

VILLAGE OF SUMMIT

ANNUAL BUDGET WORKSHEET

	ACTUAL	ACTUAL	Estimated	BUDGET
CORPORATE FUND RECEIPTS	DECEMBER 09	DECEMBER 10	DECEMBER 11	DECEMBER 12
Corporate Taxes	\$ 2,267,341	\$ 2,208,725	\$ 2,500,000	\$ 2,300,000
Property Taxes - Police pension		-	525,000	700,000
Road and Bridge Taxes	36,096	29,158	30,000	27,000
Replacement Taxes	144,559	172,787	170,000	126,000
Sales Taxes	962,565	1,061,915	1,030,000	1,000,000
Places for Eating Taxes	-	-	110,000	130,000
Local Use Taxes	136,813	130,876	140,000	150,000
Automobile Taxes	18,986	8,146	7,000	15,000
State Income Tax	734,111	710,512	800,000	850,000
License-Vehicle	202,082	201,650	240,000	240,000
License-Business	72,449	69,109	70,000	70,000
License-Tavern	47,200	43,425	45,000	45,000
License-Dog	98	68	100	100
Permits-Building	12,398	95,812	38,000	30,000
Permits-Electric	585	5,090	5,000	5,000
Permits-Plumbing	1,770	7,740	5,000	5,000
Permits-Amusement	20,575	16,025	17,000	18,000
Passport Fees	1,075	600	1,000	1,000
Court Fines	89,174	86,170	107,000	100,000
Traffic Violations	267,327	263,248	280,000	275,000
Accident Reports	4,289	1,860	2,000	4,000
Damage to Vil. Property	7,227	560	14,000	10,000
Ambulance Fees	177,878	144,493	175,000	250,000
Insurance Reimbursement	100,860	74,401	60,000	56,000
Admin Towing	66,920	193,000	175,000	187,500
Scavenger Service	505,396	436,085	420,000	540,000
Franchise	21,328	72,831	75,000	75,000
Utility Tax	439,047	481,961	460,000	455,000
Telecommunication Tax	397,885	364,785	375,000	375,000
Security	23,030	21,950	20,000	20,000
Cellular One & Ameritech	72,056	71,717	75,000	75,000
Truck Rental Tax		10,588	18,000	10,000
Miscellaneous	33,723	65,828	45,000	40,000
Garage Sales	1,450	1,420	1,750	1,300
Federal Grants	9,933	104,539	45,000	20,000
W/C reimbursement	24,906	36,253	8,500	30,000
Drug Enforcement Reimbursement		-	210,000	300,000
Sale of Property	17,262	671	26,000	5,000
Inspection Fee	12,725	19,850	20,000	17,500
Fingerprint fee	1,380	1,220	950	1,200
Boat Club Fees		-	1,800	1,000
Fire Calls	145	375	5,000	500
Interest	1,292	329	150	1,500
County Salary reimbursement		27,430	10,000	10,000
Transfer from Water	425,000	500,000	508,000	525,000
Transfer from TIF	60,323	40,000	35,000	36,750
Various transfers		30,000	30,000	30,000
Commuter Parking Revenue	12,000	12,000	12,000	12,000.00
DOE Grant Revue			71,500.00	-
Tranfer from Possessions		104,308.06	3,000.00	1,000.00
Casino Sharing Revenue			-	
Grant Revenue			10,500.00	
Weed & Seed Grant	24,999	-	157,000	0
Total Receipts	\$ 7,462,831	7,972,109	\$ 9,190,250	\$ 9,177,350

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	ACTUAL	ACTUAL	Estimated	BUDGET
ELECTRIC SERVICE	DECEMBER 09	DECEMBER 10	DECEMBER 11	DECEMBER 12
518 Electric Service	\$ 2,556	\$ 2,304	\$ 2,600	\$ 3,000
519 Telephone	\$ 23,549	\$ 26,701	\$ 23,000	\$ 6,000
520 Postage Meter	\$ 15,553	\$ 14,382	\$ 18,000	\$ 15,000
VILLAGE BOARD EXPENSE				
601 Salaries-Trustees	\$ 55,847	\$ 51,316	\$ 56,000	\$ 60,000
602 Accounting Clerk	58,893	52,902	54,142	56,308
603 Uniforms	-	-	125	125
604 Overtime	-	-	-	-
615 Offices Supplies	1,143	827	300	1,000
617 Computer Expense	1,000	1,004	1,500	2,500
618 Printing & Stationery		632	1,250	1,000
622 Dues & Subscriptions	12,331	19,137	13,000	15,000
623 Conferences & Seminars		30	-	6,000
636 Lease / Purchase Office Equipmter	2,156	1,581	2,500	1,560
637 Equip Maint	693	491	-	500
640 Interest Expense TAW's	5,230	-	66,000	-
650 Contingent	5,868	51,291	67,000	3,000
655 Audit and Accounting	39,253	33,126	32,000	45,000
Total Board Expense	\$ 182,414	\$ 212,337	\$ 293,817	\$ 191,993
VILLAGE CLERK EXPENSE				
Salaries:				
701 Village Clerk	\$ 16,538	\$ 14,461	\$ 16,000	\$ 16,000
702 Deputy Clerk			-	
703 Secretary	37,785	36,782	38,204	39,733
704 Uniforms	-	-	125	125
712 Legal Notices	61	300	375	1,000
713 Overtime	764	452	100	200
715 Office Supplies	1,714	1,570	2,200	1,000
735 Refunds	885	4,680	2,500	1,000
750 Contingency	83	-	12	300
751 Computer Expense	921	-	700	1,000
760 Copier Lease & Maintenance	2,850	2,382	2,500	2,000
761 Vehicle License/Stickers	9,994	9,049	10,500	13,500
Total Office Expense	\$ 71,595	\$ 69,676	\$ 73,216	\$ 75,858
COMMUNITY SERVICES				
670 Newsletter (Web Page)	\$ 1,480	\$ 2,162	\$ 3,500	\$ 4,500
674 Summit Youth Commission		171	-	500
675 I & M Canal	2,660	2,660	2,660	2,660
680 Boat Launch	975	-955	250	1,000
Total Community Service	\$ 5,115	\$ 4,038	\$ 6,410	\$ 8,660

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	ACTUAL	ACTUAL	Estimated	BUDGET
LEGAL EXPENSE	DECEMBER 09	DECEMBER 10	DECEMBER 11	DECEMBER 12
803 Other Legal Expenses	\$ 177,930	\$ 135,084	\$ 193,000	\$ 200,000
804 Code Hearing Legal	9,350	16,850	5,000	12,500
805 Code Hearing Supplies	-	-	-	500
806 Seizure Hearing Legal	-	-	10,000	11,000
Total Legal	\$ 187,280	\$ 151,934	\$ 208,000	\$ 224,000
TREASURER EXPENSE				
Salaries:				
902 Deputy Treasurer	\$ 1,443	\$ 1,500	\$ 1,500	\$ 1,500
915 Office Supplies	436	1,022	650	1,000
951 Computer Expenses		1,000	1,000	1,000
960 Contingency	-	303	150	500
965 Legal Notices	1,045	2,184	-	2,500
Debt Repayment				135,000
Total Treasurer	\$ 2,924	\$ 6,009	\$ 3,300	\$ 141,500
LIQUOR COMMISSIONER				
Salaries:				
1003 Salary	\$ 5,154	\$ 5,000	\$ 5,000	\$ 5,000
1004 Court Reporter	-	-	150	250
1005 Fingerprints	196	285	150	300
Total Health & Liquor	\$ 5,350	\$ 5,285	\$ 5,300	\$ 5,550
MUNICIPAL RETIREMENT				
1043 I.M.R.F.	\$ 135,913	\$ 145,182	\$ 175,000	\$ 175,000
1044 F.I.C.A.	231,468	226,883	224,000	225,000
Total Mun. Retirement	\$ 367,381	\$ 372,065	\$ 399,000	\$ 400,000
FIRE & POLICE COMMISSION				
1050 Commissioners salaries	\$ 150	\$ -	\$ 1,700	\$ 500
1060 Police Testing	7,581	-	6,500	500
1070 Legal notices	301	-	-	150
1080 Conference/Seminar	-	-	-	-
1090 Dues/Subscriptions	375	375	300	375
Total Fire & Police	\$ 8,407	\$ 375	\$ 8,500	\$ 1,525
ZONING BOARD				
1100 Commissioner Salaries		\$ -	\$ -	\$ 500
1110 Legal Notices	-	133	-	300
1115 Court Reporter	-	845	-	750
Total Zoning	\$ -	\$ 978	\$ -	\$ 1,550

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	ACTUAL	ACTUAL	Estimated	BUDGET
	DECEMBER 09	DECEMBER 10	DECEMBER 11	DECEMBER 12
POLICE DEPARTMENT				
Salaries:				
1200 Police Chief	\$ 95,942	\$ 99,342	\$ 95,000	\$ 99,151
1203 Police Lieutenants	372,302	367,943	\$ 310,000	\$ 289,000
1204 Police Sergeants	498,323	502,292	550,000	567,757
1205 Police Officers	1,206,474	1,153,613	1,140,000	1,135,000
1207 Overtime	228,693	259,818	181,000	80,000
1208 Police Secretaries	85,036	82,071	85,500	89,150
1209 Auxiliary Officers	119,562	197,174	210,000	120,000
1211 Radio Operators	174,198	176,198	200,000	208,000
1212 Crossing Guards	26,189	26,412	22,000	26,500
1214 Probationary Officer		-	45,249	94,600
Police Pension Contribution		500,000	525,000	750,000
1215 Office Supplies	8,789	9,715	9,000	7,000
1217 Uniforms, Cleaning	26,044	32,349	25,000	28,000
1219 Municipal Systems	33,945	43,170	53,000	32,000
1221 Computer Expense	1,318	1,244	1,500	65,000
1223 Conference Expense	-	-	-	250
1224 Training & Schooling	4,170	4,625	2,000	2,610
1225 Gas & oil	58,065	79,000	110,000	90,000
1227 Vehicle Maintenance	31,260	36,777	45,000	35,000
1228 Alter & Additions	-	-	-	
1230 Weapons & ammo		-	(350)	1,000
1231 Legal Notices	334	100	-	150
1232 Alerts & Alocs Comm System	11,223	3,702	15,000	12,500
1234 Police System Maintenance	3,002	2,488	4,500	3,000
1235 Livescan Equip	642	796	-	500
1237 Purchase Radio Equipment	576	152	300	300
1238 Lease/Purchase New Cars	4,263	-	-	31,000
1240 Medical Supplies	211	250	60	250
1241 Cellular Phones	3,450	2,366	5,000	3,000
1242 Dues & Periodicals	1,031	675	500	700
1243 Operating Supplies	8,984	8,879	7,000	5,000
1244 Body Armor	-	-	-	500
1246 Traffic Court Refund		2,720	2,500	2,500
1250 Contingent Expense	2,251	2,160	2,500	3,000
1251 Meals to Prisoners	595	1,167	1,500	1,200
1253 Animal Hospital	1,178	1,283	900	1,300
1255 Copier Leasing	6,331	4,350	4,000	3,660
1260 Education Reimbursement		7,213	30,000	10,000
1281 Vehicle Equipment	120	962	-	1,500
1282 TRT Equipment	2,398	-	1,250	250
Tracking Software, see above				
Total Police Dept.	\$ 3,016,899	\$ 3,611,006	\$ 3,683,909	\$ 3,800,328

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	ACTUAL	ACTUAL	Estimated	BUDGET
	DECEMBER 09	DECEMBER 10	DECEMBER 11	DECEMBER 12
Streets, Bridges, and Alleys				
Salaries:				
1302 Drivers Helpers	227,231	169,563	145,000	170,000
1303 Summer Help	6,280	9,130	4,200	5,000
1304 Supt of Public Works		-	-	50
1306 Overtime	1,270	5,481	2,500	5,000
1307 Medical Testing		422	70	50
1316 Equip. Maint. & Supl	10,274	7,053	12,000	10,000
1317 Operating Supplies	703	271	125	500
1325 Gasoline & Oil	17,604	27,631	28,000	45,000
1327 Maint of Street Equip	12,412	13,572	10,000	10,000
1330 Alley Maintenance		-	-	
1331 Parkway Maintenance	109	-	-	
1336 Purchase of Equipment	10,919	13,044	20,000	20,000
1339 Speed Bumps	70	-	-	
1350 Contingent	774	(53)	25	1,000
1351 Exterminating Vermin	2,548	2,596	2,200	2,500
1352 Forestry Program	285	180	-	-
1354 Uniforms	1,828	2,226	125	2,500
1355 Sewer Maint & Cleaning	1,200	4,575	4,000	8,000
1360 Storage Yard Rental	2,765	2,765	2,765	2,765
1361 Capital Improvements				500
Total Streets & Alleys	\$ 296,272	\$ 258,456	\$ 231,010	\$ 282,865
FIRE PROTECTION				
Salaries:				
1401 Fire Marshall	11,540	5,174	5,000	5,000
1403 Asst. Fire Chief	51,982	50,128	52,138	54,218
1404 Fire Runs	235,000	254,396	253,000	307,886
1412 Fire Instructors	-	-		
1415 Fire Prevention Materials	1,428	864	200	1,000
1416 Fire Fighting Supplies	9,050	28,677	8,000	9,000
1417 Uniform Expense	2,860	2,997	3,000	2,800
1418 Equip-Containment Hazmet	7,459	8,088	9,500	8,000
1419 Communications	2,230	1,560	1,500	1,800
1425 Gasoline & Oil	9,606	8,870	14,000	12,000
1427 Equipment Maintenance	16,969	36,284	20,000	17,000
1434 Equipment Lease/Purchase	5,535	3,586	6,000	1,500
1435 Dues & Subs	1,192	425	500	1,000
1440 Office Supply	1,590	2,050	2,000	2,000
1444 Computer Expense	712	644	600	2,000
1445 Conference Expense	-	-	1,100.00	3,000
1446 Training Expense	1,500	28	200	-
1450 Contingent Expense	3,233	1,583	750	4,000
1451 Grant Match				25,000
Total Fire Protection	\$ 361,886	\$ 405,355	\$ 377,488	\$ 457,204

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	ACTUAL	ACTUAL	Estimated	BUDGET
COMMUNITY DEVELOPMENT	DECEMBER 09	DECEMBER 10	DECEMBER 11	DECEMBER 12
1501 Administrator	\$ 52,212	\$ 49,894	\$ 53,965	\$ 7,000
1512 Legal Notices	1,232	1,760	875	2,000
1515 Office Supplies	192	40	60	300
1523 Travel & Mileage	222	-	-	100
1530 Conferences & Seminars	157	-	-	100
1550 Contingency Expense	-	-	-	200
1552 Dues & Subs		-	-	200
1561 Engineering	2,024	1,782	2,500	8,000
1566 CDBG Project	-	-	-	-
1567 Court Reporter	1,006	1,887	700	2,000
1568 Computer Exp	50	59	-	1,000
Consultant				15,000
Total Comm. Develop.	\$ 57,095	\$ 55,421	\$ 58,100	\$ 35,900
WASTE COLLECTION/DISPOSAL				
1602 Waste Disposal	\$ 383,051	\$ 409,498	\$ 430,000	\$ 449,280
Total Waste Billing/Disposal	\$ 383,051	\$ 409,498	\$ 430,000	\$ 449,280
MUNICIPAL BUILDINGS				
1816 Supplies	\$ 9,369	\$ 7,228	\$ 4,700	\$ 6,000
1821 Heat	34,513	31,382	30,000	30,000
1828 Maintenance & Repairs	35,046	22,080	25,000	25,000
1836 Furnishings & Equip	3,623	1,682	500	2,000
Total Municipal Bldg	\$ 82,551	\$ 62,372	\$ 60,200	\$ 63,000

VILLAGE OF SUMMIT

	ACTUAL DECEMBER 09	ACTUAL DECEMBER 10	Estimated DECEMBER 11	BUDGET DECEMBER 12
COLLECTOR DEPARTMENT				
Salaries:				
1902 Secretary	\$ 7,279	\$ 7,010	\$ 7,000	\$ 7,000
1903 Overtime		-	-	500
Total Collector Dept.	\$ 7,279	\$ 7,010	\$ 7,000	\$ 7,500
BUILDING				
Salaries:				
2001 Secretary	\$ 34,544	\$ 33,140	\$ 34,797	\$ 36,189
2002 Clerical Overtime	\$ 1,924	\$ 1,786	\$ 750	\$ 500
2003 Payment of Inspectors	5,200	4,520	5,000	5,000
2004-Building Official	16,154	15,000	10,000	10,000
2014 Cell Phones	2,107	1,391	1,800	1,500
2015 Office Equip & Supl	795	610	500	1,000
2016 Inspection Expense	6,300	6,600	6,000	7,500
2017 Community Service Officer	24,756	24,625	8,500	-
2019 Computer Expense	192	167	100	500
2020 Seminar	-	-	-	240
2021 Demolition and Board Up	2,986	1,488	1,800	1,500
2022 Dues & Subscription	202	102	150	500
2026 Auto Expenses	1,305	603	750	1,200
2080 Contingent	365	83	100	500
Total Building	\$ 96,830	\$ 90,116	\$ 70,247	\$ 66,129
PRESIDENT OFFICE				
Salaries:				
2101 Village President	\$ 25,731	\$ 25,000	\$ 25,000	\$ 25,000
2115 Stationery, Office Equip		-	-	200
2150 Contingent Expenses	98	98	150	250
Total President Office	\$ 25,829	\$ 25,098	\$ 25,150	\$ 25,450
PUBLIC LIABILITY INSURANCE				
1042 Medical Ins.	\$ 1,744,889	\$ 1,813,338	\$ 1,672,000	\$ 1,400,000
2241 Public Liability Ins	247,899	253,126	272,000	275,653
2242 Workmen's Comp.	429,520	493,651	595,000	547,559
2243 Unemployment Ins	-	2,737	2,000	5,000
Total Public Liability	\$ 2,422,308	\$ 2,562,853	\$ 2,541,000	\$ 2,228,212

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	ACTUAL DECEMBER 09	ACTUAL DECEMBER 10	Estimated DECEMBER 11	BUDGET DECEMBER 12
AMBULANCE				
Salaries:				
2301 Ambulance Coordinator	\$ 86,213	\$ 83,138	\$ 86,461	\$ 89,055
2302 Ambulance Oper. & Atndt	345,133	328,751	330,000.00	253,520.00
2303 Overtime	-	-	-	-
2304 Heath Services	592	1,075	-	500
2316 Medical Supplies	6,019	6,649	6,000	5,000
2317 Uniforms	1,713	828	500	1,500
2318 Training	926	203	-	-
2319 Dues	-	-	-	500
2325 Gasoline & Oil	4,308	3,552	8,000	4,000
2327 Vehicle Maintenance	9,718	10,430	12,000	4,000
2328 Office Supplies	-	204	-	250
2336 Lease/Purchase Equipment	5,931	6,603	30,000	27,000
2337 Communications	1,019	666	1,750	1,800
2339 Computer Expense	629	166	250	1,000
2350 Miscellaneous	809	631	350	500
Total Ambulance	\$ 463,010	\$ 442,894	\$ 475,311	\$ 388,625
ENTERPRISE ZONE				
2401 Coordinator Salary	\$ 12,231	5,000	\$ 5,000	\$ 5,000
2402 EZ Assistant	\$ 518.00	500	500	1,000
2450 Contingent	100.00	100	150	100
Total Enterprise Zone	\$ 12,849.00	5,600	\$ 5,650	\$ 6,100
WEED & SEED				
2900 Program Administrator	\$ -	15,000	12,300	-
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	-	-	7,600	-
2910 Payroll Taxes	-	10,525	1,500	-
2912 Equipment	-	-	12,300	-
2915 Office Rent	-	1,191	3,200	-
2916 Communications	-	-	-	-
2917 Safe Haven Activities	-	10,400	25,000	-
2918 Steering/NAGS Meetings	-	-	-	-
2920 Mileage	-	3,500	-	-
2921 Conference	-	-	2,000	-
2925 Evaluator	-	10,000	15,000	-
2930 Fiscal Admn. Costs	-	-	-	-
2391 Site Coordinator	-	35,000	27,000	-
2932 Police Overtime	-	9,984	-	-
Total Weed & Seed	-	100,000	106,152	-
AMERICAN DISABILITIES ACT-2600				
2602 Improvements		\$ -	\$ -	\$ 2,000
Total ADA	\$ -	-	-	2,000
Village Administrator				
2800 Administrator	66,423	63,963	66,000	77,250
2801 Administrative Asst.	3,132	3,000	3,000	3,000
2802 Office Supplies	-	1,117	1,000	900
Travel / Mileage				\$ 4,000
Total Village Administrator	\$ 69,555	\$ 68,080	\$ 70,000	\$ 85,150
BUDGET DEPARTMENT				
2702 Office Supplies	\$ -	\$ 100	\$ -	\$ -
Total Budget Department	\$ -	100	\$ -	\$ -
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	\$ 9,188,360	\$ 9,000,379