

VILLAGE OF SUMMIT
2016 BUDGET DOCUMENT
FOR THE YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016

GENERAL FUND

| G/L Account | Title | Spent in 2014 | Budgeted in 2014 | 2015 Year to Date | Budgeted in 2015 | Budget 2016 | 2016 Appropriation |
|--------------|------------------------------------|---------------|------------------|-------------------|------------------|-------------|--------------------|
| 01-00-311 | Property Taxes | 1,999,380 | 2,050,000 | 1,793,823 | 1,997,090 | 1,900,000 | |
| 01-00-311.99 | Real Estate Taxes - Police Pension | 1,098,816 | 1,100,000 | 534,746 | 1,200,000 | 1,200,000 | |
| 01-00-312 | 2% Foreign Fire | - | - | - | - | - | |
| 01-00-313 | Utility Tax | 517,002 | 445,000 | 402,363 | 455,000 | 460,000 | |
| 01-00-313.1 | Telecom Tax | 287,032 | 390,000 | 207,598 | 310,000 | 250,000 | |
| 01-00-315 | Road and Bridge | 32,317 | 33,000 | 28,808 | 33,000 | 33,000 | |
| 01-00-316 | Sales Taxes | 1,262,254 | 1,100,000 | 1,044,924 | 1,240,000 | 1,250,000 | |
| 01-00-316.1 | Places for Eating Tax | 154,623 | 130,000 | 132,844 | 145,000 | 185,000 | |
| 01-00-317 | Automobile Tax | 6,167 | 7,500 | 828 | 7,500 | 2,000 | |
| 01-00-317.1 | Truck Rental Tax | 16,895 | 10,000 | 10,007 | 10,000 | 10,000 | |
| 01-00-318 | Gaming Tax | 100,123 | - | 76,056 | 90,000 | 125,000 | |
| 01-00-321 | Liquor License | 54,150 | 50,000 | 59,150 | 50,000 | 60,000 | |
| 01-00-322 | Business License | 74,955 | 75,000 | 70,664 | 75,000 | 75,000 | |
| 01-00-323 | Vehicle Licenses | 242,818 | 240,000 | 234,870 | 240,000 | 240,000 | |
| 01-00-324 | Dog License | 82 | 100 | 80 | 100 | 100 | |
| 01-00-325 | Cable Franchise License | 64,791 | 75,000 | 67,098 | 75,000 | 75,000 | |
| 01-00-326 | Telephone Franchise | 83,949 | 75,000 | - | 75,000 | - | |
| 01-00-331 | Building Permits | 15,459 | 20,000 | 69,454 | 20,000 | 30,000 | |
| 01-00-332 | Electrical Permits | 165 | 3,500 | 1,380 | 2,500 | 2,500 | |
| 01-00-333 | Plumbing Permits | 594 | 7,500 | 1,590 | 5,000 | 5,000 | |
| 01-00-334 | Amusement Permits | - | 150 | - | 150 | 150 | |
| 01-00-341 | State Income Tax | 1,046,837 | 1,100,000 | 990,519 | 1,100,000 | 825,000 | |
| 01-00-342 | PPRT | 167,553 | 150,000 | 176,165 | 150,000 | 175,000 | |
| 01-00-343 | Local Use Tax | 209,242 | 190,000 | 180,763 | 190,000 | 190,000 | |
| 01-00-345 | State Grants | 2,636 | 245,000 | 58,090 | 99,421 | 79,000 | |
| 01-00-346 | Federal Grants | 261,836 | 65,000 | 19,223 | 256,000 | 236,000 | |
| 01-00-347 | County Grants | 22,459 | 55,000 | - | 15,000 | - | |
| 01-00-351 | Court Fines | 148,737 | 75,000 | 110,616 | 130,000 | 130,000 | |
| 01-00-352 | Traffic Violations | 306,420 | 450,000 | 228,522 | 275,000 | 275,000 | |
| 01-00-352.1 | Red Light Fines | 377,417 | - | 535,419 | 300,000 | 575,000 | |
| 01-00-353 | Administrative Tow Fees | 148,500 | 250,000 | 111,750 | 140,000 | 130,000 | |
| 01-00-354 | DUI Fines | 10,093 | - | 4,719 | 25,000 | 15,000 | |
| 01-00-355 | Garbage Penalty | - | - | 18,170 | - | 20,000 | |
| 01-00-363 | Garbage Charges | 529,585 | 560,000 | 430,737 | 560,000 | 531,000 | |
| 01-00-363.1 | Refuse Host Fees | - | - | 9,490 | - | 10,000 | |
| 01-00-366 | Ambulance Fees | 233,656 | 185,000 | 135,515 | 200,000 | 175,000 | |
| 01-00-367 | Fire Calls | 150 | 1,000 | - | 105 | - | |
| 01-00-368 | Garage Sales | 700 | 1,000 | 560 | 1,000 | 1,000 | |
| 01-00-371 | Accident Reports | 3,430 | 2,000 | 2,695 | 2,000 | 2,500 | |
| 01-00-371.1 | Insurance Reimbursement | 69,771 | 50,000 | - | 50,000 | 20,000 | |
| 01-00-372 | Security Reimbursement | 13,885 | 20,000 | 5,320 | 20,000 | 10,000 | |
| 01-00-373 | H.S. Liason Revenue | 71,248 | - | 116,363 | 88,000 | 100,000 | |
| 01-00-374 | Inspection Fee | 12,410 | 17,500 | 21,705 | 10,000 | 15,000 | |
| 01-00-375 | Fingerprint Fee | 1,595 | 1,000 | 1,420 | 1,000 | 1,000 | |
| 01-00-376 | Boat Club Fees | - | 500 | - | 500 | - | |
| 01-00-378 | Tower Rental | - | - | 73,729 | - | 80,000 | |
| 01-00-381 | Interest Income | 199 | 1,500 | 150 | 200 | 200 | |
| 01-00-382 | W/C reimbursement | 24,378 | 5,000 | 48,193 | 5,000 | 5,000 | |
| 01-00-383 | Casino Sharing Revenue | 598,760 | 525,000 | 604,186 | 550,000 | 550,000 | |
| 01-00-384 | Gasoline tax Reimbursement | 2,595 | 2,500 | - | 2,500 | 2,500 | |
| 01-00-385 | Bond Deposits | - | - | 18,050 | - | - | |
| | Damage to Village Property | - | 5,000 | - | - | - | |
| | Sale of Village Property | - | 5,000 | - | - | - | |
| 01-00-388 | Miscellaneous Revenue | 58,885 | 12,000 | 117,944 | 30,000 | 42,000 | |
| 01-00-388.1 | 125th Anniversary Donations | - | - | 11,678 | - | - | |
| 01-00-388.2 | K-9 Donations | - | - | - | - | - | |
| 01-00-391 | Bond/Debt Proceeds | - | - | 105,874 | 132,000 | 360,000 | |
| 01-00-391.23 | Transfer from 63rd St. TIF | - | 35,000 | 60,000 | 35,000 | 60,000 | |

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|----------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 01-00-391.24 | Transfer from 63rd Place TIF | - | - | 520 | - | - | - |
| 01-00-391.26 | Transfer from Equitable Sharing | - | 250,000 | - | 150,000 | - | - |
| 01-00-392 | Sale of Capital Assets | 75 | - | - | 5,000 | 5,000 | - |
| 01-00-399.11 | Transfer from Comm Parking | 12,000 | 12,000 | - | 12,000 | 12,000 | - |
| 01-00-399.21 | Transfer from MFT | - | 67,025 | - | 67,025 | - | - |
| 01-00-399.51 | Transfer from Water | 333,707 | 525,000 | - | 525,000 | 525,000 | - |
| 01-00-399.98 | Transfer from Capital Projects | (31,355) | - | - | - | - | - |
| | | <u>10,648,976</u> | <u>10,674,775</u> | <u>8,934,368</u> | <u>11,157,091</u> | <u>11,059,950</u> | |
| 01-11-411.12 * | Deputy Treasurer * | 291 | 1,500 | - | 1,500 | - | - |
| 01-11-411.28 * | Budget Director * | 1,731 | 7,500 | 288 | - | - | - |
| 01-11-430 * | President * | 25,068 | 25,000 | 19,519 | 25,000 | 25,000 | 26,300 |
| 01-11-431 * | Liquor Commissioner * | 5,015 | 5,000 | 3,542 | 5,000 | 5,000 | 5,300 |
| 01-11-432 * | Trustees * | 60,166 | 60,000 | 47,885 | 60,000 | 60,000 | 63,000 |
| 01-11-433 * | Clerk * | 14,813 | 16,000 | 13,755 | 16,000 | 16,000 | 16,800 |
| 01-11-434 * | Treasurer/Budget Director * | - | - | - | - | - | - |
| 01-11-471 * | Uniform Allowance * | - | 125 | 1,760 | 725 | 725 | 800 |
| 01-11-539 * | Other Professional Services * | 250 | 725 | 3,502 | 7,000 | 7,000 | 7,400 |
| 01-11-539.2 * | Other Community Service * | - | - | 59 | 3,110 | 3,110 | 3,300 |
| 01-11-539.3 * | ADA Improvements * | - | - | - | 2,000 | 2,000 | 2,100 |
| 01-11-553 * | Printing * | - | 23,500 | 876 | 16,000 | 16,000 | 16,800 |
| 01-11-554 * | Publishing * | 11,634 | 4,500 | 633 | 20,000 | 20,000 | 21,000 |
| 01-11-561 * | Dues * | 19,590 | 15,000 | 1,610 | 3,500 | 3,500 | 3,700 |
| 01-11-562 * | Training Expenses * | 1,510 | - | 99 | 2,500 | 1,000 | 1,100 |
| 01-11-651 * | Office Supplies * | 3,190 | 1,600 | - | 2,100 | 1,000 | 1,100 |
| 01-11-681 * | Principal Payment * | 172,421 | 225,000 | 115,997 | 116,400 | 91,650 | 96,200 |
| 01-11-710 * | Interest Expense * | - | - | - | - | - | - |
| 01-11-720 * | Operating Lease Expenses * | - | - | 968 | - | - | - |
| 01-11-740 * | Operating Lease payments * | 2,637 | - | - | - | - | - |
| 01-11-911 * | Library Replacement Fees * | 22,260 | 6,000 | 14,602 | 6,000 | 6,000 | 6,300 |
| 01-11-912 * | Miscellaneous Expense * | 3,545 | 3,360 | 47,628 | 27,250 | 27,250 | 28,600 |
| | Total Board and Trustees | <u>344,121</u> | <u>394,810</u> | <u>272,722</u> | <u>314,085</u> | <u>285,235</u> | <u>299,800</u> |
| 01-12-411.01 * | Salaries - Administrator * | 49,842 | 79,568 | - | 80,000 | 20,000 | 21,000 |
| 01-12-411.10 * | Salary - Office Clerk * | 44,635 | 118,000 | 33,902 | 34,498 | 41,000 | 43,100 |
| 01-12-411.11 * | Salary - Accounting Clerk * | 121,360 | 65,277 | 31,923 | 30,500 | 33,000 | 34,700 |
| 01-12-411.30 * | PTO Buyback * | - | - | 38,064 | - | - | - |
| 01-12-413 * | Salaries - Overtime * | - | 1,500 | 579 | 1,500 | 1,000 | 1,100 |
| 01-12-435 * | Salary - Budget Director * | - | - | - | - | - | - |
| 01-12-471 * | Uniform Allowance * | 223 | 250 | 435 | 250 | 500 | 500 |
| 01-12-511 * | Repairs & Maint - Bldg * | 34,474 | - | 9,281 | - | 5,000 | 5,300 |
| 01-12-512 * | Repairs & Maint - Equip * | - | - | - | 1,000 | 1,000 | 1,100 |
| 01-12-519 * | Repairs & Maint - Other * | - | - | 203 | - | 1,000 | 1,100 |
| 01-12-531 * | Accounting Services * | - | - | 33,725 | - | 20,000 | 21,000 |
| 01-12-531.1 * | Payroll Processing * | 10,126 | - | 8,595 | 9,000 | 13,000 | 13,700 |
| 01-12-531.2 * | Bank Fees * | 1,697 | 1,000 | 2,219 | 1,500 | 3,000 | 3,200 |
| 01-12-532 * | Auditing Services * | 34,264 | 40,000 | 3,500 | 35,000 | 35,000 | 36,800 |
| 01-12-535 * | Computer Support Services * | 3,763 | 4,000 | 12,436 | 4,000 | 20,000 | 21,000 |
| 01-12-537 * | Janitorial * | - | - | - | - | - | - |
| 01-12-551 * | Postage * | 11,576 | 12,000 | 10,393 | 12,000 | 12,000 | 12,600 |
| 01-12-552 * | Telephone * | 37,746 | 12,000 | 33,617 | 25,000 | 40,000 | 42,000 |
| 01-12-553 * | Printing * | - | 1,500 | 3,479 | 1,500 | 1,500 | 1,600 |
| 01-12-554 * | Publishing * | 6,656 | - | 11,377 | - | - | - |
| 01-12-561 * | Dues * | - | - | 492 | - | 500 | 500 |
| 01-12-562 * | Training Expenses * | - | 3,500 | - | - | 1,000 | 1,100 |
| 01-12-571 * | Electric Utility * | 2,304 | 2,000 | 22,893 | 2,000 | 25,000 | 26,300 |
| 01-12-572 * | Gas Utility * | 26,662 | 30,000 | 7,542 | 30,000 | 10,000 | 10,500 |
| 01-12-611 * | Maint Supplies - Building * | 6,734 | 30,000 | 2,395 | 30,000 | 10,000 | 10,500 |
| 01-12-612 * | Maint Supplies - Equipment * | 460 | 1,000 | - | 3,000 | 3,000 | 3,200 |

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|----------------|--|---------------|------------------|-------------------|------------------|-------------|--------------------|
| 01-12-617 * | Maint Supplies - Other * | - | - | - | 7,500 | 2,500 | 2,600 |
| 01-12-651 * | Office Supplies * | 3,812 | 10,500 | 3,148 | 1,500 | 1,500 | 1,600 |
| 01-12-681 * | Software * | 14,755 | 5,000 | 4,068 | - | 5,000 | 5,300 |
| 01-12-740 * | Operating Lease Payment (Copier Lease) * | 2,221 | 12,500 | 7,110 | 7,500 | 8,000 | 8,400 |
| 01-12-812 * | Building * | - | 2,000 | 41 | - | 250 | 300 |
| 01-12-813 * | Equipment (new computers for the office) * | - | - | 188 | - | 12,000 | 12,600 |
| 01-12-817 * | Furniture * | - | 2,000 | - | - | 250 | 300 |
| 01-12-912 * | Miscellaneous Expense * | 3,756 | 5,500 | 4,410 | 1,000 | 1,000 | 1,100 |
| | Total Administrative | 417,066 | 439,095 | 286,015 | 318,248 | 327,000 | 344,100 |
| 01-13-531.1 * | Legal - Admin Tow Charge * | - | 10,000 | 7,385 | 10,000 | 10,000 | 10,500 |
| 01-13-531.2 * | Legal - Code Hearing * | 4,295 | 7,500 | 6,600 | 8,200 | 8,200 | 8,600 |
| 01-13-533 * | Legal Services * | 219,701 | 150,000 | 143,609 | 150,000 | 200,000 | 210,000 |
| | Total Legal | 223,996 | 167,500 | 157,594 | 168,200 | 218,200 | 229,100 |
| 01-14-451 * | Health Insurance * | 1,720,235 | 1,532,000 | 1,602,576 | 1,731,160 | 1,850,000 | 1,942,500 |
| 01-14-452 * | Life Insurance * | - | - | 40,049 | - | 50,000 | 52,500 |
| 01-14-453 * | Unemployment Insurance * | 30,387 | 5,000 | 19,412 | 15,000 | 30,000 | 31,500 |
| 01-14-454 * | Workers Compensation * | 405,087 | 400,000 | 352,170 | 400,000 | 325,000 | 341,300 |
| 01-14-461 * | Social Security * | 252,181 | 230,000 | 186,013 | 185,520 | 225,000 | 236,300 |
| 01-14-462 * | Medicare Contribution * | - | - | - | - | - | - |
| 01-14-463 * | IMRF Contribution * | 310,969 | 315,000 | 148,745 | 196,196 | 200,000 | 210,000 |
| 01-14-591 * | Liability Insurance * | 397,424 | 225,000 | 259,022 | 400,000 | 350,000 | 367,500 |
| 01-14-592 * | General Liability * | - | - | - | - | - | - |
| | Total Administrative Overhead | 3,116,283 | 2,707,000 | 2,607,987 | 2,927,876 | 3,030,000 | 3,181,600 |
| 01-21-411.02 * | Salary - Chief * | 216,183 | 102,000 | 93,212 | 102,810 | 102,810 | 108,000 |
| 01-21-411.03 * | Salary - Deputy Chief * | 44,619 | 101,000 | - | - | - | - |
| 01-21-411.04 * | Salary - Lieutenants * | 332,887 | 310,000 | 265,958 | 290,635 | 297,769 | 312,700 |
| 01-21-411.05 * | Salary - Sergeants * | 793,729 | 653,500 | 632,489 | 534,880 | 646,474 | 678,800 |
| 01-21-411.06 * | Salary - Patrolman * | 1,291,668 | 1,230,969 | 1,022,931 | 1,598,278 | 1,416,365 | 1,487,200 |
| 01-21-411.07 * | Salary - Probationary Officers * | 244,958 | 85,000 | 226,657 | 184,934 | 103,878 | 109,100 |
| 01-21-411.10 * | Office Clerks * | 84,241 | 95,000 | 26,232 | 63,312 | 63,312 | 66,500 |
| 01-21-411.23 * | Radio Operators * | 225,368 | 196,907 | 173,094 | 178,032 | 135,032 | 141,800 |
| 01-21-411.30 * | PTO Buyback * | - | - | 36,289 | - | 105,000 | 110,300 |
| 01-21-412 * | Salaries - Part Time * | - | - | - | - | - | - |
| 01-21-412.02 * | Salaries - Crossing Guards * | 15,712 | 12,500 | 18,298 | 14,400 | 21,500 | 22,600 |
| 01-21-412.03 * | Salaries - Auxilliary * | 91,289 | 100,000 | 71,649 | 102,000 | 104,300 | 109,500 |
| 01-21-413 * | Salaries - Overtime * | 172,546 | 200,000 | 219,994 | 236,422 | 239,000 | 251,000 |
| 01-21-464 * | Police Pension Contribution * | 1,121,419 | 1,100,000 | 549,402 | 1,200,000 | 1,200,000 | 1,260,000 |
| 01-21-471 * | Uniform Allowance * | 43,493 | 40,000 | 38,655 | 45,000 | 46,000 | 48,300 |
| 01-21-511 * | Repairs & Maint - Bldg * | - | - | 7,848 | - | 10,000 | 10,500 |
| 01-21-512 * | Repairs & Maint - Equip * | - | - | - | - | - | - |
| 01-21-513 * | Repairs & Maint - Vehicle * | 79,243 | 50,000 | 34,962 | 50,000 | 50,000 | 52,500 |
| 01-21-519 * | Repairs & Maint - Other * | - | 3,000 | 1,049 | 2,000 | 2,000 | 2,100 |
| 01-21-535 * | Computer Support Services * | 100,529 | 85,000 | 36,173 | 52,906 | 57,500 | 60,400 |
| 01-21-536 * | Medical Testing * | - | - | 240 | - | 250 | 300 |
| 01-21-539 * | Other Professional Services * | - | - | 1,970 | - | - | - |
| 01-21-551 * | Postage * | - | - | 222 | - | 250 | 300 |
| 01-21-552 * | Telephone * | 12,778 | 4,000 | 17,714 | 13,374 | 14,401 | 15,100 |
| 01-21-554 * | Publishing * | - | 500 | - | 500 | 500 | 500 |
| 01-21-561 * | Dues * | 100 | 400 | 1,050 | 400 | 4,500 | 4,700 |
| 01-21-562 * | Training Expense * | 8,428 | 6,500 | 8,816 | 11,495 | 7,015 | 7,400 |
| 01-21-563 * | Tuition Reimbursement * | 2,800 | 5,000 | - | 5,000 | 3,000 | 3,200 |
| 01-21-572 * | Gas Utility * | - | - | 477 | - | - | - |
| 01-21-575 * | Alerts Communication System * | 6,966 | 10,000 | 3,795 | 7,000 | 7,000 | 7,400 |
| 01-21-611 * | Maint Supplies - Bldg * | - | - | 270 | - | 300 | 300 |

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|----------------|----------------------------------|---------------|------------------|-------------------|------------------|-------------|--------------------|
| 01-21-612 * | Maint Supplies - Equipment * | 3,619 | - | 3,865 | - | 5,400 | 5,700 |
| 01-21-613 * | Maint Supplies - Vehicle * | - | - | 13,000 | - | 200 | 200 |
| 01-21-617 * | Maint Supplies - Other * | - | - | 30 | - | 500 | 500 |
| 01-21-651 * | Office Supplies * | 7,630 | 7,500 | 4,748 | 9,000 | 9,000 | 9,500 |
| 01-21-652 * | Operating Supplies * | 5,126 | 10,450 | 20,356 | 11,650 | 34,600 | 36,300 |
| 01-21-652.1 * | Ammunition * | 136 | 4,000 | 7,277 | 4,000 | 4,000 | 4,200 |
| 01-21-654 * | Janitorial Supplies * | - | - | 2,707 | - | 4,000 | 4,200 |
| 01-21-655 * | Gas/Fuel * | 95,347 | 110,000 | 62,203 | 105,000 | 90,000 | 94,500 |
| 01-21-658 * | Prisoners Meals * | 1,549 | 2,500 | 981 | 1,800 | 1,500 | 1,600 |
| 01-21-659 * | Animal Hospitals * | 2,798 | 2,000 | 1,997 | 3,000 | 3,000 | 3,200 |
| 01-21-740 * | Operating Leases Payment * | 5,133 | 4,000 | 5,003 | 5,000 | 5,000 | 5,300 |
| 01-21-750 * | Capital Lease Principal * | - | - | - | - | 49,380 | 51,800 |
| 01-21-760 * | Capital Lease Interest * | - | - | - | - | - | - |
| 01-21-812 * | Building * | - | - | 6,459 | - | 10,000 | 10,500 |
| 01-21-813 * | Equipment * | 7,070 | 9,000 | 42,491 | 48,500 | 22,000 | 23,100 |
| 01-21-814 * | Vehicle * | 30,171 | 32,000 | 85,360 | 132,000 | 92,254 | 96,900 |
| 01-21-912 * | Miscellaneous Expense * | 6,195 | 5,000 | 1,488 | 2,500 | 2,500 | 2,600 |
| | | 5,053,730 | 4,577,726 | 3,747,414 | 5,015,828 | 4,971,490 | 5,220,600 |
| 01-22-411 * | Salaries * | - | - | - | - | - | - |
| 01-22-411.02 * | Salary - Chief * | 101,511 | 87,550 | 43,366 | 50,000 | 51,250 | 53,800 |
| 01-22-411.18 * | Salary - Fire Marshall * | 7,152 | 6,695 | 6,002 | 6,695 | 6,695 | 7,000 |
| 01-22-411.19 * | Salary - Ambulance Coordinator * | 14,915 | 12,000 | 8,895 | 12,000 | 12,000 | 12,600 |
| 01-22-411.20 * | Salary - Fire Runs * | 320,526 | 305,292 | 384,422 | 320,000 | 600,000 | 630,000 |
| 01-22-411.21 * | Salary - Ambulance * | 283,369 | 2,277,440 | 69,587 | 280,000 | - | - |
| 01-22-411.30 * | PTO Buyback * | - | - | - | - | - | - |
| 01-22-412 * | Salaries - Part Time * | - | - | - | - | - | - |
| 01-22-413 * | Salaries - Overtime * | - | - | 39,240 | - | - | - |
| 01-22-471 * | Uniform Allowance * | 6,361 | 4,500 | 3,446 | 20,000 | 20,000 | 21,000 |
| 01-22-511 * | Repairs & Maint - Bldg * | - | - | 8,468 | - | - | - |
| 01-22-512 * | Repairs & Maint - Equipment * | 63,414 | 50,000 | 2,047 | 55,000 | 30,000 | 31,500 |
| 01-22-513 * | Repairs & Maint - Vehicle * | - | 5,000 | 21,536 | 5,000 | 20,000 | 21,000 |
| 01-22-535 * | Computer Support Services * | 11,884 | 7,000 | 290 | 20,000 | 10,000 | 10,500 |
| 01-22-539 * | Other Professional Services * | 7,500 | - | 10,458 | 5,000 | 15,000 | 15,800 |
| 01-22-552 * | Telephone * | 3,217 | 4,000 | 8,676 | 4,000 | 9,000 | 9,500 |
| 01-22-561 * | Dues * | 392 | 850 | 209 | 850 | 850 | 900 |
| 01-22-562 * | Training Expense * | 1,401 | 3,675 | 488 | 5,200 | 5,200 | 5,500 |
| 01-22-572 * | Gas Utility * | - | - | 540 | - | - | - |
| 01-22-611 * | Maint Supplies - Building * | - | - | 4,437 | - | - | - |
| 01-22-612 * | Maintenance Supplies - Equip * | - | - | 1,838 | - | - | - |
| 01-22-651 * | Office Supplies * | 2,124 | 1,250 | 1,603 | 1,600 | 1,600 | 1,700 |
| 01-22-652 * | Operating Supplies * | 46,180 | 42,000 | 9,997 | 42,000 | 25,000 | 26,300 |
| 01-22-652.3 * | Oxygen * | - | - | - | - | 5,000 | 5,300 |
| 01-22-655 * | Gas/Fuel * | 19,321 | 21,000 | 8,969 | 21,000 | 15,000 | 15,800 |
| 01-22-671 * | Books * | - | - | 763 | - | - | - |
| 01-22-740 * | Operating Lease Payment * | 3,060 | - | 707 | 5,000 | 5,000 | 5,300 |
| 01-22-750 * | Capital Lease Principal * | - | 5,000 | 30,710 | - | - | - |
| 01-22-760 * | Capital Lease Interest * | - | - | - | - | - | - |
| 01-22-812 * | Building * | - | - | 2,354 | - | - | - |
| 01-22-813 * | Equipment * | 13,600 | 39,000 | 9,119 | 62,000 | 50,000 | 52,500 |
| 01-22-912 * | Miscellaneous Expense * | 996 | 1,500 | 467 | 1,500 | 1,500 | 1,600 |
| 01-22-914 * | Grant Match * | - | 50,000 | 13,128 | 50,000 | 50,000 | 52,500 |
| | Total Fire Department | 906,923 | 2,923,752 | 691,762 | 966,845 | 933,095 | 980,100 |
| 01-23-411 * | Salaries * | - | - | - | - | - | - |
| 01-23-411.17 * | Commissioner Salaries * | 50 | 500 | - | 500 | 500 | 500 |
| 01-23-412 * | Salaries - Part Time * | - | - | - | - | - | - |
| 01-23-438 * | Other Professional Services * | 9,574 | 3,000 | - | 3,000 | 3,000 | 3,200 |
| 01-23-554 * | Publishing * | - | - | - | 500 | 500 | 500 |

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GENERAL FUND

| G/L Account | Title | Spent in 2014 | Budgeted in 2014 | 2015 Year to Date | Budgeted in 2015 | Budget 2016 | 2016 Appropriation |
|----------------|----------------------------------|---------------|------------------|-------------------|------------------|-------------|--------------------|
| 01-23-561 * | Dues * | 375 | 500 | - | - | - | - |
| 01-23-652 * | Operating Supplies * | - | - | - | - | - | - |
| | Total Police and Fire Commission | 9,999 | 4,000 | - | 4,000 | 4,000 | 4,200 |
| 01-41-411.08 * | Salary - PW SuperIntendent * | - | 50 | 24,349 | 30,225 | 30,225 | 31,700 |
| 01-41-411.14 * | Salary - Operators * | 295,889 | 250,000 | 251,777 | 276,910 | 285,000 | 299,300 |
| 01-41-412.01 * | Salary - Summer Help * | - | 6,000 | - | 6,000 | 6,000 | 6,300 |
| 01-41-413 * | Salaries - Overtime * | 3,451 | 2,500 | 2,273 | 2,500 | 4,000 | 4,200 |
| 01-41-471 * | Uniform Allowance * | 4,503 | 1,500 | 2,417 | 2,500 | 5,000 | 5,300 |
| 01-41-511 * | Repairs & Maint - Bldg * | - | - | 362 | 65,000 | 65,000 | 68,300 |
| 01-41-512 * | Repairs & Maint - Equipment * | 15,666 | 12,500 | 7,641 | 15,000 | 16,000 | 16,800 |
| 01-41-513 * | Repairs & Maint - Vehicle * | - | - | 8,483 | - | 8,000 | 8,400 |
| 01-41-514 * | Repairs & Maint - Parkway * | 1,504 | - | 5,071 | - | 6,000 | 6,300 |
| 01-41-516 * | Repairs & Maint - Sewer Main * | 4,944 | 3,000 | - | 3,000 | 4,000 | 4,200 |
| 01-41-534 * | Engineering * | 5,425 | 2,500 | - | - | - | - |
| 01-41-536 * | Medical Testing * | 238 | 100 | - | 100 | 100 | 100 |
| 01-41-561 * | Dues * | - | - | - | - | 150 | 200 |
| 01-41-562 * | Training Expense * | - | - | - | - | 500 | 500 |
| 01-41-564 * | Travel Expense * | - | - | - | - | 250 | 300 |
| 01-41-593 * | Equipment Rental * | - | - | - | - | 3,000 | 3,200 |
| 01-41-594 * | Storage Yard Rental * | 3,000 | 3,000 | - | 3,000 | 3,000 | 3,200 |
| 01-41-595 * | Pest Control * | 2,473 | 2,500 | 2,012 | 3,000 | 3,000 | 3,200 |
| 01-41-611 * | Maint Supplies - Bldg * | - | - | - | - | 10,000 | 10,500 |
| 01-41-612 * | Maint Supplies - Equipment * | 22,793 | - | 3,725 | 12,500 | 13,000 | 13,700 |
| 01-41-613 * | Maint Supplies Vehicles * | - | - | 964 | - | 1,000 | 1,100 |
| 01-41-614 * | Maint Supplies - Streets * | - | - | 7,900 | - | 8,000 | 8,400 |
| 01-41-616 * | Maint Supplies - Grounds * | - | - | 723 | - | 1,000 | 1,100 |
| 01-41-651 * | Office Supplies * | - | - | - | - | 500 | 500 |
| 01-41-652 * | Operating Supplies * | - | 250 | 5,497 | 250 | 6,000 | 6,300 |
| 01-41-655 * | Gas/Fuel * | 42,013 | 40,000 | 26,144 | 40,000 | 35,000 | 36,800 |
| 01-41-750 * | Capital Lease Principal * | - | - | 14,283 | - | 50,590 | 53,100 |
| 01-41-761 * | Capital Lease Interest * | - | - | - | - | - | - |
| 01-41-812 * | Building * | 322,409 | 400,000 | 110 | - | 250 | 300 |
| 01-41-813 * | Equipment * | - | 25,000 | - | - | 2,000 | 2,100 |
| 01-41-814 * | Vehicle * | - | - | - | - | - | - |
| 01-41-816 * | Furniture * | - | - | - | - | - | - |
| 01-41-817 * | Streets and Roads * | - | 47,000 | 1,737 | - | 3,000 | 3,200 |
| 01-41-819 * | 50/50 Sidewalk Program * | - | - | - | - | 20,000 | 21,000 |
| 01-41-912 * | Miscellaneous Expense * | 1,353 | 1,000 | 107 | 1,000 | 1,500 | 1,600 |
| | Total Streets Department | 725,660 | 796,900 | 365,573 | 460,985 | 591,065 | 621,200 |
| 01-42-411.10 * | Salary - Office Clerk * | 34,380 | 30,000 | 27,195 | 28,600 | 30,000 | 31,500 |
| 01-42-411.16 * | Salary - Code Enforcement * | 36,099 | 36,000 | 30,461 | 36,000 | 36,000 | 37,800 |
| 01-42-411.27 * | Building Official * | 10,451 | 10,000 | 8,707 | 10,000 | 10,000 | 10,500 |
| 01-42-412.04 * | Salary - Insector * | 4,440 | 7,000 | 2,880 | 7,000 | 7,000 | 7,400 |
| 01-42-413 * | Salaries - Overtime * | - | 1,000 | 78 | 1,000 | 500 | 500 |
| 01-42-471 * | Uniform Allowance * | - | - | 80 | - | 500 | 500 |
| 01-42-513 * | Repairs & Maint - Vehicle * | 786 | 987 | 1,121 | 1,000 | 1,500 | 1,600 |
| 01-42-535 * | Computer Support Services * | - | 500 | - | 500 | 500 | 500 |
| 01-42-539 * | Other Professional Service * | 9,549 | 8,500 | 10,914 | 8,500 | 9,000 | 9,500 |
| 01-42-552 * | Telephone * | 2,415 | 1,500 | 258 | 1,500 | 1,500 | 1,600 |
| 01-42-561 * | Dues * | 102 | 150 | 102 | 150 | 150 | 200 |
| 01-42-562 * | Training Expense * | - | 750 | - | 750 | 750 | 800 |
| 01-42-564 * | Travel Expense * | - | - | - | - | 250 | 300 |
| 01-42-651 * | Office Supplies * | 1,356 | 1,000 | 1,064 | 1,000 | 1,000 | 1,100 |
| 01-42-912 * | Miscellaneous Expense * | 288 | 250 | 297 | 250 | 300 | 300 |
| 01-42-913 * | Escrow Reimbursement * | - | - | 8,500 | - | - | - |
| | Building Department | 99,865 | 97,637 | 91,657 | 96,250 | 98,950 | 104,100 |

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GENERAL FUND

| G/L Account | Title | Spent In 2014 | Budgeted In 2014 | 2015 Year to Date | Budgeted in 2015 | Budget 2016 | 2016 Appropriation |
|----------------|-------------------------------|---------------|------------------|-------------------|------------------|-------------|--------------------|
| 01-43-573 * | Sanitation Services * | 480,007 | 476,000 | 491,823 | 476,000 | 505,400 | 530,700 |
| | Total Sanitation | 480,007 | 476,000 | 491,823 | 476,000 | 505,400 | 530,700 |
| 01-51-411.15 * | Salary - Com Development * | 4,382 | 7,000 | - | - | - | - |
| 01-51-534 * | Engineering * | 3,393 | 20,000 | 2,639 | 40,000 | 40,000 | 42,000 |
| 01-51-538 * | Development Consultant * | 30,000 | 30,000 | 24,231 | 30,000 | 10,000 | 10,500 |
| 01-51-539 * | Other Professional Services * | - | - | 113 | 500 | 500 | 500 |
| 01-51-554 * | Publishing * | 678 | 2,500 | - | 2,500 | 2,500 | 2,600 |
| 01-51-816 * | Streets and Roads * | 51,080 | 75,000 | - | 300,000 | 236,000 | 247,800 |
| 01-51-912 * | Miscellaneous Expense * | 1,091 | 1,250 | - | 250 | 250 | 300 |
| | Total Community Development | 90,624 | 135,750 | 26,982 | 373,250 | 289,250 | 303,700 |
| 01-52-411.10 | Office Clerk * | 169 | 500 | - | 500 | 500 | 500 |
| 01-52-411.22 | Enterprise Zone * | 9,986 | 10,000 | 8,077 | 10,000 | 10,000 | 10,500 |
| 01-52-412 | Part Time Salaries * | - | - | - | - | - | - |
| | Total Enterprise Zone | 10,155 | 10,500 | 8,077 | 10,500 | 10,500 | 11,000 |
| | Total General Fund Expenses | 11,478,429 | 12,730,670 | 8,747,605 | 11,132,067 | 11,264,185 | 11,830,200 |
| | Net Income/(Loss) | (829,453) | (2,055,895) | 186,763 | 25,024 | (204,235) | |

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PARKING FUND

| <i>G/L Account</i> | <i>Title</i> | <i>Spent in 2014</i> | <i>Budgeted in 2014</i> | <i>2015 Year to Date</i> | <i>Budget in 2016 2015</i> | <i>Budget 2016</i> | <i>2016 Appropriation</i> |
|--------------------|----------------------------|----------------------|-------------------------|--------------------------|----------------------------|--------------------|---------------------------|
| 11-00-377 * | Parking Fees * | 12,119 | 12,500 | 10,399 | 12,500 | 12,500 | |
| | <i>Total Revenues</i> | 12,119 | 12,500 | 10,399 | 12,500 | 12,500 | |
| 11-00-519 * | Repairs & Maint - Other * | - | 500 | - | 500 | 500 | 500 |
| 11-00-999 * | Interfund Transfers * | - | - | - | - | - | - |
| 11-00-999.01 * | Transfer to General Fund * | 12,000 | 12,000 | - | 12,000 | 12,000 | 12,600 |
| | <i>Total Expenditures</i> | 12,000 | 12,500 | - | 12,500 | 12,500 | 13,100 |
| | <i>Net Income (Loss)</i> | 119 | - | 10,399 | - | - | |

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MOTOR FUEL TAX FUND

| G/L Account | Title | Spent in 2014 | Budgeted in 2014 | 2015 Year to Date | Budget 2016 2015 | Budget 2016 | 2016 Appropriation |
|--------------|--------------------------------|---------------|------------------|-------------------|------------------|-------------|--------------------|
| 21-00-344 | Motor Fuel Tax | 357,588 | 300,000 | 214,222 | 325,000 | 300,000 | |
| 21-00-345 | State Grant | - | - | - | - | - | |
| 21-00-346 | Federal Grants | - | - | - | - | - | |
| 21-00-381 | Interest Income | 8 | 25 | 4 | 20 | 20 | |
| 21-00-388 | Miscellaneous Revenue | - | - | 1,110 | - | - | |
| | Total Revenues | 357,595 | 300,025 | 215,337 | 325,020 | 300,020 | |
| 21-00-514 | * Repairs & Maint - Street * | 162,234 | 41,000 | 99,685 | 40,000 | 114,000 | 119,700 |
| 21-00-514.1 | * Rep & Maint - Strt Signs * | 8,495 | 400 | 3,107 | 2,000 | 10,000 | 10,500 |
| 21-00-514.2 | * Rep & Maint - Strt Lights * | 34,695 | 16,000 | 11,349 | 25,000 | 121,500 | 127,600 |
| | Legal Notices | | 100 | | | | - |
| 21-00-531.2 | * Banking Fees * | 73 | - | 363 | - | - | - |
| 21-00-534 | * Engineering * | 142,134 | 50,000 | 144,552 | 50,000 | 40,000 | 42,000 |
| 21-00-554 | * Publishing * | - | - | - | - | - | - |
| 21-00-571 | * Electricity * | 137,326 | 88,500 | 74,427 | 97,920 | 97,920 | 102,800 |
| 21-00-657 | * Salt * | 24,651 | 25,000 | 22,426 | 60,000 | 36,000 | 37,800 |
| 21-00-730 | Prinicipal Expense | | | | | 130,000 | 136,500 |
| 21-00-740 | Interest Expense | | | | | 19,500 | 20,500 |
| 21-00-813 | * Capital Outlay - Equipment * | 21,475 | 12,000 | 21,475 | 10,000 | - | - |
| 21-00-819 | 50/50 Sidewalk Program | | | | | 40,000 | 42,000 |
| 21-00-999.01 | * Transfer to General * | - | 67,025 | - | 67,025 | - | - |
| | Total Expenses | 531,084 | 300,025 | 377,385 | 351,945 | 608,920 | 639,400 |
| | Net Income/(Loss) | (173,488) | 0 | (162,048) | (26,925) | (308,900) | |

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63rd STREET TIF FUND

| <i>G/L Account</i> | <i>Title</i> | <i>Spent in 2014</i> | <i>Budgeted in 2014</i> | <i>2015 Year to Date</i> | <i>Budget in 2016 2015</i> | <i>Budget 2016</i> | <i>2016 Appropriation</i> |
|--------------------|----------------------------------|----------------------|-------------------------|--------------------------|----------------------------|--------------------|---------------------------|
| 23-00-311 * | Property Taxes * | 577,455 | 920,000 | 621,195 | 600,000 | 621,000 | |
| | Miscellaneous Income | | - | | | | |
| 23-00-381 * | Interest Income * | 939 | 1,500 | 1,795 | 600 | 1,500 | |
| | Total Revenue | 578,394 | 921,500 | 622,991 | 600,600 | 622,500 | |
| 23-00-533 * | Legal Services * | 47,331 | 60,000 | 41,000 | 15,000 | 41,000 | 43,100 |
| 23-00-539 * | Other Professional Services * | - | - | 114 | - | - | - |
| 23-00-554 * | Publishing * | 371 | - | - | - | - | - |
| 23-00-818 * | Capital Outlay - Redevelopment * | 169,733 | 800,000 | 271,769 | 500,600 | 496,500 | 521,300 |
| 23-00-819 * | Administrative Fees * | 60,560 | 35,000 | 60,000 | 60,000 | 60,000 | 63,000 |
| 23-00-999.01 * | Transfer to General Fund * | - | - | - | - | - | - |
| 23-00-999.24 * | Transfer to 63rd Place TIF * | 49,475 | 25,000 | - | 25,000 | 25,000 | 26,300 |
| 23-00-999.25 * | Transfer to 59th Street * | 15,000 | - | - | - | - | - |
| | Total Expenditures | 342,470 | 920,000 | 372,883 | 600,600 | 622,500 | 653,700 |

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 FOR THE YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016

63rd PLACE TIF FUND

| <i>G/L Account</i> | <i>Title</i> | <i>Spent in 2014</i> | <i>Budgeted in 2014</i> | <i>2015 Year to Date</i> | <i>Budget in 2016 2015</i> | <i>Budget 2016</i> | <i>2016 Appropriation</i> |
|--------------------|---------------------------------|----------------------|-------------------------|--------------------------|----------------------------|--------------------|---------------------------|
| 24-00-311 | Property Taxes | 18,606 | 5,000 | 60,552 | 25,000 | 62,000 | |
| 24-00-381 | Interest Income | 79 | - | 150 | - | 100 | |
| 24-00-399.23 | Transfer from 63rd St. TIF Fund | 49,475 | - | - | 37,000 | - | |
| | Total Revenue | 68,160 | 5,000 | 60,702 | 62,000 | 62,100 | |
| 24-00-720 | Interest Expenses | - | - | - | 62,000 | 62,100 | 65,200 |
| 24-00-818 | Development Costs | 63,700 | 30,000 | - | - | - | |
| | Total Expenditures | 63,700 | 30,000 | - | 62,000 | 62,100 | 65,200 |
| | Net Income/(Loss) | 4,460 | (25,000) | 60,702 | - | - | |

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59th Street TIF Fund

| <i>G/L Account</i> | <i>Title</i> | <i>Spent In 2014</i> | <i>Budgeted in 2014</i> | <i>2015 Year to Date</i> | <i>Budget In 2016 2015</i> | <i>Budget 2016</i> | <i>2016 Appropriation</i> |
|--------------------|--------------------------------|----------------------|-------------------------|--------------------------|----------------------------|--------------------|---------------------------|
| 25-00-311 * | Property Taxes * | 68,471 | 53,670 | 45,347 | 30,000 | 45,350 | |
| 25-00-381 * | Interest Income * | 26 | - | 111 | - | 100 | |
| 25-00-399.24 * | Transfer from 63rd Place TIF * | 15,000 | - | - | - | - | |
| | Total Revenue | 83,498 | 53,670 | 45,457 | 30,000 | 45,450 | |
| 25-00-533 * | Legal * | 17,689 | 17,689 | 582 | 1,000 | 1,500 | 1,600 |
| 25-00-818 * | Community Redevelopment * | - | - | - | 29,000 | 43,950 | 46,100 |
| | Total Expenditures | 17,689 | 17,689 | 582 | 30,000 | 45,450 | 47,700 |
| | Net Income/(Loss) | 65,808 | 35,981 | 44,876 | - | - | |

VILLAGE OF SUMMIT
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FOR THE YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016

E911 Fund

| <i>G/L Account</i> | <i>Title</i> | <i>Spent In 2014</i> | <i>Budgeted In 2014</i> | <i>2015 Year to Date</i> | <i>Budget In 2016 2015</i> | <i>Budget 2016</i> | <i>2016 Appropriation</i> |
|--------------------|------------------------------|----------------------|-------------------------|--------------------------|----------------------------|--------------------|---------------------------|
| 22-00-319 * | E911 Tax * | 87,563 | 135,000 | 62,332 | 100,000 | 75,000 | |
| 22-00-381 * | Interest Income * | 2 | 100 | 3 | 20 | 10 | |
| | Total Revenue | 87,566 | 135,100 | 62,335 | 100,020 | 75,010 | |
| 22-00-552 * | Telephone Expense * | 43,795 | 70,000 | 41,483 | 55,000 | 55,000 | 57,800 |
| | Debt Service Principal | - | - | - | - | - | - |
| 22-00-812 * | Capital Outlay - Building * | - | - | - | - | - | - |
| 22-00-813 * | Capital Outlay - Equipment * | 50,759 | 90,000 | 2,545 | 44,520 | 19,510 | 20,500 |
| 22-00-913 * | Miscellaneous Expenses * | 2,314 | 500 | 328 | 500 | 500 | 500 |
| | Total Expenditures | 96,867 | 160,500 | 44,357 | 100,020 | 75,010 | 78,800 |
| | Net Income/(Loss) | (9,302) | (25,400) | 17,979 | - | - | |

VILLAGE OF SUMMIT
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WATER FUND

| G/L Account | Title | Spent In 2014 | Budgeted In 2014 | 2015 Year to Date | Budgeted In 2015 | Budget 2016 | 2016 Appropriation |
|----------------|-----------------------------------|------------------|------------------|-------------------|------------------|------------------|--------------------|
| 51-00-361 * | Water Sales * | 2,665,273 | 2,987,000 | 2,175,232 | 3,200,000 | 3,020,000 | |
| 51-00-362 * | Sewer Charges * | - | - | - | - | - | |
| 51-00-363 * | Penalties * | - | - | 68,892 | - | 50,000 | |
| 51-00-364 * | Tap on Fees * | - | - | - | - | - | |
| 51-00-365 * | Meter Sales * | 520 | - | - | - | - | |
| 51-00-381 * | Interest Income * | 99 | 100 | 76 | 100 | 100 | |
| 51-00-388 * | Miscellaneous Revenue * | 10,635 | 11,000 | 7,826 | 5,000 | 5,000 | |
| | | <u>2,676,527</u> | <u>2,998,100</u> | <u>2,252,027</u> | <u>3,205,100</u> | <u>3,075,100</u> | |
| | | | | | | | |
| 51-00-411.09 * | Water Superintendent * | 77,044 | 71,029 | 62,598 | 73,160 | 73,160 | 76,800 |
| 51-00-411.10 * | Office Clerk * | 53,509 | 40,000 | 39,494 | 51,158 | 50,000 | 52,500 |
| 51-00-411.14 * | Operators * | 379,506 | 437,750 | 234,262 | 409,156 | 290,000 | 304,500 |
| 51-00-411.24 * | Foreman * | 66,652 | 71,070 | 72,136 | 73,227 | 86,560 | 90,900 |
| 51-00-411.25 * | Assistant Foreman * | 102,364 | 68,701 | 65,610 | 68,193 | 80,700 | 84,700 |
| 51-00-411.26 * | Meter Readers * | 70,338 | 66,188 | 57,934 | 66,206 | 71,259 | 74,800 |
| 51-00-411.30 * | PTO Buyback * | - | - | - | - | - | - |
| 51-00-413 * | Overtime * | 44,327 | 44,000 | 32,620 | 18,000 | 20,000 | 21,000 |
| 51-00-471 * | Uniform Allowance * | 8,133 | 10,000 | 3,309 | 10,000 | 10,000 | 10,500 |
| 51-00-511 * | REPAIRS & MAINT - BLDG * | 330,019 | 50,000 | 1,308 | 75,000 | - | - |
| 51-00-512 * | REPAIRS & MAINT - EQUIPMENT * | 13,512 | 3,500 | 24,161 | 3,500 | 4,000 | 4,200 |
| 51-00-513 * | REPAIRS & MAINT - VEHICLE * | 9,585 | 5,000 | 14,505 | 7,000 | 15,000 | 15,800 |
| 51-00-515.1 * | REPAIRS & MAINT - LEAK DETECT * | 22,814 | 15,000 | 20,360 | 22,000 | 25,000 | 26,300 |
| 51-00-515.2 * | REPAIRS & MAINT - WATER TOWER * | - | 1,500 | 1,220 | 1,500 | 15,000 | 15,800 |
| 51-00-516 * | REPAIRS & MAINT - SEWER MAIN * | 105,167 | 9,000 | 10,592 | 89,000 | 134,000 | 140,700 |
| 51-00-531 * | ACCOUNTING SERVICES * | 9,759 | 9,000 | 18,999 | 9,000 | 20,000 | 21,000 |
| 51-00-531.2 * | BANK FEES * | 2,511 | - | 3,449 | 1,000 | 4,000 | 4,200 |
| 51-00-534 * | ENGINEERING SERVICES * | 20,900 | 2,500 | 10,922 | 2,500 | 2,500 | 2,600 |
| 51-00-536 * | MEDICAL TESTING * | 207 | 500 | 52 | 500 | 500 | 500 |
| 51-00-539 * | OTHER PROFESSIONAL SERVICES * | 924 | 1,000 | 9,430 | 1,000 | 1,000 | 1,100 |
| 51-00-539.1 * | CHLORINE TESTING * | 2,572 | 2,250 | 2,685 | 1,500 | 3,000 | 3,200 |
| 51-00-551 * | POSTAGE * | 5,215 | 3,500 | 4,500 | 5,500 | 5,500 | 5,800 |
| 51-00-552 * | TELEPHONE * | 9,010 | 3,000 | 6,117 | 3,000 | 8,000 | 8,400 |
| 51-00-553 * | PRINTING * | - | - | 1,642 | - | 1,750 | 1,800 |
| 51-00-561 * | DUES * | 6,040 | 5,000 | 5,325 | 5,000 | 5,000 | 5,300 |
| 51-00-562 * | TRAINING EXPENSE * | 4,523 | 2,500 | 280 | 2,500 | 3,000 | 3,200 |
| 51-00-571 * | ELECTRICITY * | 27,828 | 25,000 | 14,633 | 25,000 | 20,000 | 21,000 |
| 51-00-572 * | Gas Utility * | - | - | 391 | - | 500 | 500 |
| 51-00-615 * | MAINT SUPPLIES - UTILITY SYSTEM * | - | 60,000 | 9,225 | - | 4,000 | 4,200 |
| 51-00-651 * | OFFICE SUPPLIES * | 841 | 500 | (2,876) | 500 | 1,000 | 1,100 |
| 51-00-652 * | Operating Supplies * | - | - | 6,502 | 750 | 750 | 800 |
| 51-00-652.2 * | WATER PURCHASE * | 1,530,397 | 1,236,250 | 1,384,522 | 1,617,188 | 1,710,000 | 1,795,500 |
| 51-00-655 * | GAS/FUEL * | 9,577 | 25,000 | 41,295 | 25,000 | 30,000 | 31,500 |
| 51-00-720 * | Interest Expenses * | 1,701 | 7,000 | 2,963 | 7,000 | 7,000 | 7,400 |
| 51-00-813 * | CAPITAL OUTLAY - EQUIPMENT * | 17,993 | 105,000 | 2,517 | 40,000 | - | - |
| 51-00-815 * | CAPITAL OUTLAY - UTILITY SYSTEM * | - | - | 4,450 | - | - | - |
| 51-00-912 * | MISCELLANEOUS EXPENSE * | 20,208 | 34,000 | 222 | 34,000 | 34,000 | 35,700 |
| 51-00-999.01 * | TRANSFER TO GENERAL * | 333,707 | 525,000 | - | 525,000 | 525,000 | 551,300 |
| | Total Expenses | <u>3,286,881</u> | <u>2,939,738</u> | <u>2,167,354</u> | <u>3,273,037</u> | <u>3,261,179</u> | <u>3,424,600</u> |
| | Net Income/(Loss) | (610,354) | 58,362 | 84,673 | (67,937) | (186,079) | |