

**VILLAGE**  
**OF**  
**HAINESVILLE**  
**2026 – 2027**  
**BUDGET**

**GENERAL FUND REVENUE****FISCAL YEAR 2026 - 2027**

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<b>BUILDING</b>	
Building Permits - Existing	\$30,000.00
Occupancy Inspections	\$1,000.00
<b>FINES</b>	
Court Fines	\$300.00
Ordinance Fines	\$100.00
<b>FRANCHISE</b>	
Franchise Fee - Cable	\$18,000.00
Franchise Fee - Cell Towers	\$79,926.00
Franchise Fee - Directv	\$3,800.00
Franchise Fee - Other	\$200.00
<b>LICENSE</b>	
Business Licenses	\$4,800.00
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	\$6,400.00
License Agreement - MABAS	\$21,600.00
Other Licenses	\$1,500.00
<b>OTHER INCOME</b>	
Administrative Fees	\$200.00
Interest Income	\$70,800.00
Miscellaneous	\$2,500.00
Special Event Donations	\$13,500.00
<b>PROPERTY TAXES</b>	
Police Protection Taxes	\$368,000.00
Property Taxes	\$152,000.00
Property Taxes - Recapture	\$7,571.00
Road & Bridge Taxes	\$8,000.00
<b>TAX</b>	
Local Use Tax	\$9,468.00
Replacement taxes PPRT	\$500.00
Sales Tax	\$650,000.00
State Income Tax	\$643,103.00
Cannabis Use Tax	\$5,461.00
<b>UTILITY TAX</b>	
Telecommunication Taxes	\$26,000.00
Utility Tax - Electric	\$70,000.00
Utility Tax - Gas	\$52,000.00
<b>REVENUE TOTAL</b>	<b>\$2,254,524.00</b>

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FISCAL YEAR 2026 - 2027

GENERAL FUND

ADMINISTRATION EXPENSE

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**SALARIES & BENEFITS**

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
Social Security/Medicare	\$	20,000.00
Personnel / Personnel Benefits	\$	17,160.00
Retirement Benefits - IMRF	\$	14,000.00

**MAINTENANCE SERVICES**

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

**PROFESSIONAL SERVICES**

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

**COMMUNICATIONS**

Telephone	\$	1,700.00
Publishing	\$	670.00
Printing	\$	3,666.00
Cell Phone	\$	540.00

**PROFESSIONAL DEVELOPMENT**

Dues	\$	2,010.00
Travel Expenses - Mileage & Transportation	\$	220.00
Training	\$	1,360.00

**OTHER CONTRACTUAL SERVICES**

Heating	\$	100.00
Illinois Dept of Employment Security	\$	7,500.00
Codification	\$	6,545.00

**GENERAL FUND  
ADMINISTRATION EXPENSE - CONTINUED**

<b>Property / Liability / Workers Comp Insurance</b>	<b>\$</b>	<b>20,000.00</b>
<b>GENERAL SUPPLIES</b>		
Office Supplies	\$	7,870.00
Postage	\$	7,680.00
<b>PRINT MATERIAL</b>		
Periodicals	\$	115.00
<b>COMPUTER SERVICES</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>CONTRACT PAYMENTS</b>		
Contract Payments	\$	2,350.00
<b>OTHER EXPENDITURES</b>		
Community Relations	\$	7,875.00
Great Age	\$	500.00
Special Events	\$	15,600.00
Banking Analysis Fees	\$	5,000.00
Misc. Expense	\$	6,280.00
Contingency	\$	11,000.00
Transfer To Capital Projects Reserve	\$	40,000.00

**ADMINISTRATION EXPENSE TOTAL** \$ 642,692.00

FISCAL YEAR 2026 - 2027

GENERAL FUND  
STREET EXPENSE

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**SALARIES & BENEFITS**

Salary - Public Works Supervisor	\$	52,860.00
Salary - Public Works Assistant	\$	36,120.00
Salary - Public Works Seasonal	\$	54,600.00
Social Security / Medicare	\$	12,000.00
Personnel/Personnel Benefits	\$	3,960.00
Retirement Benefits - IMRF	\$	7,000.00
Health Insurance Benefit	\$	6,600.00

**MAINTENANCE SERVICES**

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	\$	60,972.00
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

**PROFESSIONAL SERVICES**

Engineering Services	\$	83,100.00
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**COMMUNICATIONS**

Cell Phone / Data	\$	1,620.00
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**PROFESSIONAL DEVELOPMENT**

Dues	\$	3,650.00
Travel Expenses	\$	750.00
Training	\$	3,000.00

**CONTRACTUAL SERVICES**

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

**GENERAL FUND  
STREET EXPENSE - CONTINUED**

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**MAINTENANCE SUPPLIES**

Maint. Supplies - Streets	\$	5,000.00
Maint. Supplies - Equipment	\$	1,800.00
Maint. Supplies - Grounds	\$	1,500.00

**GENERAL SUPPLIES**

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

**PRINT MATERIAL**

Periodicals	\$	110.00
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**COMPUTER SERVICES**

Computer Software / Programs	\$	1,389.00
Computer Support / Programming	\$	2,740.00
Computer Internet - Public Works Building	\$	2,500.00

**OTHER EXPENDITURES**

Clothing	\$	4,600.00
Contingency	\$	20,000.00

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**STREETS EXPENSE TOTAL** \$ 1,252,434.00

**FISCAL YEAR 2026 - 2027**

**GENERAL FUND  
POLICE EXPENSE**

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<b>CONTRACTUAL SERVICES</b>	
Police Services	\$ 836,228.00
Dispatching	\$ 75,014.00

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**POLICE EXPENSE TOTAL** \$ 911,242.00

**FISCAL YEAR 2026 - 2027**

**WATER & SEWER FUND**

**WATER & SEWER REVENUE**

**UTILITY BILLING**

Interest Income	\$ 3,000.00
Miscellaneous	\$ 2,500.00
Sewer Collections	\$ 548,000.00
Utility Delinquency / Penalties	\$ 13,600.00
Water Meter Purchases	\$ 500.00
Water Collections	\$ 608,000.00
Statement Fee	\$ 6,700.00
Tap on Fees	\$ -
Excess Flow Surcharge	\$ 1,200.00

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**REVENUE TOTAL** **\$ 1,183,500.00**

**WATER & SEWER EXPENSE**

**SALARIES & BENEFITS**

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

**MAINTENANCE SERVICES**

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

**PROFESSIONAL SERVICES**

Accounting Services	\$ 26,500.00
Engineering Services	\$ 36,500.00
Legal Services	\$ 500.00
GIS Consultant	\$ 17,600.00
Payroll Services	\$ 1,500.00

**COMMUNICATIONS**

Telephone	\$ 960.00
Printing	\$ 1,020.00

**PROFESSIONAL DEVELOPMENT**

Dues	\$ 220.00
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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	\$	63,000.00
Water Contract - Extra Services	\$	10,000.00
Water Laboratory Testing	\$	6,500.00

**OTHER CONTRACTUAL SERVICES**

Loan Interest - 4th Well	\$	40,000.00
Illinois Dept of Employment Security	\$	1,000.00
Property / Liability / Workers Comp Ins.	\$	19,000.00

**MAINTENANCE SUPPLIES**

Maint Supplies - Utility	\$	24,000.00
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**GENERAL SUPPLIES**

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

**COMPUTER SERVICES**

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

**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

**CAPITAL OUTLAY - UTILITY SYSTEM**

Well 4 Construction	\$	750,000.00
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**OTHER EXPENDITURES**

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

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**WATER & SEWER EXPENSE TOTAL** **\$ 2,205,301.00**

FISCAL YEAR 2026 - 2027

**SANITATION FUND**

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**SANITATION REVENUE**

**UTILITY BILLING**

Garbage Collections \$ 192,000.00

**UTILITY MISC.**

Recycling Reimbursement \$ 300.00

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**REVENUE TOTAL** \$ 192,300.00

**SANITATION EXPENSE**

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**PROFESSIONAL DEVELOPMENT**

Dues \$ 1,700.00

**CONTRACTUAL SERVICES**

Garbage Disposal \$ 191,047.00

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**SANITATION EXPENSE TOTAL** \$ 192,747.00

FISCAL YEAR 2026 - 2027

**SSA FUND**

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**SSA REVENUE**

Special Service Area	\$	25,200.00
Interest	\$	1,800.00

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<b>REVENUE TOTAL</b>	<b>\$</b>	<b>27,000.00</b>
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**SSA EXPENSE**

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**MAINTENANCE SERVICES**

Maint. Service - Cranberry Lake	\$	40,500.00
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<b>SSA EXPENSE TOTAL</b>	<b>\$</b>	<b>40,500.00</b>
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FISCAL YEAR 2026 - 2027

**MFT FUND**

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<b>REVENUE</b>	
MFT	\$ 77,090.00
MFT Transportation	\$ 87,515.00
Interest	\$ 6,800.00
<b>REVENUE TOTAL</b>	<b>\$ 171,405.00</b>

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**MFT EXPENSE**

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<b>CONTRACTUAL SERVICES</b>	
Maint. Service - Streets	\$ 440,000.00

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**MFT EXPENSE TOTAL** \$ 440,000.00

FISCAL YEAR 2026 - 2027

**CAPITAL PROJECTS RESERVE FUND**

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**REVENUE**

Transfer In

\$ 40,000.00

Interest

\$ 24,000.00

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**REVENUE TOTAL**

\$ 64,000.00

**CAPITAL PROJECTS EXPENSE**

\$ -

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**CAPITAL PROJECTS RESERVE EXPENSE TOTAL**

\$ -

**FISCAL YEAR 2026- 2027**

**WATER & SEWER CAPITAL RESERVE FUND**

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**REVENUE**

Transfer In	\$	203,900.00
Interest	\$	30,000.00

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<b>REVENUE TOTAL</b>	<b>\$</b>	<b>233,900.00</b>
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<b>WATER CAPITAL PROJECTS EXPENSE</b>	<b>\$</b>	<b>-</b>
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<b>WATER &amp; SEWER CAPITAL RESERVE EXPENSE TOTAL</b>	<b>\$</b>	<b>-</b>
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