

VILLAGE OF SUMMIT

ANNUAL BUDGET WORKSHEET

| CORPORATE FUND | ACTUAL DECEMBER 09 | ACTUAL DECEMBER 10 | ACTUAL DECEMBER 11 | ESTIMATED DECEMBER 12 | BUDGETED 2013 |
|------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------------|--------------------------|
| 400 Corporate Taxes | \$ 2,267,341 | \$ 2,208,725 | \$ 2,709,204 | \$ 2,300,000 | \$ 2,100,000 |
| 401 Property Taxes - Police | | - | | 700,000 | 900,000 |
| 403 Road and Bridge Taxes | 36,096 | 29,158 | 32,876 | 33,000 | 33,000 |
| 404 Replacement Taxes | 144,559 | 172,787 | 149,872 | 126,000 | 125,000 |
| 405 Places for Eating Taxes | - | - | 106,549 | 130,000 | 130,000 |
| 406 Sales Taxes | 962,565 | 1,061,915 | 1,050,445 | 1,060,000 | 1,050,000 |
| 406.1 Local Use Taxes | 136,813 | 130,876 | 160,697 | 165,000 | 160,000 |
| 406.2 Automobile Taxes | 18,986 | 8,146 | 7,303 | 7,500 | 7,500 |
| 407 State Income Tax | 734,111 | 710,512 | 825,566 | 920,000 | 990,000 |
| 409 License-Vehicle | 202,082 | 201,650 | 234,389 | 240,000 | 229,000 |
| 410 License-Business | 72,449 | 69,109 | 71,009 | 80,000 | 75,000 |
| 411 License-Liquor | 47,200 | 43,425 | 43,200 | 46,000 | 50,000 |
| 412 License-Dog | 98 | 68 | 78 | 102 | 100 |
| 413 Permits-Building | 12,398 | 95,812 | 37,340 | 20,000 | 20,000 |
| 414 Permits-Electric | 585 | 5,090 | 3,595 | 3,500 | 3,500 |
| 415 Permits-Plumbing | 1,770 | 7,740 | 5,040 | 9,300 | 7,500 |
| 416 Permits-Amusement | 20,575 | 16,025 | 10,500 | 75 | 150 |
| 417 Court Fines | 89,174 | 86,170 | 105,480 | 77,000 | 75,000 |
| 418 Traffic Violations | 267,327 | 263,248 | 288,710 | 275,000 | 310,000 |
| 419 Accident Reports | 4,289 | 1,860 | 2,133 | 2,200 | 2,000 |
| 420 Damage to Vii. Property | 7,227 | 560 | 17,380 | 6,000 | 5,000 |
| 421 Ambulance Fees | 177,878 | 144,493 | 177,947 | 185,000 | 195,000 |
| 422 Insurance Reimbursement | 100,860 | 74,401 | 69,445 | 56,000 | 50,000 |
| 423 Admin Towing | 66,920 | 193,000 | 265,000 | 300,000 | 250,000 |
| 425 Sanitation Service | 505,396 | 436,085 | 375,176 | 570,000 | 560,000 |
| 427 Franchise | 21,328 | 72,831 | 76,165 | 75,000 | 75,000 |
| 428 Gasoline Tax | | | | 2,600 | 2,500 |
| 429 Utility Tax | 439,047 | 481,961 | 453,090 | 455,000 | 455,000 |
| 430 Security | 23,030 | 21,950 | 23,020 | 20,000 | 20,000 |
| 431 Cellular One & Ameritech | 72,056 | 71,717 | 78,648 | 75,000 | 75,000 |
| 434 Reimburse from MEG | | | | 15,000 | 5,000 |
| 438 Truck Rental Tax | | 10,588 | 14,119 | 11,000 | 10,000 |
| 436 Grants | 9,933 | 104,539 | 40,948 | 20,000 | 20,000 |
| 440 Sale of Property | 17,262 | 671 | 24,067 | 75,000 | 5,000 |
| 443 Telecommunication Tax | 397,885 | 364,785 | 373,931 | 390,000 | 380,000 |
| 444 Garage Sales | 1,450 | 1,420 | 1,565 | 1,300 | 1,000 |
| 445 W/C reimbursement | 24,906 | 36,253 | 8,370 | 30,000 | 5,000 |
| 450 Miscellaneous | 33,723 | 65,828 | 39,811 | 12,000 | 12,000 |
| Drug Enforcement | | - | 210,000 | 150,000 | 250,000 |
| 451 Inspection Fee | 12,725 | 19,850 | 21,865 | 17,500 | 17,500 |
| 452 Fingerprint fee | 1,380 | 1,220 | 945 | 1,200 | 1,000 |
| 453 Passport Fees | 1,075 | 600 | 750 | 25 | - |
| 457 Boat Club Fees | | - | 1,609 | 500 | 500 |
| 460 Fire Calls | 145 | 375 | 942 | 1,300 | 1,000 |
| 475 DOE Grant Revue | | | 71,500.00 | - | - |
| 480 Interest | 1,292 | 329 | 202 | 1,500 | 1,500 |
| 481 Reimburse from County | | 27,430 | 42,167 | 10,000 | 10,000 |
| 482 Casino Sharing Revenue | | | - | 250,000.00 | 400,000 |
| 485 Transfer from Water | 425,000 | 500,000 | 508,000 | 525,000 | 525,000 |
| 486 Tranfer from Possessions | | 104,308.06 | 78,634.04 | 33,000.00 | 25,000 |
| 487 Transfer from TIF | 60,323 | 40,000 | 87,280 | 36,750 | 35,000 |
| 488 Transfer from Comm | 12,000 | 12,000 | - | 12,000.00 | 12,000 |
| 490 Transfers from Misc | | 30,000 | 30,000 | 30,000 | 25,000 |
| 491 Police Grants | | | 97,992.94 | 55,000.00 | 50,000.00 |
| Grant Revenue | | | 10,503.20 | 4,000 | 2,000 |
| Transfer from MFT | | | | 5,000 | 5,000 |
| CDBG Grant | | | | | 300,000 |
| Weed & Seed Grant | 24,999 | - | 107,000 | 0 | 0 |
| Total Receipts | \$ 7,462,831 | 7,972,109 | \$ 9,152,060 | \$ 9,626,352 | \$ 10,053,750 |

VILLAGE OF SUMMIT

| | ACTUAL | ACTUAL | ACTUAL | ESTIMATED | BUDGET |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| ELECTRIC SERVICE | DECEMBER 09 | DECEMBER 10 | DECEMBER 11 | DECEMBER 12 | DECEMBER 13 |
| 518 Electric Service | \$ 2,556 | \$ 2,304 | \$ 2,808 | \$ 1,500 | \$ 2,000 |
| 519 Telephone | \$ 23,549 | \$ 26,701 | \$ 24,659 | \$ 11,500 | \$ 12,500 |
| 520 Postage Meter | \$ 15,553 | \$ 14,382 | \$ 19,517 | \$ 11,500 | \$ 12,000 |
| VILLAGE BOARD EXPENSE | | | | | |
| 601 Salaries-Trustees | \$ 55,847 | \$ 51,316 | \$ 57,924 | \$ 60,000 | \$ 60,000 |
| 602 Accounting Clerk | 58,893 | 52,902 | 58,147 | 56,308 | 58,000 |
| 603 Uniforms | - | - | 125 | 125 | 125 |
| 604 Overtime | - | - | - | - | - |
| 615 Offices Supplies | 1,143 | 827 | 610 | 1,000 | 1,000 |
| 617 Computer Expense | 1,000 | 1,004 | 1,449 | 6,000 | 5,000 |
| 618 Printing & Stationery | | 632 | 1,372 | 1,500 | 1,500 |
| 622 Dues & Subscriptions | 12,331 | 19,137 | 14,692 | 15,000 | 15,000 |
| 623 Conferences & Seminars | | 30 | 287 | 2,000 | 2,000 |
| 636 Lease / Purchase Office Equip | 2,156 | 1,581 | 2,368 | 11,500 | 10,000 |
| 637 Equip Maint | 693 | 491 | - | 100 | 1,000 |
| 640 Interest Expense TAW's | 5,230 | - | 65,040 | - | - |
| 650 Contingent | 5,868 | 51,291 | 67,268 | 750 | 1,500 |
| 655 Audit and Accounting | 39,253 | 33,126 | 36,830 | 35,000 | 40,000 |
| Total Board Expense | \$ 182,414 | \$ 212,337 | \$ 306,111 | \$ 189,283 | \$ 195,125 |
| VILLAGE CLERK EXPENSE | | | | | |
| Salaries: | | | | | |
| 701 Village Clerk | \$ 16,538 | \$ 14,461 | \$ 16,000 | \$ 16,000 | \$ 16,000 |
| 702 Deputy Clerk | | | - | | |
| 703 Secretary | 37,785 | 36,782 | 36,740 | 39,733 | 41,000 |
| 704 Uniforms | - | - | 123 | 125 | 125 |
| 712 Legal Notices | 61 | 300 | 458 | 400 | 500 |
| 713 Overtime | 764 | 452 | 83 | 1,750 | 1,500 |
| 715 Office Supplies | 1,714 | 1,570 | 2,100 | 750 | 1,000 |
| 735 Refunds | 885 | 4,680 | 2,445 | 125 | 2,500 |
| 750 Contingency | 83 | - | 21 | 300 | 500 |
| 751 Computer Expense | 921 | - | 679 | 150 | 1,500 |
| 760 Copier Lease & Maintenance | 2,850 | 2,382 | 2,368 | 2,000 | 2,500 |
| 761 Vehicle License/Stickers | 9,994 | 9,049 | 10,441 | 13,000 | 15,000 |
| Total Office Expense | \$ 71,595 | \$ 69,676 | \$ 71,459 | \$ 74,333 | \$ 82,125 |
| COMMUNITY SERVICES | | | | | |
| 670 Newsletter (Web Page) | \$ 1,480 | \$ 2,162 | \$ 2,184 | \$ 6,750 | \$ 8,500 |
| 674 Summit Youth Commission | | 171 | - | 45 | 50 |
| 675 I & M Canal | 2,660 | 2,660 | 2,660 | 2,660 | 2,660 |
| 680 Boat Launch | 975 | -955 | 225 | -1,500 | 0 |
| Total Community Service | \$ 5,115 | \$ 4,038 | \$ 5,069 | \$ 7,955 | \$ 11,210 |

VILLAGE OF SUMMIT

| | ACTUAL DECEMBER 09 | ACTUAL DECEMBER 10 | ACTUAL DECEMBER 11 | Estimated DECEMBER 12 | BUDGET DECEMBER 13 |
|-------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|
| LEGAL EXPENSE | | | | | |
| 803 Other Legal Expenses | \$ 177,930 | \$ 135,084 | \$ 184,611 | \$ 137,000 | \$ 175,000 |
| 804 Code Hearing Legal | 9,350 | 16,850 | 6,500 | 6,500 | 7,500 |
| 805 Code Hearing Supplies | - | - | - | 500 | 500 |
| 806 Seizure Hearing Legal | - | - | 11,588 | 8,500 | 10,000 |
| Total Legal | \$ 187,280 | \$ 151,934 | \$ 202,699 | \$ 152,500 | \$ 193,000 |
| TREASURER EXPENSE | | | | | |
| Salaries: | | | | | |
| 902 Deputy Treasurer | \$ 1,443 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| 915 Office Supplies | 436 | 1,022 | 823 | - | 500 |
| 951 Computer Expenses | | 1,000 | 941 | 2,400 | 2,500 |
| 952 Bank Fees | | | 124 | | |
| 960 Contingency | - | 303 | 212 | - | 1,000 |
| 965 Legal Notices | 1,045 | 2,184 | - | 3,300 | 4,000 |
| Debt Repayment | | | | 135,000 | 225,000 |
| Total Treasurer | \$ 2,924 | \$ 6,009 | \$ 3,599 | \$ 142,200 | \$ 234,500 |
| LIQUOR COMMISSIONER | | | | | |
| Salaries: | | | | | |
| 1003 Salary | \$ 5,154 | \$ 5,000 | \$ 5,217 | \$ 5,000 | \$ 5,000 |
| 1004 Court Reporter | - | - | 127 | 250 | 500 |
| 1005 Fingerprints | 196 | 285 | 118 | 175 | 225 |
| Total Health & Liquor | \$ 5,350 | \$ 5,285 | \$ 5,461 | \$ 5,425 | \$ 5,725 |
| MUNICIPAL RETIREMENT | | | | | |
| 1043 I.M.R.F. | \$ 135,913 | \$ 145,182 | \$ 176,640 | \$ 175,000 | \$ 180,000 |
| 1044 F.I.C.A. | 231,468 | 226,883 | 236,758 | 225,000 | 230,000 |
| Total Mun. Retirement | \$ 367,381 | \$ 372,065 | \$ 413,398 | \$ 400,000 | \$ 410,000 |
| FIRE & POLICE COMMISSION | | | | | |
| 1050 Commissioners salaries | \$ 150 | \$ - | \$ 1,700 | \$ 125 | \$ 500 |
| 1060 Police Testing | 7,581 | - | 10,291 | 610 | 3,000 |
| 1070 Legal notices | 301 | - | - | - | 500 |
| 1080 Conference/Seminar | - | | - | | |
| 1090 Dues/Subscriptions | 375 | 375 | 673 | 375 | 500 |
| Total Fire & Police | \$ 8,407 | \$ 375 | \$ 12,664 | \$ 1,110 | \$ 4,500 |
| ZONING BOARD | | | | | |
| 1100 Commissioner Salaries | | \$ - | \$ - | \$ - | |
| 1110 Legal Notices | - | 133 | - | - | |
| 1115 Court Reporter | - | 845 | - | - | |
| Total Zoning | \$ - | \$ 978 | \$ - | \$ - | |

VILLAGE OF SUMMIT

| | ACTUAL | ACTUAL | ACTUAL | Estimated | Budget |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | DECEMBER 09 | DECEMBER 10 | DECEMBER 11 | DECEMBER 12 | DECEMBER 13 |
| Streets, Bridges, and Alleys | | | | | |
| Salaries: | | | | | |
| 1302 Drivers Helpers | 227,231 | 169,563 | 154,321 | 160,000 | 165,000 |
| 1303 Summer Help | 6,280 | 9,130 | 4,185 | 5,000 | 5,000 |
| 1304 Supt of Public Works | | - | - | 50 | 50 |
| 1306 Overtime | 1,270 | 5,481 | 2,237 | 2,500 | 3,000 |
| 1307 Medical Testing | | 422 | 67 | 50 | 100 |
| 1312 Engineering Services | | | | 5,000 | 5,000 |
| 1316 Equip. Maint. & Supl | 10,274 | 7,053 | 10,874 | 10,000 | 10,000 |
| 1317 Operating Supplies | 703 | 271 | 101 | 250 | 250 |
| 1325 Gasoline & Oil | 17,604 | 27,631 | 28,393 | 45,000 | 45,000 |
| 1327 Maint of Street Equip | 12,412 | 13,572 | 10,061 | 12,000 | 15,000 |
| 1330 Alley Maintenance | | - | - | | 2,000 |
| 1331 Parkway Maintenance | 109 | - | - | 29,000 | 35,000 |
| 1336 Purchase of Equipment | 10,919 | 13,044 | 21,058 | 25,000 | 25,000 |
| 1339 Speed Bumps | 70 | - | - | | 150 |
| 1350 Contingent | 774 | (53) | 1,450 | 600 | 1,000 |
| 1351 Exterminating Vermin | 2,548 | 2,596 | 2,418 | 1,500 | 1,500 |
| 1352 Forestry Program | 285 | 180 | - | - | |
| 1354 Uniforms | 1,828 | 2,226 | 974 | 1,500 | 1,500 |
| 1355 Sewer Maint & Cleaning | 1,200 | 4,575 | 3,840 | 1,500 | 3,000 |
| 1360 Storage Yard Rental | 2,765 | 2,765 | 2,765 | 3,000 | 3,000 |
| 1361 Capital Improvements | | | | 6,500 | 8,000 |
| | | | | | |
| | | | | | |
| Total Streets & Alleys | \$ 296,272 | \$ 258,456 | \$ 242,742 | \$ 308,450 | \$ 328,550 |
| FIRE PROTECTION | | | | | |
| Salaries: | | | | | |
| 1401 Fire Marshall | 11,540 | 5,174 | 4,820 | 5,000 | 6,500.00 |
| 1403 Asst. Fire Chief | 51,982 | 50,128 | 52,146 | 54,218 | 85,000.00 |
| 1404 Fire Runs | 235,000 | 254,396 | 274,176 | 285,000 | 293,550.00 |
| 1412 Fire Instructors | - | - | | | |
| 1415 Fire Prevention Materials | 1,428 | 864 | 735 | 750 | 1,000.00 |
| 1416 Fire Fighting Supplies | 9,050 | 28,677 | 6,133 | 7,500 | 8,000.00 |
| 1417 Uniform Expense | 2,860 | 2,997 | 3,152 | 2,800 | 3,000.00 |
| 1418 Equip-Containment Hazme | 7,459 | 8,088 | 8,816 | 8,000 | 8,000.00 |
| 1419 Communications | 2,230 | 1,560 | 1,344 | 1,000 | 1,200.00 |
| 1425 Gasoline & Oil | 9,606 | 8,870 | 16,707 | 13,000 | 14,000.00 |
| 1427 Equipment Maintenance | 16,969 | 36,284 | 25,495 | 40,000 | 46,000.00 |
| 1434 Equipment Lease/Purchase | 5,535 | 3,586 | 1,745 | 1,500 | 30,000.00 |
| 1435 Dues & Subs | 1,192 | 425 | 441 | 400 | 500.00 |
| 1440 Office Supply | 1,590 | 2,050 | 2,352 | 650 | 650.00 |
| 1444 Computer Expense | 712 | 644 | 598 | 2,600 | 5,000.00 |
| 1445 Conference Expense | - | - | 1,063.26 | 1,000 | 1,000.00 |
| 1446 Training Expense | 1,500 | 28 | 338 | - | - |
| 1450 Contingent Expense | 3,233 | 1,583 | 725 | 1,000 | 1,000.00 |
| 1451 Grant Match | | | | - | - |
| | | | | | |
| | | | | | |
| Total Fire Protection | \$ 361,886 | \$ 405,355 | \$ 400,787 | \$ 424,418 | \$ 504,400 |

VILLAGE OF SUMMIT

| | ACTUAL | ACTUAL | ACTUAL | Estimated | BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| COMMUNITY DEVELOPMENT | DECEMBER 09 | DECEMBER 10 | DECEMBER 11 | DECEMBER 12 | DECEMBER 13 |
| 1501 Administrator | \$ 52,212 | \$ 49,894 | \$ 48,984 | \$ 7,000 | \$ 7,000 |
| 1512 Legal Notices | 1,232 | 1,760 | 1,028 | 2,000 | 2,500 |
| 1515 Office Supplies | 192 | 40 | 58 | 15 | 250 |
| 1523 Travel & Mileage | 222 | - | 29 | - | 150 |
| 1530 Conferences & Seminars | 157 | - | 49 | - | 150 |
| 1550 Contingency Expense | - | - | - | 40 | 250 |
| 1552 Dues & Subs | | - | - | - | |
| 1561 Engineering | 2,024 | 1,782 | 2,604 | 1,000 | 5,000 |
| 1566 CDBG Project | - | - | 39,819 | - | 200,000 |
| 1567 Court Reporter | 1,006 | 1,887 | 1,030 | 1,200 | 1,500 |
| 1568 Computer Exp | 50 | 59 | - | 1,000 | 1,000 |
| Consultant | | | | 11,550 | |
| Total Comm. Develop. | \$ 57,095 | \$ 55,421 | \$ 93,601 | \$ 23,805 | \$ 217,800 |
| WASTE COLLECTION/DISPOSAL | | | | | |
| 1602 Waste Disposal | \$ 383,051 | \$ 409,498 | \$ 429,669 | \$ 449,280 | \$ 462,750 |
| Total Waste Billing/Disposal | \$ 383,051 | \$ 409,498 | \$ 429,669 | \$ 449,280 | \$ 462,750 |
| MUNICIPAL BUILDINGS | | | | | |
| 1816 Supplies | \$ 9,369 | \$ 7,228 | \$ 4,323 | \$ 4,000 | \$ 5,000 |
| 1821 Heat | 34,513 | 31,382 | 31,355 | 20,000 | 20,000 |
| 1828 Maintenance & Repairs | 35,046 | 22,080 | 31,238 | 30,000 | 30,000 |
| 1836 Furnishings & Equip | 3,623 | 1,682 | 349 | - | 2,500 |
| Total Municipal Bldg | \$ 82,551 | \$ 62,372 | \$ 67,265 | \$ 54,000 | \$ 57,500 |

VILLAGE OF SUMMIT

| | ACTUAL | ACTUAL | ACTUAL | Estimated | BUDGET |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| COLLECTOR DEPARTMENT | DECEMBER 09 | DECEMBER 10 | DECEMBER 11 | DECEMBER 12 | DECEMBER 13 |
| Salaries: | | | | | |
| 1902 Secretary | \$ 7,279 | \$ 7,010 | \$ 7,010 | \$ 7,000 | \$ 7,000 |
| 1903 Overtime | | - | - | - | |
| Total Collector Dept. | \$ 7,279 | \$ 7,010 | \$ 7,010 | \$ 7,000 | \$ 7,000 |
| BUILDING | | | | | |
| Salaries: | | | | | |
| 2001 Secretary | \$ 34,544 | \$ 33,140 | \$ 38,274 | \$ 36,189 | \$ 38,000 |
| 2002 Clerical Overtime | \$ 1,924 | \$ 1,786 | \$ 828 | \$ 1,000 | \$ 1,000 |
| 2003 Payment of Inspectors | 5,200 | 4,520 | 5,360 | 6,500 | 7,000 |
| 2004-Building Official | 16,154 | 15,000 | 10,000 | 10,000 | 10,000 |
| 2014 Cell Phones | 2,107 | 1,391 | 1,623 | 1,200 | 1,500 |
| 2015 Office Equip & Supl | 795 | 610 | 433 | 1,000 | 1,000 |
| 2016 Inspection Expense | 6,300 | 6,600 | 5,880 | 7,500 | 7,500 |
| 2017 Community Service Officer | 24,756 | 24,625 | 8,375 | 9,000 | 36,000 |
| 2019 Computer Expense | 192 | 167 | 79 | - | 2,500 |
| 2020 Seminar | - | - | - | - | 500 |
| 2021 Demolition and Board Up | 2,986 | 1,488 | 1,950 | 3,700 | 5,000 |
| 2022 Dues & Subscription | 202 | 102 | 102 | 200 | 200 |
| 2026 Auto Expenses | 1,305 | 603 | 804 | 500 | 500 |
| 2080 Contingent | 365 | 83 | 74 | 75 | 500 |
| Total Building | \$ 96,830 | \$ 90,116 | \$ 73,783 | \$ 76,864 | \$ 111,200 |
| PRESIDENT OFFICE | | | | | |
| Salaries: | | | | | |
| 2101 Village President | \$ 25,731 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| 2115 Stationery, Office Equip | | - | 72 | 100 | 100 |
| 2150 Contingent Expenses | 98 | 98 | 264 | 200 | 250 |
| Total President Office | \$ 25,829 | \$ 25,098 | \$ 25,336 | \$ 25,300 | \$ 25,350 |
| PUBLIC LIABILITY INSURANCE | | | | | |
| 1042 Medical Ins. | \$ 1,744,889 | \$ 1,813,338 | \$ 1,776,405 | \$ 1,320,000 | \$ 1,532,000 |
| 2241 Public Liability Ins | 247,899 | 253,126 | 340,366 | 275,653 | 225,000 |
| 2242 Workmen's Comp. | 429,520 | 493,651 | 732,002 | 547,559 | 400,000 |
| 2243 Unemployment Ins | - | 2,737 | 1,917 | 25,000 | 5,000 |
| Total Public Liability | \$ 2,422,308 | \$ 2,562,853 | \$ 2,850,690 | \$ 2,168,212 | \$ 2,162,000 |

VILLAGE OF SUMMIT

| | ACTUAL DECEMBER 09 | ACTUAL DECEMBER 10 | ACTUAL DECEMBER 11 | Estimated DECEMBER 12 | BUDGET DECEMBER 13 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|
| AMBULANCE | | | | | |
| Salaries: | | | | | |
| 2301 Ambulance Coordinator | \$ 86,213 | \$ 83,138 | \$ 86,486 | \$ 120,000 | \$ 12,000 |
| 2302 Ambulance Oper. & Attnfd | 345,133 | 328,751 | 343,358.61 | 259,000.00 | 266,770 |
| 2303 Overtime | - | - | - | - | - |
| 2304 Heath Services | 592 | 1,075 | - | - | - |
| 2316 Medical Supplies | 6,019 | 6,649 | 26,029 | 6,500 | 6,500 |
| 2317 Uniforms | 1,713 | 828 | 2,007 | 1,000 | 1,500 |
| 2318 Training | 926 | 203 | - | 175 | 175 |
| 2319 Dues | - | - | - | 250 | 250 |
| 2325 Gasoline & Oil | 4,308 | 3,552 | 6,474 | 4,000 | 4,000 |
| 2327 Vehicle Maintenance | 9,718 | 10,430 | 10,321 | 2,500 | 5,000 |
| 2328 Office Supplies | - | 204 | - | 250 | 250 |
| 2336 Lease/Purchase Equipment | 5,931 | 6,603 | 33,273 | 39,000 | 39,000 |
| 2337 Communications | 1,019 | 666 | 1,762 | 1,800 | 1,800 |
| 2339 Computer Expense | 629 | 166 | 157 | 1,300 | 1,400 |
| 2350 Miscellaneous | 809 | 631 | 299 | 100 | 100 |
| Total Ambulance | \$ 463,010 | \$ 442,894 | \$ 510,147 | \$ 435,875 | \$ 338,745 |
| ENTERPRISE ZONE | | | | | |
| 2401 Coordinator Salary | \$ 12,231 | 5,000 | \$ 5,000 | \$ 4,000 | \$ 2,500 |
| 2402 EZ Assistant | \$ 518.00 | 500 | 499 | 1,000 | 1,000 |
| 2450 Contingent | 100.00 | 100 | 150 | - | - |
| Total Enterprise Zone | \$ 12,849.00 | 5,600 | \$ 5,649 | \$ 5,000 | \$ 3,500 |
| WEED & SEED | | | | | |
| 2900 Program Administrator | \$ - | 15,000 | 12,209 | - | - |
| 2901 Weed Coordinator | - | - | - | - | - |
| 2902 Seed Coordinator | - | - | - | - | - |
| 2903 Program Assistant | - | - | - | - | - |
| 2904 Safe Haven Supervisor | - | - | - | - | - |
| 2905 Data Entry Clerk | - | 4,400 | 252 | - | - |
| 2906 Youth Activities Staff Spt. | - | - | - | - | - |
| 2907 Police Officers | - | - | - | - | - |
| 2909 Safe Haven Supervisor | - | - | 4,558 | - | - |
| 2910 Payroll Taxes | - | 10,525 | 1,423 | - | - |
| 2912 Equipment | - | - | 12,255 | - | - |
| 2915 Office Rent | - | 1,191 | 3,200 | - | - |
| 2916 Communications | - | - | - | - | - |
| 2917 Safe Haven Activities | - | 10,400 | 24,984 | - | - |
| 2918 Steering/NAGS Meetings | - | - | - | - | - |
| 2920 Mileage | - | 3,500 | - | - | - |
| 2921 Conference | - | - | 1,994 | - | - |
| 2925 Evaluator | - | 10,000 | 15,000 | - | - |
| 2930 Fiscal Admn. Costs | - | - | - | - | - |
| 2391 Site Coordinator | - | 35,000 | 26,593 | - | - |
| 2932 Police Overtime | - | 9,984 | - | - | - |
| Total Weed & Seed | - | 100,000 | 102,468 | - | - |
| AMERICAN DISABILITIES ACT-2600 | | | | | |
| 2602 Improvements | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| Total ADA | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| Village Administrator | | | | | |
| 2800 Administrator | 66,423 | 63,963 | 68,725 | 77,250 | 77,250 |
| 2801 Administrative Asst. | 3,132 | 3,000 | 3,016 | 3,000 | 3,000 |
| 2802 Office Supplies | - | 1,117 | 750 | 350 | 500 |
| Travel / Mileage | - | - | - | \$ 1,000 | \$ 2,000 |
| Total Village Administrator | \$ 69,555 | \$ 68,080 | \$ 72,491 | \$ 81,600 | \$ 82,750 |
| BUDGET DEPARTMENT | | | | | |
| 2702 Office Supplies | \$ - | \$ 100 | \$ - | \$ - | \$ - |
| Total Budget Department | \$ - | 100 | \$ - | \$ - | \$ - |
| 9700 DOE Grant | - | - | 71,500 | 21,000 | - |
| TAW Reimbursement | - | - | - | - | - |
| Transfer to 63rd Street TIF | - | 1,000 | - | 22,000 | - |
| Library Reimbursement | - | 6,000 | 6,000 | 6,000 | - |
| TOTAL EXPENDITURES: | \$ 8,167,538 | \$ 8,470,998 | \$ 9,296,522 | \$ 9,121,221 | \$ 9,994,503 |

VILLAGE OF SUMMIT

WATER DEPARTMENT

| | ACTUAL | ACTUAL | ACTUAL | Estimated | BUDGET |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>REVENUE</u> | DECEMBER 09 | DECEMBER 10 | DECEMBER 11 | DECEMBER 12 | DECEMBER 13 |
| Water Collections | \$ 2,161,746 | \$ 2,383,458 | \$ 2,485,000 | \$ 2,880,000 | \$ 2,900,000 |
| Meter Sales and Charges | 120 | 180 | 2,500 | - | |
| Interest Income | 128 | 87 | 75 | 100 | 100 |
| Miscellaneous | 1,621 | 13,388 | 3,000 | 4,500 | 5,000 |
| Customer Deposit | 1,950 | 2,750 | 3,500 | 6,500 | 6,000 |
| Total Revenue | \$ 2,165,565 | \$ 2,399,863 | \$ 2,494,075 | \$ 2,891,100 | \$ 2,911,100 |

VILLAGE OF SUMMIT

WATER DEPARTMENT

| | ACTUAL | ACTUAL | ACTUAL | Estimated | BUDGET |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | DECEMBER 09 | DECEMBER 10 | DECEMBER 11 | DECEMBER 12 | DECEMBER 13 |
| Salaries: | | | | | |
| 401 Superintendent | \$ 66,164 | \$ 53,885 | \$ 65,000 | \$ 66,950 | \$ 68,960 |
| 402 Clerk | 38,414 | 40,450 | 42,500 | 43,527 | 45,270 |
| 403 Foremen | 92,027 | 120,232 | 61,106 | 67,000 | 69,000 |
| 404 2 Asst Foremen | 96,555 | 61,807 | 62,877 | 65,392 | 66,700 |
| 405 Meter Reader | 51,876 | 59,527 | 60,590 | 63,000 | 64,260 |
| 406 Equipment Operator | 362,098 | 351,582 | 363,540 | 415,000 | 425,000 |
| 407 Overtime Wages | 59,018 | 62,150 | 58,000 | 55,000 | 55,000 |
| 412 Refunds | 1,297 | 876 | 1,500 | 350 | 350 |
| 414 Postage | - | 1,185 | 2,500 | 3,500 | 3,500 |
| 415 Office Supplies | 918 | 1,112 | 750 | 500 | 500 |
| 416 System Repairs | 55,053 | 69,783 | 75,000 | 60,000 | 60,000 |
| 417 Chlorination Equip. | 150 | 149 | 1,500 | 750 | 750 |
| 418 Electric-Water Pumps | 38,581 | 37,365 | 34,000 | 25,000 | 25,000 |
| 419 Telephone | 4,787 | 2,559 | 5,000 | 3,000 | 3,000 |
| 420 Purchase of Water | 712,753 | 771,370 | 800,000 | 1,075,000 | 1,236,250 |
| 421 Computer Exp | 35 | 1,000 | - | - | - |
| 423 Leak / Maint Agreement | 17,020 | 19,460 | 20,000 | 15,000 | 15,000 |
| 424 NPDES Dues | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 425 Gasoline & Oil | 19,415 | 18,112 | 20,000 | 20,000 | 20,000 |
| 426 Building Main. | 5,293 | 2,255 | 1,000 | 250 | 50,000 |
| 427 Vehicle Maint | 4,510 | 4,370 | 6,000 | 5,000 | 5,000 |
| 428 Equipment Maint | 2,816 | 302 | 3,000 | 3,500 | 3,500 |
| 429 Julie Permits | 809 | 641 | 750 | 1,000 | 1,000 |
| 430 Chlorine Samples | 1,123 | 1,038 | 800 | 1,500 | 1,500 |
| 431 Hydrant Purchase | 5,108 | 2,765 | - | - | - |
| 435 Purchase of Radios | 1,310 | - | - | - | - |
| 438 Purchase Water Meters | 23,205 | 9,128 | 10,000 | 12,000 | 12,000 |
| 439 Equip Lease/Purch | 40,090 | 31,319 | 30,000 | 85,000 | 85,000 |
| 440 Uniforms | 8,036 | 8,068 | 13,000 | 10,000 | 10,000 |
| 450 Contingent & Testing | 5,076 | 3,829 | 9,000 | 12,000 | 12,000 |
| 451 Medical Testing | - | - | 750 | 500 | 500 |
| 452 Training | 2,038 | - | 1,750 | 2,500 | 2,500 |
| 460 Bond Interest | - | - | 7,000 | 7,000 | 7,000 |
| 461 Engineer Fees | 5,505 | 1,229 | 5,000 | 2,500 | 2,500 |
| 471 Accounting | 21,058 | 15,700 | 17,500 | 9,000 | 9,000 |
| 474 Sewer Maintenance | - | - | 30,000 | 9,000 | 9,000 |
| 475 Tower Maintenance | - | 910 | - | 130,000 | 1,500 |
| 476 Transfer to Corporate | 425,000 | 500,000 | 508,000 | 525,000 | 525,000 |
| Total Expenditures | \$ 2,172,138 | \$ 2,259,157 | \$ 2,322,413 | \$ 2,799,719 | \$ 2,900,540 |