

**INCORPORATED VILLAGE OF BAXTER ESTATES
ADOPTED BUDGET
FOR THE FISCAL YEAR COMMENCING JUNE 1, 2021 AND ENDING MAY 31, 2022**

	2021-2022 ADOPTED GENERAL FUND	2020-2021 ADOPTED *PRIOR YEAR MEMO ONLY
Inc. Village of Baxter Estates Adopted Budget For the Fiscal Year Commencing June 1, 2021 and ending May 31, 2022	\$ 875,977.00	\$ 852,550.00
APPROPRIATIONS	\$ 875,977.00	\$ 852,550.00
LESS:		
ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES	\$ 128,630.00	*\$ 99,120.00
APPROPRIATED SURPLUS	\$ 100,122.00	\$ 97,246.00
APPROPRIATED RESERVE	\$ 0.00	\$ 0.00
OTHER	\$ -	\$ -
TOTAL REVENUES	\$ 228,752.00	\$ 196,366.00
BALANCE TO BE RAISED BY REAL PROPERTY TAX LEVY (APPROPRIATIONS LESS TOTAL REVENUES)	\$ 647,225.00	\$ 636,184.00
TOTAL ASSESSED VALUE OF TAXABLE PROPERTY - INCLUDING SPECIAL FRANCHISES FOR UTILITIES	\$ 539,480.00	\$ 580,632.00
TAX RATE PER HUNDRED DOLLARS	\$ 119.9720	\$ 109.5675

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

GENERAL FUND - APPROPRIATIONS INC. VILLAGE OF BAXTER ESTATES ADOPTED BUDGET FOR THE YEAR JUNE 1, 2021 - MAY 31, 2022	2019-2020 ACTUAL EXPENDED	2020-2021 ORIGINAL ADOPTED BUDGET	2021-2022 BUDGET OFFICERS'S RECOMMENDATION	2021-2022 ADOPTED BUDGET
A/C NO.				
BOARD OF TRUSTEES				
A1010.2 Equipment	-	-	-	-
A1010.46 Miscellaneous	3,619.06	6,000.00	6,000.00	6,000.00
VILLAGE COURT				
A1110.1 Personal Services	9,335.00	9,000.00	9,000.00	9,000.00
A1110.2 Equipment	-	500.00	500.00	500.00
A1110.41 Supplies	1,488.27	1,750.00	1,750.00	1,750.00
A1110.45 Fees for Services	170.00	500.00	500.00	500.00
AUDITOR				
A1320.45a Fees for Services-VBE	7,100.00	7,200.00	7,200.00	7,200.00
A1320.45b Fees for Service-Justice Court	750.00	800.00	800.00	800.00
CLERK				
A1410.1 LOSAP Investment Expense	1,051.40	-	-	-
A1410.10 Personal Services - Clerk	90,001.04	98,000.00	100,646.00	100,646.00
A1410.10 Personal Services - Deputy V. C.	46,313.45	47,240.00	84,896.00	84,896.00
A1410.20 Equipment	2,311.89	1,000.00	1,000.00	1,000.00
A1410.41 Supplies	3,229.69	6,000.00	6,000.00	6,000.00
A1410.42 Telephone, Fax & Internet	2,677.42	3,000.00	3,000.00	3,000.00
A1410.44 Contractual Services	3,158.48	5,000.00	5,000.00	5,000.00
A1410.45 Fees for Services	-	-	-	-
A1410.46 Miscellaneous	2,472.15	4,200.00	4,200.00	4,200.00
LAW				
A1420.44a Litigation - Prosecutor	1,000.00	1,500.00	3,750.00	3,750.00
A1420.44b Litigation - Other	-	10,000.00	10,000.00	10,000.00
A1429.44c Legal Notices & Stenographer for Public Hearings	3,071.40	5,000.00	5,000.00	5,000.00
A1420.45 Fees for Services	29,752.91	55,000.00	45,000.00	45,000.00
A1420.46 Codification	1,495.00	5,000.00	5,000.00	5,000.00
ENGINEER				
A1440.45 Fees for Services	20,900.00	15,000.00	10,000.00	13,000.00
ELECTIONS				
A1450.41 Supplies	55.00	100.00	100.00	100.00
A1450.45 Fees for Services	150.00	700.00	700.00	700.00
BUILDINGS				
A1620.2 Building	-	8,000.00	8,000.00	8,000.00
A1620.43 Utilities	9,420.91	9,000.00	10,000.00	10,000.00
A1620.44 Contractual Services	41,359.07	16,000.00	16,000.00	16,000.00
A1620.47 Rent	-	-	-	-
SPECIAL ITEMS				
A1910.0 Unallocated Insurance	19,961.68	20,560.00	22,000.00	22,000.00
A1920.0 Municipal Association Dues	4,148.00	4,745.00	4,745.00	4,745.00
A1950.4 Sewer Tax	1,411.91	2,000.00	1,800.00	1,800.00
A1960.4 Met Commuter Trans Mobility Tax	-	-	-	-
A1964.0 Refund of Real Property Taxes	9,541.01	10,000.00	5,000.00	5,000.00
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
FIRE DEPARTMENT				
A3410.43 Insurance	3,169.83	4,000.00	4,000.00	4,000.00
A3410.44 Contractual Expense including LOSAP	129,749.67	135,000.00	135,000.00	135,000.00
SAFETY INSPECTION				
A3620.10a Personal Services - Superintendent of Buildings	45,643.20	50,000.00	52,000.00	52,000.00
A3620.10b Personal Services - Code Enforcer	1,500.00	3,000.00	3,000.00	3,000.00
A3620.2 Building Department Capital	-	1,000.00	1,000.00	1,000.00
A3620.45 Contractual	661.01	5,100.00	2,000.00	2,000.00

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GENERAL FUND - APPROPRIATIONS CONTINUED INC. VILLAGE OF BAXTER ESTATES ADOPTED BUDGET FOR THE YEAR JUNE 1, 2021 - MAY 31, 2022	2019-2020 ACTUAL EXPENDED	2020-2021 ORIGINAL ADOPTED BUDGET	2021-2022 BUDGET OFFICER'S RECOMMENDATION	2021-2022 ADOPTED BUDGET
A/C NO.				
REGISTRAR OF VITAL STATISTICS				
A4020.45 Fees for Services	-	-	-	-
STREET MAINTENANCE				
A5110.44 Contractual Expense	5,072.70	33,000.00	10,000.00	13,000.00
PERMANENT IMPROVEMENTS				
A5112.20 Reconstruction of Roads	46,896.75	-	-	-
SNOW REMOVAL				
A5142.41 Supplies	8,251.34	10,000.00	10,000.00	10,000.00
A5142.44 Contractual Expense	56,830.00	65,000.00	65,000.00	65,000.00
STREET LIGHTING				
A5182.44 Contractual Expense	8,832.91	10,000.00	10,000.00	25,000.00
SIDEWALKS				
A5410.44 Contractual Expense	375.00	500.00	500.00	500.00
STORM SEWERS				
A8140.44 Contractual Expense	11,184.00	16,000.00	16,000.00	16,000.00
STREET CLEANING				
A8170.43 Street Sweeping	15,041.66	17,000.00	17,000.00	17,000.00
A8170.44 Leaf Removal	23,800.00	25,300.00	26,300.00	26,300.00
COMMUNITY ENVIRONMENT				
A8510.0 Community Beautification	11,515.84	8,000.00	14,000.00	14,000.00
A8561.0 Shade Trees	-	2,500.00	2,500.00	2,500.00
A8684.0 Planning and Management Development	-	-	9,000.00	9,000.00
EMPLOYEE BENEFITS				
A9010.8 State Retirement	41,016.00	30,000.00	30,000.00	30,000.00
A9025.8 Employee Benefits/LOSAP	-	-	-	-
A9030.8 Social Security/Medicare	14,748.69	15,855.00	19,090.00	19,090.00
A9040.8 Workers Compensation	3,309.32	4,500.00	6,000.00	6,000.00
A9050.8 Unemployment Insurance	1,383.61	2,500.00	1,500.00	1,500.00
A9055.8 DBL/PFL Insurance	-	-	2,000.00	2,000.00
A9060.8 Hospital & Medical Insurance	-	-	-	-
DEBT SERVICE PRINCIPAL				
A9710.6 Principal on Indebtedness	-	-	-	-
DEBT SERVICE INTEREST				
A9710.7 Interest on Indebtedness	-	-	-	-
TOTAL EXPENDED 2019-2020	\$ 744,926.27			
TOTAL ORIGINALLY ADOPTED BUDGET APPROPRIATIONS 2020-2021		\$ 832,550.00		
TOTAL BUDGET OFFICER'S RECOMMENDED APPROPRIATIONS 2021-2022			\$ 854,977.00	
TOTAL ADOPTED BUDGET APPROPRIATIONS 2021-2022				\$ 875,977.00

INCORPORATED VILLAGE OF BAXTER ESTATES GENERAL FUND - FOR THE YEAR JUNE 1, 2021 - MAY 31, 2022 ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES TO BE LEVIED	2019-2020 ACTUAL REVENUE	2020-2021 ESTIMATED UPON ORIGINAL BUDGET ADOPTION	2021-2022 BUDGET OFFICER'S ESTIMATED REVENUES	2021-2022 ADOPTED ESTIMATED
A/C NO.				
A1099 INTEREST AND PENALTIES ON REAL PROPERTY TAXES	1,088.50	1,000.00	1,000.00	1,000.00
A1120 SALES TAX DISTRIBUTION	-	2,776.00	2,776.00	2,776.00
A1170 FRANCHISE FEES	14,222.18	10,000.00	12,000.00	12,000.00
A1560 SAFETY INSPECTION FEES (Building Dept. Fees)	70,494.64	25,000.00	45,000.00	45,000.00
A2401 INTEREST EARNINGS	9,927.56	5,000.00	500.00	500.00
A2401.L Use of Money & Prop./LOSAP	(9,339.19)	-	-	-
A2410 RENTAL OF PROPERTY	27,850.00	28,740.00	27,240.00	27,240.00
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	6,104.00
A3005 STATE AID, MORTGAGE TAX	22,792.87	10,000.00	15,000.00	15,000.00
A3089 STATE AID, PER CAPITA	-	-	1,010.00	1,010.00
A3501 STATE AID, CHIPS	-	-	-	-
A3599 STATE AID, GRANTS	1,374.99	-	-	7,500.00
A3960 STATE AID, DISASTER RELIEF	-	-	-	-
TR2705 GIFTS AND DONATIONS	-	-	-	-
TOTAL ACTUAL REVENUE OTHER THAN REAL PROPERTY TAXES 2019-2020	\$ 164,387.88			
TOTAL ORIGINALLY ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2020-2021		\$ 99,120.00		
TOTAL BUDGET OFFICER'S ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2021-2022			\$ 121,130.00	
ADOPTED BUDGET ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES 2021-2022				\$ 128,630.00

ESTIMATED SURPLUS AT END OF PRESENT FISCAL YEAR AFTER DEDUCTING ESTIMATED ENCUMBRANCES	GENERAL FUND BALANCE
FUND BALANCE PREDICTION	\$ 273,735.00
ESTIMATED SURPLUS APPROPRIATED BY BOARD	\$ 100,122.00

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ESTIMATE OF SPECIAL RESERVES	SPECIAL RESERVES BALANCE
RESERVE FOR HIGHWAY MAINTENANCE	\$ 157,572.00
CAPITAL FUND	\$ 67,509.00
SCHEDULE OF SALARIES AND WAGES	GENERAL FUND - ALL DEPARTMENTS
<u>UNIT AND TITLE</u>	
VILLAGE JUSTICE COURT	
<i>Court Clerk 1 person for 12 months - hourly- \$50.00 per hour</i>	9,000.00
CLERK'S OFFICE	
<i>Village Clerk-Treasurer 1 person for 12 months full-time salaried</i>	100,646.00
<i>Deputy Village Clerk 1 person for 12 months full-time salaried</i>	84,896.00
BUILDING DEPARTMENT	
<i>Superintendent of Buildings 1 person for 12 months- hourly- \$107.27 per hour</i>	52,000.00
<i>Code Enforcement Officer 1 person for 12 months- hourly- \$50.00 per hour</i>	3,000.00
TOTAL SALARIES	\$ 249,542.00
TAX LEVY LIMIT CALCULATION	
<u>Tax Levy Limit Before Adjustments/Exclusions</u>	
Real Property Tax Levy FYE 2021	\$636,184
Tax Cap Reserve Offset from FYE 2020 Use to Reduce FYE 2021 Levy	\$0
Total Tax Cap Reserve Amount from FYE 2021	---
Tax Base Growth Factor	1.0042
PILOTS Receivable FYE 2021	---
Tort Exclusion Amount Claimed in FYE 2021	\$0
Allowable Levy Growth Factor	1.0131
PILOTS Receivable FYE 2022	---
Available Carryover from FYE 2021	---
Tax Levy Limit Before Adjustments/Exclusions	\$647,225
<u>Adjustments for Transfer of Local Government Functions</u>	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$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 Exclusions	\$647,225

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 7, 2021.

SIGNED Nora Haagenson
Nora Haagenson

TITLE Mayor