VILLAGE OF HAINESVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING 2026

REVENUE SUMMARY: Property Taxes-143,310;Recapture-1,499;Police Protection-355,684;Road & Bridge Tax-7,797;Business Licenses-10,775;License Agreements-28,026;Other Licenses-625;Building Permits-18,453;Occupancy Inspections-900;State Income-648,924;Replacement Tax-406;Sales Tax–651,083;Local Use Tax-33,297;Cannabis Use–5,464;Franchise Fee–105,502;Telecommunication Usage-27,378;Utility Tax(electric)-68,068;Utility Tax(gas)-61,182;Special Event-7,120;Admin-500;Interest-197,955;Water Delinquency-12,929;Water Sales-602,833;Water Meters-240;Sewer Coll.-467,159;Excess Flow Surcharge-13,985;Garbage Coll-191,699;Statement Fees-6,645;Recycling Reimb-249;Special Service Area-25,348;Motor Fuel Tax-77,735;Motor Fuel Tax-Transportation Renewal–84,918;Misc-42,154;TOTAL REVENUES:3,899,842

COMPENSATION SUMMARY: Under 25,000.00: Christopher Abramson, Gerald Daley, Kaitlyn DeNapoli, George Duberstein, Georgeann Duberstein, Dawn Kantner, Mary Koval, Walter Kriese, Samuel Mendez, Logan Nance, Cindy Patino, Anne Richmond, Peyton Ritter, Douglas Williams 25,000.00-49,999.99: Ruby Mendez 50,000.00-74,999.00: Israel Mancilla, Antonio Torres, Christina Reiser 75,000.00-99,999.99: Kelly Hensley TOTAL COMPENSATION: 439,699

EXPENDITURE SUMMARY: Active Internet Tech-4,082;ADP-3,128;Amazon-9,257;Ancel & Glink-38,303;Blue Cross and Blue Shield-13,831;BS&A-6,518;Civic Plus-4,576;Clarke Environmental-24,730;Comcast-6,194;ComEd-69,730;Conserv FS-8,835;Corrective Asphalt-15,098;CSI-18,619;David Eubanks-33,860;Dave Schultz-272,928;Ferguson Waterworks-15,441;Gambony-3,450;Geary Electric-19,953;Gewalt Hamilton-134,094;Groot-185,741;H. Linden & Sons–1,186,453;Hawkins-6,946;Home Depot-3,011;Houseal Lavigne-5,186;ILM-24,000;K&M Sewer-141,903;Lake County Public Works-411,833;Lake County Treasurer-2,836;McCann Industries-4,862;McMahon Services-14,000;Miller Pipeline-17,580;Morton Salt-17,730;NIR Roof Care-6,013;Pace Analytical-4,089;Pitney Bowes-5,825;Point and Pay-6,974;RMA Risk Management-37,737;Robinson Engineering-90,355;Rush Power Systems-11,353;Safe Step-4,745;Safebuilt-12,182;Selden Fox-42,948;Solitude-24,919;Subsurface Solutions-15,235;Village of Grayslake-902,220;Weed Man-5,070; All other disbursements less than $2,500-69,844; TOTAL VENDORS: 3,964,216

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
Beginning Fund Balance	1,825,481	390,725	0	2,055,496		0
Retained Earnings					7,848,608	
Revenues	2,299,510	207,021	0	88,371	1,300,244	0
Expenditures	1,984,675	60,100	0	0	1,353,227	0
Other Financing Sources				241,900	4328	
Uses						
Transfer out	38,000	0	0	0	203,900	0
Ending Fund Balance	2,102,316	537,646	0	2,385,767	0	0
Retained Earnings					7,596,053	

Subscribed and sworn to this 27th day of October, 2026 Jessy Hensley
Kelly Hensley, Treasurer

I, Christina Reiser, 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, 2026.

Christina Reiser, Village Clerk