

**APPROPRIATION ORDINANCE  
VILLAGE OF HAINESVILLE  
ORDINANCE NO. \_\_\_\_\_**

An ordinance appropriating for all corporate purposes of the Village of Hainesville, Lake County, Illinois for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Hainesville, Lake County, Illinois:

Section 1: That the amount herein after set forth, or so much thereof as may be set authorized be law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purpose of the Village of Hainesville, Lake County, Illinois, as herein after specified for the fiscal year beginning May 1, 2026 and ending April 30, 2027.

Section 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Hainesville, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

Section 3: That the amount appropriated for each object and purpose shall be as follows:

| 2026 - 2027                             | GENERAL FUND | APPROPRIATION<br>FY 2027 |
|---|--------------|--------------------------|
| <b>ADMINISTRATION</b>                   |              |                          |
| <b><u>SALARIES</u></b>                  |              |                          |
| Salary - President                      |              | \$ 20,000.00             |
| Salary - Village Clerk                  |              | \$ 67,000.00             |
| Salary - Trustees                       |              | \$ 18,000.00             |
| Salary - Treasurer                      |              | \$ 63,000.00             |
| Salary - Office Staff                   |              | \$ 43,000.00             |
| Mayor & Trustee Monthly Stipend         |              | \$ 6,300.00              |
| <b>TOTAL SALARIES</b>                   |              | <b>\$ 217,300.00</b>     |
| <b><u>BENEFITS</u></b>                  |              |                          |
| Social Security/Medicare                |              | \$ 20,000.00             |
| Personnel / Personnel Benefits          |              | \$ 17,160.00             |
| Retirement Benefits - IMRF              |              | \$ 14,000.00             |
| <b>TOTAL BENEFITS</b>                   |              | <b>\$ 51,160.00</b>      |
| <b><u>MAINTENANCE SERVICES</u></b>      |              |                          |
| Maint. Service - Grounds - "The Meadow" |              | \$ 18,711.00             |
| Maint. Service - Building               |              | \$ 17,078.00             |
| Maint. Service - Equipment              |              | \$ 13,400.00             |
| Maint. Service - Mosquito               |              | \$ 27,600.00             |
| Maint. Service - Other                  |              | \$ 285.00                |
| <b>TOTAL MAINTENANCE SERVICES</b>       |              | <b>\$ 77,074.00</b>      |
| <b><u>PROFESSIONAL SERVICES</u></b>     |              |                          |
| Accounting Services                     |              | \$ 26,500.00             |
| Engineering Services                    |              | \$ 17,000.00             |
| Legal Services                          |              | \$ 25,000.00             |
| Janitorial Services                     |              | \$ 5,180.00              |
| Building Dept. Contractual Services     |              | \$ 30,000.00             |
| Payroll Services                        |              | \$ 2,200.00              |
| Planning Services                       |              | \$ 4,000.00              |
| <b>TOTAL PROFESSIONAL SERVICES</b>      |              | <b>\$ 109,880.00</b>     |
| <b><u>COMMUNICATIONS</u></b>            |              |                          |
| Telephone                               |              | \$ 1,700.00              |
| Publishing                              |              | \$ 670.00                |
| Printing                                |              | \$ 3,666.00              |
| Cell Phone                              |              | \$ 540.00                |
| <b>TOTAL COMMUNICATIONS</b>             |              | <b>\$ 6,576.00</b>       |

| 2026 - 2027                              | GENERAL FUND                              | APPROPRIATION       |
|--|---|---------------------|
|  |   | FY 2027             |
| <b><u>PROFESSIONAL DEVELOPMENT</u></b>   |   |                     |
|  | Dues                                      | \$ 2,010.00         |
|  | Travel Expenses-Mileage & Transportation  | \$ 220.00           |
|  | Training                                  | \$ 1,360.00         |
|  | <b>TOTAL PROFESSIONAL DEVELOPMENT</b>     | <b>\$ 3,590.00</b>  |
| <b><u>OTHER CONTRACTUAL SERVICES</u></b> |   |                     |
|  | Heating Services                          | \$ 100.00           |
|  | I.D.E.S.- Risk Management                 | \$ 7,500.00         |
|  | Codification                              | \$ 6,545.00         |
|  | Property/Liability/Workers Comp Insurance | \$ 20,000.00        |
|  | <b>TOTAL OTHER CONTRACTUAL SERVICES</b>   | <b>\$ 34,145.00</b> |
| <b><u>GENERAL SUPPLIES</u></b>           |   |                     |
|  | Office Supplies                           | \$ 7,870.00         |
|  | Postage                                   | \$ 7,680.00         |
|  | <b>TOTAL GENERAL SUPPLIES</b>             | <b>\$ 15,550.00</b> |
| <b><u>PRINT MATERIAL</u></b>             |   |                     |
|  | Periodicals                               | \$ 115.00           |
|  | <b>TOTAL PRINT MATERIAL</b>               | <b>\$ 115.00</b>    |
| <b><u>COMPUTER SERVICES</u></b>          |   |                     |
|  | Computer Software / Programs              | \$ 12,430.00        |
|  | Computer Support / Programming            | \$ 19,030.00        |
|  | Computer Internet & Web Hosting           | \$ 2,725.00         |
|  | Website                                   | \$ 3,912.00         |
|  | Charge Card Usage Fees                    | \$ 600.00           |
|  | <b>TOTAL COMPUTER SERVICES</b>            | <b>\$ 38,697.00</b> |
| <b><u>CONTRACT PAYMENTS</u></b>          |   |                     |
|  | Contract Payments                         | \$ 2,350.00         |
|  | <b>TOTAL CONTRACT PAYMENTS</b>            | <b>\$ 2,350.00</b>  |



| 2026 - 2027                                  | STREET FUND | APPROPRIATION<br>FY 2027 |
|--|-------------|--------------------------|
| <b><u>SALARIES</u></b>                       |             |                          |
| Salary - Public Works Supervisor             |             | \$ 52,860.00             |
| Salary - Public Works Assistant              |             | \$ 36,120.00             |
| Salary - Public Works Seasonal               |             | \$ 54,600.00             |
| <b>TOTAL SALARIES</b>                        |             | <b>\$ 143,580.00</b>     |
| <b><u>BENEFITS</u></b>                       |             |                          |
| Social Security / Medicare                   |             | \$ 12,000.00             |
| Personnel / Personnel Benefits               |             | \$ 3,960.00              |
| Retirement Benefits - IMRF                   |             | \$ 7,000.00              |
| Health Insurance Benefit                     |             | \$ 6,600.00              |
| <b>TOTAL BENEFITS</b>                        |             | <b>\$ 29,560.00</b>      |
| <b><u>MAINTENANCE SERVICES</u></b>           |             |                          |
| Maint. Service - Streets                     |             | \$ 45,000.00             |
| Maint. Service - Snow Removal                |             | \$ 112,500.00            |
| Maint. Service - Catch Basin Maint.          |             | \$ 9,000.00              |
| Maint. Service - Sink Hole Repairs           |             | \$ 42,013.00             |
| Maint. Service - Equipment                   |             | \$ 36,400.00             |
| Maint. Service - Grounds                     |             | \$ 185,150.00            |
| Maint. Service - Storm Water Detention Areas |             | \$ 55,000.00             |
| Maint. Service - Truck / Dump Truck          |             | \$ 11,500.00             |
| Maint. Service - PW Building                 |             | \$ 65,000.00             |
| Maint. Service - Signs                       |             | \$ 5,000.00              |
| Maint. Service - Misc. Snow Removal          |             | \$ 3,150.00              |
| <b>TOTAL MAINTENANCE SERVICES</b>            |             | <b>\$ 569,713.00</b>     |
| <b><u>PROFESSIONAL SERVICES</u></b>          |             |                          |
| Engineering Services                         |             | \$ 83,100.00             |
| <b>TOTAL PROFESSIONAL SERVICES</b>           |             | <b>\$ 83,100.00</b>      |
| <b><u>COMMUNICATIONS</u></b>                 |             |                          |
| Cell Phone / Data                            |             | \$ 1,620.00              |
| <b>TOTAL COMMUNICATIONS</b>                  |             | <b>\$ 1,620.00</b>       |
| <b><u>PROFESSIONAL DEVELOPMENT</u></b>       |             |                          |
| Dues   |             | \$ 3,650.00              |
| Travel Expenses                              |             | \$ 750.00                |
| Training                                     |             | \$ 3,000.00              |
| <b>TOTAL PROFESSIONAL DEVELOPMENT</b>        |             | <b>\$ 7,400.00</b>       |

| 2026- 2027                                | STREET FUND | APPROPRIATION<br>FY 2027 |
|---|-------------|--------------------------|
| <b><u>CONTRACTUAL SERVICES</u></b>        |             |                          |
| Heating Services                          |             | \$ 200.00                |
| Equipment Rental                          |             | \$ 44,000.00             |
| Julie Locates - Village Street Lights     |             | \$ 2,000.00              |
| Street Lighting                           |             | \$ 5,800.00              |
| Tree Removal                              |             | \$ 222,000.00            |
| <b>TOTAL CONTRACTUAL SERVICES</b>         |             | <b>\$ 274,000.00</b>     |
| <b><u>MAINTENANCE SUPPLIES</u></b>        |             |                          |
| Maint. Supplies - Streets                 |             | \$ 5,000.00              |
| Maint. Supplies - Equipment               |             | \$ 1,800.00              |
| Maint. Supplies - Grounds                 |             | \$ 1,500.00              |
| <b>TOTAL MAINTENANCE SUPPLIES</b>         |             | <b>\$ 8,300.00</b>       |
| <b><u>GENERAL SUPPLIES</u></b>            |             |                          |
| Office Supplies                           |             | \$ 9,100.00              |
| Equipment Replacement                     |             | \$ 62,750.00             |
| General Shop Supplies                     |             | \$ 7,000.00              |
| Tools                                     |             | \$ 2,500.00              |
| Gas for Truck/Dump Truck                  |             | \$ 16,500.00             |
| <b>TOTAL GENERAL SUPPLIES</b>             |             | <b>\$ 97,850.00</b>      |
| <b><u>PRINT MATERIAL</u></b>              |             |                          |
| Periodicals                               |             | \$ 110.00                |
| <b>TOTAL PRINT MATERIAL</b>               |             | <b>\$ 110.00</b>         |
| <b><u>COMPUTER SERVICES</u></b>           |             |                          |
| Computer Software / Programs              |             | \$ 1,389.00              |
| Computer Support / Programming            |             | \$ 2,740.00              |
| Computer Internet - Public Works Building |             | \$ 2,500.00              |
| <b>TOTAL COMPUTER SERVICES</b>            |             | <b>\$ 6,629.00</b>       |
| <b><u>OTHER EXPENDITURES</u></b>          |             |                          |
| Clothing                                  |             | \$ 4,600.00              |
| Contingency                               |             | \$ 20,000.00             |
| <b>TOTAL OTHER EXPENDITURES</b>           |             | <b>\$ 24,600.00</b>      |
| <b>STREETS GRAND TOTALS</b>               |             | <b>\$ 1,246,462.00</b>   |

2026 - 2027

**POLICE**

**APPROPRIATION  
FY 2027**

**CONTRACTUAL SERVICES**

Police Services

\$ 836,228.00

Dispatching

\$ 75,014.00

**TOTAL CONTRACTUAL SERVICES**

**\$ 911,242.00**

**POLICE GRAND TOTALS**

**\$ 911,242.00**

2026 - 2027

**WATER AND SEWER FUND**

**APPROPRIATION  
FY 2027**

**SALARIES**

|                                  |    |           |
|----------------------------------|----|-----------|
| Salary - Treasurer               | \$ | 21,000.00 |
| Salary - Consultant              | \$ | 750.00    |
| Salary - Office Staff            | \$ | 25,000.00 |
| Salary - Public Works Supervisor | \$ | 35,240.00 |
| Salary - Public Works Assistant  | \$ | 24,080.00 |
| Salary - Public Works Seasonal   | \$ | 36,400.00 |

**TOTAL SALARIES** \$ 142,470.00

**BENEFITS**

|                              |    |           |
|------------------------------|----|-----------|
| Social Security / Medicare   | \$ | 12,000.00 |
| Personnel/Personnel Benefits | \$ | 5,280.00  |
| Retirement Benefits - IMRF   | \$ | 8,500.00  |

**TOTAL BENEFITS** \$ 25,780.00

**MAINTENANCE SERVICES**

|                            |    |            |
|----------------------------|----|------------|
| Maint. Service - Buildings | \$ | 57,200.00  |
| Maint. Service - Utility   | \$ | 133,500.00 |

**TOTAL MAINTENANCE SERVICES** \$ 190,700.00

**PROFESSIONAL SERVICES**

|                      |    |           |
|----------------------|----|-----------|
| Accounting Services  | \$ | 26,500.00 |
| Engineering Services | \$ | 24,000.00 |
| Legal Services       | \$ | 500.00    |
| GIS Consultant       | \$ | 17,600.00 |
| Payroll Services     | \$ | 1,500.00  |

**TOTAL PROFESSIONAL SERVICES** \$ 70,100.00

**COMMUNICATIONS**

|           |    |          |
|-----------|----|----------|
| Telephone | \$ | 960.00   |
| Printing  | \$ | 1,020.00 |

**TOTAL COMMUNICATIONS** \$ 1,980.00

**PROFESSIONAL DEVELOPMENT**

|      |    |        |
|------|----|--------|
| Dues | \$ | 220.00 |
|------|----|--------|

**TOTAL PROFESSIONAL DEVELOPMENT** \$ 220.00

**CONTRACTUAL SERVICES**

|                  |    |       |
|------------------|----|-------|
| Heating Services | \$ | 50.00 |
|------------------|----|-------|

2026 - 2027

**WATER AND SEWER FUND**

**APPROPRIATION  
FY 2027**

**CONTRACTUAL SERVICES - CONTINUED**

|                                       |    |           |
|---------------------------------------|----|-----------|
| Water & Lift Station Service Contract | \$ | 63,000.00 |
| Water Contract - Extra Services       | \$ | 10,000.00 |
| Water Laboratory Testing              | \$ | 6,500.00  |

**TOTAL CONTRACTUAL SERVICES** \$ 79,550.00

**OTHER CONTRACTUAL SERVICES**

|  |    |           |
|--|----|-----------|
| Loan Interest - 4th well                 | \$ | 40,000.00 |
| IDES - Risk Management                   | \$ | 1,000.00  |
| Property / Liability / Workers Comp Ins. | \$ | 19,000.00 |

**TOTAL OTHER CONTRACTUAL SERVICES** \$ 60,000.00

**MAINTENANCE SUPPLIES**

|                           |    |           |
|---------------------------|----|-----------|
| Maint. Supplies - Utility | \$ | 24,000.00 |
|---------------------------|----|-----------|

**TOTAL MAINTENANCE SUPPLIES** \$ 24,000.00

**GENERAL SUPPLIES**

|                 |    |           |
|-----------------|----|-----------|
| Office Supplies | \$ | 5,550.00  |
| Tools           | \$ | 3,800.00  |
| Chemicals       | \$ | 11,000.00 |
| Postage         | \$ | 2,500.00  |

**TOTAL GENERAL SUPPLIES** \$ 22,850.00

**COMPUTER SERVICES**

|                                |    |           |
|--------------------------------|----|-----------|
| Computer Software / Program    | \$ | 12,943.00 |
| Computer Support / Programming | \$ | 14,440.00 |
| Computer Internet              | \$ | 2,100.00  |

**TOTAL COMPUTER SERVICES** \$ 29,483.00

**SERVICE CHARGES**

|   |    |            |
|---|----|------------|
| Electric Services (lift stations and well houses) | \$ | 67,368.00  |
| Lake County PW Sewer                              | \$ | 487,200.00 |
| Utility Charge Card Usage Fees                    | \$ | 7,000.00   |

**TOTAL SERVICE CHARGES** \$ 561,568.00

**CAPITAL OUTLAY**

|                     |    |            |
|---------------------|----|------------|
| Well 4 Construction | \$ | 750,000.00 |
|---------------------|----|------------|

**TOTAL CAPITAL OUTLAY** \$ 750,000.00

2026 - 2027

**WATER AND SEWER FUND**

**APPROPRIATION  
FY 2027**

**OTHER EXPENDITURES**

Misc. Expense

\$ 200.00

Contingency

\$ 30,000.00

Transfer to Capital Water & Sewer Reserve Fund

\$ 203,900.00

**TOTAL OTHER EXPENDITURES**

**\$ 234,100.00**

**WATER GRAND TOTALS**

**\$ 2,192,801.00**

| 2026 - 2027                     | SANITATION FUND  | APPROPRIATION |
|---------------------------------|------------------|---------------|
|                                 |                  | FY 2027       |
| <u>PROFESSIONAL DEVELOPMENT</u> |                  |               |
|                                 | Dues             | \$ 1,700.00   |
| TOTAL PROFESSIONAL DEVELOPMENT  |                  | \$ 1,700.00   |
| <u>CONTRACTUAL SERVICES</u>     |                  |               |
|                                 | Garbage Disposal | \$ 191,047.00 |
| TOTAL CONTRACTUAL SERVICES      |                  | \$ 191,047.00 |
| SANITATION GRAND TOTALS         |                  | \$ 192,747.00 |

| 2026 - 2027                            | SSA FUND | APPROPRIATION<br>FY 2027 |
|--|----------|--------------------------|
| <b><u>MAINTENANCE SERVICES</u></b>     |          |                          |
| <b>Maint. Service - Cranberry Lake</b> |          | \$ 40,500.00             |
| <b>TOTAL MAINTENANCE SERVICES</b>      |          | \$ 40,500.00             |
| <b>SSA GRAND TOTALS</b>                |          | \$ 40,500.00             |

| 2026 - 2027                 | MOTOR FUEL TAX           | APPROPRIATION<br>FY 2027 |
|-----------------------------|--------------------------|--------------------------|
| <u>MAINTENANCE SERVICES</u> |                          |                          |
|                             | Maint. Service - Streets | \$ 506,000.00            |
| TOTAL MAINTENANCE SERVICES  |                          | \$ 506,000.00            |
| MFT GRAND TOTALS            |                          | \$ 506,000.00            |

2026 - 2027

**CAPITAL PROJECTS RESERVE FUND**

**APPROPRIATION  
FY 2027**

**CONTRACTUAL SERVICES**

\$ -

**TOTAL CONTRACTUAL SERVICES**

\$ -

**MAINTENANCE SERVICES**

\$ -

**TOTAL MAINTENANCE SERVICES**

\$ -

**CAPITAL OUTLAY**

\$ -

\$ -

\$ -

\$ -

**TOTAL CAPITAL OUTLAY**

\$ -

**CAPITAL PROJECTS RESERVE GRAND TOTALS**

\$ -

| 2026 - 2027   | WATER & SEWER CAPITAL RESERVE | APPROPRIATION<br>FY 2027 |
|---|-------------------------------|--------------------------|
| <u>MAINTENANCE SERVICES - UTILITY</u>               |                               | \$ -                     |
| TOTAL MAINTENANCE SERVICES                          |                               | \$ -                     |
| <u>PROFESSIONAL SERVICES</u>                        |                               | \$ -                     |
| TOTAL PROFESSIONAL SERVICES                         |                               | \$ -                     |
| <u>CAPITAL OUTLAY</u>                               |                               | \$ -                     |
|   |                               | \$ -                     |
| TOTAL CAPITAL OUTLAY                                |                               | \$ -                     |
| WATER / SEWER CAPITAL PROJECTS RESERVE GRAND TOTALS |                               | \$ -                     |

|  | 2026 - 2027<br>APPROPRIATION |
|--|------------------------------|
| <b>General Administration</b>                            | <b>\$ 642,692.00</b>         |
| <b>Street</b>  | <b>\$ 1,246,462.00</b>       |
| <b>Police</b>  | <b>\$ 911,242.00</b>         |
| <b>TOTAL GENERAL FUND EXPENSES:</b>                      | <b>\$ 2,800,396.00</b>       |
| <b>Water and Sewer</b>                                   | <b>\$ 2,192,801.00</b>       |
| <b>Sanitation</b>  | <b>\$ 192,747.00</b>         |
| <b>TOTAL ENTERPRISE EXPENSES:</b>                        | <b>\$ 2,385,548.00</b>       |
| <b>SSA</b>   | <b>\$ 40,500.00</b>          |
| <b>TOTAL SSA EXPENSES:</b>                               | <b>\$ 40,500.00</b>          |
| <b>Motor Fuel Tax</b>                                    | <b>\$ 506,000.00</b>         |
| <b>TOTAL MFT EXPENSES:</b>                               | <b>\$ 506,000.00</b>         |
| <b>Capital Projects Reserve Fund</b>                     | <b>\$ -</b>                  |
| <b>TOTAL CAPITAL PROJECTS RESERVE EXPENSES:</b>          | <b>\$ -</b>                  |
| <b>Water and Sewer Capital Reserve</b>                   | <b>\$ -</b>                  |
| <b>TOTAL WATER &amp; SEWER CAPITAL RESERVE EXPENSES:</b> | <b>\$ -</b>                  |
| <b>GRAND TOTALS</b>                                      | <b>\$ 5,732,444.00</b>       |

Section 4: That if any section, subdivision, of sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

Section 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 2026, pursuant to a roll call vote by the Board of Trustees of the Village of Hainesville, Lake County, Illinois.

|                       | YES | NO | ABSENT | PRESENT |
|-----------------------|-----|----|--------|---------|
| Chris Abramson        |     |    |        |         |
| George Duberstein     |     |    |        |         |
| Georgeann Duberstein  |     |    |        |         |
| Walter Kriese         |     |    |        |         |
| Anne Richmond         |     |    |        |         |
| Douglas Raul Williams |     |    |        |         |
|                       |     |    |        |         |
| Koval                 |     |    |        |         |
| TOTAL                 |     |    |        |         |

APPROVED by the Mayor on \_\_\_\_\_, 2026

\_\_\_\_\_  
Mary Koval  
MAYOR

ATTEST: \_\_\_\_\_

Christina Reiser  
VILLAGE CLERK