

INCORPORATED VILLAGE OF BAXTER ESTATES

ADOPTED BUDGET - APRIL 4, 2019

FOR THE FISCAL YEAR COMMENCING JUNE 1, 2019 AND ENDING MAY 31, 2020

**INCORPORATED VILLAGE OF BAXTER ESTATES
ADOPTED BUDGET
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2019 AND ENDING MAY 31, 2020**

Inc. Village of Baxter Estates Adopted Budget For the Fiscal Year Commencing June 1, 2019 and ending May 31, 2020	2019-2020 ADOPTED GENERAL FUND	2018-2019 ADOPTED *PRIOR YEAR MEMO ONLY
APPROPRIATIONS	\$ 781,112.47	\$ 802,119.00
LESS:		
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	\$ 85,800.00	\$ 91,300.00
APPROPRIATED SURPLUS	\$ 76,443.77	\$ 105,561.39
APPROPRIATED RESERVE	\$ -	\$ -
OTHER	\$ -	\$ -
TOTAL REVENUES	\$ 162,243.77	\$ 196,861.39
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY (APPROPRIATIONS LESS TOTAL REVENUES)	\$ 618,868.70	\$ 605,257.61
TOTAL ASSESSED VALUE OF TAXABLE PROPERTY - INCLUDING SPECIAL FRANCHISES FOR UTILITIES	\$ 618,256.00	\$ 634,190.00
TAX RATE PER HUNDRED DOLLARS	\$ 100.0991	\$ 95.4379

*estimated revenues other than real property taxes are reported prior to any modifications for any actual additional income received or anticipated at fiscal year-end.

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.

GENERAL FUND - APPROPRIATIONS INC. VILLAGE OF BAXTER ESTATES ADOPTED BUDGET FOR THE YEAR JUNE 1, 2019 - MAY 31, 2020		2017-2018 ACTUAL EXPENDED	2018-2019 ORIGINAL ADOPTED BUDGET	2018-2019 BUDGET AS MODIFIED	2019-2020 BUDGET OFFICERS'S RECOMMENDATION	2019-2020 Adopted ADOPTED BUDGET
BOARD OF TRUSTEES						
A1010.2	Equipment	-	-	-	-	-
A1010.46	Miscellaneous	8,925.12	8,750.00	8,750.00	6,000.00	6,000.00
VILLAGE COURT						
A1110.1	Personal Services	8,880.00	9,000.00	9,000.00	9,000.00	9,000.00
A1110.2	Equipment	2,456.66	500.00	500.00	500.00	500.00
A1110.41	Supplies	597.85	1,750.00	1,750.00	1,750.00	1,750.00
A1110.45	Fees for Services	225.00	500.00	500.00	500.00	500.00
AUDITOR						
A1320.45a	Fees for Services-VBE	7,000.00	7,000.00	7,000.00	7,100.00	7,100.00
A1320.45b	Fees for Service-Justice Court	700.00	700.00	700.00	750.00	750.00
CLERK						
A1410.L	LOSAP Investment Expense	800.88	-	-	-	-
A1410.10	Personal Services - Clerk	69,462.04	87,550.00	105,530.76	90,001.04	90,001.04
A1410.10	Personal Services - Deputy V. C.	47,314.25	45,052.00	45,052.00	46,313.45	46,313.45
A1410.20	Equipment	-	1,000.00	1,000.00	1,000.00	1,000.00
A1410.41	Supplies	4,759.66	6,000.00	6,000.00	6,000.00	6,000.00
A1410.42	Telephone, Fax & Internet	2,410.01	2,750.00	2,750.00	3,000.00	3,000.00
A1410.44	Contractual Services	3,093.15	3,100.00	3,100.00	8,600.00	8,600.00
A1410.45	Fees for Services	-	-	-	-	-
A1410.46	Miscellaneous	3,475.74	4,200.00	4,200.00	4,200.00	4,200.00
LAW						
A1420.44a	Litigation - Prosecutor	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1420.44b	Litigation - Other	4,830.00	15,000.00	10,000.00	10,000.00	10,000.00
A1429.44c	Legal Notices & Stenographer for Public Hearings	-	-	5,000.00	5,000.00	5,000.00
A1420.45	Fees for Services	57,408.42	65,000.00	56,326.35	65,000.00	65,000.00
A1420.46	Codification	1,195.00	7,500.00	7,500.00	7,500.00	7,500.00
ENGINEER						
A1440.45	Fees for Services	190.00	2,500.00	10,990.00	13,000.00	13,000.00
ELECTIONS						
A1450.41	Supplies	32.48	50.00	50.00	50.00	50.00
A1450.45	Fees for Services	300.00	360.00	360.00	360.00	360.00
BUILDINGS						
A1620.2	Building	75,645.44	5,000.00	2,270.00	10,000.00	10,000.00
A1620.43	Utilities	6,907.05	7,500.00	7,500.00	8,000.00	8,000.00
A1620.44	Contractual Services	8,000.45	10,000.00	10,000.00	18,100.00	18,100.00
A1620.47	Rent	-	-	-	-	-
SPECIAL ITEMS						
A1910.0	Unallocated Insurance	21,458.96	22,000.00	22,000.00	18,250.00	18,250.00
A1920.0	Municipal Association Dues	4,088.00	4,150.00	4,150.00	4,170.00	4,170.00
A1950.4	Sewer Tax	2,368.27	2,500.00	2,500.00	2,500.00	2,500.00
A1960.4	Met Commuter Trans Mobility Tax	-	-	-	-	-
A1964.0	Refund of Real Property Taxes	8,750.27	5,000.00	13,513.65	5,000.00	5,000.00
A1980.0	Provision for Allowance for Uncollected Taxes	-	1,500.00	1,500.00	1,500.00	1,500.00
A1990.0	Contingent Account	-	40,000.00	15,048.15	40,000.00	40,000.00

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ADOPTED BUDGET
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2019 AND ENDING MAY 31, 2020**

GENERAL FUND - APPROPRIATIONS CONTINUED INC. VILLAGE OF BAXTER ESTATES ADOPTED BUDGET FOR THE YEAR JUNE 1, 2019 - MAY 31, 2020		2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
A/C NO.		ACTUAL EXPENDED	ORIGINAL ADOPTED BUDGET	BUDGET AS MODIFIED	BUDGET OFFICER'S RECOMMENDATION	ADOPTED BUDGET
FIRE DEPARTMENT						
A3410.43	Insurance	3,855.66	12,500.00	4,641.55	4,000.00	4,000.00
A3410.44	Contractual Expense including LOSAP	126,923.57	129,207.00	129,207.00	132,918.87	132,918.87
SAFETY INSPECTION						
A3620.10a	Personal Services - Superintendent of Buildings	40,305.75	40,000.00	47,300.00	46,700.00	46,700.00
A3620.10b	Personal Services - Code Enforcer	-	2,000.00	2,000.00	2,000.00	2,000.00
A3620.2	Building Department Capital	-	-	-	2,000.00	2,000.00
A3620.45	Contractual	1,810.00	600.00	600.00	600.00	600.00
REGISTRAR OF VITAL STATISTICS						
A4020.45	Fees for Services	-	-	-	-	-
STREET MAINTENANCE						
A5110.44	Contractual Expense	12,727.09	12,000.00	12,000.00	14,000.00	14,000.00
PERMANENT IMPROVEMENTS						
A5112.20	Reconstruction of Roads	-	-	-	-	-
SNOW REMOVAL						
A5142.41	Supplies	8,965.99	9,000.00	9,000.00	10,000.00	10,000.00
A5142.44	Contractual Expense	63,415.00	65,000.00	65,000.00	65,000.00	65,000.00
STREET LIGHTING						
A5182.44	Contractual Expense	7,041.26	8,000.00	8,000.00	8,000.00	8,000.00
SIDEWALKS						
A5410.44	Contractual Expense	-	500.00	500.00	500.00	500.00
STORM SEWERS						
A8140.44	Contractual Expense	9,120.00	4,750.00	4,750.00	9,305.00	9,305.00
STREET CLEANING						
A8170.43	Street Sweeping	14,688.34	14,200.00	14,200.00	15,402.00	15,402.00
A8170.44	Leaf Removal	30,660.00	-	-	33,000.00	33,000.00
COMMUNITY ENVIRONMENT						
A8510.0	Community Beautification	9,673.26	7,500.00	7,500.00	8,000.00	8,000.00
A8561.0	Shade Trees	-	2,000.00	2,000.00	2,000.00	2,000.00
EMPLOYEE BENEFITS						
A9010.8	State Retirement	12,870.00	13,000.00	13,000.00	11,200.00	11,200.00
A9025.8	Employee Benefits/LOSAP	(9,398.61)	-	-	-	-
A9030.8	Social Security/Medicare	12,696.42	14,050.00	15,979.54	14,842.11	14,842.11
A9040.8	Workers Compensation	7,604.83	6,000.00	6,000.00	4,500.00	4,500.00
A9050.8	Unemployment Insurance	2,430.16	3,500.00	3,500.00	2,500.00	2,500.00
A9060.8	Hospital & Medical Insurance	-	-	-	-	-
DEBT SERVICE PRINCIPAL						
A9710.6	Principal on Indebtedness	90,000.00	90,000.00	90,000.00	-	-
DEBT SERVICE INTEREST						
A9710.7	Interest on Indebtedness	2,700.00	900.00	900.00	-	-
TOTAL EXPENDED 2017-2018		\$ 800,863.42				
TOTAL ORIGINALLY ADOPTED BUDGET 2018-2019			\$ 802,119.00			
TOTAL BUDGET AS MODIFIED 2018-2019				\$ 802,119.00		
TOTAL BUDGET OFFICER'S RECOMMENDATION 2019-2020					\$ 781,112.47	
GRAND TOTAL GENERAL FUND APPROPRIATIONS 2019-2020						\$ 781,112.47

INCORPORATED VILLAGE OF BAXTER ESTATES GENERAL FUND - FOR THE YEAR JUNE 1, 2019 - MAY 31, 2020 ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED		2017-2018	2018-2019	2019-2020	2019-2020
A/C NO.		ACTUAL	ESTIMATED	BUDGET OFFICER'S ESTIMATE	ADOPTED ESTIMATED REVENUES
A1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	4,810.09	1,000.00	1,000.00	1,000.00
A1120	SALES TAX DISTRIBUTION	2,776.00	0.00	0.00	0.00
A1170	FRANCHISE FEES	14,818.39	10,000.00	10,000.00	10,000.00
A1560	SAFETY INSPECTION FEES	50,254.10	25,000.00	25,000.00	25,000.00
A2401	INTEREST EARNINGS	2,727.62	100.00	100.00	100.00
A2401.L	Use of Money & Prop./LOSAP	15,202.42	-	-	-
A2410	RENTAL OF PROPERTY	27,600.00	27,600.00	28,200.00	28,200.00
A2610	FINES AND FORFEITED BAIL	15,581.75	10,000.00	10,000.00	10,000.00
A2655	MINOR SALES	1,563.25	500.00	500.00	500.00
A2665	SALES OF EQUIPMENT	-	-	-	-
A2680	INSURANCE RECOVERIES	-	-	-	-
A2690	OTHER COMPENSATION FOR LOSS	-	-	-	-
A2701	REFUND - PRIOR YEAR EXPENSE	1,297.07	-	-	-
A2705	GIFTS AND DONATIONS	-	-	-	-
A2770	OTHER UNCLASSIFIED REVENUES	-	-	-	-
A3001	STATE AID, REVENUE SHARING	6,104.00	6,100.00	0.00	0.00
A3005	STATE AID, MORTGAGE TAX	27,013.40	10,000.00	10,000.00	10,000.00
A3089	STATE AID, PER CAPITA	961.00	1,000.00	1,000.00	1,000.00
A3501	STATE AID, CHIPS	0.00	0.00	0.00	0.00
A3599	STATE AID, GRANTS	74,833.48	0.00	0.00	0.00
A3960	STATE AID, DISASTER RELIEF	-	-	-	-
TR2705	GIFTS AND DONATIONS	-	-	-	-
TOTAL ACTUAL REVENUE 2017-2018		\$ 245,542.57			
TOTAL ESTIMATED REVENUE AS MODIFIED 2018-2019			\$ 91,300.00		
GRAND TOTAL BUDGET OFFICER'S ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2018-2019				\$ 85,800.00	
GRAND TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2019-2020					\$ 85,800.00

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ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES AS OF MAY 31, 2019	GENERAL FUND BALANCE
FUND BALANCE PREDICTION	\$ 170,047.42
ESTIMATED SURPLUS APPROPRIATED BY BOARD	\$ 76,443.77

ESTIMATE OF SPECIAL RESERVES AS OF MAY 31, 2019	SPECIAL RESERVES BALANCE
RESERVE FOR HIGHWAY MAINTENANCE	\$ 156,617.52
CAPITAL FUND	\$ 68,489.06

SCHEDULE OF SALARIES AND WAGES	GENERAL FUND - ALL DEPARTMENTS
UNIT AND TITLE	
VILLAGE JUSTICE COURT	
Clerk 1 person for 12 months	9,000.00
CLERK'S OFFICE	
Clerk-Treasurer 1 person for 12 months	90,001.04
Deputy Village Clerk 1 person 12 months	46,313.45
BUILDING DEPARTMENT	
Superintendent of Buildings 1 person for 12 months	46,700.00
Code Enforcer 1 person for 12 months	2,000.00
TOTAL SALARIES	\$ 194,014.49

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF BAXTER ESTATES FOR THE FISCAL YEAR ENDING MAY 31, 2020 AS IT WAS ADOPTED BY THE VILLAGE BOARD ON APRIL 4, 2019.

SIGNED Nora Haagenson
Nora Haagenson

TITLE Mayor