

VILLAGE OF SUMMIT

	ACTUAL	ACTUAL	ACTUAL	Budget	ESTIMATED	BUDGET
	DECEMBER 10	DECEMBER 11	DECEMBER 12	2013	DECEMBER 13	2014
AMBULANCE						
Salaries:						
2301 Ambulance Coordinator	\$ 83,138	\$ 86,466	\$ 102,096	\$ 12,000	\$ 11,694	\$ 12,000
2302 Ambulance Oper. & Atndt	328,751	343,358.61	270,029.68	266,770	\$ 280,927	277,440
2303 Overtime	-	-	-	-	\$ -	-
2304 Heath Services	1,075	-	-	-	\$ -	-
2316 Medical Supplies	6,649	26,029	8,085	6,500	\$ 10,267	10,000
2317 Uniforms	828	2,007	1,622	1,500	\$ 1,539	1,500
2318 Training	203	-	154	175	\$ -	175
2319 Dues	-	-	250	250	\$ -	250
2325 Gasoline & Oil	3,552	6,474	3,680	4,000	\$ 4,667	5,000
2327 Vehicle Maintenance	10,430	10,321	2,932	5,000	\$ 4,500	5,000
2328 Office Supplies	204	-	134	250	\$ 99	250
2336 Lease/Purchase Equipment	6,603	33,273	38,459	39,000	\$ 38,468	39,000
2337 Communications	666	1,762	1,968	1,800	\$ 2,336	2,000
2339 Computer Expense	166	157	1,353	1,400	\$ 4,000	2,000
2350 Miscellaneous	631	299	52	100	\$ 338	500
Total Ambulance	\$ 442,894	\$ 510,147	\$ 430,815	\$ 338,745	\$ 369,068	\$ 355,115
ENTERPRISE ZONE						
2401 Coordinator Salary	5,000	\$ 5,000	\$ 4,039	\$ 2,500	\$ -	\$ 10,000
2402 EZ Assistant	500	499	998	1,000	1,000	500
2450 Contingent	100	150	-	-	-	-
Total Enterprise Zone	5,600	\$ 5,649	\$ 5,037	\$ 3,500	\$ 1,000	\$ 10,500
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	\$ 2,000	\$ 2,000
Total ADA	-	-	-	2,000	2,000	2,000
Village Administrator						
2800 Administrator	63,963	68,725	77,250	77,250	77,250	79,568
2801 Administrative Asst.	3,000	3,016	3,016	3,000	3,000	7,000
2802 Office Supplies	1,117	750	643	500	500	1,000
Travel / Mileage	-	-	\$ 534	\$ 2,000	\$ 2,000	\$ -
Total Village Administrator	\$ 68,080	\$ 72,491	\$ 81,443	\$ 82,750	\$ 82,750	\$ 87,568
BUDGET DEPARTMENT						
Budget Officer	-	-	-	-	-	7,500
2702 Office Supplies	\$ 100	\$ -	\$ -	-	-	\$ 100
Total Budget Department	100	\$ -	\$ -	\$ -	\$ -	\$ 7,600
9700 DOE Grant						
TAW Reimbursement	-	71,500	20,535	-	-	-
Transfer to 63rd Street TIF	1,000	-	-	-	-	-
Library Reimbursement	6,000	6,000	-	-	-	6,000
TOTAL EXPENDITURES:	\$ 8,470,998	\$ 9,296,522	\$ 9,221,710	\$ 9,994,503	\$ 9,442,622	\$ 10,666,458