

**INCORPORATED VILLAGE OF BAXTER ESTATES  
ADOPTED BUDGET  
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2020 AND ENDING MAY 31, 2021**

Inc. Village of Baxter Estates Adopted Budget For the Fiscal Year Commencing June 1, 2020 and ending May 31, 2021	2020-2021 Adopted GENERAL FUND	2019-2020 ADOPTED *PRIOR YEAR MEMO ONLY
<b>APPROPRIATIONS</b>	\$ 832,550.00	\$ 781,112.47
<b>LESS:</b>		
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	*\$ 99,120.00	*\$ 85,800.00
APPROPRIATED SURPLUS	\$ 97,246.00	\$ 76,443.77
APPROPRIATED RESERVE	\$	\$
OTHER	\$	\$
<b>TOTAL REVENUES</b>	<b>\$ 196,366.00</b>	<b>\$ 162,243.77</b>
<b>BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY (APPROPRIATIONS LESS TOTAL REVENUES)</b>	<b>\$ 636,184.00</b>	<b>\$ 618,868.70</b>
<b>TOTAL ASSESSED VALUE OF TAXABLE PROPERTY - INCLUDING SPECIAL FRANCHISES FOR UTILITIES</b>	<b>\$ 580,632.00</b>	<b>\$ 618,256.00</b>
<b>TAX RATE PER HUNDRED DOLLARS</b>	<b>\$ 109.5675</b>	<b>\$ 100.0991</b>
<p>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.</p>		<p>*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.</p>

GENERAL FUND - APPROPRIATIONS INC. VILLAGE OF BAXTER ESTATES ADOPTED BUDGET FOR THE YEAR JUNE 1, 2020 - MAY 31, 2021	2018-2019 ACTUAL EXPENDED	2019-2020 ORIGINAL ADOPTED BUDGET	2020-2021 BUDGET OFFICERS'S RECOMMENDATION	2020-2021 ADOPTED BUDGET
<b>A/C NO.</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.2 Equipment	-	-	-	-
A1010.46 Miscellaneous	3,855.50	6,000.00	6,000.00	6,000.00
<b>VILLAGE COURT</b>				
A1110.1 Personal Services	10,080.00	9,000.00	9,000.00	9,000.00
A1110.2 Equipment	1,375.00	500.00	500.00	500.00
A1110.41 Supplies	649.95	1,750.00	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	7,000.00	7,100.00	7,200.00	7,200.00
A1320.45b Fees for Service-Justice Court	700.00	750.00	800.00	800.00
<b>CLERK</b>				
A1410.1 LOSAP Investment Expense	1,003.31			
A1410.10 Personal Services - Clerk	105,530.76	90,001.04	98,000.00	98,000.00
A1410.10 Personal Services - Deputy V. C.	45,052.00	46,313.45	47,240.00	47,240.00
A1410.20 Equipment	-	1,000.00	1,000.00	1,000.00
A1410.41 Supplies	4,663.86	6,000.00	6,000.00	6,000.00
A1410.42 Telephone, Fax & Internet	2,406.59	3,000.00	3,000.00	3,000.00
A1410.44 Contractual Services	3,381.74	8,600.00	5,000.00	5,000.00
A1410.45 Fees for Services	-	-	-	-
A1410.46 Miscellaneous	3,602.25	4,200.00	4,200.00	4,200.00
<b>LAW</b>				
A1420.44a Litigation - Prosecutor	1,500.00	1,500.00	1,500.00	1,500.00
A1420.44b Litigation - Other	2,707.25	10,000.00	10,000.00	10,000.00
A1429.44c Legal Notices & Stenographer for Public Hearings	4,671.00	5,000.00	5,000.00	5,000.00
A1420.45 Fees for Services	46,659.41	65,000.00	55,000.00	55,000.00
A1420.46 Codification	5,041.85	7,500.00	5,000.00	5,000.00
<b>ENGINEER</b>				
A1440.45 Fees for Services	21,710.00	13,000.00	15,000.00	15,000.00
<b>ELECTIONS</b>				
A1450.41 Supplies	62.89	50.00	100.00	100.00
A1450.45 Fees for Services	307.50	360.00	700.00	700.00
<b>BUILDINGS</b>				
A1620.2 Building	1,425.00	10,000.00	8,000.00	8,000.00
A1620.43 Utilities	7,690.37	8,000.00	9,000.00	9,000.00
A1620.44 Contractual Services	13,263.66	18,100.00	16,000.00	16,000.00
A1620.47 Rent	-	-	-	-
<b>SPECIAL ITEMS</b>				
A1910.0 Unallocated Insurance	17,890.83	18,250.00	20,560.00	20,560.00
A1920.0 Municipal Association Dues	4,038.00	4,170.00	4,745.00	4,745.00
A1950.4 Sewer Tax	1,664.21	2,500.00	2,000.00	2,000.00
A1960.4 Met Commuter Trans Mobility Tax	-	-	-	-
A1964.0 Refund of Real Property Taxes	13,513.65	5,000.00	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	-	40,000.00	40,000.00	40,000.00

**INCORPORATED VILLAGE OF BAXTER ESTATES  
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GENERAL FUND - APPROPRIATIONS CONTINUED INC. VILLAGE OF BAXTER ESTATES ADOPTED BUDGET FOR THE YEAR JUNE 1, 2020 - MAY 31, 2021		2018-2019	2019-2020	2020-2021	2020-2021
A/C NO.		ACTUAL EXPENDED	ORIGINALLY ADOPTED BUDGET	BUDGET OFFICER'S RECOMMENDATION	ADOPTED BUDGET
<b>FIRE DEPARTMENT</b>					
A3410.43	Insurance	3,521.64	4,000.00	4,000.00	4,000.00
A3410.44	Contractual Expense including LOSAP	129,324.67	132,918.87	135,000.00	135,000.00
<b>SAFETY INSPECTION</b>					
A3620.10a	Personal Services - Superintendent of Buildings	48,000.00	46,700.00	50,000.00	50,000.00
A3620.10b	Personal Services - Code Enforcer	2,025.00	2,000.00	3,000.00	3,000.00
A3620.2	Building Department Capital	-	2,000.00	1,000.00	1,000.00
A3620.45	Contractual	375.00	600.00	5,100.00	5,100.00
<b>REGISTRAR OF VITAL STATISTICS</b>					
A4020.45	Fees for Services	-	-	-	-
<b>STREET MAINTENANCE</b>					
A5110.44	Contractual Expense	21,302.62	14,000.00	20,000.00	33,000.00
<b>PERMANENT IMPROVEMENTS</b>					
A5112.20	Reconstruction of Roads	-	-	-	-
<b>SNOW REMOVAL</b>					
A5142.41	Supplies	-	10,000.00	10,000.00	10,000.00
A5142.44	Contractual Expense	56,400.00	65,000.00	65,000.00	65,000.00
<b>STREET LIGHTING</b>					
A5182.44	Contractual Expense	7,302.65	8,000.00	10,000.00	10,000.00
<b>SIDEWALKS</b>					
A5410.44	Contractual Expense	-	500.00	500.00	500.00
<b>STORM SEWERS</b>					
A8140.44	Contractual Expense	14,089.96	9,305.00	16,000.00	16,000.00
<b>STREET CLEANING</b>					
A8170.43	Street Sweeping	14,287.03	15,402.00	17,000.00	17,000.00
A8170.44	Leaf Removal	-	33,000.00	25,300.00	25,300.00
<b>COMMUNITY ENVIRONMENT</b>					
A8510.0	Community Beautification	5,688.50	8,000.00	8,000.00	8,000.00
A8561.0	Shade Trees	2,297.00	2,000.00	2,500.00	2,500.00
<b>EMPLOYEE BENEFITS</b>					
A9010.8	State Retirement	11,426.00	11,200.00	30,000.00	30,000.00
A9025.8	Employee Benefits/LOSAP	(8,489.69)	-	-	-
A9030.8	Social Security/Medicare	16,117.91	14,842.11	15,815.00	15,855.00
A9040.8	Workers Compensation	4,041.86	4,500.00	4,500.00	4,500.00
A9050.8	Unemployment Insurance	1,871.80	2,500.00	2,500.00	2,500.00
A9060.8	Hospital & Medical Insurance	-	-	-	-
<b>DEBT SERVICE PRINCIPAL</b>					
A9710.6	Principal on Indebtedness	90,000.00	-	-	-
<b>DEBT SERVICE INTEREST</b>					
A9710.7	Interest on Indebtedness	900.00	-	-	-
<b>TOTAL EXPENDED 2018-2019</b>		<b>\$ 751,928.53</b>			
<b>TOTAL ORIGINALLY ADOPTED BUDGET APPROPRIATIONS 2019-2020</b>			<b>\$ 781,112.47</b>		
<b>TOTAL BUDGET OFFICER'S RECOMMENDED APPROPRIATIONS 2020-2021</b>				<b>\$ 819,510.00</b>	
<b>TOTAL ADOPTED BUDGET APPROPRIATIONS 2020-2021</b>					<b>\$ 832,550.00</b>

INCORPORATED VILLAGE OF BAXTER ESTATES GENERAL FUND - FOR THE YEAR JUNE 1, 2020- MAY 31, 2021		2018-2019	2019-2020	2020-2021	2020-2021
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED		ACTUAL REVENUE	ESTIMATED UPON ORIGINAL BUDGET ADOPTION	BUDGET OFFICER'S ESTIMATED REVENUES	ADOPTED ESTIMATED REVENUES
A1090	INTEREST AND PENALTIES ON REAL PROPERTY TAXES	1,088.50	1,000.00	1,000.00	1,000.00
A1120	SALES TAX DISTRIBUTION	0.00	0.00	2,776.00	2,776.00
A1170	FRANCHISE FEES	14,222.18	10,000.00	10,000.00	10,000.00
A1560	SAFETY INSPECTION FEES	70,494.64	25,000.00	25,000.00	25,000.00
A2401	INTEREST EARNINGS	9,927.36	100.00	5,000.00	5,000.00
A2401.L	Use of Money & Prop./LOSAP	-9,339.19	0	0.00	0.00
A2410	RENTAL OF PROPERTY	27,850.00	28,200.00	28,740.00	28,740.00
A2610	FINES AND FORFEITED BAIL	13,874.00	10,000.00	10,000.00	10,000.00
A2655	MINOR SALES	2,142.75	500.00	500.00	500.00
A2665	SALES OF EQUIPMENT	-	-	-	-
A2680	INSURANCE RECOVERIES	3,855.78	-	-	-
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	-	6,104.00	6,104.00
A3005	STATE AID, MORTGAGE TAX	22,792.87	10,000.00	10,000.00	10,000.00
A3089	STATE AID, PER CAPITA	0.00	1,000.00	0.00	0.00
A3501	STATE AID, CHIPS	0.00	0.00	0.00	0.00
A3599	STATE AID, GRANTS	1,374.99	0.00	0.00	0.00
A3960	STATE AID, DISASTER RELIEF	-	0.00	-	-
TR2705	GIFTS AND DONATIONS	-	-	-	-
<b>TOTAL ACTUAL REVENUE OTHER THAN REAL PROPERTY TAXES 2018-2019</b>		<b>\$ 164,387.88</b>			
<b>GRAND TOTAL ORIGINALLY ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2019-2020</b>			<b>\$ 85,800.00</b>		
<b>GRAND TOTAL BUDGET OFFICER'S ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2020-2021</b>				<b>\$ 99,120.00</b>	
<b>ADOPTED BUDGET ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2020-2021</b>					<b>\$ 99,120.00</b>

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ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	GENERAL FUND BALANCE
FUND BALANCE PREDICTION	\$ <u>\$176,127.12</u>
ESTIMATED SURPLUS APPROPRIATED BY BOARD	\$ <u>97,246.00</u>

ESTIMATE OF SPECIAL RESERVES	SPECIAL RESERVES BALANCE
RESERVE FOR HIGHWAY MAINTENANCE	\$ <u>157,572.00</u>
CAPITAL FUND	\$ <u>67,511.00</u>

SCHEDULE OF SALARIES AND WAGES	GENERAL FUND - ALL DEPARTMENTS
<u>UNIT AND TITLE</u>	
<u>VILLAGE JUSTICE COURT</u>	
<i>Court Clerk 1 person for 12 months - hourly</i>	9,000.00
<u>CLERK'S OFFICE</u>	
<i>Village Clerk-Treasurer 1 person for 12 months full-time salaried</i>	98,000.00
<i>Deputy Village Clerk 1 person 12 months part-time salaried</i>	47,240.00
<u>BUILDING DEPARTMENT</u>	
<i>Superintendent of Buildings 1 person for 12 months- hourly</i>	50,000.00
<i>Code Enforcement Officer 1 person for 12 months- hourly</i>	3,000.00
<b>TOTAL SALARIES</b>	<b>\$ <u>207,240.00</u></b>

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE VILLAGE OF BAXTER ESTATES FOR THE FISCAL YEAR ENDING MAY 31, 2021 AS IT WAS ADOPTED BY THE VILLAGE BOARD ON APRIL 2, 2020.

SIGNED Nora Haagenson  
Nora Haagenson

TITLE Mayor