

VILLAGE OF SUMMIT
2021 PROPOSED OPERATING CAPITAL BUDGET

LAST UPDATED: OCTOBER 19, 2020

Account Number		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	7/31/2020 YTD	2020 BUDGET	12/31/2020 PROFORMA	2021 APPROVED BUDGET	% Change
REVENUES:									
TAXES:									
41101	VILLAGE TAX RECEIPTS	\$1,572,675.22	\$1,312,094.03	\$1,883,864.80	\$1,225,539.00	\$1,870,416.11	\$1,870,416.11	\$1,956,268.21	4.59%
41105	WOODLAND TAX RECEIPTS	\$618.22	\$0.00	\$0.00	\$15.40	\$100.00	\$100.00	\$20.00	-80.000%
41704	AURORA PILOT PAYMENTS	\$150,000.00	\$150,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	0.000%
		=====	=====	=====	=====	=====	=====	=====	
	sub-total Taxes	\$1,723,293.44	\$1,462,094.03	\$2,083,864.80	\$1,225,554.40	\$2,070,516.11	\$2,070,516.11	\$2,156,288.21	4.143%
OPERATING GRANTS & CONTRIBUTIONS:									
INTERGOVERNMENTAL									
41106	STATE SHARED REVENUES	\$103,096.75	\$101,666.99	\$100,593.70	\$14,823.52	\$98,823.46	\$99,320.72	\$97,598.74	-1.239%
41502	STATE AIDE - VILLAGE ROADS	\$206,262.66	\$222,169.55	\$211,623.72	\$175,364.85	\$234,137.17	\$234,137.17	\$210,437.83	-10.122%
41503	STATE AIDE - WATER PATROL	\$2,659.88	\$0.00	\$9,263.14	\$0.00	\$9,000.00	\$7,484.00	\$8,000.00	-11.111%
41417	STATE AIDE - PERSONAL PROPERTY	\$0.00	\$0.00	\$1,506.54	\$1,506.54	\$1,507.00	\$1,506.54	\$1,507.00	0.000%
41505	STATE AIDE - IN LIEU OF TAXES	\$15,364.28	\$15,288.71	\$13,216.41	\$15,171.86	\$13,000.00	\$15,171.86	\$15,000.00	15.385%
41506	STATE AIDE - FIRE INS. DUES	\$33,458.09	\$32,406.89	\$34,516.34	\$35,850.25	\$32,000.00	\$35,850.25	\$35,000.00	9.375%
41508	STATE AIDE - POLICE SCHOOL	\$2,240.00	\$2,720.00	\$2,560.00	\$0.00	\$2,560.00	\$2,560.00	\$2,560.00	0.000%
41509	POLICE GRANTS	\$12,389.87	\$8,302.16	\$16.31	\$0.00	\$1,440.00	\$5,140.00	\$1,200.00	-16.667%
41510	POLICE GRANT POOL	\$0.00	\$77,454.69	\$107,606.97	\$0.00	\$106,000.00	\$106,000.00	\$113,000.00	6.604%
41512	STATE TAX EXEMPT COMPUTER AID	\$1,242.00	\$1,260.26	\$1,290.76	\$1,290.76	\$1,290.76	\$1,290.76	\$1,290.76	0.000%
41515	STATE LRIP/TRIP/MSIP in Capital Budget	\$0.00	\$22,515.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
41520	COUNTY RECYCLING DIVIDEND	\$31,487.00	\$33,013.00	\$10,291.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-100.000%
41521	OFF ROAD MOTOR FUEL TAX REFUND	\$0.00	\$990.66	\$0.00	\$425.18	\$400.00	\$425.18	\$350.00	-12.500%
		=====	=====	=====	=====	=====	=====	=====	
	sub-total Intergovernmental	\$408,200.53	\$517,788.71	\$492,484.89	\$244,432.96	\$510,158.39	\$508,886.48	\$485,944.33	-4.746%
OTHER									
41529	OTHER GIFTS AND GRANTS	\$1,470.46	\$21,089.61	\$0.00	\$3,980.70	\$0.00	\$13,681.00	\$100.00	
41701	PD COMMUNITY OUTREACH DONATIONS	\$521.00	\$0.00	\$0.00	\$1,200.00	\$200.00	\$600.00	\$200.00	0.000%
41703	DONATIONS	\$10,650.00	\$3,529.14	\$4,820.00	\$47,087.50	\$40,818.00	\$47,087.00	\$5,000.00	-87.751%
		=====	=====	=====	=====	=====	=====	=====	
	sub-total Other	\$12,641.46	\$24,618.75	\$4,820.00	\$52,268.20	\$41,018.00	\$61,368.00	\$5,300.00	-87.079%

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LICENSES AND PERMITS								
41201	\$3,000.00	\$3,085.00	\$3,000.00	\$2,400.00	\$3,000.00	\$3,000.00	\$3,000.00	0.000%
41202	\$1,030.00	\$1,425.00	\$1,350.00	\$515.00	\$1,500.00	\$715.00	\$700.00	-53.333%
41203	\$20.00	\$25.00	\$50.00	\$25.00	\$50.00	\$25.00	\$25.00	-50.000%
41209	\$2,950.00	\$2,770.00	\$2,710.00	\$1,875.00	\$2,100.00	\$2,100.00	\$2,000.00	-4.762%
41211	\$7,910.00	\$12,150.00	\$12,115.00	\$7,258.17	\$3,750.00	\$10,000.00	\$1,550.00	-58.667%
41212	\$13,354.62	\$43,690.70	\$35,780.25	\$23,687.22	\$16,000.00	\$33,200.00	\$24,900.00	55.625%
41213	\$11,000.78	\$43,346.36	\$47,640.54	\$27,214.30	\$15,000.00	\$38,000.00	\$28,500.00	90.000%
41214	\$16,208.44	\$44,963.84	\$43,798.70	\$26,647.18	\$18,700.00	\$37,500.00	\$28,125.00	50.401%
41215	\$67,210.20	\$335,211.00	\$296,329.48	\$132,031.58	\$125,000.00	\$185,000.00	\$138,750.00	11.000%
41217	\$14,781.28	\$50,038.60	\$35,112.89	\$19,314.00	\$18,000.00	\$23,000.00	\$20,000.00	11.111%
41705	\$35,890.37	\$40,802.25	\$38,404.31	\$9,244.97	\$30,000.00	\$30,000.00	\$30,000.00	0.000%
41220	\$0.00	\$0.00	\$0.00	\$124,069.23	\$200,000.00	\$200,000.00	\$226,600.00	13.300%
	=====	=====	=====	=====	=====	=====	=====	
sub-total Licenses and permits	\$173,355.69	\$577,507.75	\$516,291.17	\$374,281.65	\$433,100.00	\$562,540.00	\$504,150.00	16.405%
FINES, FORFEITURES AND PENALTIES								
41401	\$53,378.80	\$79,491.35	\$66,860.68	\$24,165.17	\$55,000.00	\$53,000.00	\$55,000.00	0.000%
41405	\$105.00	\$150.00	\$135.00	\$30.00	\$100.00	\$30.00	\$30.00	-70.000%
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sub-total Fines, Forfeitures and Penalties	\$53,483.80	\$79,641.35	\$66,995.68	\$24,195.17	\$55,100.00	\$53,030.00	\$55,030.00	-0.127%
PUBLIC CHARGES FOR SERVICES								
41707	\$0.00	\$0.00	\$1,200.00	\$0.00	\$600.00	\$600.00	\$600.00	0.000%
41741	\$25.00	\$25.00	\$25.00	\$20.00	\$50.00	\$20.00	\$50.00	0.000%
41742	\$11,388.00	\$13,256.00	\$17,543.00	\$9,792.75	\$10,000.00	\$12,000.00	\$10,000.00	0.000%
41743	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42201	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42311	\$21,349.23	\$713.89	\$7,767.67	\$1,995.95	\$7,700.00	\$4,000.00	\$7,700.00	0.000%
42324	\$435,769.52	\$422,006.26	\$438,131.89	\$460,477.30	\$460,000.00	\$463,000.00	\$480,000.00	4.348%
42325	\$460.00	\$4,089.11	\$3,850.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,250.00	50.000%

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42347	RECREATION REVENUE	\$9,000.00	\$9,000.00	\$8,296.38	\$1,000.00	\$7,500.00	\$7,500.00	\$7,500.00	0.000%
42403	CEMETERY REVENUE	\$16,850.00	\$16,150.00	\$14,275.00	\$9,250.00	\$19,000.00	\$12,000.00	\$12,000.00	-36.842%
	sub-total Public Charges for Services	\$495,091.75	\$465,240.26	\$491,088.94	\$484,536.00	\$506,350.00	\$501,120.00	\$520,100.00	2.716%
	INTERGOVERNMENTAL CHARGES FOR SERVICES								
41107	CONTRACT SERVICES GLUD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	-33.333%
41108	CONTRACT SERV. - SUD #2	\$45,375.00	\$45,375.00	\$46,800.00	\$31,657.34	\$46,800.00	\$46,800.00	\$55,300.00	18.162%
41109	CONTRACT SERV. - UTIL DIST #3	\$20,605.00	\$25,000.00	\$40,000.00	\$23,333.33	\$40,000.00	\$40,000.00	\$48,000.00	20.000%
41110	CONTRACT SERV. -DOUSMAN POLICE	\$358,715.00	\$366,248.00	\$373,573.00	\$382,912.00	\$382,912.00	\$382,912.00	\$392,485.00	2.500%
41504	CONTRACT SERV. - SLUD	\$26,662.00	\$26,662.00	\$26,661.96	\$15,650.85	\$30,362.00	\$30,362.00	\$36,335.00	19.673%
	sub-total Intergovernmental Charges for Services	\$451,357.00	\$463,285.00	\$487,034.96	\$453,553.52	\$503,074.00	\$503,074.00	\$534,120.00	6.171%
	INVESTMENT INCOME								
42101	INTEREST INVESTMENTS - GENERAL	\$26,095.86	\$15,253.53	\$15,254.97	\$10,194.51	\$5,000.00	\$11,200.00	\$5,000.00	0.000%
42102	INTEREST - CEMETERY INVESTMENT	\$0.00	\$0.00	\$0.00	\$7,768.83	\$2,000.00	\$7,768.83	\$6,000.00	200.000%
	sub-total Investment Income	\$26,095.86	\$15,253.53	\$15,254.97	\$17,963.34	\$7,000.00	\$18,968.83	\$11,000.00	57.143%
	OTHER REVENUES								
41702	INSURANCE REFUNDS	\$4,805.00	\$0.00	\$6,454.00	\$4,202.00	\$0.00	\$4,202.00	\$0.00	#DIV/0!
41749	MISCELLANEOUS REVENUE	\$822.71	\$15,192.03	\$18,977.45	\$7,771.20	\$5,000.00	\$9,500.00	\$5,000.00	0.000%
42749	MISCELLANEOUS TAX REFUNDS	\$8.98	\$0.73	\$0.87	\$0.22	\$0.00	\$0.00	\$0.00	#DIV/0!
	sub-total Other Revenues	\$831.69	\$15,192.76	\$18,978.32	\$11,973.42	\$5,000.00	\$13,702.00	\$5,000.00	0.000%
	TOTAL REVENUES	\$3,344,351.22	\$3,620,622.14	\$4,176,813.73	\$2,888,758.66	\$4,131,316.50	\$4,293,205.42	\$4,276,932.54	3.525%
	GENERAL GOVERNMENT:								
	VILLAGE BOARD:								
511010	VILLAGE BOARD - SALARIES	\$21,999.99	\$21,999.96	\$22,000.00	\$12,833.24	\$22,000.00	\$22,000.00	\$22,000.00	0.000%

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511011	SOCIAL SECURITY EXPENSE	\$1,683.00	\$1,683.00	\$1,683.00	\$981.75	\$1,683.00	\$1,683.00	\$1,683.00	0.000%
511012	ASSOCIATION DUES	\$2,792.41	\$2,882.55	\$2,979.54	\$3,132.00	\$3,132.00	\$3,132.00	\$3,400.07	8.559%
511016	VILLAGE BOARD - OTHER	-\$2,354.15	\$933.63	\$888.09	\$393.24	\$2,500.00	\$2,500.00	\$2,500.00	0.000%
511017	SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$19,116.00	\$0.00	-100.000%
511018	PTO PAYOUT	\$9,682.00	\$9,598.35	\$12,554.07	\$0.00	\$13,579.00	\$13,290.92	\$9,532.54	-29.799%
511019	SICK TIME CONVERSION PAY OUT	\$1,365.20	\$1,392.40	\$852.24	\$2,607.84	\$3,200.00	\$2,607.84	\$3,264.00	2.000%
		=====	=====	=====	=====	=====	=====	=====	
	sub-total General Government	\$35,168.45	\$38,489.89	\$40,956.94	\$19,948.07	\$66,094.00	\$64,329.76	\$42,379.61	-35.880%
	ADMINISTRATOR/CLERK-TREASURER:								
511020	ADMIN C/T - SALARY	\$73,673.20	\$96,942.34	\$102,102.56	\$56,333.29	\$100,000.00	\$105,500.00	\$106,100.00	6.100%
511021	ADMIN C/T - SOCIAL SEC.	\$5,506.56	\$7,316.93	\$7,717.18	\$4,247.34	\$7,650.00	\$8,070.75	\$8,116.65	6.100%
511024	ADMIN C/T- INSURANCE	\$9,376.54	\$8,023.84	\$7,669.65	\$5,753.98	\$8,132.28	\$8,511.48	\$9,218.76	13.360%
511025	ADMIN C/T - RETIREMENT	\$4,966.07	\$6,432.05	\$6,681.06	\$2,925.00	\$6,750.00	\$7,121.25	\$7,161.75	6.100%
		=====	=====	=====	=====	=====	=====	=====	
	sub-total Clerk	\$93,522.37	\$118,715.16	\$124,170.45	\$69,259.61	\$122,532.28	\$129,203.48	\$130,597.16	6.582%
	BOARD OF REVIEW:								
511030	BOARD OF REVIEW - WAGES	\$0.00	\$250.00	\$250.00	\$0.00	\$500.00	\$150.00	\$500.00	0.000%
511032	BOARD OF REVIEW-OTHER	\$360.00	\$1,548.80	\$135.91	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	0.000%
		=====	=====	=====	=====	=====	=====	=====	
	sub-total Board of Review	\$360.00	\$1,798.80	\$385.91	\$0.00	\$2,100.00	\$1,750.00	\$2,100.00	0.000%
	ASSESSOR:								
511040	ASSESSOR - CONTRACT	\$19,800.00	\$19,800.00	\$21,000.00	\$12,250.00	\$21,000.00	\$21,000.00	\$21,000.00	0.000%
511046	ASSESSOR - OTHER	\$0.00	\$100.43	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	-100.000%
		=====	=====	=====	=====	=====	=====	=====	
	sub-total Assessor	\$19,800.00	\$19,900.43	\$21,000.00	\$12,250.00	\$21,200.00	\$21,000.00	\$21,000.00	-0.943%
511050	SPECIAL ACCOUNTING AND AUDIT: PLAN COMMISSION:	\$19,350.00	\$24,427.00	\$24,955.00	\$21,600.00	\$23,140.00	\$23,140.00	\$27,097.00	17.100%
511060	PLAN COMMISSION WAGES	\$3,950.00	\$3,950.00	\$3,900.00	\$0.00	\$4,500.00	\$4,500.00	\$5,250.00	16.667%

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511071 PLANNER SOC. SEC.	\$7,577.52	\$7,792.47	\$7,848.59	\$4,531.60	\$8,430.30	\$8,430.30	\$8,430.30	0.000%
511072 PLANNER RETIREMENT	\$9,071.47	\$7,222.25	\$6,942.93	\$3,031.26	\$7,155.00	\$7,155.00	\$7,155.00	0.000%
511073 PLANNER SALARY	\$104,049.86	\$106,593.05	\$106,188.77	\$59,691.71	\$110,200.00	\$110,200.00	\$110,200.00	0.000%
511074 PLANNER INSURANCE	\$20,837.04	\$19,481.85	\$20,900.80	\$1,023.76	\$1,581.48	\$1,610.76	\$1,740.00	10.024%
511076 VILLAGE ENGINEERING	\$16,083.24	\$11,425.59	\$18,519.43	\$15,297.69	\$27,500.00	\$32,500.00	\$35,000.00	27.273%
511077 SHORELAND ADMINISTRATION	\$20,666.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$10,000.00	#DIV/0!
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sub-total Plan Commission	\$182,235.38	\$156,465.21	\$164,300.52	\$83,576.02	\$159,366.78	\$167,396.06	\$177,775.30	11.551%
APPEAL BOARD:								
511080 APPEAL BOARD - FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	0.000%
511082 APPEAL BOARD OTHER	\$0.00	\$0.00	\$491.34	\$0.00	\$150.00	\$75.00	\$0.00	-100.000%
511083 APPEAL BOARD LEGAL	\$0.00	\$0.00	\$1,190.00	\$500.30	\$1,500.00	\$1,500.00	\$1,000.00	-33.333%
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sub-total Board of Appeals	\$0.00	\$0.00	\$1,681.34	\$500.30	\$1,900.00	\$1,825.00	\$1,250.00	-34.211%
VILLAGE OFFICE:								
511090 VILLAGE OFFICE - SALARY	\$29,309.52	\$43,886.58	\$49,178.80	\$27,049.83	\$64,720.00	\$50,600.00	\$68,160.00	5.315%
511091 VILLAGE OFFICE - SOCIAL SECURITY	\$2,224.45	\$3,272.75	\$3,677.55	\$2,034.27	\$4,951.08	\$3,870.90	\$5,214.24	5.315%
511094 VILLAGE OFFICE - INSURANCE	-\$180.39	\$10,239.23	\$8,860.94	\$769.90	\$9,525.84	\$1,320.00	\$4,470.00	-53.075%
511095 VILLAGE OFFICE - RETIREMENT	\$576.01	\$2,934.05	\$2,988.80	\$1,189.34	\$3,105.00	\$2,500.00	\$4,404.00	41.836%
511097 VILLAGE TRAINING/MEMBERSHIPS	\$1,137.50	\$1,537.00	\$770.90	\$2,264.82	\$3,545.00	\$3,545.00	\$4,310.00	21.580%
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sub-total Village Office	\$33,067.09	\$61,869.61	\$65,476.99	\$33,308.16	\$85,846.92	\$61,835.90	\$86,558.24	0.829%
VILLAGE HALL:								
511100 VILLAGE HALL - CLEANING SERVICE	\$3,312.50	\$4,300.00	\$4,800.00	\$2,800.00	\$5,500.00	\$5,500.00	\$5,500.00	0.000%
511106 VILLAGE HALL - OTHER	\$32,724.82	\$42,073.04	\$51,486.90	\$25,405.58	55,000.00	\$50,000.00	\$46,310.00	-15.800%
511107 VILLAGE HALL - MAINTENANCE/REPAIR	\$2,590.16	\$4,335.73	\$8,374.96	\$5,353.62	\$29,363.00	\$29,363.00	\$14,521.24	-50.546%
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sub-total Village Hall	\$38,627.48	\$50,708.77	\$64,661.86	\$33,559.20	\$89,863.00	\$84,863.00	\$66,331.24	-26.186%

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INSURANCE:									
511110	PROPERTY AND LIABILITY INS.	\$30,154.69	\$33,309.34	\$32,619.17	\$31,386.02	\$35,983.00	\$31,386.02	\$32,013.74	-11.031%
512010	INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
512020	EMPLOYEE INS. WORKMEN'S COMP	\$33,340.25	\$31,343.39	\$30,615.30	\$23,873.42	\$32,000.00	\$23,873.00	\$24,350.46	-23.905%
512021	UNEMPLOYMENT COMPENSATION	\$2,516.89	\$151.36	\$822.00	\$1,048.34	\$0.00	\$2,500.00	\$0.00	#DIV/0!
512025	RETIREE HEALTH INSURANCE	\$3,270.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
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	sub-total Insurance	\$69,282.40	\$64,804.09	\$64,056.47	\$56,307.78	\$67,983.00	\$57,759.02	\$56,364.20	-17.091%
ELECTIONS:									
511120	ELECTIONS	\$1,963.88	\$7,238.31	\$1,978.05	\$15,427.81	\$12,000.00	\$20,000.00	\$4,800.00	-60.000%
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	sub-total Elections	\$1,963.88	\$7,238.31	\$1,978.05	\$15,427.81	\$12,000.00	\$20,000.00	\$4,800.00	-60.000%
591000	UNCLASSIFIED MISC	\$12,741.20	\$11,925.92	\$9,755.24	\$12,546.69	\$12,000.00	\$12,547.00	\$12,450.00	3.750%
591001	CONTINGENCY FUND	\$3,299.00	\$27,515.00	\$15,788.17	\$1,935.00	\$0.00	\$1,935.00	\$12,864.96	#DIV/0!
596000	EQUIP REPL - COMPUTER UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	-100.000%
LEGAL:									
513010	LEGAL EXPENSE	\$49,811.86	\$51,542.65	\$50,211.21	\$25,800.20	\$40,000.00	\$51,600.00	\$52,000.00	30.000%
		=====	=====	=====	=====	=====	=====	=====	
	sub-total Legal	\$49,811.86	\$51,542.65	\$50,211.21	\$25,800.20	\$40,000.00	\$51,600.00	\$52,000.00	30.000%
	TOTAL GENERAL GOVERNMENT	\$559,229.11	\$635,400.84	\$649,378.15	\$386,018.84	\$714,025.98	\$709,184.22	\$693,567.71	-2.865%
	PUBLIC SAFETY								
POLICE DEPARTMENT:									
521010	POLICE - SALARIES	\$927,062.51	\$934,413.17	\$931,832.64	\$530,047.77	\$958,253.00	\$931,000.00	\$1,034,039.00	7.909%
521011	POLICE - SOCIAL SECURITY	\$69,389.55	\$69,984.29	\$69,754.11	\$39,684.57	\$73,306.00	\$71,221.50	\$79,103.98	7.909%
521014	POLICE - INSURANCE	\$72,919.24	\$74,446.62	\$64,814.08	\$47,718.64	\$122,686.00	\$70,757.40	\$91,084.00	-25.758%
521015	POLICE - RETIREMENT	\$89,614.57	\$91,125.49	\$88,319.11	\$46,086.86	\$107,105.00	\$83,887.40	\$114,241.15	6.663%
521016	POLICE - OTHER	\$24,222.61	\$22,933.96	\$20,990.48	\$27,262.62	\$22,775.00	\$22,000.00	\$19,620.00	-13.853%
521017	POLICE - SQUAD REP. AND MAIN.	\$10,132.31	\$10,011.78	\$5,474.31	\$4,850.23	\$7,420.00	\$10,251.00	\$7,600.00	2.426%

VILLAGE OF SUMMIT
2021 PROPOSED OPERATING CAPITAL BUDGET

LAST UPDATED: OCTOBER 19, 2020

Account Number		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	7/31/2020 YTD	2020 BUDGET	12/31/2020 PROFORMA	2021 APPROVED BUDGET	% Change
521018	POLICE - FUEL	\$22,303.84	\$27,011.72	\$21,050.69	\$11,010.23	\$26,000.00	\$21,000.00	\$26,000.00	0.000%
521019	DISPATCH & RADIO COSTS	\$41,331.70	\$10,291.54	\$9,835.60	\$18,266.11	\$12,485.00	\$12,485.00	\$12,928.00	3.548%
521020	COMMUNITY OUTREACH PROGRAM	\$400.25	\$0.00	\$0.00	\$600.00	\$200.00	\$200.00	\$200.00	0.000%
521021	POLICE GRANT POOL PAYMENTS	\$0.00	\$62,127.83	\$85,194.92	\$25,567.14	\$83,000.00	\$82,700.00	\$89,000.00	7.229%
521112	TRAINING AND SUPPLIES	\$8,761.21	\$10,200.02	\$7,894.52	\$2,136.05	\$8,350.00	\$4,800.00	\$8,350.00	0.000%
521114	CLOTHING ALLOWANCE	\$14,165.58	\$9,587.71	\$12,026.30	\$6,108.68	\$13,475.00	\$13,475.00	\$13,475.00	0.000%
		=====	=====	=====	=====	=====	=====	=====	
	sub-total Police Department	\$1,280,303.37	\$1,322,134.13	\$1,317,186.76	\$759,338.90	\$1,435,055.00	\$1,323,777.30	\$1,495,641.13	4.222%
	WATER PATROL:								
521040	WATER PATROL - WAGES	\$0.00	\$6,687.13	\$7,689.42	\$0.00	\$11,000.00	\$11,550.00	\$11,000.00	0.000%
521041	WATER PATROL - SOCIAL SECURITY	\$0.00	\$511.57	\$588.24	\$0.00	\$842.00	\$884.00	\$842.00	0.000%
521046	WATER PATROL - OTHER	\$0.00	\$275.69	\$18.58	\$235.22	\$100.00	\$235.00	\$250.00	150.000%
521047	WATER PATROL - RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	#DIV/0!
		=====	=====	=====	=====	=====	=====	=====	
	sub-total Water Patrol	\$0.00	\$7,474.39	\$8,296.24	\$235.22	\$11,942.00	\$12,851.00	\$12,092.00	1.256%
	FIRE DEPARTMENT:								
522016	FIRE DEPARTMENT - DUES	\$33,458.09	\$32,406.89	\$34,516.34	\$0.00	\$32,000.00	\$35,850.25	\$35,000.00	9.375%
		=====	=====	=====	=====	=====	=====	=====	
	sub-total Fire Department	\$33,458.09	\$32,406.89	\$34,516.34	\$0.00	\$32,000.00	\$35,850.25	\$35,000.00	9.375%
	INSPECTION:								
523016	BUILDING INSPECTOR - OTHER	\$191.54	\$4,966.58	\$3,002.77	\$1,695.97	\$9,500.00	\$2,300.00	\$5,000.00	-47.368%
523017	BUILDING PERMIT FEES	\$75,147.59	\$366,940.60	\$302,868.74	\$196,013.77	\$131,025.00	\$293,700.00	\$165,200.00	26.083%
		=====	=====	=====	=====	=====	=====	=====	
	sub-total Inspection	\$75,339.13	\$371,907.18	\$305,871.51	\$197,709.74	\$140,525.00	\$296,000.00	\$170,200.00	21.117%
561001	SUD#3 SEWER/WATER FEES TO CITY	\$0.00	\$0.00	\$255,479.56	\$115,865.67	\$200,000.00	\$200,000.00	\$226,600.00	13.300%
592000	UTILITIES	\$15,948.67	\$22,892.83	\$21,718.57	\$10,603.91	\$22,000.00	\$22,000.00	\$22,000.00	0.000%
595000	EQUIPMENT REPLACEMENT P.D.	\$35,307.43	\$96.63	\$72,066.92	\$46,723.61	\$50,000.00	\$46,723.61	\$0.00	-100.000%
		=====	=====	=====	=====	=====	=====	=====	

VILLAGE OF SUMMIT
2021 PROPOSED OPERATING CAPITAL BUDGET

LAST UPDATED: OCTOBER 19, 2020

Account Number	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	7/31/2020 YTD	2020 BUDGET	12/31/2020 PROFORMA	2021 APPROVED BUDGET	% Change
TOTAL PUBLIC SAFETY	\$1,440,356.69	\$1,756,912.05	\$2,015,135.90	\$1,130,477.05	\$1,891,522.00	\$1,937,202.16	\$1,961,533.13	3.701%
PUBLIC WORKS:								
541010 PUBLIC WORKS DEPT. - SALARY	\$174,607.02	\$189,690.54	\$197,134.93	\$96,653.64	\$208,194.00	\$168,200.00	\$259,610.00	24.696%
541011 PUBLIC WORKS DEPT. - SOC. SEC.	\$12,523.91	\$13,581.35	\$14,226.88	\$7,045.40	\$15,926.84	\$12,867.30	\$19,860.17	24.696%
541014 PUBLIC WORKS DEPT. - INSURANCE	\$58,130.28	\$59,739.46	\$53,451.50	\$31,596.38	\$56,659.68	\$45,626.30	\$69,508.00	22.676%
541015 PUBLIC WORKS DEPT. RETIREMENT	\$11,776.24	\$12,676.10	\$12,577.30	\$5,033.44	\$13,632.00	\$11,368.75	\$17,883.62	31.189%
541016 PUBLIC WORKS DEPT. - OTHER	\$22,287.05	\$19,148.65	\$17,607.36	\$27,134.33	\$18,000.00	\$33,000.00	\$20,000.00	11.111%
541018 PUBLIC WORKS DEPT. - FUEL	\$8,992.79	\$13,760.61	\$12,813.99	\$4,634.10	\$16,000.00	\$10,000.00	\$16,000.00	0.000%
	=====	=====	=====	=====	=====	=====	=====	
sub-total Public Works	\$288,317.29	\$308,596.71	\$307,811.96	\$172,097.29	\$328,412.52	\$281,062.35	\$402,861.79	22.669%
ROAD MAINTENANCE:								
541220 PUBLIC WORKS DEPT - ROAD MAINT	\$30,837.39	\$36,810.86	\$33,341.43	\$10,927.01	\$56,650.00	\$53,000.00	\$44,500.00	-21.447%
541240 PUBLIC WORKS DEPT. - ICE-SNOW	\$17,342.39	\$15,568.92	\$18,684.40	\$14,380.15	\$20,000.00	\$20,000.00	\$25,000.00	25.000%
594250 EQUIP REPLACEMENT - DR BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	-100.000%
	=====	=====	=====	=====	=====	=====	=====	
sub-total Road Maintenance	\$48,179.78	\$52,379.78	\$52,025.83	\$25,307.16	\$101,650.00	\$98,000.00	\$69,500.00	-31.628%
541430 STREET LIGHTING:	\$10,008.99	\$9,914.04	\$10,639.14	\$5,765.05	\$12,000.00	\$12,000.00	\$12,000.00	0.000%
533040 GARBAGE AND REFUSE DISPOSAL:	\$407,701.17	\$384,915.31	\$478,335.38	\$230,398.47	\$460,000.00	\$463,000.00	\$480,000.00	4.348%
594000 EQUIPMENT REPLACEMENT D.P.W. to CIP	\$33,738.00	\$0.00	\$105.07	\$213.16	\$20,000.00	\$20,000.00	\$0.00	-100.000%
	=====	=====	=====	=====	=====	=====	=====	
TOTAL PUBLIC WORKS	\$787,945.23	\$755,805.84	\$848,917.38	\$433,781.13	\$922,062.52	\$874,062.35	\$964,361.79	4.587%
HEALTH & HUMAN SERVICES:								
526050 DOG POUND EXPENSE	\$3,961.75	\$2,310.00	\$4,910.31	\$2,310.00	\$3,310.00	\$3,310.00	\$3,310.00	0.000%
CEMETERY:								
582010 CEMETERY - SALARY	\$23,864.84	\$24,786.43	\$18,709.61	\$9,931.11	\$29,168.00	\$25,000.00	\$30,408.00	4.251%
582011 CEMETERY - SOCIAL SECURITY	\$1,804.00	\$1,858.86	\$1,431.26	\$759.71	\$2,231.00	\$1,912.50	\$2,326.21	4.268%
582014 CEMETERY - RETIREMENT	\$629.79	\$578.27	\$592.71	\$310.65	\$1,091.00	\$1,000.00	\$1,107.54	1.516%
582016 CEMETERY - OTHER	\$1,679.48	\$3,608.85	\$2,931.17	\$638.03	\$3,500.00	\$1,500.00	\$3,500.00	0.000%

VILLAGE OF SUMMIT
2021 PROPOSED OPERATING CAPITAL BUDGET

LAST UPDATED: OCTOBER 19, 2020

Account Number		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	7/31/2020 YTD	2020 BUDGET	12/31/2020 PROFORMA	2021 APPROVED BUDGET	% Change
582017	CEMETERY - ENGRAVING	\$0.00	\$0.00	\$975.00	\$275.00	\$1,500.00	\$400.00	\$1,500.00	0.000%
	sub-total Cemetery	\$27,978.11	\$30,832.41	\$24,639.75	\$11,914.50	\$37,490.00	\$29,812.50	\$38,841.75	3.606%
	TOTAL HEALTH AND HUMAN SERVICES	\$31,939.86	\$33,142.41	\$29,550.06	\$14,224.50	\$40,800.00	\$33,122.50	\$42,151.75	3.313%
	CULTURE, RECREATION & EDUCATION								
552010	RECREATION KMRA	\$1,575.00	\$1,800.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.000%
552011	RECREATION DEVELOPMENT (Capital)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
552012	RECREATION WAGES	\$11,206.18	\$6,994.98	\$8,804.32	\$2,817.19	\$15,688.00	\$8,000.00	\$16,208.00	3.315%
552013	RECREATION SOCIAL SECURITY	\$857.27	\$535.11	\$673.55	\$215.51	\$1,200.00	\$612.00	\$1,239.91	3.326%
552014	RECREATION RETIREMENT	\$512.36	\$211.78	\$350.10	\$140.68	\$708.00	\$300.00	\$716.04	1.136%
552016	RECREATION OTHER	\$6,661.39	\$6,612.45	\$5,215.07	\$785.69	\$6,000.00	\$1,500.00	\$6,000.00	0.000%
	Total Culture, Recreation & Education	\$20,812.20	\$16,154.32	\$16,243.04	\$5,459.07	\$25,096.00	\$11,912.00	\$24,163.95	-3.714%
	CAPITAL OUTLAY:								
595500	UD #2 ROAD REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	TOTAL UD #2 Road Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	DEBT SERVICE:								
571030	LONG TERM NOTE - PRINCIPAL	\$285,441.66	\$6,348,162.55	\$359,895.94	\$219,849.32	\$369,849.00	\$369,849.00	\$424,917.67	14.890%
572000	LONG TERM NOTE - INTEREST	\$22,975.96	\$286,753.94	\$178,489.50	\$89,670.09	\$167,961.00	\$167,961.00	\$166,236.54	-1.027%
	TOTAL DEBT SERVICE	\$308,417.62	\$6,634,916.49	\$538,385.44	\$309,519.41	\$537,810.00	\$537,810.00	\$591,154.21	9.919%
	TOTAL EXPENDITURES	\$3,148,700.71	\$9,832,331.95	\$4,097,609.97	\$2,279,480.00	\$4,131,316.50	\$4,103,293.23	\$4,276,932.54	3.525%

VILLAGE OF SUMMIT
2021 PROPOSED OPERATING CAPITAL BUDGET

LAST UPDATED: OCTOBER 19, 2020

Account Number	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	7/31/2020 YTD	2020 BUDGET	12/31/2020 PROFORMA	2021 APPROVED BUDGET	% Change
BUDGET SUMMARY:								
REVENUES:								
TAXES:								
GENERAL PROPERTY TAX	\$1,572,675.22	\$1,312,094.03	\$1,883,864.80	\$1,225,539.00	\$1,870,416.11	\$1,870,416.11	\$1,956,268.21	4.590%
WOODLAND TAX	\$618.22	\$0.00	\$0.00	\$15.40	\$100.00	\$100.00	\$20.00	-80.000%
AURORA PILOT PAYMENT	\$150,000.00	\$150,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	0.000%
OPERATING GRANTS & CONTRIBUTIONS	\$420,841.99	\$542,407.46	\$497,304.89	\$296,701.16	\$551,176.39	\$570,254.48	\$491,244.33	-10.873%
LICENSES AND PERMITS	\$173,355.69	\$577,507.75	\$516,291.17	\$374,281.65	\$433,100.00	\$562,540.00	\$504,150.00	16.405%
FINES, FORFEITURES AND PENALTIES	\$53,483.80	\$79,641.35	\$66,995.68	\$24,195.17	\$55,100.00	\$53,030.00	\$55,030.00	-0.127%
PUBLIC CHARGES FOR SERVICES	\$495,091.75	\$465,240.26	\$491,088.94	\$484,536.00	\$506,350.00	\$501,120.00	\$520,100.00	2.716%
INTERGOVERNMENTAL CHARGES FOR SER	\$451,357.00	\$463,285.00	\$487,034.96	\$453,553.52	\$503,074.00	\$503,074.00	\$534,120.00	6.171%
INVESTMENT INCOME	\$26,095.86	\$15,253.53	\$15,254.97	\$17,963.34	\$7,000.00	\$18,968.83	\$11,000.00	57.143%
OTHER REVENUES	\$831.69	\$15,192.76	\$18,978.32	\$11,973.42	\$5,000.00	\$13,702.00	\$5,000.00	0.000%
TOTAL REVENUES	\$3,344,351.22	\$3,620,622.14	\$4,176,813.73	\$2,888,758.66	\$4,131,316.50	\$4,293,205.42	\$4,276,932.54	3.525%
Total Non-Levy Revenue	\$1,621,057.78	\$2,158,528.11	\$2,092,948.93	\$1,663,204.26	\$2,060,800.39	\$2,222,689.31	\$2,120,644.33	2.904%
EXPENDITURES:								
GENERAL GOVERNMENT	\$559,229.11	\$635,400.84	\$649,378.15	\$386,018.84	\$714,025.98	\$709,184.22	\$693,567.71	-2.865%
PUBLIC SAFETY	\$1,440,356.69	\$1,756,912.05	\$2,015,135.90	\$1,130,477.05	\$1,891,522.00	\$1,937,202.16	\$1,961,533.13	3.701%
PUBLIC WORKS	\$787,945.23	\$755,805.84	\$848,917.38	\$433,781.13	\$922,062.52	\$874,062.35	\$964,361.79	4.587%
HEALTH AND HUMAN SERVICES	\$31,939.86	\$33,142.41	\$29,550.06	\$14,224.50	\$40,800.00	\$33,122.50	\$42,151.75	3.313%
CULTURE, RECREATION & EDUCATION	\$20,812.20	\$16,154.32	\$16,243.04	\$5,459.07	\$25,096.00	\$11,912.00	\$24,163.95	-3.714%
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
DEBT SERVICE	\$308,417.62	\$6,634,916.49	\$538,385.44	\$309,519.41	\$537,810.00	\$537,810.00	\$591,154.21	9.919%
TOTAL EXPENDITURES	\$3,148,700.71	\$9,832,331.95	\$4,097,609.97	\$2,279,480.00	\$4,131,316.50	\$4,103,293.23	\$4,276,932.54	3.525%
TRANSFER TO/FROM GENERAL FUND	\$195,650.51	-\$6,211,709.81	\$79,203.76	\$609,278.66	\$0.00	\$189,912.19	\$0.00	
<i>Beginning Unassigned Fund Balance</i>	\$973,610	\$848,036	\$1,304,262				\$1,430,923	
<i>Use of Unassigned Fund Balance</i>	-	-	-				-	
<i>Ending Unassigned Fund Balance</i>	\$848,036	\$1,304,262	\$1,260,511				\$1,430,923.19	

VILLAGE OF SUMMIT
2021 PROPOSED OPERATING CAPITAL BUDGET

LAST UPDATED: OCTOBER 19, 2020

Account Number	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	7/31/2020 YTD	2020 BUDGET	12/31/2020 PROFORMA	2021 APPROVED BUDGET	% Change
<i>2020 Anticipated Excess Revenues over Expenditures</i>						\$170,412.19		
<i>2020 Anticipated End of Year Balance</i>						<u>\$1,430,923.19</u>		

Total Anticipated 2021 Expenditures \$4,276,932.54
less Total Anticipated 2021 non-Levy Revenue \$2,320,664.33

Required General Property Tax \$1,956,268.21

	<u>2018</u>	<u>2019</u>	<u>2020</u>
Levy Amounts	\$1,883,740	\$1,870,416.11	\$1,956,268.21
Annual Assessed Value	\$956,629,895	\$981,101,363	\$1,018,731,839
Mil Rate	0.001969142	\$0.001906445	\$0.001920298
Mil Rate change %	0.72%	-3.18%	0.73%

VILLAGE OF SUMMIT
2021 PROPOSED OPERATING CAPITAL BUDGET

LAST UPDATED: OCTOBER 19, 2020

Account Number	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	7/31/2020 YTD	2020 BUDGET	12/31/2020 PROFORMA	2021 APPROVED BUDGET	% Change
CAPITAL BUDGET								
REVENUES:								
INTERGOVERNMENTAL REVENUES								
41515	\$0.00	\$22,515.80	\$0.00	\$0.00	\$0.00	\$25,231.40	\$0.00	#DIV/0!
PROCEEDS FROM ISSUANCE OF DEBT:								
45100	\$12,295,000.00	\$6,070,000.00	\$0.00	\$0.00	\$322,500.00	\$300,000.00	\$464,661.00	44.081%
TRANSFERS IN:								
41530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	#DIV/0!
41531	\$0.00	\$0.00	\$0.00	\$0.00	\$140,100.00	\$0.00	\$175,000.00	24.911%
41540	\$0.00	\$0.00	\$0.00	\$0.00	\$73,800.00	\$17,019.21	\$13,500.00	-81.707%
(General Fund)								
PROCEEDS FROM SALE OF ASSETS:								
45204	\$13,435.50	\$436,173.42	\$10,471.00	\$185.00	\$5,700.00	\$5,700.00	\$13,700.00	140.351%
=====								
TOTAL REVENUES	\$12,308,435.50	\$6,528,689.22	\$10,471.00	\$185.00	\$542,100.00	\$347,950.61	\$738,861.00	36.296%
EXPENDITURES:								
552011	\$1,110.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	#DIV/0!
VARIOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$18,000.00	\$13,500.00	-42.553%
594000	\$33,738.00	\$0.00	\$105.07	\$213.16	\$0.00	\$0.00	\$0.00	#DIV/0!
594250	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	0.000%
595000	\$35,307.43	\$96.63	\$72,066.92	\$46,723.61	\$50,000.00	\$46,723.61	\$47,000.00	-6.000%
600000	\$245,226.60	\$165,161.94	\$430,731.52	\$205,227.48	\$468,600.00	\$277,727.00	\$478,361.00	2.083%
=====								
TOTAL EXPENDITURES	\$315,382.84	\$165,258.57	\$502,903.51	\$252,164.25	\$567,100.00	\$367,450.61	\$738,861.00	30.288%
Variance	\$11,993,052.66	\$6,363,430.65	-\$492,432.51	-\$251,979.25	-\$25,000.00	-\$19,500.00	\$0.00	-100.000%
Total Operating + Capital								
Revenues	\$15,652,786.72	\$10,149,311.36	\$4,187,284.73	\$2,888,943.66	\$4,673,416.50	\$4,641,156.03	\$5,015,793.54	7.326%
Expenditures	\$3,464,083.55	\$9,997,590.52	\$4,600,513.48	\$2,531,644.25	\$4,698,416.50	\$4,470,743.84	\$5,015,793.54	6.755%
Variance	\$12,188,703.17	\$151,720.84	-\$413,228.75	\$357,299.41	-\$25,000.00	\$170,412.19	\$0.00	