\$	26,525.00

GENERAL FUND**ADMINISTRATION EXPENSE - CONTINUED**

Property/Liability/Workers Comp Insurance	\$	20,000.00
GENERAL SUPPLIES		
Office Supplies	\$	7,170.00
Postage	\$	7,375.00
PRINT MATERIAL		
Periodicals	\$	110.00
COMPUTER SERVICES		
Computer Software / Programs	\$	2,725.00
Computer Program License Fee (acct/payroll)	\$	3,826.00
Computer Support/Programming	\$	12,860.00
Computer Internet & Web Hosting	\$	2,450.00
Website	\$	2,899.00
Charge Card Usage Fees	\$	600.00
CONTRACT PAYMENTS		
Contract Payments	\$	2,490.00
OTHER EXPENDITURES		
Community Relations	\$	7,525.00
Great Age	\$	500.00
Special Events	\$	33,600.00
Banking Analysis Fees	\$	2,000.00
Misc. Expense	\$	6,860.00
Contingency	\$	11,000.00
Transfer To Capital Projects Reserve	\$	38,000.00

ADMINISTRATION EXPENSE TOTAL \$ 636,375.00

FISCAL YEAR 2025 - 2026

GENERAL FUND

STREET EXPENSE

SALARIES & BENEFITS

Salary - Public Works Supervisor	\$	47,160.00
Salary - Public Works Assistant	\$	33,000.00
Salary - Public Works Seasonal	\$	52,800.00
Social Security/Medicare	\$	12,000.00
Personnel/Personnel Benefits	\$	3,960.00
Retirement Benefits - IMRF	\$	6,500.00
Health Insurance Benefit	\$	6,600.00

MAINTENANCE SERVICES

Maint. Service - Streets	\$	54,500.00
Maint. Service - Snow Removal	\$	115,000.00
Maint. Service - Catch Basin Maint.	\$	7,200.00
Maint. Service - Sink Hole Repairs	\$	21,775.00
Maint. Service - Equipment	\$	34,520.00
Maint. Service- Grounds	\$	72,785.00
Maint. Service - Storm Water Detention Areas	\$	32,200.00
Maint. Service - Truck/Dump Truck	\$	8,500.00
Maint. Service - PW Building	\$	34,550.00
Maint. Service - Signs	\$	2,500.00
Maint. Service - Misc. Snow Removal	\$	2,000.00

PROFESSIONAL SERVICES

Engineering Services	\$	20,800.00
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COMMUNICATIONS

Cell Phone / Data	\$	1,860.00
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PROFESSIONAL DEVELOPMENT

Dues	\$	2,230.00
Travel Expenses	\$	750.00
Training	\$	2,000.00

CONTRACTUAL SERVICES

Heating Services	\$	200.00
Equipment Rental	\$	39,000.00
Julie Locates - Village Street Lights	\$	1,300.00
Street Lighting	\$	4,700.00
Tree Removal	\$	122,500.00

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	\$	4,350.00
Equipment Replacement	\$	23,000.00
General Shop Supplies	\$	5,600.00
Tools	\$	2,000.00
Gas for Truck/Dump Truck	\$	17,000.00

PRINT MATERIAL

Periodicals	\$	110.00
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COMPUTER SERVICES

Computer Software / Programs	\$	1,100.00
Computer Support / Programming	\$	4,120.00
Computer Internet - Public Works Building	\$	2,500.00

OTHER EXPENDITURES

Clothing	\$	2,960.00
Contingency	\$	30,000.00

STREETS EXPENSE TOTAL \$ 842,730.00

FISCAL YEAR 2025 - 2026

GENERAL FUND

POLICE EXPENSE

CONTRACTUAL SERVICES

Police Services	\$	827,949.00
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Dispatching	\$	74,271.00
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POLICE EXPENSE TOTAL	\$	902,220.00
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FISCAL YEAR 2025 - 2026

WATER & SEWER FUND

WATER & SEWER REVENUE

UTILITY BILLING

Interest Income	\$	500.00
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	\$	7,000.00
Tap on Fees	\$	-
Excess Flow Surcharge	\$	14,100.00

REVENUE TOTAL	\$	1,074,400.00
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WATER & SEWER EXPENSE

SALARIES & BENEFITS

Salary - Treasurer	\$	23,000.00
Salary - Office Staff	\$	25,000.00
Salary - Public Works Supervisor	\$	31,440.00
Salary - Public Works Asst	\$	22,000.00
Salary - Public Works Seasonal	\$	35,200.00
Social Security/Medicare	\$	12,000.00
Personnel/Personnel Benefits	\$	5,280.00
Retirement Benefits - IMRF	\$	8,500.00

MAINTENANCE SERVICES

Maint. Service - Buildings	\$	112,900.00
Maint. Service - Equipment	\$	1,020.00
Maint. Service - Utility	\$	71,125.00

PROFESSIONAL SERVICES

Accounting Services	\$	26,500.00
Engineering Services	\$	66,300.00
Legal Services	\$	500.00
Consultant Services	\$	5,000.00
GIS Consultant	\$	16,860.00
Payroll Services	\$	1,400.00

COMMUNICATIONS

Telephone	\$	960.00
Printing	\$	1,160.00

PROFESSIONAL DEVELOPMENT

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

CONTRACTUAL SERVICES

Heating Services	\$	50.00
Water & Lift Station Service Contract	\$	52,000.00
Water Contract - Extra Services	\$	10,000.00
Water Laboratory Testing	\$	6,000.00

OTHER CONTRACTUAL SERVICES

Loan Interest - 4th Well	\$	10,000.00
IDES - Risk Management	\$	350.00
Property/Liability/Workers Comp Ins.	\$	18,000.00

MAINTENANCE SUPPLIES

Maint Supplies - Utility	\$	14,200.00
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GENERAL SUPPLIES

Office Supplies	\$	3,310.00
Tools	\$	1,250.00
Chemicals	\$	8,000.00
Postage	\$	2,350.00

COMPUTER SERVICES

Computer Software / Program	\$	1,100.00
Computer Program License Fee	\$	8,315.00
Computer Support/Programming	\$	4,420.00
Computer Internet	\$	1,800.00

SERVICE CHARGES

Electric Services (lift stations and well houses)	\$	56,000.00
Lake County PW Sewer	\$	399,000.00
Utility Charge Card Usage Fees	\$	7,000.00

CAPITAL OUTLAY - UTILITY SYSTEM

Well 4 Construction	\$	1,500,000.00
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OTHER EXPENDITURES

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

WATER & SEWER EXPENSE TOTAL \$ 2,803,630.00

FISCAL YEAR 2025 - 2026

SANITATION FUND

SANITATION REVENUE

UTILITY BILLING

Garbage Collections \$ 192,000.00

UTILITY MISC.

Recycling Reimbursement \$ 300.00

REVENUE TOTAL \$ 192,300.00

SANITATION EXPENSE

PROFESSIONAL DEVELOPMENT

Dues \$ 1,700.00

CONTRACTUAL SERVICES

Garbage Disposal \$ 186,749.00

SANITATION EXPENSE TOTAL \$ 188,449.00

FISCAL YEAR 2025 - 2026

SSA FUND

SSA REVENUE		
Special Service Area	\$	25,200.00
Interest	\$	1,900.00
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REVENUE TOTAL	\$	27,100.00

SSA EXPENSE

MAINTENANCE SERVICES		
Maint. Service - Cranberry Lake	\$	64,500.00

SSA EXPENSE TOTAL \$ **64,500.00**

FISCAL YEAR 2025 - 2026

MFT FUND

REVENUE

MFT	\$	76,487.00
MFT Transportation	\$	82,161.00
Interest	\$	10,800.00

REVENUE TOTAL	\$	169,448.00
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MFT EXPENSE

CONTRACTUAL SERVICES

Maint. Service - Streets	\$	23,000.00
Engineering Services	\$	21,000.00

MFT EXPENSE TOTAL	\$	44,000.00
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FISCAL YEAR 2025 - 2026

CAPITAL PROJECTS RESERVE FUND

REVENUE	
Transfer In	\$ 38,000.00
Interest	\$ 18,000.00
REVENUE TOTAL	\$ 56,000.00

CAPITAL PROJECTS EXPENSE	\$ -
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CAPITAL PROJECTS RESERVE EXPENSE TOTAL	\$ -
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FISCAL YEAR 2025 - 2026

WATER & SEWER CAPITAL RESERVE FUND

REVENUE

Transfer In	\$	203,900.00
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Interest	\$	29,000.00
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REVENUE TOTAL	\$	232,900.00
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WATER CAPITAL PROJECTS EXPENSE	\$	-
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WATER & SEWER CAPITAL RESERVE EXPENSE TOTAL	\$	-
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