

**APPROVED - APRIL 9, 2015**

**INCORPORATED VILLAGE OF BAXTER ESTATES**

**BUDGET**

**FOR THE YEAR JUNE 1, 2015 TO MAY 31, 2016**

INCORPORATED VILLAGE OF BAXTER ESTATES  
 BUDGET  
 FOR THE YEAR JUNE 1, 2015 TO MAY 31, 2016

	GENERAL FUND	Prior Year: Memo Only
APPROPRIATIONS (Page 4)	\$ 907,791.55	<u>916,392.19</u>
LESS:		
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES (Page 5)	\$ 80,600.00	80,600.00
APPROPRIATED SURPLUS (Page 6)	260,000.00	258,000.00
APPROPRIATED RESERVE		
OTHER		
TOTAL REVENUES	<u>340,600.00</u>	<u>338,600.00</u>
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY (APPROPRIATIONS LESS TOTAL REVENUES)	\$ <u>567,191.55</u>	<u>577,792.19</u>
TOTAL ASSESSED VALUE OF TAXABLE PROPERTY - INCLUDING SPECIAL FRANCHISES FOR UTILITIES	\$ <u>683,775.00</u>	<u>697,648.00</u>
TAX RATE PER HUNDRED DOLLARS	\$ <u>82.9500</u>	<u>82.8200</u>

INCORPORATED VILLAGE OF BAXTER ESTATES  
 BUDGET  
 FOR THE YEAR JUNE 1, 2015 TO MAY 31, 2016

APPROPRIATIONS ARE MADE FOR THE TOTAL AMOUNT SHOWN FOR EACH ADMINISTRATIVE UNIT.  
 DETAILS BY OBJECT OF EXPENSE ARE SHOWN FOR THE CONVENIENCE OF THE BOARD OF  
 TRUSTEES IN DETERMINING THE APPROPRIATION FOR EACH ADMINISTRATIVE UNIT.

A/C NO.	2013-2014 EXPENDED	2014-2015 BUDGET AS MODIFIED	2015-2016 BUDGET OFFICERS RECOMMEND- ATION	ADOPTED
	\$	\$	\$	\$
<b>BOARD OF TRUSTEES</b>				
A1010.2 Equipment				
A1010.46 Miscellaneous	5,727.00	4,000.00	2,500.00	2,500.00
<b>VILLAGE COURT</b>				
A1110.1 Personal Services	8,460.00	8,500.00	6,500.00	6,500.00
A1110.41 Supplies	1,451.39	2,500.00	2,500.00	2,500.00
A1110.45 Fees for Services	1,185.00	2,000.00	2,000.00	2,000.00
<b>AUDITOR</b>				
A1320.45a Fees for Services-VBE	6,369.00	6,592.00	7,200.00	7,200.00
A1320.45b Fees for Service-Justice Court	750.00	850.00	850.00	850.00
<b>TREASURER</b>				
A1325.10 Personal Services	26,115.00	26,638.00	27,437.14	26,638.00
A1325.45 Fees for Services				
A1325.46 Miscellaneous	53.00	55.00	55.00	55.00
<b>CLERK</b>				
A1410.10 Personal Services - Clerk	46,194.00	47,118.00	48,531.54	47,118.00
A1410.10 Personal Services - Deputy V. C.		38,000.00	39,140.00	39,330.00
A1410.20 Equipment		14,000.00	3,000.00	3,000.00
A1410.41 Supplies	5,862.93	8,000.00	8,000.00	8,000.00
A1410.42 Telephone	1,518.73	2,000.00	2,000.00	2,000.00
A1410.44 Contractual Services	1,237.50	2,000.00	2,000.00	2,000.00
A1410.45 Fees for Services	37,896.26			
A1410.46 Miscellaneous	2,812.50	750.00	850.00	850.00
<b>LAW</b>				
A1420.44a Litigation - Prosecutor	21,308.31	10,000.00	7,000.00	7,000.00
A1420.44b Litigation - Other	83,434.21	35,000.00	35,000.00	35,000.00
A1420.45 Fees for Services	45,485.20	50,000.00	40,000.00	40,000.00
A1420.46 Codification	4,178.21	2,500.00	2,500.00	2,500.00
<b>ENGINEER</b>				
A1440.45 Fees for Services		8,000.00	8,000.00	8,000.00
<b>ELECTIONS</b>				
A1450.41 Supplies		50.00	50.00	50.00
A1450.45 Fees for Services	277.50	450.00	1,000.00	1,000.00

INCORPORATED VILLAGE OF BAXTER ESTATES  
 BUDGET  
 FOR THE YEAR JUNE 1, 2015 TO MAY 31, 2016  
 GENERAL FUND - APPROPRIATIONS  
 (SEE EXPLANATORY NOTES AT TOP OF PAGE 1)

A/C NO.	2013-2014 EXPENDED	2014-2015 BUDGET AS MODIFIED	2015-2016 BUDGET OFFICERS RECOMMEND- ATION	ADOPTED
<b>BUILDINGS</b>				
A1620.2 Building	14,559.00	20,000.00	20,000.00	20,000.00
A1620.43 Utilities	7,722.55	7,000.00	8,000.00	8,000.00
A1620.44 Contractual Services	15,950.85	20,000.00	20,000.00	20,000.00
A1620.47 Rent	6,000.00			
<b>SPECIAL ITEMS</b>				
A1910.0 Unallocated Insurance	20,635.66	21,500.00	21,500.00	21,500.00
A1920.0 Municipal Association Dues	4,586.55	3,700.00	7,000.00	7,000.00
A1950.4 Sewer Tax	3,541.20	4,000.00	4,000.00	4,000.00
A1960.4 Met Commuter Trans Mobility Tax				
A1964.0 Refund of Real Property Taxes		20,000.00	15,000.00	15,000.00
A1980.0 Provision for Allowance for Uncollected Taxes		2,300.00	2,300.00	2,300.00
A1990.0 Contingent Account		36,250.24	53,233.25	55,410.66
<b>FIRE DEPARTMENT</b>				
A3410.43 Insurance	9,439.28	12,000.00	12,000.00	12,000.00
A3410.44 Contractual Expense	118,481.00	135,070.11	121,841.06	121,841.06
<b>SAFETY INSPECTION</b>				
A3620.45 Fees for Services	37,308.56	40,000.00	40,000.00	40,000.00
<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.45 Fees for Services		3.00	3.00	3.00
<b>STREET MAINTENANCE</b>				
A5110.44 Contractual Expense	13,236.93	25,000.00	20,000.00	20,000.00
<b>PERMANENT IMPROVEMENTS</b>				
A5112.20 Reconstruction of Roads		35,000.00	40,000.00	40,000.00
<b>SNOW REMOVAL</b>				
A5142.41 Supplies		7,000.00	7,000.00	7,000.00
A5142.44 Contractual Expense	77,755.00	60,000.00	70,000.00	70,000.00
<b>STREET LIGHTING</b>				
A5182.44 Contractual Expense	7,614.70	9,500.00	9,500.00	9,500.00
<b>SIDEWALKS</b>				
A5410.44 Contractual Expense	0.00	5,000.00	3,000.00	3,000.00

INCORPORATED VILLAGE OF BAXTER ESTATES  
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 FOR THE YEAR JUNE 1, 2015 TO MAY 31, 2016  
 GENERAL FUND - APPROPRIATIONS  
 (SEE EXPLANATORY NOTES AT TOP OF PAGE 1)

A/C NO.	2013-2014 EXPENDED	2014-2015 BUDGET AS MODIFIED	2015-2016 BUDGET OFFICERS RECOMMEND- ATION	ADOPTED
<b>STORM SEWERS</b>				
A8140.44 Contractual Expense		8,000.00	8,000.00	8,000.00
<b>STREET CLEANING</b>				
A8170.43 Street Sweeping	9,820.00	14,000.00	14,000.00	14,000.00
A8170.44 Leaf Removal	25,250.00	27,000.00	26,000.00	26,000.00
<b>COMMUNITY ENVIRONMENT</b>				
A8510.0 Community Beautification	9,569.32	5,000.00	5,000.00	5,000.00
A8561.0 Shade Trees	1,475.00	7,000.00	7,000.00	7,000.00
<b>EMPLOYEE BENEFITS</b>				
A9010.8 State Retirement	10,166.00	11,000.00	11,000.00	11,000.00
A9030.8 Social Security	6,178.82	12,259.59	12,363.06	12,208.33
A9040.8 Workers Compensation	2,185.58	2,200.00	2,200.00	2,200.00
A9050.8 Unemployment Insurance	565.60	850.00	1,050.00	1,050.00
A9060.8 Hospital & Medical Insurance	13,895.62	15,000.00	15,000.00	15,000.00
<b>DEBT SERVICE PRINCIPAL</b>				
A9710.6 Principal on Indebtedness		75,000.00	80,000.00	80,000.00
<b>DEBT SERVICE INTEREST</b>				
A9710.7 Interest on Indebtedness	3,331.53	6,756.25	5,687.50	5,687.50
TOTAL EXPENDED 2013-2014	\$ 719,584.49			
TOTAL BUDGET AS MODIFIED 2014-2015		\$ 916,392.19		
TOTAL BUDGET OFFICER'S RECOMMENDATION 2015-2016			\$ 907,791.55	
GRAND TOTAL GENERAL FUND APPROPRIATIONS			\$ 907,791.55	

INCORPORATED VILLAGE OF BAXTER ESTATES  
 BUDGET  
 FOR THE YEAR JUNE 1, 2015 TO MAY 31, 2016  
 GENERAL FUND  
 ESTIMATED REVENUES OTHER THAN REAL ESTATE TAXES TO BE LEVIED

A/C NO.		2013-2014 ACTUAL	2014-2015 ESTIMATED AS MODIFIED	2015-2016 BUDGET OFFICERS ESTIMATE	ADOPTED
A1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	\$ 1,568.88	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A1120	SALES TAX DISTRIBUTION	2,776.00	2,700.00	2,700.00	2,700.00
A1170	FRANCHISE FEES	12,570.30	10,000.00	10,000.00	10,000.00
A1560	SAFETY INSPECTION FEES	33,642.48	15,000.00	15,000.00	15,000.00
A2170	ZONING FEES				
A2401	INTEREST EARNINGS		100.00	100.00	100.00
A2410	RENTAL OF PROPERTY	20,400.00	20,400.00	20,400.00	20,400.00
A2610	FINES AND FORFEITED BAIL	9,777.50	6,000.00	6,000.00	6,000.00
A2655	MINOR SALES	226.10	200.00	200.00	200.00
A2665	SALES OF EQUIPMENT				
A2680	INSURANCE RECOVERIES				
A2690	OTHER COMPENSATION FOR LOSS				
A2701	REFUND - PRIOR YEAR EXPENSE	4,476.00			
A2705	GIFTS AND DONATIONS				
A2770	OTHER UNCLASSIFIED REVENUES				
A3001	STATE AID, PER CAPITA	13,004.00	6,200.00	6,200.00	6,200.00
A3005	STATE AID, MORTGAGE TAX	23,898.04	10,000.00	10,000.00	10,000.00
A3089	STATE AID, STAR PROGRAM				
A3501	STATE AID, CHIPS		9,000.00	9,000.00	9,000.00
A3599	STATE AID, GRANTS				
A3960	STATE AID, DISASTER RELIEF	24,975.97			
TR2705	GIFTS AND DONATIONS				
TOTAL ACTUAL 2013-2014		\$ <u>147,315.27</u>			
TOTAL ESTIMATED AS MODIFIED 2014-2015			\$ <u>80,600.00</u>		
TOTAL BUDGET ESTIMATE 2015-2016				\$ <u>80,600.00</u>	
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES					\$ <u>80,600.00</u>

INCORPORATED VILLAGE OF BAXTER ESTATES  
BUDGET  
FOR THE YEAR JUNE 1, 2015 TO MAY 31, 2016

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR

	GENERAL FUND
ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	\$ <u>310,000.00</u>
ESTIMATED SURPLUS APPROPRIATED BY BOARD	\$ <u>260,000.00</u>

INCORPORATED VILLAGE OF BAXTER ESTATES  
 BUDGET  
 FOR THE YEAR JUNE 1, 2015 TO MAY 31, 2016

ESTIMATE OF SPECIAL RESERVES AS OF MAY 31, 2013

	<u>BALANCE</u>	BUDGET OFFICERS RECOMMENDED <u>APPROPRIATION</u>	<u>ADOPTED</u>
GENERAL FUND RESERVE FOR HIGHWAY MAINTENANCE	\$ <u>154,376.00</u>	\$ _____	\$ _____
GENERAL FUND CAPITAL FUND	\$ <u>67,509.00</u>	\$ _____	\$ _____

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 BUDGET  
 FOR THE YEAR JUNE 1, 2015 TO MAY 31, 2016

SCHEDULE OF SALARIES AND WAGES

ALL FUNDS

GENERAL FUND

	UNIT AND TITLE		TOTAL APPROPRIATION
A1110.1	VILLAGE COURT Clerk 1 person for 12 months	FBK	\$ 6,500.00
A1325.1	TREASURER Treasurer 1 person for 12 months	CPF	26,638.00
A1410.1	CLERK Clerk 1 person for 12 months	GPA	47,118.00
	Deputy Village Clerk 1 person 12 mo.	GFA	39,330.00
A3620.45	SAFETY INSPECTION Building Inspector 1 person for 12 mo.		40,000.00
TOTAL GENERAL FUND - SALARIES AND WAGES			\$ <u>159,586.00</u>

I CERTIFY THAT THIS IS A TRUE COPY OF THE  
 BUDGET OF THE VILLAGE OF BAXTER ESTATES  
 FOR THE FISCAL YEAR ENDING MAY 31, 2016  
 AS IT WAS ADOPTED BY THE VILLAGE BOARD  
 ON APRIL 9, 2015.

SIGNED Naem Hagenson  
 TITLE Mayor