

INCORPORATED VILLAGE OF BAXTER ESTATES  
BUDGET  
FOR THE YEAR JUNE 1, 2017 TO MAY 31, 2018

INCORPORATED VILLAGE OF BAXTER ESTATES  
ADOPTED BUDGET  
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2017 AND ENDING MAY 31, 2018

Inc. Village of Baxter Estates Adopted Budget For the Fiscal Year Commencing June 1, 2017 and ending May 31, 2018	2017-2018 ADOPTED GENERAL FUND	2016-2017 ADOPTED *PRIOR YEAR MEMO ONLY
<b>APPROPRIATIONS</b>	\$ 815,890.97	853,053.85
<b>LESS:</b>		
<b>ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES</b>	\$ 88,700.00	\$ 89,600.00
<b>APPROPRIATED SURPLUS</b>	\$ 133,644.51	\$ 195,844.85
<b>APPROPRIATED RESERVE</b>		
<b>OTHER</b>		
<b>TOTAL REVENUES</b>	<u>\$ 222,344.51</u>	<u>\$ 285,444.85</u>
<b>BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY (APPROPRIATIONS LESS TOTAL REVENUES)</b>	<u>\$ 593,546.46</u>	<u>\$ 567,609.00</u>
<b>TOTAL ASSESSED VALUE OF TAXABLE PROPERTY - INCLUDING SPECIAL FRANCHISES FOR UTILITIES</b>	<u>\$ 653,579.00</u>	<u>\$ 683,290.00</u>
<b>TAX RATE PER HUNDRED DOLLARS</b>	\$ 90.8148	\$ 83.0700

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.

INCORPORATED VILLAGE OF BAXTER ESTATES  
ADOPTED BUDGET  
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2017 AND ENDING MAY 31, 2018

GENERAL FUND - APPROPRIATIONS INC. VILLAGE OF BAXTER ESTATES ADOPTED BUDGET FOR THE YEAR JUNE 1, 2017 - MAY 31, 2018		2015-2016	2016-2017	2017-2018	2017-2018
A/C NO.		ACTUAL EXPENDED	BUDGET AS MODIFIED	BUDGET OFFICER'S RECOMMENDATION	ADOPTED BUDGET
<b>BOARD OF TRUSTEES</b>					
A1010.2	Equipment	-	-	-	-
A1010.46	Miscellaneous	6,328.20	5,000.00	3,000.00	3,000.00
<b>VILLAGE COURT</b>					
A1110.1	Personal Services	7,830.00	8,500.00	8,550.00	8,550.00
A1110.2	Equipment	-	-	-	-
A1110.41	Supplies	2,195.63	2,000.00	1,750.00	1,750.00
A1110.45	Fees for Services	-	500.00	500.00	500.00
<b>AUDITOR</b>					
A1320.45a	Fees for Services-VBE	7,092.00	7,215.00	8,000.00	8,000.00
A1320.45b	Fees for Service-Justice Court	850.00	850.00	850.00	850.00
<b>TREASURER</b>					
A1325.10	Personal Services	20,063.47	-	-	-
A1325.45	Fees for Services	-	-	-	-
A1325.46	Contractual (Miscellaneous)	53.00	-	-	-
<b>CLERK</b>					
A1410.10	Personal Services - Clerk	57,543.21	75,000.00	85,000.00	85,000.00
A1410.10	Personal Services - Deputy V. C.	39,329.94	40,500.00	43,740.00	43,740.00
A1410.20	Equipment	-	1,000.00	1,000.00	1,000.00
A1410.41	Supplies	6,180.26	6,000.00	6,000.00	6,000.00
A1410.42	Telephone, Fax & Internet	1,667.34	2,500.00	2,750.00	2,750.00
A1410.44	Contractual Services	3,324.70	3,300.00	3,100.00	3,100.00
A1410.45	Fees for Services	-	-	-	-
A1410.46	Miscellaneous	3,111.97	3,850.00	4,110.00	4,110.00
<b>LAW</b>					
A1420.44a	Litigation - Prosecutor	11,004.58	7,000.00	1,500.00	1,500.00
A1420.44b	Litigation - Other	31,802.02	28,787.31	35,000.00	35,000.00
A1420.45	Fees for Services	64,802.69	80,000.00	70,000.00	70,000.00
A1420.46	Codification	1,195.00	3,712.69	1,220.00	1,220.00
<b>ENGINEER</b>					
A1440.45	Fees for Services	-	5,000.00	2,000.00	2,000.00
<b>ELECTIONS</b>					
A1450.41	Supplies	29.74	50.00	50.00	50.00
A1450.45	Fees for Services	547.50	500.00	360.00	360.00
<b>BUILDINGS</b>					
A1620.2	Building	-	10,000.00	8,000.00	8,000.00
A1620.43	Utilities	7,217.36	8,000.00	7,500.00	7,500.00
A1620.44	Contractual Services	25,668.28	10,000.00	8,000.00	8,000.00
A1620.47	Rent	-	-	-	-
<b>SPECIAL ITEMS</b>					
A1910.0	Unallocated Insurance	20,566.68	21,500.00	22,000.00	22,000.00
A1920.0	Municipal Association Dues	3,868.00	4,500.00	4,100.00	4,100.00
A1950.4	Sewer Tax	2,119.77	3,000.00	2,346.00	2,346.00
A1960.4	Met Commuter Trans Mobility Tax	-	-	-	-
A1964.0	Refund of Real Property Taxes	-	8,447.25	10,000.00	10,000.00
A1980.0	Provision for Allowance for Uncollected Taxes	-	1,500.00	1,500.00	1,500.00
A1990.0	Contingent Account (5%)	-	35,108.44	38,851.96	38,851.96
<b>FIRE DEPARTMENT</b>					
A3410.43	Insurance	9,716.95	12,500.00	12,500.00	12,500.00
A3410.44	Contractual Expense	121,841.06	111,710.86	125,970.00	125,970.00
A3410.45	LOSAP	-	13,328.62	-	-
<b>SAFETY INSPECTION</b>					
A3620.10	Personal Services - Building Inspector	41,947.50	40,000.00	35,000.00	35,000.00
A3620.45	Contractual	-	6,360.00	2,000.00	2,000.00
<b>REGISTRAR OF VITAL STATISTICS</b>					
A4020.45	Fees for Services	-	3.00	-	-
<b>STREET MAINTENANCE</b>					
A5110.44	Contractual Expense	2,901.71	15,640.00	10,000.00	10,000.00
<b>PERMANENT IMPROVEMENTS</b>					
A5112.20	Reconstruction of Roads	29,382.50	-	-	-
<b>SNOW REMOVAL</b>					
A5142.41	Supplies	10,802.82	11,000.00	9,750.00	9,750.00
A5142.44	Contractual Expense	57,050.00	70,000.00	60,135.00	60,135.00
<b>STREET LIGHTING</b>					
A5182.44	Contractual Expense	7,586.75	8,950.00	7,921.81	7,921.81
<b>SIDEWALKS</b>					
A5410.44	Contractual Expense	135.00	3,000.00	500.00	500.00
<b>STORM SEWERS</b>					
A8140.44	Contractual Expense	7,772.00	8,000.00	2,000.00	2,000.00
<b>STREET CLEANING</b>					
A8170.43	Street Sweeping	14,164.00	14,000.00	13,856.00	13,856.00
A8170.44	Leaf Removal	24,697.02	25,063.61	24,990.00	24,990.00
<b>COMMUNITY ENVIRONMENT</b>					
A8510.0	Community Beautification	2,719.98	7,000.00	5,510.00	5,510.00
A8561.0	Shade Trees	1,850.00	4,000.00	2,000.00	2,000.00
<b>EMPLOYEE BENEFITS</b>					
A9010.8	State Retirement	10,038.00	11,000.00	11,000.00	11,000.00
A9030.8	Social Security/Medicare	12,740.83	12,546.00	13,180.20	13,180.20
A9040.8	Workers Compensation	3,191.20	4,650.00	5,000.00	5,000.00
A9050.8	Unemployment Insurance	474.17	1,637.32	1,100.00	1,100.00
A9060.8	Hospital & Medical Insurance	10,466.17	-	-	-

INCORPORATED VILLAGE OF BAXTER ESTATES  
ADOPTED BUDGET  
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2017 AND ENDING MAY 31, 2018

GENERAL FUND - APPROPRIATIONS CONTINUED  
INC. VILLAGE OF BAXTER ESTATES ADOPTED BUDGET  
FOR THE YEAR JUNE 1, 2017 - MAY 31, 2018

A/C NO.	2015-2016 ACTUAL EXPENDED	2016-2017 BUDGET AS MODIFIED	2017-2018 BUDGET OFFICER'S RECOMMENDATION	2017-2018 ADOPTED BUDGET
DEBT SERVICE PRINCIPAL				
A9710.6      Principal on Indebtedness	80,000.00	85,000.00	90,000.00	90,000.00
DEBT SERVICE INTEREST				
A9710.7      Interest on Indebtedness	5,687.50	4,343.75	2,700.00	2,700.00
TOTAL EXPENDED 2015-2016	<u>\$ 779,356.50</u>			
<b>TOTAL BUDGET AS MODIFIED 2016-2017</b>		<b><u>\$ 853,053.85</u></b>		
TOTAL BUDGET OFFICER'S RECOMMENDATION 2017-2018			<u>\$ 815,890.97</u>	
<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>				<b><u>\$ 815,890.97</u></b>

INCORPORATED VILLAGE OF BAXTER ESTATES  
GENERAL FUND - FOR THE YEAR JUNE 1, 2017 - MAY 31, 2018  
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED

A/C NO.	2015-2016 ACTUAL	2016-2017 ESTIMATED AS MODIFIED	2017-2018 BUDGET OFFICER'S ESTIMATE	2017-2018 ADOPTED BUDGET
A1090				
INTEREST AND PENALTIES ON				
REAL PROPERTY TAXES	2,809.44	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	16,543.46	10,000.00	10,000.00	10,000.00
A1560				
SAFETY INSPECTION FEES	49,896.99	20,000.00	20,000.00	20,000.00
A2401				
INTEREST EARNINGS	325.13	100.00	100.00	100.00
A2410				
RENTAL OF PROPERTY	23,300.00	20,400.00	27,600.00	27,600.00
A2610				
FINES AND FORFEITED BAIL	19,093.50	10,000.00	10,000.00	10,000.00
A2655				
MINOR SALES	1,213.05	200.00	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 REVENUES	-	-	-	-
A3001				
STATE AID, REVENUE SHARING	6,104.00	6,200.00	6,100.00	6,100.00
A3005				
STATE AID, MORTGAGE TAX	26,237.95	10,000.00	10,000.00	10,000.00
A3089				
STATE AID, PER CAPITA	1,063.00	0.00	1,000.00	1,000.00
A3501				
STATE AID, CHIPS	29,382.50	9,000.00	0.00	0.00
A3599				
STATE AID, GRANTS	529.98	0.00	0.00	0.00
A3960				
STATE AID, DISASTER RELIEF	-	-	-	-
TR2705				
GIFTS AND DONATIONS	-	-	-	-
TOTAL ACTUAL REVENUE 2015-2016	<u>\$ 179,275.00</u>			
<b>TOTAL ESTIMATED REVENUE AS MODIFIED 2016-2017</b>		<b><u>\$ 89,600.00</u></b>		
GRAND TOTAL BUDGET OFFICER'S ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2017-2018			<u>\$ 88,700.00</u>	
<b>GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES</b>				<b><u>\$ 88,700.00</u></b>

ESTIMATED SURPLUS AT END OF PRESENT FISCAL  
YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES  
AS OF MAY 31, 2017

	GENERAL FUND BALANCE
FUND BALANCE PREDICTION	<u>\$ 226,631.94</u>
ESTIMATED SURPLUS APPROPRIATED BY BOARD	<u>\$ 133,644.51</u>

ESTIMATE OF SPECIAL RESERVES AS OF MAY 31, 2017

	SPECIAL RESERVES BALANCE
GENERAL FUND RESERVE FOR HIGHWAY MAINTENANCE	<u>\$ 154,378.48</u>
GENERAL FUND CAPITAL FUND	<u>\$ 67,509.98</u>

SCHEDULE OF SALARIES AND WAGES

UNIT AND TITLE	GENERAL FUND - ALL DEPARTMENTS
VILLAGE JUSTICE COURT	
Clerk 1 person for 12 months	8,550.00
CLERK'S OFFICE	
Clerk-Treasurer 1 person for 12 months	85,000.00
Deputy Village Clerk 1 person 12 months	43,740.00
BUILDING DEPARTMENT	
Building Inspector 1 person for 12 months	35,000.00
<b>TOTAL SALARIES</b>	<b><u>\$ 172,290.00</u></b>

INCORPORATED VILLAGE OF BAXTER ESTATES  
ADOPTED BUDGET  
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2017 AND ENDING MAY 31, 2018

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF BAXTER ESTATES FOR THE FISCAL YEAR ENDING MAY 31, 2018 AS IT WAS ADOPTED BY THE VILLAGE BOARD ON APRIL 6, 2017.

SIGNED   
Nora Haagenson

TITLE Mayor