

**Village of Summit
Fiscal Year 2015 Budget
General Fund**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Receipts				
400 Real Estate Taxes- Corp	2,054,688	1,965,000	2,050,000	1,997,090
401 Real Estate Taxes- Pol Pen	831,088	1,050,000	1,100,000	1,200,000
403 Road & Bridge Taxes	30,197	32,000	33,000	33,000
404 Replacement Taxes	172,416	150,000	150,000	150,000
405 Places for Eating Taxes	158,557	140,000	130,000	145,000
406 Sales Taxes	1,215,812	1,200,000	1,100,000	1,240,000
406.1 Local Use Tax	186,153	190,000	190,000	190,000
406.2 Automobile Taxes	11,100	7,500	7,500	7,500
407 State Income Taxes	1,065,954	1,100,000	1,100,000	1,100,000
409 Vehicle License	262,047	240,000	240,000	240,000
410 Business License	73,069	75,000	75,000	75,000
411 Liquor License	50,850	50,000	50,000	50,000
412 Dog License	76	66	100	100
413 Building Permits	15,706	20,000	20,000	20,000
414 Electrical Permits	1,050	75	3,500	2,500
415 Plumbing Permits	785	569	7,500	5,000
416 Amusement Permits	875	-	150	150
417 Court Fines	64,584	130,000	75,000	130,000
418 Traffic Violations	261,270	280,000	450,000	275,000
418.1 Red Light Fines	357,497	325,000	-	300,000
419 Accident reports	2,450	2,575	2,000	2,000
420 Damage to Village Property	15,296	160	5,000	5,000
421 Ambulance Fees	152,995	200,000	185,000	200,000
422 Insurance Reimbursement	51,833	46,097	50,000	50,000
423 Admin Towing Fee	158,100	120,000	250,000	140,000
425 Sanitation Service	521,225	560,000	560,000	560,000
427 Franchise	84,447	75,000	75,000	75,000
428 Gasoline Tax Reimbursement	-	2,595	2,500	2,500
429 Utility Tax	443,194	455,000	455,000	455,000
430 Security	36,804	20,000	20,000	20,000
431 Cellular One & Ameritech	76,210	75,000	75,000	75,000
434 Reimbursement from MEGCC	17,202	7,565	5,000	5,000
436 Federal Grants	245,000	205,438	20,000	20,000
438 Truck Rental Tax	15,200	12,812	10,000	10,000
440 Sale of Village Property	1,655	75	5,000	5,000
443 Telecommunication Tax	328,232	300,000	390,000	310,000
444 Garage Sales	950	675	1,000	1,000
445 W/C Reimbursement	21,039	3,443	5,000	5,000
450 Miscellaneous	16,929	34,334	12,000	25,000

**Village of Summit
Fiscal Year 2015 Budget
General Fund**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
451 Inspection Fee	14,950	10,000	17,500	10,000
452 Fingerprint Fee	1,690	1,310	1,000	1,000
456 Drug Enforcement	-	250,000	250,000	150,000
Loan Proceeds				132,000
457 Boat Club Fees	-	-	500	500
458 H.S. Liason Revenue	-	71,248	-	88,000
460 Fire Calls	110	105	1,000	105
461 Gaming Taxes	30,609	90,000	-	90,000
476 Grant Revenue	60,000	14,695	245,000	236,000
480 Interest	233	200	1,500	200
481 Reimburse from County	-	11,644	10,000	10,000
Administrative Charges - TIF	-	-		35,000
Reimbursement from Possessions	-	-		25,000
482 Casino Revenue Sharing	604,491	598,760	500,000	550,000
485 Transfer from Water	525,000	525,000	525,000	525,000
486 Transfer from Possessions	-	25,000	25,000	-
487 Transfer from TIF	55,000	35,000	35,000	-
488 Trans from Comm Parking	12,000	12,000	12,000	12,000
Transfer from Police Grant	-			10,500
490 Trans from Miscellaneous	-	-	25,000	-
491 Police Grants	16,352	19,019	50,000	88,921
4921 Transfer from MFT	-	67,025	67,025	67,025
Total Receipts	10,322,970	10,806,985	10,674,775	11,157,091
Expenditures				
Electric Service 518				
518 Electricity	3,045	2,000	2,000	2,000
Total Electric Service	3,045	2,000	2,000	2,000
Telephone Service -519				
519- Telephone	12,454	30,000	12,500	25,000
Total Phone Service	12,454	30,000	12,500	25,000

**Village of Summit
Fiscal Year 2015 Budget
General Fund**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Postage Meter 520				
520 Postage Meter	14,115	12,000	12,000	12,000
Total Postage Meter	14,115	12,000	12,000	12,000
Village Board Expense 600				
601 Salaries- Trustees	60,166	60,000	60,000	60,000
602 Accounting Clerk	62,949	70,000	65,277	27,500
603 Uniforms	108	-	125	125
615 Office Supplies	690	1,000	1,000	1,000
617 Comp Software & Training	8,594	10,000	5,000	2,500
618 Printing & Stationary	1,535	1,500	1,500	1,500
622 Dues & Subscriptions	17,407	18,552	15,000	20,000
623 Conferences & Seminars	370	2,000	3,500	3,500
636 Purchase/Lease Off Equip	1,938	2,000	10,000	5,000
637 Maint of Office Equipment	-	-	1,000	1,000
650 Contingent	3,843	3,467	1,500	26,500
655 Audit	37,300	31,100	40,000	35,000
660 - Payroll Process	-	10,000	-	9,000
Total Village Board Expense	194,900	209,620	203,902	192,625
Village Clerk Expense 700				
701 Village Clerk	16,044	15,000	16,000	16,000
703 Secretary	22,242	35,000	41,000	27,498
704 Uniforms	118	-	125	125
712 Publ/Legal Notices	546	4,000	500	3,000
713 Overtime	-	-	1,500	1,500
715 Office Supplies	1,207	1,000	1,000	1,000
735 Refunds	125	278	2,500	2,500
750 Contingency	583	432	500	500
751 Computer Expense	1,211	1,500	1,500	1,500
760 Copier Lease & Maintenance	1,938	2,500	2,500	2,500
761 Vehicle License/Stickers	8,230	6,353	15,000	7,500
Total Village Clerk Expense	52,244	66,063	82,125	63,623

**Village of Summit
Fiscal Year 2015 Budget
General Fund**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Community Services 670				
670 Newsletter	7,657	3,000	8,500	8,500
674 Summit Youth Commission	59	59	50	50
675 I & M Canal	2,660	-	2,660	2,660
680 Boat Launch	(2,160)	225	400	400
Total Community Services	8,216	3,284	11,610	11,610
Legal Expense 800				
803 Misc. Legal-Contractual	146,440	150,000	150,000	150,000
804-Code Hearing Legal	5,500	7,500	7,500	7,500
805 Code Hearing Supplies	500	-	500	500
806 Seizure Legal	10,081	10,000	10,000	10,000
Total Legal Expense	162,521	167,500	168,000	168,000
Treasurer Expense 900				
902 Deputy Treasurer	1,504	291	1,500	1,500
915 Office Supplies	3,131	-	500	500
951 Computer Expense	-	1,193	2,500	2,500
952 Bank Fees	43	1,282	1,000	1,500
960 Contingency	-	428	1,000	1,000
965 Legal Notice	1,547	-	4,000	4,000
966 Debt Repayment	171,894	110,000	225,000	116,400
970 Payment to Library	-	-	6,000	6,000
Total Treasurer Expense	178,119	113,194	241,500	133,400
Health & Liquor 1000				
1003 Salary	5,014	5,000	5,000	5,000
1004 Court Reporter	-	-	500	500
1005 Fingerprints	433	250	225	225
Total Health & Liquor	5,447	5,250	5,725	5,725

**Village of Summit
Fiscal Year 2015 Budget
General Fund**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Municipal Retirement 1040				
1043 I.M.R.F.	228,403	300,000	230,000	196,196
1044 F.I.C.A.	234,763	220,000	230,000	185,520
1045 IMRF ERI	-	-	85,000	-
Total Municipal Retirement	463,166	520,000	545,000	381,716
Fire & Police 1050				
1050 Commissioner's Salaries	50	-	500	500
1060 Police Testing	8,430	10,000	3,000	3,000
1070 Legal Notices	-	-	500	500
1090-Dues/Subscriptions	375	-	500	-
Total Fire & Police	8,855	10,000	4,500	4,000
Police Department 1200				
1200 Police Chief	105,217	180,000	102,000	102,810
1201 Deputy Chief of Police	2,824	47,443	101,000	-
1203 Lieutenants	327,759	310,000	310,000	290,635
1204 Sergeants	713,120	653,500	653,500	534,880
1205 Officers	1,115,306	1,230,969	1,230,969	1,598,278
1207 Overtime	285,826	200,000	200,000	236,422
1208 Secretaries	97,590	75,000	95,000	63,312
1209 Auxiliary Officers	97,921	100,000	100,000	102,000
1211 Radio Operators	190,651	196,000	196,907	178,032
1212 Crossing Guards	15,058	12,500	12,500	14,400
1214 Probationary Officers	102,701	200,000	85,000	184,934
1215 Office Supplies	3,655	7,500	7,500	9,000
1216 Pol. Pension Cont.	852,869	1,050,000	1,100,000	1,200,000
1217 Uniforms, Cleaning	39,210	40,000	40,000	45,600
1219 Municipal Systems	19,858	20,000	20,000	20,000
1221 Computer Software	19,070	65,000	65,000	32,906
Computer Hardware				30,000
1224 Training & Schooling	6,272	6,528	6,500	11,495
1225 Gas & Oil	112,165	100,000	110,000	105,000
1227 Vehicle Maintenance	55,473	50,000	50,000	50,000
1230 Weapons & Ammo	-	136	4,000	4,000
1231 Legal Notices	-	-	500	500

**Village of Summit
Fiscal Year 2015 Budget
General Fund**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
1232 Alerts & Alecs Comm Sys	6,780	5,000	10,000	7,000
1234 Maint Police Comm Sys	3,133	674	3,000	2,000
1237 Purchase of Radio Equip	29,995	7,070	8,000	-
1238 Purchase/Lease New Cars	-	30,171	32,000	-
1240 Medical Supplies	547	80	250	250
1241 Cellular Phones	4,840	7,355	4,000	13,374
1242 Prof Dues & Periodical	285	100	400	400
1243 Operating Supplies	7,437	6,000	5,000	6,500
1246 Traffic Court Refund	1,780	290	2,500	-
1250 Contingent	3,683	4,807	2,500	2,500
1251 Meals to Prisoners	940	1,250	2,500	1,800
1253 Animal Hospitals	1,810	2,500	2,000	3,000
1255 Copier Lease	4,020	4,000	4,000	5,000
1260 Educational Reimbursement	-	5,000	5,000	5,000
1281 Vehicle Equipment	-	-	1,000	36,000
1283 Evidence Supplies	-	-	3,000	2,500
1284 Less than Lethal	-	-	1,200	2,400
Building Cleaning	-	-	-	-
1237 Purchase of Radio Equip	-	-	-	8,000
Purchase of Equipment	-	-	-	10,500
1238 Purchase/Lease New Cars	-	-	-	96,000
Total Police Department	4,227,795	4,618,872	4,576,726	5,016,427

**Village of Summit
Fiscal Year 2015 Budget
General Fund**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Street Bridges & Alleys 1300				
1301 Public Works Director	-	-	-	30,175
1302 Drivers Helpers	209,858	250,000	250,000	276,910
1303 Summer Help	8,456	-	6,000	6,000
1304 Supt of Public Works	-	-	50	50
1306 Overtime	1,778	3,899	2,500	2,500
1307 Medical Testing	294	82	100	100
1312 Engineering Service	246	6,659	2,500	-
1316 Equip Maint & Supplies	15,475	20,000	12,500	12,500
1317 Operating Supplies	21	-	250	250
1325 Gasoline & Oil	39,427	45,000	40,000	40,000
1327 Maint. of Street Equipment	13,993	15,000	15,000	15,000
1330 Alley Maintenance	-	-	2,000	2,000
1331 Parkway Maintenance	12,696	960	30,000	30,000
1336 Purchase of Equipment	-	14,283	25,000	-
1350 Contingent	502	1,000	1,000	1,000
1351 Exterminating Vermin	2,076	2,500	2,500	3,000
1354 Uniforms	2,349	2,422	1,500	2,500
1355 Sewer Maint & Cleaning	1,480	4,055	3,000	3,000
1360 Storage Yard Rental	3,000	3,000	3,000	3,000
1361 Capital Improvement	-	322,409	370,000	-
Building Improvements	-	-	-	35,000
1362 Admin. Improvements	-	-	30,000	30,000
Total Street Bridges & Alleys	311,651	691,270	796,900	492,985

**Village of Summit
Fiscal Year 2015 Budget
General Fund**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Fire Protection 1400				
1401 Fire Marshall	6,533	6,500	6,695	6,695
1403 Fire Chief	85,303	100,000	87,550	50,000
1404 Fire Runs	287,587	300,000	305,292	310,000
1405 FIRE CALL BACK	23,115	10,000	-	10,000
1415 Fire Prevention Materials	1,241	290	2,000	4,000
1416 Fire Fighting Supplies	9,081	40,000	9,000	18,000
1417 Uniform Expense	345	5,000	3,000	10,000
1418 Equip Containment Haz Mat	9,540	10,000	10,000	10,000
1419 Cell Phones	1,824	2,000	2,000	2,000
1425 Gasoline & Oil	12,671	20,000	16,000	16,000
1427 Maint Fire Apparatus	53,385	40,000	50,000	55,000
1434 Equipment Lease Purchase	31,091	5,000	5,000	5,000
1435 Dues & Prof materials	200	342	600	600
1440-Office Supply	622	1,257	1,000	1,100
1444-Computer Expense	1,025	10,000	5,000	10,000
1445 Conference Expenses	2,280	2,000	2,000	2,000
1446 Training Expenses	-	-	1,500	3,000
1450 Contingent	958	200	1,000	1,000
1451 Grant Match	-	-	50,000	50,000
1452 EMS NIMS Training	-	-	2,000	2,000
1453 EMS Emerg. Prep Kits	-	-	2,000	2,000
1454 Temp Housing Kits	-	-	2,000	2,000
1455 ESDA	-	7,500	5,000	5,000
Radios	-	5,000	-	10,000
SCBA	-	-	-	2,000
Health & Respiratory	-	-	-	4,000
Total Fire Protection	526,801	565,089	568,637	591,395

**Village of Summit
Fiscal Year 2015 Budget
General Fund**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Community Development 1500				
1501 Administrator	7,019	4,574	7,000	-
1512 Legal Notice	1,092	678	2,500	2,500
1515 Office Supplies	-	-	500	-
1550 Contingency Expense	282	513	250	250
1561 Engineering	20,241	3,393	20,000	40,000
1566 CDBG Project	258,673	51,000	75,000	300,000
1567 Court Report	455	-	500	500
1569-CDBG Consultant	-	30,000	30,000	30,000
Total Community Development	287,762	90,158	135,750	373,250
Garbage Department 1600				
1602 Waste Disposal	466,072	476,000	476,000	476,000
Total Garbage Department	466,072	476,000	476,000	476,000
Municipal Buildings 1800				
1816 Supplies	7,910	7,500	7,500	7,500
1821 Heat	25,050	30,000	30,000	30,000
1828 Maintenance & Repairs	35,391	30,000	30,000	30,000
1836 Furnishing & Equip	1,746	460	2,000	2,000
Total Municipal Buildings	70,097	67,960	69,500	69,500
Collector Department 1900				
1902 Clerk	8,646	7,000	7,000	7,000
Total Collector Department	8,646	7,000	7,000	7,000

**Village of Summit
Fiscal Year 2015 Budget
General Fund**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Building 2000				
2001 Secretary	43,839	28,500	30,000	28,600
2002 Clerical Overtime	1,188	-	1,000	1,000
2003 Payment of Inspectors	5,160	7,000	7,000	7,000
2004 Building Official	10,028	10,000	10,000	10,000
2014 Phones	2,122	2,000	1,500	1,500
2015 Office Equip & Supplies	1,315	1,134	1,000	1,000
2016 Cook Co Health Inspector	6,960	2,940	6,000	6,000
2017 Community Service Officer	39,560	36,000	36,000	36,000
2019 Computer Expense	3,020	-	500	500
2020 Seminar	553	-	750	750
2021 Demolition	3,172	2,159	2,500	2,500
2022 Dues & Subscriptions	-	102	150	150
2026 Auto Expense	8,339	987	300	1,000
2080 Miscellaneous	298	94	250	250
Total Building	125,554	90,917	96,950	96,250
President Office 2100				
2101 Village President	25,069	25,000	25,000	25,000
2115 Stationary, Office Equip	84	57	100	100
2150 Contingencies	146	-	250	250
Total President Office	25,299	25,057	25,350	25,350
Public Liability Insurance				
1042 Medical Insurance	1,430,387	1,600,000	1,532,000	1,731,160
2241 Public Liability Ins	154,808	400,000	225,000	400,000
2242 Workman's Comp	347,536	350,000	400,000	400,000
2243 Unemployment	5,866	16,000	5,000	15,000
Total Public Liability Insurance	1,938,597	2,366,000	2,162,000	2,546,160

**Village of Summit
Fiscal Year 2015 Budget
General Fund**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Ambulance 2300				
2301 Ambulance Coordinator	12,035	12,000	12,000	12,000
2302 Ambulance Attendants	290,418	275,000	277,440	280,000
2316 Medical Supplies	9,334	10,000	10,000	10,000
2317 Uniforms	1,889	1,500	1,500	10,000
2318 Training	143	106	175	200
2319 Dues	-	50	250	250
2325 Gasoline & Oil	6,390	-	5,000	5,000
2327 Vehicle Maintenance	4,936	5,000	5,000	5,000
2328 Office Supplies	357	238	250	500
2336 Purchase Equipment	1,500	29,090	39,000	40,000
2337 Cellular Phones	3,101	2,000	2,000	2,000
2339-Computer Expense	3,777	-	2,000	10,000
2350 Miscellaneous	-	26	500	500
Total Ambulance	333,880	335,009	355,115	375,450
Enterprise Zone 2400				
2401 Salary	-	10,000	10,000	10,000
2402 Enterprise Zone Assistant	987	500	500	500
Total Enterprise Zone	987	10,500	10,500	10,500
American Disabilities Act 2600				
2602 Improvements	-	-	2,000	2,000
Total American Disabilities Act	-	-	2,000	2,000
Village Administrator - 2800				
2800 Administrator	77,526	52,028	79,568	80,000
2801 Administrative Assitant <i>Lori Williams</i>	5,899	7,000	7,000	3,000
2802 Office Supplies	1,150	274	1,000	1,000
2803 Travel/Mileage	1,826			
Total Village Administrator	86,401	59,302	87,568	84,000

**Village of Summit
Fiscal Year 2015 Budget
General Fund**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Budget Department 2700				
2701 Budget Director	-	2,304	7,500	-
2702 Office Supplies	-	-	100	-
Total Budget Department	-	2,304	7,600	-
	9,512,622	10,544,348	10,666,458	11,165,966
	810,348	262,637	8,317	(8,875)

**Village of Summit
Fiscal Year 2015 Budget
Motor Fuel Tax**

	Actual 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Receipts				
420 State Allotments	316,659	330,000	300,000	325,000
480 Interest	6	10	25	20
Total Revenue	316,665	330,010	300,025	325,020
Expenditures				
1312 Engineering	8,206	127,000	50,000	50,000
1318 Street Lighting	98,385	120,000	88,500	97,920
1319 Street Signs	7,803	2,026	400	2,000
1320 Light Poles	-	-	-	-
1321 Repair St Lights	18,388	33,120	16,000	25,000
1322 Salt	13,610	24,651	25,000	60,000
1323 - Legal Notices	2,485	-	100	100
1327 Maintenance	14,548	50,000	41,000	40,000
1328 Equipment purchase	608	22,000	12,000	10,000
1330 Bank Charges	-	73	-	-
1335 Construction Costs	-	-	-	-
1340 Transfer to Corporate	-	-	67,025	67,025
	164,033	378,870	300,025	352,045

**Village of Summit
Fiscal Year 2015 Budget
63rd St. TIF**

	Acutal 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Receipts				
Property Taxes	556,978	566,000	920,000	600,000
Miscellaneous Income	10,833	0	0	0
Interest Income	730	800	1,500	600
	568,541	566,800	921,500	600,600
Expenditures				
Legal Notices	286	371	0	0
Development Costs	691,812	147,000	800,000	500,600
Legal Fees	38,540	6,331	60,000	15,000
524 Transfer to 63rd PI TIF	0	20,750	25,000	25,000
Administrative Fees	55,025	60,000	35,000	60,000
	785,663	234,452	920,000	600,600
Surplus/Deficit	(217,122)	332,348	1,500	0

**Village of Summit
Fiscal Year 2015
63rd Place TIF**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Receipts				
400 Property Taxes	0	18,606	5,000	25,000
Transfer from other Funds	0			37,000
Total Receipts	0	18,606	5,000	62,000
Expenditures				
Principal Expense				
Interest Expense	-	63,700	-	62,000
521 Development Costs	25,815	-	30,000	-
	25,815	63,700	30,000	62,000

**Village of Summit
Fiscal Year 2015
59th Street TIF**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Receipts				
400 Property Taxes	27,704	27,000	53,670	30,000
Transfer from other Funds				0
Total Receipts	27,704	27,000	53,670	30,000
Expenditures				
Legal Expense	634	705	17,689	1,000
521 Development Costs	-	-	-	29,000
	634	705	17,689	30,000

**Village of Summit Water
Preliminary Budget
Fiscal Year Ending December 2015**

	Actuals 2013	Projected 2014	Annual Budget	2015 Budget
Receipts				
471 Water Collections	2,758,226	2,600,000	2,987,000	3,200,000
473 Meter Sales and Charges	1,170	520	-	500
474 Customer Deposits	-	7,300	6,000	6,000
480 Interest Income	174	100	100	100
4911 Miscellaneous Receipts	462	2,255	5,000	5,000
Total Receipts	2,760,032	2,610,175	2,998,100	3,211,600
Expenditures				
401 Superintendent	67,246	71,029	71,029	73,160
402 Clerk's Salary	60,117	40,000	40,000	51,158
403 Foreman	70,968	65,000	71,070	73,227
404 Assistant Foreman	69,066	100,619	68,701	68,193
405 Meter Reader	63,914	69,000	66,188	66,206
406 Equipment Operators	391,184	376,878	437,750	409,156
407 Overtime	73,096	49,000	44,000	18,000
412 Refunds	682	1,826	350	-
414 Postage	3,216	5,215	3,500	5,500
415 Office Supplies	622	800	500	500
416 System Supplies/Repairs	55,246	65,000	60,000	80,000
417 Chlorination Equipment	-	1,100	750	750
418 Electricity-Water Pumps	23,340	26,000	25,000	25,000
419 Telephone	5,700	8,400	3,000	3,000
420 Purchase of Water	1,089,631	1,500,000	1,236,250	1,617,188
423 Leak Detection & Imprvrn	20,860	22,814	15,000	22,000
424 NPDES Dues	5,000	6,040	5,000	5,000
425 Gasoline & Oil	19,205	7,000	25,000	25,000
426 Building Maintenance	262,847	330,500	50,000	75,000
427 Vehicle Maint	4,098	10,000	5,000	7,000
428 Repairs-Equipment	-	4,000	3,500	3,500
429 Julie Permits	759	924	1,000	1,000
430 Chlorine Samples	1,316	1,000	1,500	1,500
435 Purchase Two Way Radio	800	-	-	-
438 Purchase of Water Meters	17,488	17,315	20,000	30,000
439 Equip Lease/Purch	29,590	46,000	85,000	10,000
440 Uniforms	16,216	8,500	10,000	10,000

**Village of Summit Water
Preliminary Budget
Fiscal Year Ending December 2015**

	Actuals 2013	Projected 2014	Annual Budget	2015 Budget
450 Contingent	79,243	20,000	34,000	34,000
451 Medical Testing	1,229	142	500	500
452 Training	336	4,398	2,500	2,500
460 Bond & Interest	-	-	7,000	7,000
461 Engineering Fees	25,829	19,625	2,500	2,500
471 Accounting	11,932	10,000	9,000	9,000
472 Bank Fees	-	2,500	-	1,000
474 Sewer Maintenance	32,171	11,440	9,000	9,000
475 Tower Maintenance	905	-	1,500	1,500
476 Transfer to Corporate	525,000	400,000	525,000	525,000
Total Expenditures	3,028,852	3,302,065	2,940,088	3,273,037

**Village of Summit
Fiscal Year 2015 Budget
911 ETS Fund**

	Actuals 2013	Estimated 2014	2014 Annual Budget	2015 Budget
Receipts				
401 Deposits- Illinois Bell	89,338	100,000	135,000	100,000
480 Interest	9	2	100	20
	<u>89,347</u>	<u>100,002</u>	<u>135,100</u>	<u>100,020</u>
Expenditures				
505 Membership Fee	4,500	-	-	
507 Ameritech	84,445	45,000	70,000	55,000
508 Equipment	49,833	45,000	90,000	44,520
Debt Service Principal	23,870	-	-	-
550 Contingent	826	2,314	500	500
	<u>163,474</u>	<u>92,314</u>	<u>160,500</u>	<u>100,020</u>
Surplus/Deficit	(74,127)	7,688	(25,400)	-

**Village of Summit
Fiscal Year 2015 Budget
Commuter Park**

	Actuals 2013	Estimated 2014	FY 2014 Annual Budget	FY2015 Budget
Receipts				
400 Deposits	\$ 12,115.00	\$ 10,000.00	\$ 12,500.00	\$ 12,500.00
480 Interest	0.00	0.00	0.00	0.00
Total Receipts	12,115.00	10,000.00	12,500.00	12,500.00
Expenditures				
527 Maintenance	0.00	0.00	500.00	500.00
551 Dispatcher Salaries	0.00	0.00	0.00	0.00
599 Transfer to Corporate	0.00	12,000.00	12,000.00	12,000.00
Total Expenditures	0.00	12,000.00	12,500.00	12,500.00
Net Income/Loss	12,115.00	(2,000.00)	0.00	0.00