

INCORPORATED VILLAGE OF BAXTER ESTATES  
BUDGET  
FOR THE YEAR JUNE 1, 2016 TO MAY 31, 2017

INCORPORATED VILLAGE OF BAXTER ESTATES  
 BUDGET  
 FOR THE YEAR JUNE 1, 2016 TO MAY 31, 2017

		GENERAL FUND	Prior Year: Memo Only
APPROPRIATIONS (Page 4)		\$ <u>853,053.85</u>	<u>907,791.55</u>
LESS:			
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES (Page 5)	\$ 89,600.00		80,600.00
APPROPRIATED SURPLUS (Page 6)	195,844.85		260,000.00
APPROPRIATED RESERVE			
OTHER		_____	
TOTAL REVENUES		<u>285,444.85</u>	<u>340,600.00</u>
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY (APPROPRIATIONS LESS TOTAL REVENUES)		\$ <u>567,609.00</u>	<u>567,191.55</u>
TOTAL ASSESSED VALUE OF TAXABLE PROPERTY - INCLUDING SPECIAL FRANCHISES FOR UTILITIES		\$ <u>683,290.00</u>	<u>683,775.00</u>
TAX RATE PER HUNDRED DOLLARS		\$ <u>83.0700</u>	<u>82.9500</u>

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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.	2014-2015 EXPENDED	2015-2016 BUDGET AS MODIFIED	2016-2017 BUDGET OFFICERS RECOMMEND- ATION	ADOPTED
	\$	\$	\$	
<b>BOARD OF TRUSTEES</b>				
A1010.2 Equipment				
A1010.46 Miscellaneous	2,090.50	3,500.00	4,000.00	3,000.00
<b>VILLAGE COURT</b>				
A1110.1 Personal Services	9,450.00	6,500.00	6,500.00	6,500.00
A1110.41 Supplies	1,557.52	2,500.00	2,500.00	2,000.00
A1110.45 Fees for Services	500.00	2,000.00	2,000.00	500.00
<b>AUDITOR</b>				
A1320.45a Fees for Services-VBE	6,592.00	7,200.00	7,200.00	7,200.00
A1320.45b Fees for Service-Justice Court	850.00	850.00	850.00	850.00
<b>TREASURER</b>				
A1325.10 Personal Services	26,637.96	26,638.00	0.00	
A1325.45 Fees for Services				
A1325.46 Contractual (Miscellaneous)	53.00	55.00	55.00	
<b>CLERK</b>				
A1410.10 Personal Services - Clerk	47,117.98	47,118.00	75,000.00	75,000.00
A1410.10 Personal Services - Deputy V. C.	37,269.23	39,330.00	40,500.00	40,500.00
A1410.20 Equipment	4,182.98	3,000.00	3,000.00	1,000.00
A1410.41 Supplies	6,380.95	8,000.00	8,000.00	8,000.00
A1410.42 Telephone	1,489.24	2,000.00	2,000.00	2,000.00
A1410.44 Contractual Services	2,339.60	2,000.00	2,000.00	1,800.00
A1410.45 Fees for Services				
A1410.46 Miscellaneous	463.25	2,850.00	3,850.00	3,850.00
<b>LAW</b>				
A1420.44a Litigation - Prosecutor	13,529.78	7,000.00	7,000.00	7,000.00
A1420.44b Litigation - Other	54,210.41	35,000.00	35,000.00	35,000.00
A1420.45 Fees for Services	39,545.90	40,000.00	40,000.00	40,000.00
A1420.46 Codification	1,988.06	2,500.00	2,500.00	3,000.00
<b>ENGINEER</b>				
A1440.45 Fees for Services		8,000.00	8,000.00	5,000.00
<b>ELECTIONS</b>				
A1450.41 Supplies	0.00	50.00	50.00	50.00
A1450.45 Fees for Services	315.00	1,000.00	1,000.00	500.00

INCORPORATED VILLAGE OF BAXTER ESTATES  
 BUDGET  
 FOR THE YEAR JUNE 1, 2016 TO MAY 31, 2017  
 GENERAL FUND - APPROPRIATIONS  
 (SEE EXPLANATORY NOTES AT TOP OF PAGE 1)

A/C NO.	2014-2015 EXPENDED	2015-2016 BUDGET AS MODIFIED	2016-2017 BUDGET OFFICERS RECOMMEND- ATION	ADOPTED
<b>BUILDINGS</b>				
A1620.2 Building		20,000.00	20,000.00	10,000.00
A1620.43 Utilities	7,529.10	8,000.00	8,000.00	8,000.00
A1620.44 Contractual Services	12,671.97	20,000.00	20,000.00	10,000.00
A1620.47 Rent				
<b>SPECIAL ITEMS</b>				
A1910.0 Unallocated Insurance	19,934.51	21,500.00	21,500.00	21,500.00
A1920.0 Municipal Association Dues	3,011.00	7,000.00	7,000.00	3,000.00
A1950.4 Sewer Tax	1,273.76	4,000.00	4,000.00	3,000.00
A1960.4 Met Commuter Trans Mobility Tax				
A1964.0 Refund of Real Property Taxes	1,432.27	15,000.00	15,000.00	6,500.00
A1980.0 Provision for Allowance for Uncollected Taxes		2,300.00	2,300.00	1,500.00
A1990.0 Contingent Account (5%)		48,410.66	42,724.37	40,621.62
<b>FIRE DEPARTMENT</b>				
A3410.43 Insurance	9,478.40	12,000.00	12,000.00	12,500.00
A3410.44 Contractual Expense	120,070.11	121,841.06	125,039.48	125,039.48
<b>SAFETY INSPECTION</b>				
A3620.45 Fees for Services	37,170.10	40,000.00	40,000.00	42,000.00
<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	5,350.43	20,000.00	20,000.00	20,000.00
<b>PERMANENT IMPROVEMENTS</b>				
A5112.20 Reconstruction of Roads		40,000.00	40,000.00	40,000.00
<b>SNOW REMOVAL</b>				
A5142.41 Supplies		11,000.00	11,000.00	11,000.00
A5142.44 Contractual Expense	71,072.00	70,000.00	70,000.00	70,000.00
<b>STREET LIGHTING</b>				
A5182.44 Contractual Expense	8,388.78	9,500.00	9,500.00	8,500.00
<b>SIDEWALKS</b>				
A5410.44 Contractual Expense	0.00	3,000.00	3,000.00	3,000.00

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 GENERAL FUND - APPROPRIATIONS  
 (SEE EXPLANATORY NOTES AT TOP OF PAGE 1)

<u>A/C NO.</u>	<u>2014-2015 EXPENDED</u>	<u>2015-2016 BUDGET AS MODIFIED</u>	<u>2016-2017 BUDGET OFFICERS RECOMMEND- ATION</u>	<u>ADOPTED</u>
<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	13,610.00	14,000.00	14,000.00	14,000.00
A8170.44 Leaf Removal	24,833.33	26,000.00	25,000.00	25,000.00
<b>COMMUNITY ENVIRONMENT</b>				
A8510.0 Community Beautification	3,766.65	5,000.00	5,000.00	7,000.00
A8561.0 Shade Trees	0.00	7,000.00	7,000.00	4,000.00
<b>EMPLOYEE BENEFITS</b>				
A9010.8 State Retirement	10,509.00	11,000.00	11,000.00	11,000.00
A9030.8 Social Security/Medicare	11,906.48	12,208.33	12,546.00	12,546.00
A9040.8 Workers Compensation	2,439.99	2,200.00	2,200.00	2,200.00
A9050.8 Unemployment Insurance	1,469.80	1,050.00	1,050.00	1,050.00
A9060.8 Hospital & Medical Insurance	14,332.00	15,000.00	0.00	0.00
<b>DEBT SERVICE PRINCIPAL</b>				
A9710.6 Principal on Indebtedness	75,000.00	80,000.00	85,000.00	85,000.00
<b>DEBT SERVICE INTEREST</b>				
A9710.7 Interest on Indebtedness	6,756.25	5,687.50	4,343.75	4,343.75
TOTAL EXPENDED 2014-2015	\$ 718,569.29			
TOTAL BUDGET AS MODIFIED 2015-2016		\$ 907,791.55		
TOTAL BUDGET OFFICER'S RECOMMENDATION 2016-2017			\$ 897,211.60	
GRAND TOTAL GENERAL FUND APPROPRIATIONS			\$ 853,053.85	

INCORPORATED VILLAGE OF BAXTER ESTATES  
 BUDGET  
 FOR THE YEAR JUNE 1, 2016 TO MAY 31, 2017  
 GENERAL FUND  
 ESTIMATED REVENUES OTHER THAN REAL ESTATE TAXES TO BE LEVIED

A/C NO.	2014-2015 ACTUAL	2015-2016 ESTIMATED AS MODIFIED	2016-2017 BUDGET OFFICER'S ESTIMATED	ADOPTED
A1090	INTEREST AND PENALTIES ON \$	\$	\$	
	REAL PROPERTY TAXES	4,169.02	1,000.00	1,000.00
A1120	SALES TAX DISTRIBUTION	2,776.00	2,700.00	2,700.00
A1170	FRANCHISE FEES	11,245.50	10,000.00	10,000.00
A1560	SAFETY INSPECTION FEES	36,577.85	15,000.00	15,000.00
A2170	ZONING FEES			
A2401	INTEREST EARNINGS		100.00	100.00
A2410	RENTAL OF PROPERTY	21,550.00	20,400.00	20,400.00
A2610	FINES AND FORFEITED BAIL	10,329.25	6,000.00	10,000.00
A2655	MINOR SALES	37.50	200.00	200.00
A2665	SALES OF EQUIPMENT			
A2680	INSURANCE RECOVERIES			
A2690	OTHER COMPENSATION FOR LOSS			
A2701	REFUND - PRIOR YEAR EXPENSE			
A2705	GIFTS AND DONATIONS			
A2770	OTHER UNCLASSIFIED REVENUE:			
A3001	STATE AID, PER CAPITA	7,166.00	6,200.00	6,200.00
A3005	STATE AID, MORTGAGE TAX	22,105.97	10,000.00	10,000.00
A3089	STATE AID, STAR PROGRAM			
A3501	STATE AID, CHIPS		9,000.00	9,000.00
A3599	STATE AID, GRANTS			
A3960	STATE AID, DISASTER RELIEF	2,799.90		
TR2705	GIFTS AND DONATIONS			
TOTAL ACTUAL 2014-2015		\$ 118,756.99		
TOTAL ESTIMATED AS MODIFIED 2015-2016		\$ 80,600.00		
TOTAL BUDGET OFFICER'S ESTIMATE 2016-2017			\$ 84,600.00	
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES			\$ 89,600.00	

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FOR THE YEAR JUNE 1, 2016 TO MAY 31, 2017

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR

GENERAL  
FUND

ESTIMATED SURPLUS AT END OF PRESENT FISCAL  
YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES \$ 300,000.00

ESTIMATED SURPLUS APPROPRIATED BY BOARD \$ 195,844.85

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FOR THE YEAR JUNE 1, 2016 TO MAY 31, 2017

ESTIMATE OF SPECIAL RESERVES AS OF MAY 31, 2016

	<u>BALANCE</u>	<u>BUDGET OFFICERS RECOMMENDED APPROPRIATION</u>
GENERAL FUND RESERVE FOR HIGHWAY MAINTENANCE	\$ <u>154,376.26</u>	\$ <u>154,376.26</u>
GENERAL FUND CAPITAL FUND	\$ <u>67,509.00</u>	\$ <u>67,509.00</u>

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SCHEDULE OF SALARIES AND WAGES

ALL FUNDS

GENERAL FUND

	UNIT AND TITLE	TOTAL APPROPRIATION
A1110.1	VILLAGE COURT Clerk 1 person for 12 months	\$ 6,500.00
A1410.1	CLERK- TREASURER Clerk-Treasurer 1 person for 12 months Deputy Village Clerk 1 person 12 months	75,000.00 40,500.00
A3620.45	BUILDING INSPECTOR 1 person for 12 months	<u>42,000.00</u>
TOTAL GENERAL FUND - SALARIES AND WAGES		\$ <u><u>164,000.00</u></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, 2017  
AS IT WAS ADOPTED BY THE VILLAGE BOARD  
ON APRIL 7, 2016.

SIGNED *Nana Haggerson*  
TITLE *Mayor*