

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, 2024 and ending May 31, 2025	2024-2025 FINAL GENERAL FUND	2023-2024 ADOPTED *PRIOR YEAR MEMO ONLY
APPROPRIATIONS	\$ 915,659.00	\$ 905,100.00
LESS:		
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	\$ 117,620.00	* \$ 109,130.00
APPROPRIATED SURPLUS	\$ 106,152.00	\$ 117,909.00
APPROPRIATED RESERVE	\$ -	\$ -
OTHER	\$ -	\$ -
TOTAL REVENUES	\$ 223,772.00	\$ 227,039.00
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY (APPROPRIATIONS LESS TOTAL REVENUES)	\$ 691,887.00	\$ 678,061.00
TOTAL ASSESSED VALUE OF TAXABLE PROPERTY - INCLUDING SPECIAL FRANCHISES FOR UTILITIES	\$ 595,367.00	\$ 581,519.00
TAX RATE PER HUNDRED DOLLARS	\$ 118.3197	\$ 116.4681

**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, 2024 - MAY 31, 2025 A/C NO.	2022-2023 ACTUAL EXPENDED	2023-2024 ORIGINAL ADOPTED BUDGET	2024-2025 BUDGET OFFICER'S RECOMMEN DATION	PERCENT CHANGE FROM PRIOR YEAR	2024-2025 TOTAL FINAL BUDGET
BOARD OF TRUSTEES					
A1010.2 Equipment	-	-	-	-	-
A1010.4 Contractual	4,385.98	6,500.00	6,000.00	-7.69%	6,000.00
VILLAGE COURT					
A1110.1 Personal Services	5,034.13	9,000.00	9,000.00	0.00%	9,000.00
A1110.2 Equipment	-	500.00	500.00	0.00%	500.00
A1110.41 Supplies	377.65	1,000.00	1,000.00	0.00%	1,000.00
A1110.45 Fees for Services	-	1,000.00	1,000.00	0.00%	1,000.00
AUDITOR					
A1320.45a Fees for Services-VBE	8,100.00	8,900.00	8,100.00	-8.99%	8,100.00
A1320.45b Fees for Service-Justice Court	900.00	1,000.00	900.00	-10.00%	900.00
TREASURER					
A1325.1 Personal Services	-	-	-	-	-
CLERK					
A1410.L LOSAP Investment Expense	-	-	-	-	-
A1410.10 Personal Services - Clerk	83,032.65	86,000.00	90,300.00	5.00%	90,300.00
A1410.11 Personal Services - Deputy V. C.	87,423.60	90,000.00	94,500.00	5.00%	94,500.00
A1410.20 Equipment	0.00%	2,000.00	2,000.00	0.00%	2,000.00
A1410.41 Supplies	5,744.38	6,000.00	6,000.00	0.00%	6,000.00
A1410.42 Telephone, Fax & Internet	2,491.26	3,000.00	3,000.00	0.00%	3,000.00
A1410.44 Contractual Services	6,514.88	7,000.00	9,000.00	28.57%	9,000.00
A1410.45 Fees for Services	-	-	-	-	-
A1410.46 Miscellaneous	3,007.56	3,500.00	3,500.00	0.00%	3,500.00
LAW					
A1420.44a Litigation - Prosecutor	4,200.00	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 Hea	4,623.85	5,000.00	5,000.00	0.00%	5,000.00
A1420.45 Fees for Services	29,897.35	40,000.00	40,000.00	0.00%	40,000.00
A1420.46 Codification	1,195.00	5,000.00	5,000.00	0.00%	5,000.00

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ENGINEER					
A1440.44a Fees for Services	11,360.00	15,000.00	15,000.00	0.00%	15,000.00
A1440.44b MS4 Report	-	-	15,000.00	0.00%	15,000.00
ELECTIONS					
A1450.41 Supplies	37.35	100.00	100.00	0.00%	100.00
A1450.45 Fees for Services	300.00	300.00	300.00	0.00%	300.00
BUILDINGS					
A1620.2 Building	12,001.98	15,000.00	15,000.00	0.00%	15,000.00
A1620.43 Utilities	11,776.72	12,000.00	12,000.00	0.00%	12,000.00
A1620.44 Contractual Services	20,723.48	18,000.00	18,000.00	0.00%	18,000.00
A1620.47 Rent	-	-	-	-	-
SPECIAL ITEMS					
A1910.0 Unallocated Insurance	24,106.94	30,000.00	30,000.00	0.00%	30,000.00
A1920.0 Municipal Association Dues	4,815.00	5,500.00	5,500.00	0.00%	5,500.00
A1950.4 Sewer Tax	3,004.62	1,800.00	4,000.00	122.22%	4,000.00
A1960.4 Met Commuter Trans Mobility Tax	-	-	-	-	-
A1964.0 Refund of Real Property Taxes	76,493.40	20,000.00	20,000.00	0.00%	20,000.00
A1980.0 Provision for Allowance for Uncollected Tax	-	1,500.00	1,500.00	-	1,500.00
A1990.0 Contingent Account	-	40,000.00	40,000.00	0.00%	40,000.00
FIRE DEPARTMENT					
A3410.43 Insurance	3,485.53	4,000.00	4,000.00	0.00%	4,000.00
A3410.44 Contractual Expense including LOSAP	142,802.17	140,000.00	124,459.00	-11.10%	124,459.00
SAFETY INSPECTION					
A3620.10a Personal Services - Superintendent of Building	41,785.26	65,000.00	57,500.00	-11.54%	57,500.00
A3620.10b Personal Services - Code Enforcer	2,343.25	3,500.00	3,000.00	-14.29%	3,000.00
A3620.2 Building Department Capital	-	500.00	500.00	0.00%	500.00
A3620.45 Contractual	675.12	2,000.00	5,000.00	150.00%	5,000.00
REGISTRAR OF VITAL STATISTICS					
A4020.45 Fees for Services	-	-	-	-	-
STREET MAINTENANCE					
A5110.44 Contractual Expense	16,188.17	10,000.00	20,000.00	100.00%	20,000.00
PERMANENT IMPROVEMENTS					
A5112.20 Reconstruction of Roads	80,700.90	-	-	-	-
SNOW REMOVAL					
A5142.41 Supplies	-	10,000.00	7,500.00	-25.00%	7,500.00
A5142.44 Contractual Expense	49,005.00	56,000.00	56,000.00	0.00%	56,000.00
STREET LIGHTING					
A5182.44 Contractual Expense	10,053.96	15,000.00	10,000.00	-33.33%	10,000.00
SIDEWALKS					
A5410.44 Contractual Expense	-	500.00	500.00	0.00%	500.00
STORM SEWERS					
A8140.44 Contractual Expense	28,225.50	12,000.00	12,000.00	0.00%	12,000.00
STREET CLEANING					
A8170.43 Street Sweeping	13,370.00	18,000.00	18,000.00	0.00%	18,000.00
A8170.44 Leaf Removal	27,000.00	28,000.00	29,000.00	3.57%	29,000.00
COMMUNITY ENVIRONMENT					
A8510.0 Community Beautification	12,977.25	7,000.00	7,000.00	0.00%	7,000.00
A8561.0 Shade Trees	-	2,500.00	2,500.00	0.00%	2,500.00
A8684.0 Planning and Management Development	3,240.00	5,000.00	5,000.00	0.00%	5,000.00
EMPLOYEE BENEFITS					
A9010.8 State Retirement	18,787.00	25,000.00	25,000.00	0.00%	25,000.00
A9025.8 Employee Benefits/LOSAP	-	-	-	-	-
A9030.8 Social Security/Medicare	16,973.79	25,000.00	25,000.00	0.00%	25,000.00
A9040.8 Workers Compensation	3,992.00	5,000.00	5,000.00	0.00%	5,000.00
A9050.8 Unemployment Insurance	134.08	2,500.00	2,500.00	0.00%	2,500.00
A9055.8 DBL/PFL Insurance	1,079.26	2,000.00	2,000.00	0.00%	2,000.00
A9060.8 Hospital & Medical Insurance	13,423.61	18,000.00	19,000.00	5.56%	19,000.00
DEBT SERVICE PRINCIPAL					
A9710.6 Principal on Indebtedness	-	-	-	-	-
A9710.7 Interest on Indebtedness	-	-	-	-	-

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TOTAL EXPENDED 2022-2023	\$ 897,789.63				
TOTAL ORIGINALLY ADOPTED BUDGET APPROPRIATIONS 2023-2024		\$ 905,100.00			
TOTAL BUDGET OFFICER'S RECOMMENDED APPROPRIATIONS 2024-2024			\$ 915,659.00		
TOTAL FINAL BUDGET APPROPRIATIONS 2024-2025				1.15%	\$ 915,659.00

INC. VILLAGE OF BAXTER ESTATES GENERAL FUND - FOR THE YEAR JUNE 1, 2024 - MAY 31, 2025 ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED A/C NO.	2022-2023 ACTUAL REVENUE	2023-2024 ESTIMATION UPON ORIGINAL BUDGET ADOPTION	2024-2025 BUDGET OFFICER'S ESTIMATED REVENUES	PERCENT CHANGE FROM PRIOR YEAR	2024-2025 FINAL ESTIMATED
A1090 INTEREST AND PENALTIES ON REAL PROPERTY TAXES	1,372.12	1,000.00	1,000.00	0.00%	1,000.00
A1120 SALES TAX DISTRIBUTION	-	2,776.00	2,776.00	0.00%	2,776.00
A1170 FRANCHISE FEES	12,246.66	12,000.00	12,000.00	0.00%	12,000.00
A1560 SAFETY INSPECTION FEES (Building Dep	54,393.12	30,000.00	30,000.00	0.00%	30,000.00
A2401 INTEREST EARNINGS	15,178.44	3,500.00	10,000.00	0.00%	3,500.00
A2401.L USE OF MONEY & PROP./LOSAP	-	-	-	-	-
A2410 RENTAL OF PROPERTY	28,830.00	30,240.00	30,240.00	0.00%	30,240.00
A2610 FINES AND FORFEITED BAIL	25,890.00	10,000.00	10,000.00	0.00%	10,000.00
A2655 MINOR SALES	600.00	500.00	500.00	-100.00%	-
A2665 SALES OF EQUIPMENT	-	-	-	-	-
A2680 INSURANCE RECOVERIES	17,414.03	-	-	-	-
A2690 OTHER COMPENSATION FOR LOSS	510.00	-	-	-	-
A2701 REFUND - PRIOR YEAR EXPENSE	205.38	-	-	-	-
A2705 GIFTS AND DONATIONS	-	-	-	-	-
A2706 MISC/GRANTS FROM LOCAL GOVTS	-	-	-	-	-
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	35,094.83	15,000.00	15,000.00	0.00%	15,000.00
A3089 STATE AID, PER CAPITA	-	1,010.00	-	-100.00%	-
A3501 STATE AID, CHIPS	38,400.90	-	-	-	-
A3599 STATE AID, GRANTS	274,694.28	-	-	-	-
A3960 STATE AID, DISASTER RELIEF	2,043.48	-	-	-	-
TR2705 GIFTS AND DONATIONS	-	-	-	-	-
TOTAL REVENUE OTHER THAN REAL PROPERTY TAXES 2022-2023	\$ 512,977.24				
TOTAL ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2023-2024		\$ 112,130.00			
TOTAL BUDGET OFFICER'S ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2024-2025			\$ 117,620.00		
FINAL BUDGET ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2024-2025				-1.37%	\$ 110,620.00

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	GENERAL FUND BALANCE
FUND BALANCE PREDICTION	\$ 623,560.00
ESTIMATED SURPLUS APPROPRIATED BY BOARD	\$ 106,152.00

ESTIMATE OF SPECIAL RESERVES	SPECIAL RESERVES BALANCE
RESERVE FOR HIGHWAY MAINTENANCE	\$ 172,180.77
CAPITAL FUND	\$ 75,294.82

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SCHEDULE OF SALARIES AND WAGES

UNIT AND TITLE	GENERAL FUND - ALL DEPARTMENTS
VILLAGE JUSTICE COURT	
<i>Court Clerk 1 person for 12 months part-time salaried</i>	\$ 8,000.00
CLERK'S OFFICE	
<i>Village Clerk-Treasurer 1 person for 12 months full-time salaried</i>	\$ 90,636.00
<i>Deputy Village Clerk 1 person for 12 months full-time salaried</i>	\$ 95,487.62
BUILDING DEPARTMENT	
<i>Superintendent of Buildings 1 person for 12 months- hourly- \$120.48 per hour</i>	\$ 50,121.34
<i>Code Enforcement Officer 1 person for 12 months- hourly- \$56.16 per hour</i>	\$ 3,000.00
TOTAL SALARIES	\$ 247,244.96

TAX LEVY LIMIT CALCULATION

<u>Tax Levy Limit Before Adjustments/Exclusions</u>	
Real Property Tax Levy FYE 2024	\$ 678,061.00
Tax Cap Reserve Offset from FYE 2023 Use to Reduce FYE 2024 Levy	\$ -
Total Tax Cap Reserve Amount from FYE 2024	\$ 777.00
Tax Base Growth Factor	1.0023
PILOTs Receivable FYE 2024	\$ 777.00
Tort Exclusion Amount Claimed in FYE 2024	\$ -
Allowable Levy Growth Factor	1.02
PILOTs Receivable FYE 2025	\$ 792.00
Available Carryover from FYE 2024	\$ -
Tax Levy Limit Before Adjustments/Exclusions	\$ 692,419.00
<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	\$ 245.00
Police and Fire Retirement System Exclusion	\$ -
Total Exclusions	\$ 245.00
FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$ 691,887.00

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF BAXTER ESTATES FOR THE FISCAL YEAR ENDING MAY 31, 2025 AS IT WAS ADOPTED BY THE VILLAGE BOARD ON APRIL 3, 2024.

SIGNED: _____
Nora Haagenson, Village of Baxter Estates Mayor