

INCORPORATED VILLAGE OF BAXTER ESTATES
TENTATIVE BUDGET
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2022 AND ENDING MAY 31, 2023

GENERAL FUND - APPROPRIATIONS CONTINUED INC. VILLAGE OF BAXTER ESTATES TENTATIVE BUDGET FOR THE YEAR JUNE 1, 2022 - MAY 31, 2023 A/C NO.		2020-2021 ACTUAL EXPENDED	2021-2022 ORIGINAL ADOPTED BUDGET	2022-2023 BUDGET OFFICERS'S RECOMMENDATION	PERCENT CHANGE YEAR OVER YEAR	2022-2023 TENTATIVE BUDGET
ENGINEER						
A1440.45	Fees for Services	32,870.00	13,000.00	13,000.00	15.38%	15,000.00
ELECTIONS						
A1450.41	Supplies	268.71	100.00	100.00	0.00%	100.00
A1450.45	Fees for Services	607.50	700.00	350.00	-50.00%	350.00
BUILDINGS						
A1620.2	Building	-	8,000.00	8,000.00	0.00%	8,000.00
A1620.43	Utilities	9,199.04	10,000.00	10,700.00	20.00%	12,000.00
A1620.44	Contractual Services	16,549.09	16,000.00	16,800.00	5.00%	16,800.00
A1620.47	Rent	-	-	-	-	-
SPECIAL ITEMS						
A1910.0	Unallocated Insurance	19,848.33	22,000.00	23,540.00	7.00%	23,540.00
A1920.0	Municipal Association Dues	3,717.00	4,745.00	4,745.00	16.86%	5,545.00
A1950.4	Sewer Tax	1,414.23	1,800.00	1,800.00	0.00%	1,800.00
A1960.4	Met Commuter Trans Mobility Tax	-	-	-	-	-
A1964.0	Refund of Real Property Taxes	-	5,000.00	5,000.00	0.00%	5,000.00
A1980.0	Provision for Allowance for Uncollected	-	1,500.00	1,500.00	0.00%	1,500.00
A1990.0	Contingent Account	-	40,000.00	40,000.00	0.00%	40,000.00
FIRE DEPARTMENT						
A3410.43	Insurance	2,936.64	4,000.00	4,000.00	0.00%	4,000.00
A3410.44	Contractual Expense including LOSAP	127,286.42	135,000.00	137,700.00	2.00%	137,700.00
SAFETY INSPECTION						
A3620.10a	Personal Services - Superintendent of B	51,194.40	52,000.00	52,000.00	3.00%	53,560.00
A3620.10b	Personal Services - Code Enforcer	2,375.00	3,000.00	3,000.00	3.00%	3,090.00
A3620.2	Building Department Capital	1,974.26	1,000.00	1,000.00	0.00%	1,000.00
A3620.45	Contractual	375.00	2,000.00	2,000.00	0.00%	2,000.00
REGISTRAR OF VITAL STATISTICS						
A4020.45	Fees for Services	-	-	-	-	-
STREET MAINTENANCE						
A5110.44	Contractual Expense	37,346.41	13,000.00	10,000.00	-23.08%	10,000.00
PERMANENT IMPROVEMENTS						
A5112.20	Reconstruction of Roads	105,589.28	-	-	-	-
SNOW REMOVAL						
A5142.41	Supplies	-	10,000.00	10,000.00	0.00%	10,000.00
A5142.44	Contractual Expense	56,810.00	65,000.00	65,000.00	3.08%	67,000.00
STREET LIGHTING						
A5182.44	Contractual Expense	7,613.54	25,000.00	25,000.00	0.00%	25,000.00
SIDEWALKS						
A5410.44	Contractual Expense	-	500.00	500.00	0.00%	500.00
STORM SEWERS						
A8140.44	Contractual Expense	1,895.00	16,000.00	16,000.00	0.00%	16,000.00
STREET CLEANING						
A8170.43	Street Sweeping	12,797.47	17,000.00	17,000.00	0.00%	17,000.00
A8170.44	Leaf Removal	24,800.06	26,300.00	27,090.00	6.46%	28,000.00
COMMUNITY ENVIRONMENT						
A8510.0	Community Beautification	3,827.84	14,000.00	14,000.00	0.00%	14,000.00
A8561.0	Shade Trees	-	2,500.00	2,500.00	0.00%	2,500.00
A8684.0	Planning and Management Development	-	9,000.00	5,000.00	-44.44%	5,000.00
EMPLOYEE BENEFITS						
A9010.8	State Retirement	21,545.00	30,000.00	20,000.00	-33.33%	20,000.00
A9025.8	Employee Benefits/LOSAP	(2,493.23)	-	-	-	-
A9030.8	Social Security/Medicare	17,440.65	19,090.00	19,236.00	1.53%	19,383.00
A9040.8	Workers Compensation	5,594.13	6,000.00	4,054.00	-32.43%	4,054.00
A9050.8	Unemployment Insurance	1,963.55	1,500.00	1,500.00	0.00%	1,500.00
A9055.8	DBL/PFL Insurance	1,511.27	2,000.00	2,000.00	0.00%	2,000.00
A9060.8	Hospital & Medical Insurance	-	-	33,164.88	-	33,164.88
DEBT SERVICE PRINCIPAL						
A9710.6	Principal on Indebtedness	-	-	-	-	-
DEBT SERVICE INTEREST						
A9710.7	Interest on Indebtedness	-	-	-	-	-

INCORPORATED VILLAGE OF BAXTER ESTATES
TENTATIVE BUDGET
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2022 AND ENDING MAY 31, 2023

Inc. Village of Baxter Estates Tentative Budget For the Fiscal Year Commencing June 1, 2022 and ending May 31, 2023	2022-2023 TENTATIVE GENERAL FUND	2021-2022 ADOPTED *PRIOR YEAR MEMO ONLY
APPROPRIATIONS	\$ 905,249.76	\$ 875,977.00
LESS:		
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	\$ 108,170.00	*\$ 128,630.00
APPROPRIATED SURPLUS	\$ 135,721.76	\$ 100,122.00
APPROPRIATED RESERVE	\$ 0.00	\$ 0.00
OTHER	\$ _____	\$ _____
TOTAL REVENUES	\$ 243,891.76	\$ 228,752.00
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY (APPROPRIATIONS LESS TOTAL REVENUES)	\$ 661,358.00	\$ 647,225.00
TOTAL ASSESSED VALUE OF TAXABLE PROPERTY - INCLUDING SPECIAL FRANCHISES FOR UTILITIES	\$ 614,785.00	\$ 539,480.00
TAX RATE PER HUNDRED DOLLARS	\$ 107.5755	\$ 119.9720

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.

*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.

GENERAL FUND - APPROPRIATIONS INC. VILLAGE OF BAXTER ESTATES TENTATIVE BUDGET FOR THE YEAR JUNE 1, 2022 - MAY 31, 2022 A/C NO.	2020-2021 ACTUAL EXPENDED	2021-2022 ORIGINAL ADOPTED BUDGET	2022-2023 BUDGET OFFICERS'S RECOMMENDATION	PERCENT CHANGE YEAR OVER YEAR	2022-2023 TENTATIVE BUDGET
BOARD OF TRUSTEES					
A1010.2 Equipment	-				
A1010.46 Miscellaneous	4,868.88	6,000.00	5,000.00	-46.67%	3,200.00
VILLAGE COURT					
A1110.1 Personal Services	8,400.00	9,000.00	9,000.00	3.00%	9,270.00
A1110.2 Equipment	-	500.00	500.00	0.00%	500.00
A1110.41 Supplies	945.94	1,750.00	1,750.00	0.00%	1,750.00
A1110.45 Fees for Services	-	500.00	500.00	0.00%	500.00
AUDITOR					
A1320.45a Fees for Services-VBE	7,100.00	7,200.00	8,100.00	12.50%	8,100.00
A1320.45b Fees for Service-Justice Court	750.00	800.00	900.00	12.50%	900.00
TREASURER					
A1325.1 Personal Services	337.50	-	-		-
CLERK					
A1410.L LOSAP Investment Expense	2,909.31				
A1410.10 Personal Services - Clerk	98,000.00	100,646.00	100,000.00	-0.64%	100,000.00
A1410.10 Personal Services - Deputy V. C.	67,677.00	84,896.00	87,442.88	3.00%	87,442.88
A1410.20 Equipment	-	1,000.00	1,000.00	0.00%	1,000.00
A1410.41 Supplies	5,121.58	6,000.00	6,000.00	0.00%	6,000.00
A1410.42 Telephone, Fax & Internet	2,691.82	3,000.00	3,000.00	0.00%	3,000.00
A1410.44 Contractual Services	11,080.81	5,000.00	5,000.00	0.00%	5,000.00
A1410.45 Fees for Services					
A1410.46 Miscellaneous	315.44	4,200.00	3,500.00	-16.67%	3,500.00
LAW					
A1420.44a Litigation - Prosecutor	4,012.50	3,750.00	4,000.00	6.67%	4,000.00
A1420.44b Litigation - Other	-	10,000.00	10,000.00	0.00%	10,000.00
A1429.44c Legal Notices & Stenographer for Public	8,387.30	5,000.00	5,000.00	0.00%	5,000.00
A1420.45 Fees for Services	30,575.95	45,000.00	45,000.00	0.00%	45,000.00
A1420.46 Codification	1,866.06	5,000.00	5,000.00	0.00%	5,000.00

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TOTAL EXPENDED 2020-2021	\$ 821,896.68				
TOTAL ORIGINALLY ADOPTED BUDGET APPROPRIATIONS 2021-2022		\$ 875,977.00			
TOTAL BUDGET OFFICER'S RECOMMENDED APPROPRIATIONS 2022-2023			\$ 897,972.76		
TOTAL TENTATIVE BUDGET APPROPRIATIONS 2022-2023				3.23%	\$ 905,249.76

INCORPORATED VILLAGE OF BAXTER ESTATES GENERAL FUND - FOR THE YEAR JUNE 1, 2022- MAY 31, 2023 ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED A/C NO.	2020-2021 ACTUAL REVENUE	2021-2022 ESTIMATION UPON ORIGINAL BUDGET BUDGET ADOPTION	2022-2023 BUDGET OFFICER'S ESTIMATED REVENUES	PERCENT CHANGE YEAR OVER YEAR	2022-2023 TENTATIVE ESTIMATED
A1090 INTEREST AND PENALTIES ON REAL PROPERTY TAXES	1,385.95	1,000.00	1,000.00	0.00%	1,000.00
A1120 SALES TAX DISTRIBUTION	2,776.00	2,776.00	2,776.00	0.00%	2,776.00
A1170 FRANCHISE FEES	12,941.47	12,000.00	12,000.00	0.00%	12,000.00
A1560 SAFETY INSPECTION FEES (Building)	102,104.88	45,000.00	30,000.00	-33.33%	30,000.00
A2401 INTEREST EARNINGS	3,604.95	500.00	500.00	0.00%	500.00
A2401.L Use of Money & Prop./LOSAP	4,086.47	-	-		
A2410 RENTAL OF PROPERTY	26,020.00	27,240.00	29,280.00	7.49%	29,280.00
A2610 FINES AND FORFEITED BAIL	29,566.00	10,000.00	10,000.00	0.00%	10,000.00
A2655 MINOR SALES	2,645.00	500.00	500.00	0.00%	500.00
A2665 SALES OF EQUIPMENT	8,407.00	-	-		
A2680 INSURANCE RECOVERIES	3,564.13	-	-		
A2690 OTHER COMPENSATION FOR LOSS	-	-	-		
A2701 REFUND - PRIOR YEAR EXPENSE	-	-	-		
A2705 GIFTS AND DONATIONS	-	-	-		
A2706 MISC/GRANTS FROM LOCAL GOVT	14,850.00	-	-		
A2770 OTHER UNCLASSIFIED REVENUES	-	-	-		
A3001 STATE AID, REVENUE SHARING	6,104.00	6,104.00	6,104.00	0.00%	6,104.00
A3005 STATE AID, MORTGAGE TAX	26,994.59	15,000.00	15,000.00	0.00%	15,000.00
A3089 STATE AID, PER CAPITA	1,010.00	1,010.00	1,010.00	0.00%	1,010.00
A3501 STATE AID, CHIPS	-	7,500.00	-		
A3599 STATE AID, GRANTS	112,020.53	-	-		
A3960 STATE AID, DISASTER RELIEF	-	-	-		
TR2705 GIFTS AND DONATIONS	-	-	-		
TOTAL ACTUAL REVENUE OTHER THAN REAL PROPERTY TAXES 2020-2021	\$ 358,080.97				
TOTAL ORIGINALLY ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2021-2022		\$ 128,630.00			
TOTAL BUDGET OFFICER'S ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2022-2023			\$ 108,170.00		
TENTATIVE BUDGET ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2022-2023					\$ 108,170.00

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	GENERAL FUND BALANCE
FUND BALANCE PREDICTION	\$ 559,344.47
ESTIMATED SURPLUS APPROPRIATED BY BOARD	\$ 135,721.76

ESTIMATE OF SPECIAL RESERVES	SPECIAL RESERVES BALANCE
RESERVE FOR HIGHWAY MAINTENANCE	\$ 157,572.00
CAPITAL FUND	\$ 67,509.00

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SCHEDULE OF SALARIES AND WAGES

<u>UNIT AND TITLE</u>	<u>GENERAL FUND - ALL DEPARTMENTS</u>
VILLAGE JUSTICE COURT	
<i>Court Clerk 1 person for 12 months - hourly- \$51.50 per hr</i>	9,270.00
CLERK'S OFFICE	
<i>Village Clerk-Treasurer 1 person for 12 months full-time salary</i>	100,000.00
<i>Deputy Village Clerk 1 person for 12 months full-time salary</i>	87,442.88
BUILDING DEPARTMENT	
<i>Superintendent of Buildings 1 person for 12 months- hourly</i>	53,560.00
<i>Code Enforcement Officer 1 person for 12 months- hourly-</i>	3,090.00
TOTAL SALARIES	\$ 253,362.88

TAX LEVY LIMIT CALCULATION

<u>Tax Levy Limit Before Adjustments/Exclusions</u>	
Real Property Tax Levy FYE 2021	\$647,225
Tax Cap Reserve Offset from FYE 2020 Use to Reduce FYE	\$0
Total Tax Cap Reserve Amount from FYE 2021	\$0
Tax Base Growth Factor	1.0018
PILOTs Receivable FYE 2021	\$0
Tort Exclusion Amount Claimed in FYE 2021	\$0
Allowable Levy Growth Factor	1.02
PILOTs Receivable FYE 2022	\$0
Available Carryover from FYE 2021	\$0
Tax Levy Limit Before Adjustments/Exclusions	\$661,358
<u>Adjustments for Transfer of Local Government Functions</u>	
Costs Incurred from Transfer of Local Government Function	\$0
Savings Realized from Transfer of Local Government Function	\$0
Total Adjustments	\$0
<u>Exclusions</u>	
Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0
FYE 2022 Tax Levy Limit, Adjusted for Transfers plus I	\$661,358

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF BAXTER ESTATES FOR THE FISCAL YEAR ENDING MAY 31, 2022 AS IT WAS ADOPTED BY THE VILLAGE BOARD ON APRIL 11, 2022.

SIGNED Nora Haagenon
Nora Haagenon

TITLE Mayor