

INCORPORATED VILLAGE OF BAXTER ESTATES
TENTATIVE BUDGET
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2023 AND ENDING MAY 31, 2024

Inc. Village of Baxter Estates Final Budget For the Fiscal Year Commencing June 1, 2023 and ending May 31, 2024	2023-2024 FINAL GENERAL FUND	2022-2023 ADOPTED *PRIOR YEAR MEMO ONLY
APPROPRIATIONS	\$ 905,100.00	\$ 905,249.76
LESS:		
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	\$ 109,130.00	* \$ 107,170.00
APPROPRIATED SURPLUS	\$ 117,909.00	\$ 136,721.76
APPROPRIATED RESERVE	\$ -	\$ -
OTHER	\$ -	\$ -
TOTAL REVENUES	\$ 227,039.00	\$ 243,891.76
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY (APPROPRIATIONS LESS TOTAL REVENUES)	\$ 678,061.00	\$ 659,733.72
TOTAL ASSESSED VALUE OF TAXABLE PROPERTY - INCLUDING SPECIAL FRANCHISES FOR UTILITIES	\$ 581,519.00	\$ 613,275.00
TAX RATE PER HUNDRED DOLLARS	\$ 116.4681	\$ 107.5755

**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 FINAL BUDGET FOR THE YEAR JUNE 1, 2023 - MAY 31, 2024 A/C NO.	2021-2022 ACTUAL EXPENDED	2022-2023 ORIGINAL ADOPTED BUDGET	2023-2024 BUDGET OFFICER'S RECOMMENDA TION	PERCENT CHANGE FROM PRIOR YEAR	2023-2024 FINAL BUDGET
BOARD OF TRUSTEES					
A1010.2 Equipment	-	-	-	-	-
A1010.46 Miscellaneous	6,819.23	3,200.00	6,000.00	103.13%	6,500.00
VILLAGE COURT					
A1110.1 Personal Services	6,525.00	9,270.00	9,000.00	-2.91%	9,000.00
A1110.2 Equipment	-	500.00	500.00	0.00%	500.00
A1110.41 Supplies	-	1,750.00	1,000.00	-42.86%	1,000.00
A1110.45 Fees for Services	280.90	500.00	1,000.00	100.00%	1,000.00
AUDITOR					
A1320.45a Fees for Services-VBE	7,700.00	8,100.00	8,900.00	9.88%	8,900.00
A1320.45b Fees for Service-Justice Court	800.00	900.00	1,000.00	11.11%	1,000.00
TREASURER					
A1325.1 Personal Services	337.50	-	-	-	-
CLERK					
A1410.L LOSAP Investment Expense	1,297.48	-	-	0.00%	-
A1410.10 Personal Services - Clerk	103,059.05	100,000.00	84,000.00	-14.00%	86,000.00
A1410.10 Personal Services - Deputy V. C.	88,161.21	87,442.88	89,000.00	2.92%	90,000.00
A1410.20 Equipment	-	1,000.00	2,000.00	100.00%	2,000.00
A1410.41 Supplies	6,074.58	6,000.00	6,000.00	0.00%	6,000.00
A1410.42 Telephone, Fax & Internet	2,669.09	3,000.00	3,000.00	0.00%	3,000.00
A1410.44 Contractual Services	4,280.54	5,000.00	7,000.00	40.00%	7,000.00
A1410.45 Fees for Services	-	-	-	-	-
A1410.46 Miscellaneous	3,235.62	3,500.00	3,500.00	0.00%	3,500.00
LAW					
A1420.44a Litigation - Prosecutor	2,000.00	4,000.00	4,000.00	0.00%	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 He	3,876.36	5,000.00	5,000.00	0.00%	5,000.00
A1420.45 Fees for Services	32,439.90	45,000.00	40,000.00	-11.11%	40,000.00
A1420.46 Codification	2,228.50	5,000.00	5,000.00	0.00%	5,000.00

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ENGINEER					
A1440.45 Fees for Services	13,940.00	15,000.00	15,000.00	0.00%	15,000.00
ELECTIONS					
A1450.41 Supplies	47.27	100.00	100.00	0.00%	100.00
A1450.45 Fees for Services	300.00	350.00	300.00	-14.29%	300.00
BUILDINGS					
A1620.2 Building	137,594.76	8,000.00	15,000.00	87.50%	15,000.00
A1620.43 Utilities	10,606.37	12,000.00	12,000.00	0.00%	12,000.00
A1620.44 Contractual Services	18,800.99	16,800.00	18,000.00	7.14%	18,000.00
A1620.47 Rent	-	-	-	0.00%	-
SPECIAL ITEMS					
A1910.0 Unallocated Insurance	21,490.33	23,540.00	30,000.00	27.44%	30,000.00
A1920.0 Municipal Association Dues	2,992.00	5,545.00	5,500.00	-0.81%	5,500.00
A1950.4 Sewer Tax	1,363.22	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	20,000.00	300.00%	20,000.00
A1980.0 Provision for Allowance for Uncollected Tax	-	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	-	4,000.00	4,000.00	0.00%	4,000.00
A3410.44 Contractual Expense including LOSAP	129,660.41	137,700.00	140,000.00	1.67%	140,000.00
SAFETY INSPECTION					
A3620.10a Personal Services - Superintendent of Building	51,060.52	53,560.00	60,000.00	21.36%	65,000.00
A3620.10b Personal Services - Code Enforcer	2,375.00	3,090.00	3,000.00	13.27%	3,500.00
A3620.2 Building Department Capital	1,974.26	1,000.00	500.00	-50.00%	500.00
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	10,000.00	10,000.00	0.00%	10,000.00
PERMANENT IMPROVEMENTS					
A5112.20 Reconstruction of Roads	-	-	-	-	-
SNOW REMOVAL					
A5142.41 Supplies	5,175.34	10,000.00	10,000.00	0.00%	10,000.00
A5142.44 Contractual Expense	49,650.00	67,000.00	56,000.00	-16.42%	56,000.00
STREET LIGHTING					
A5182.44 Contractual Expense	9,007.57	25,000.00	15,000.00	-40.00%	15,000.00
SIDEWALKS					
A5410.44 Contractual Expense	-	500.00	500.00	0.00%	500.00
STORM SEWERS					
A8140.44 Contractual Expense	-	16,000.00	7,000.00	-25.00%	12,000.00
STREET CLEANING					
A8170.43 Street Sweeping	14,870.00	17,000.00	18,000.00	5.88%	18,000.00
A8170.44 Leaf Removal	25,927.10	28,000.00	28,000.00	0.00%	28,000.00
COMMUNITY ENVIRONMENT					
A8510.0 Community Beautification	7,210.94	14,000.00	7,000.00	-50.00%	7,000.00
A8561.0 Shade Trees	-	2,500.00	2,500.00	0.00%	2,500.00
A8684.0 Planning and Management Development	4,000.00	5,000.00	5,000.00	0.00%	5,000.00
EMPLOYEE BENEFITS					
A9010.8 State Retirement	24,395.00	20,000.00	25,000.00	25.00%	25,000.00
A9025.8 Employee Benefits/LOSAP	(5,564.04)	-	-	-	-
A9030.8 Social Security/Medicare	19,175.75	19,383.00	25,000.00	28.98%	25,000.00
A9040.8 Workers Compensation	3,046.92	4,054.00	5,000.00	23.33%	5,000.00
A9050.8 Unemployment Insurance	2,826.97	1,500.00	2,500.00	66.67%	2,500.00
A9055.8 DBL/PFL Insurance	1,146.78	2,000.00	2,000.00	0.00%	2,000.00
A9060.8 Hospital & Medical Insurance	-	33,164.88	18,000.00	-45.73%	18,000.00
DEBT SERVICE PRINCIPAL					
A9710.6 Principal on Indebtedness	-	-	-	-	-
A9710.7 Interest on Indebtedness	-	-	-	-	-

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TOTAL EXPENDED 2020-2021	\$ 862,579.83				
TOTAL ORIGINALLY ADOPTED BUDGET APPROPRIATIONS 2021-2022		\$ 905,249.76			
TOTAL BUDGET OFFICER'S RECOMMENDED APPROPRIATIONS 2022-2023			\$ 891,100.00		
TOTAL TENTATIVE BUDGET APPROPRIATIONS 2022-2023				-0.02%	\$ 905,100.00

INC. VILLAGE OF BAXTER ESTATES GENERAL FUND - FOR THE YEAR JUNE 1, 2023 - MAY 31, 2024 ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED A/C NO.	2021-2022 ACTUAL REVENUE	2022-2023 ESTIMATION UPON ORIGINAL BUDGET ADOPTION	2023-2024 BUDGET OFFICER'S ESTIMATED REVENUES	PERCENT CHANGE FROM PRIOR YEAR	2023-2024 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 De	102,104.88	30,000.00	30,000.00	0.00%	30,000.00
A2401 INTEREST EARNINGS	3,604.95	500.00	500.00	600.00%	3,500.00
A2401.L Use of Money & Prop./LOSAP	4,086.47	-	-	-	-
A2410 RENTAL OF PROPERTY	26,020.00	29,280.00	30,240.00	3.28%	30,240.00
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 GOVTS	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	-	-	-	-	-
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		\$ 108,170.00			
TOTAL BUDGET OFFICER'S ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2022-2023			\$ 109,130.00		
TENTATIVE BUDGET ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2022-2023				3.53%	\$ 112,130.00

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	\$ 117,909.00

ESTIMATE OF SPECIAL RESERVES	SPECIAL RESERVES BALANCE
RESERVE FOR HIGHWAY MAINTENANCE	\$ 163,055.90
CAPITAL FUND	\$ 71,304.54

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SCHEDULE OF SALARIES AND WAGES	GENERAL FUND - ALL DEPARTMENTS
UNIT AND TITLE	
VILLAGE JUSTICE COURT	
<i>Court Clerk 1 person for 12 months - hourly- \$54.08 per hour</i>	\$ 9,000.00
CLERK'S OFFICE	
<i>Village Clerk-Treasurer 1 person for 12 months full-time salaried</i>	\$ 86,000.00
<i>Deputy Village Clerk 1 person for 12 months full-time salaried</i>	\$ 90,000.00
BUILDING DEPARTMENT	
<i>Superintendent of Buildings 1 person for 12 months- hourly- \$116.</i>	\$ 65,000.00
<i>Code Enforcement Officer 1 person for 12 months- hourly- \$54.08</i>	\$ 3,500.00
TOTAL SALARIES	\$ 253,500.00

TAX LEVY LIMIT CALCULATION	
<u>Tax Levy Limit Before Adjustments/Exclusions</u>	
Real Property Tax Levy FYE 2022	\$ 661,358.00
Tax Cap Reserve Offset from FYE 2021 Use to Reduce FYE 2022	\$ -
Total Tax Cap Reserve Amount from FYE 2022	\$ -
Tax Base Growth Factor	1.004
PILOTs Receivable FYE 2022	\$ -
Tort Exclusion Amount Claimed in FYE 2022	\$ -
Allowable Levy Growth Factor	1.02
PILOTs Receivable FYE 2023	\$ 777.00
Available Carryover from FYE 2022	\$ -
Tax Levy Limit Before Adjustments/Exclusions	\$ 678,061.00
<u>Adjustments for Transfer of Local Government Functions</u>	
Costs Incurred from Transfer of Local Government Functions	\$ -
Savings Realized from Transfer of Local Government Functions	\$ -
Total Adjustments	\$ -
<u>Exclusions</u>	
Tort Exclusion	\$ -
Teachers' Retirement System Exclusion	\$ -
Employees' Retirement System Exclusion	\$ -
Police and Fire Retirement System Exclusion	\$ -
Total Exclusions	\$ -
FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Excl	\$ 678,061.00

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF BAXTER ESTATES FOR THE FISCAL YEAR ENDING MAY 31, 2024 AS IT WAS ADOPTED BY THE VILLAGE BOARD ON APRIL 4, 2023.

SIGNED: _____
Nora Haagenson, Village of Baxter Estates Mayor