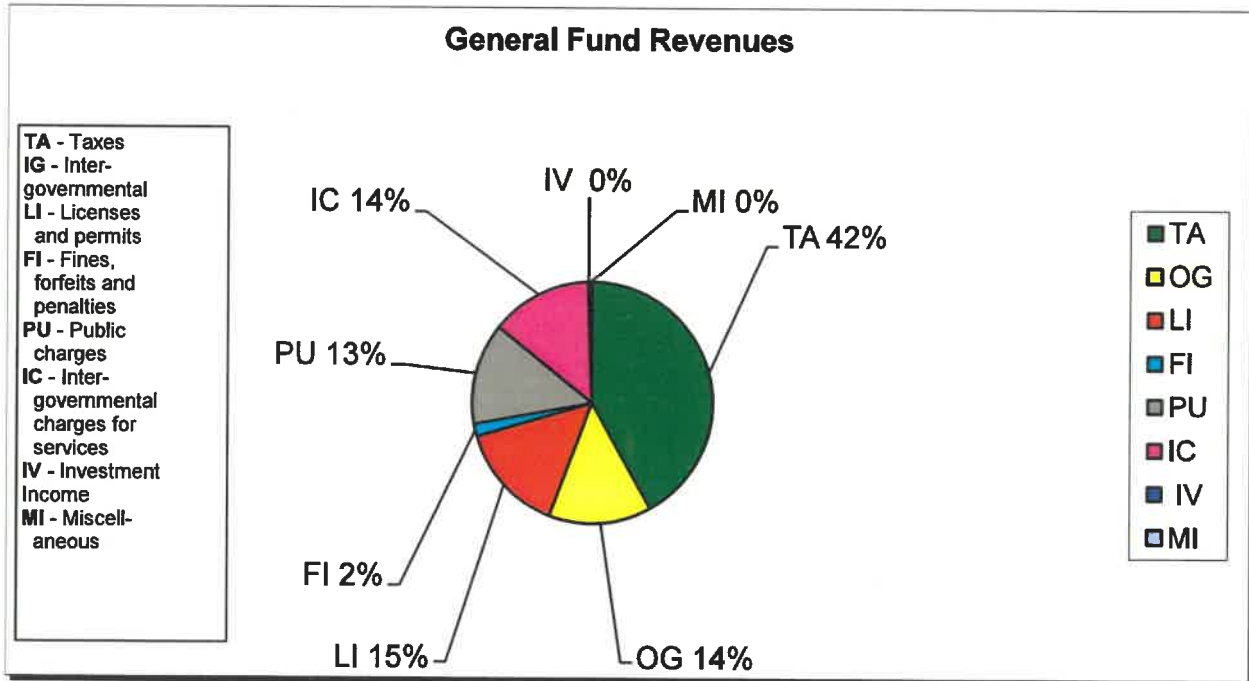
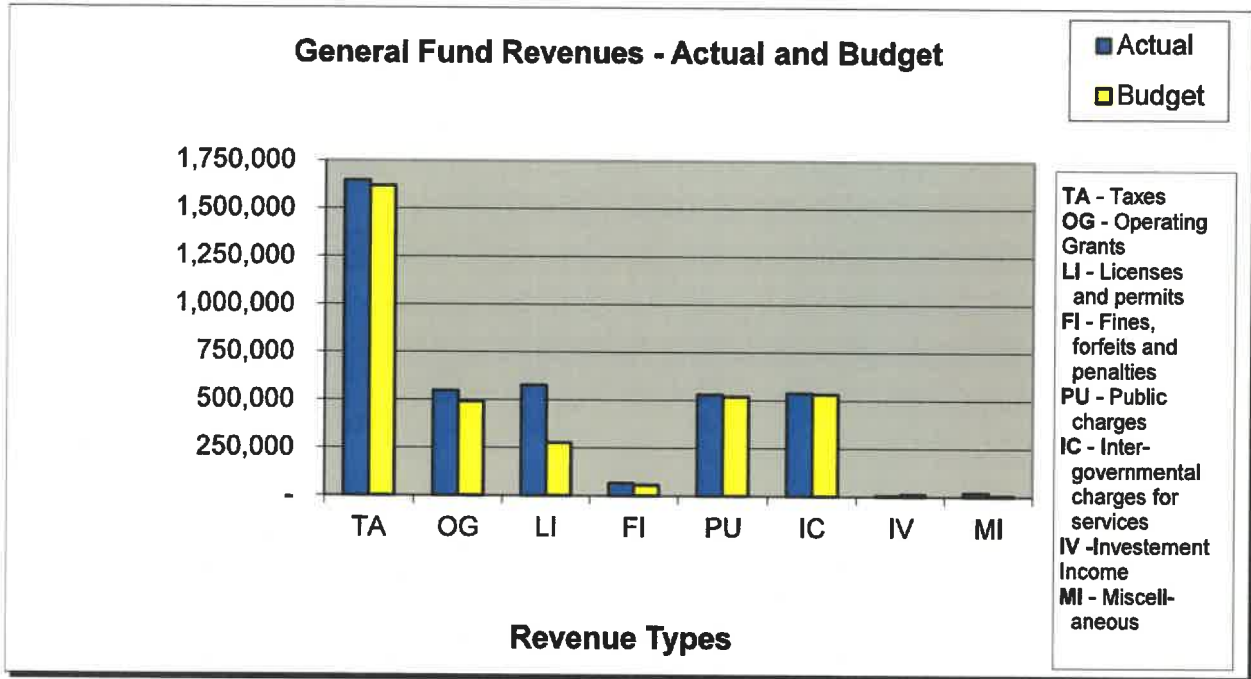


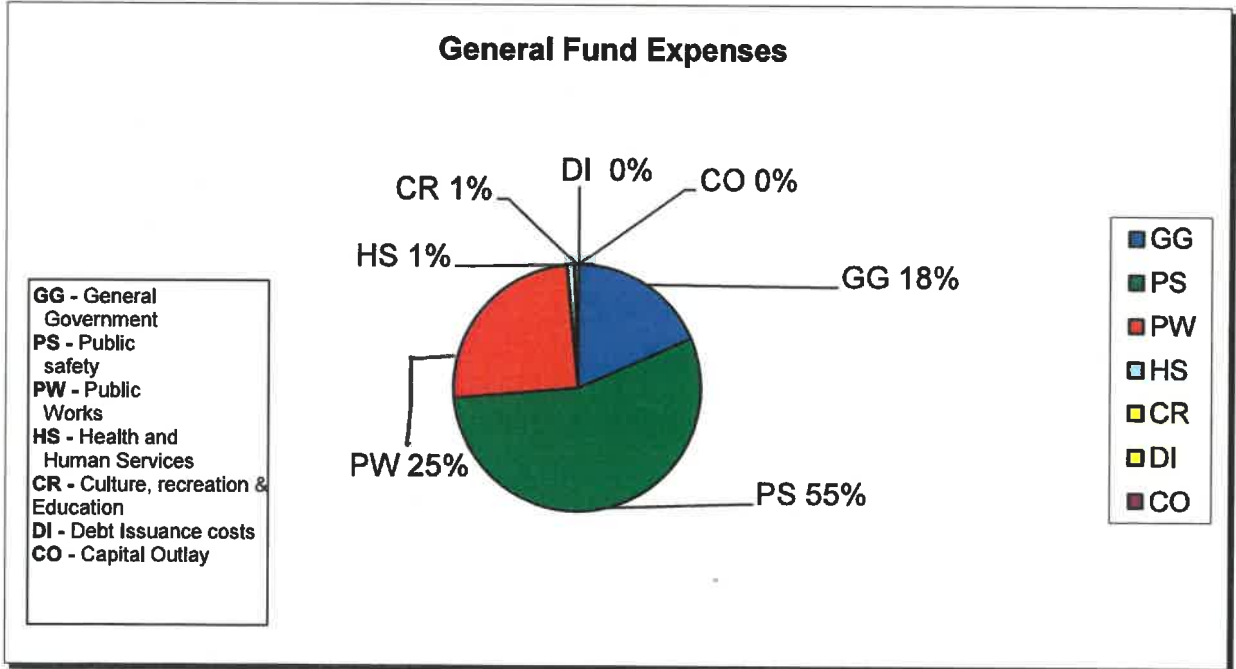
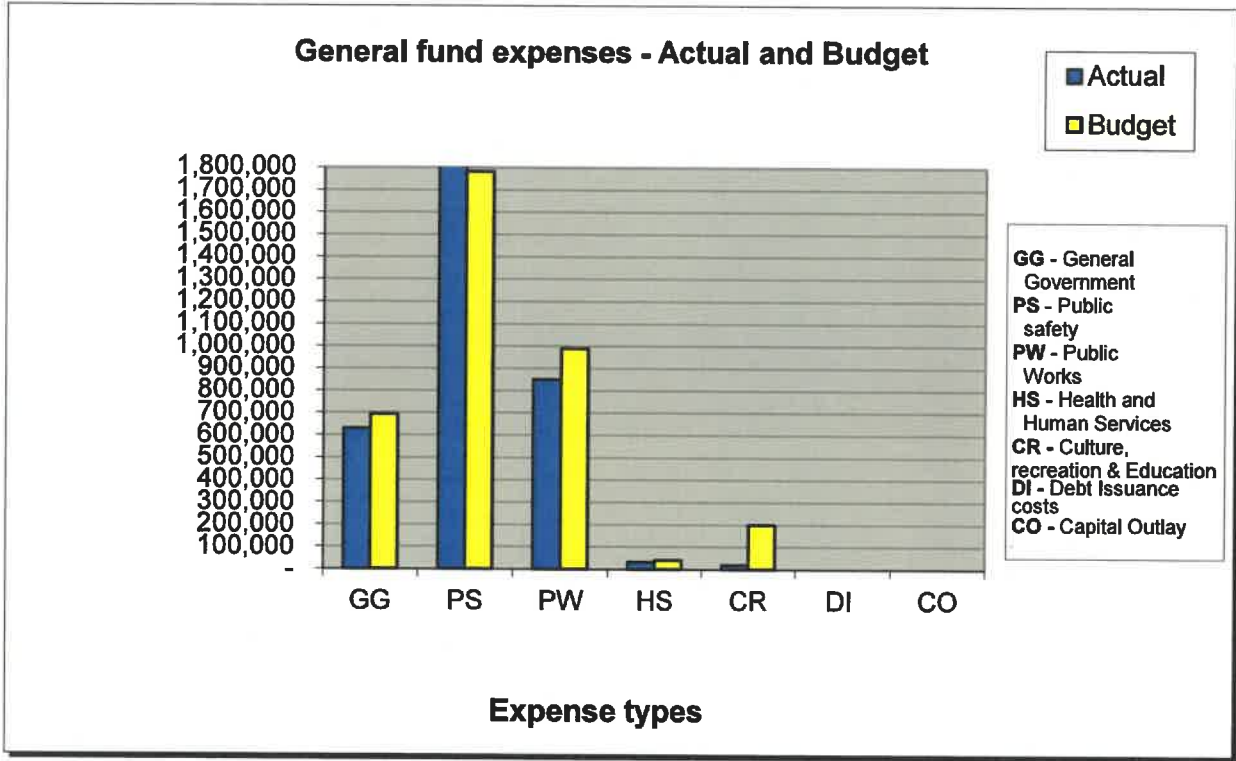
**Village of Summit
Board Summary
Financial Results
December 31, 2021**

	<u>2021</u>	<u>2020</u>
Operating Results:		
General Fund (without transfers, sale and proceeds)	\$ 512,600	\$ 439,600
With Transfer, proceeds and proceeds from sales	141,500	459,000
Debt Service (without transfers)	(54,300)	(3,600)
With Transfer and proceeds	---	---
Capital projects (without transfers)	(549,500)	(300,000)
Capital projects (with transfers)	---	---
Impact Fees (without transfers)	116,500	93,500
Impact Fees (with transfers)	116,500	93,500
Summit Utility District #3	8,900	8,800
Genesee Lakes Utility District	8,900	3,800
Cemetery Fund (without transfer and proceeds)	34,600	15,700
With Transfer and proceeds	30,100	8,800
Fund Balance (Deficit):		
General Fund:		
Nonspendable due to advance to utility district	35,000	35,000
Nonspendable due to prepaid expenses	30,600	29,500
Restricted for police AED machine	3,400	1,400
Committed - facility improvements	702,800	702,800
Unassigned	1,857,000	1,719,000
Debt Service	---	---
Land Acquisition and Capital Improvements	3,000	3,000
Impact Fees	438,900	322,000
Summit Utility District #3	17,300	8,400
Genesee Lakes Utility District	20,000	15,300
Cemetery Fund	312,000	282,000
General Fund Budget Compliance		
Percent of Revenue Achieved	111.81%	111.66%
Percent of Expenditures	92.17%	99.56%
Governmental Borrowing:		
General obligation payments	430,000	370,000
General obligation additions	200,000	300,000
Margin of Indebtedness		
5% of Equalized Value	63,357,505	59,100,095
Debt Subject to (G.O. debt including utilities)	10,436,535	11,361,301
Available	52,920,970	47,738,794
75% of Margin (Not suggested to use more than this)	47,518,129	44,325,071

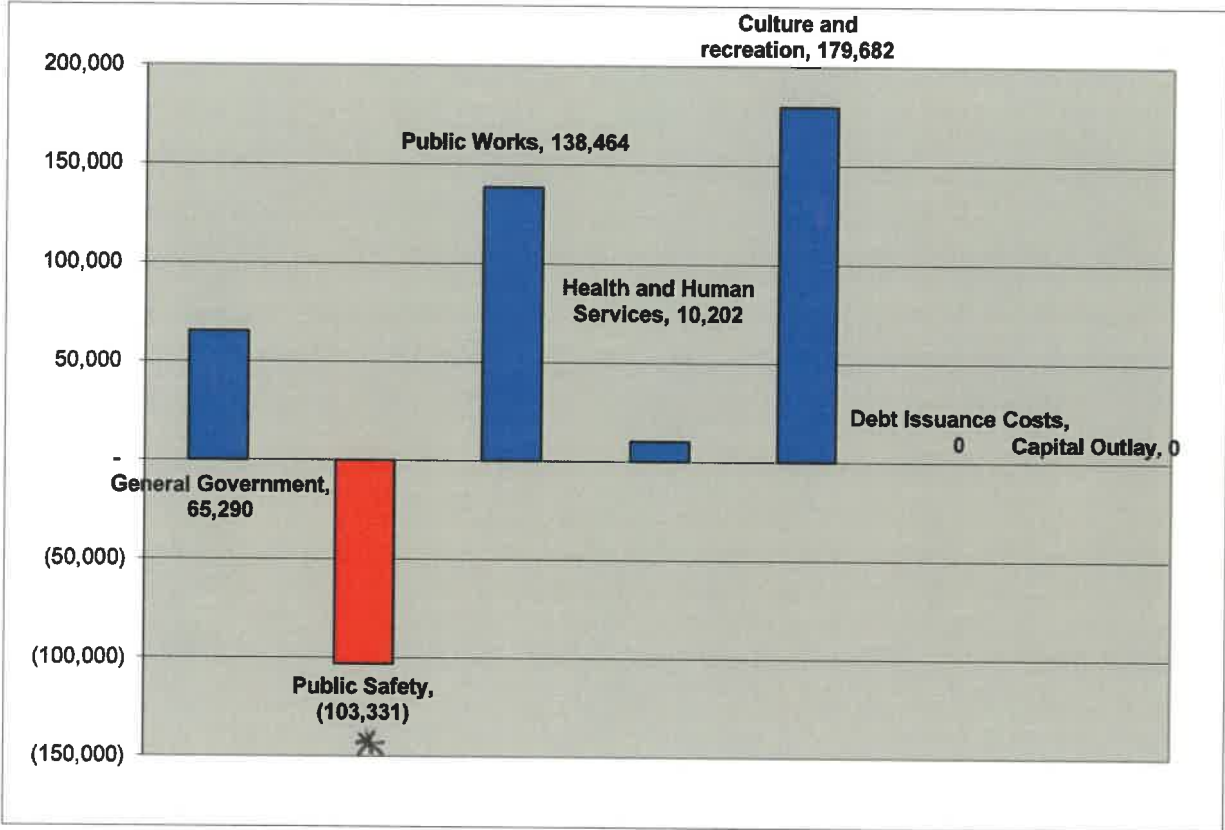
Village of Summit 2021 General Fund Revenues



Village of Summit 2021 General Fund Expenses



Village of Summit
2021 Excess Expenditures Over Appropriations



** see actual vs. Budget
 by account on following 2 pages.*

Below is a list of the accounts that make up both the budget and actual balances for Public Safety:

Actual:

Account	Description	Balance Typ	Amount
521010	POLICE - SALARIES	FINAL	1,008,311.28
521011	POLICE - SOCIAL SECURITY	FINAL	75,127.85
521014	POLICE - INSURANCE	FINAL	78,282.32
521015	POLICE - RETIREMENT	FINAL	112,189.66
521016	POLICE - OTHER	FINAL	17,075.95
521017	POLICE - SQUAD REP. AND MAIN.	FINAL	8,202.49
521018	POLICE - FUEL	FINAL	23,846.31
521019	DISPATCH & RADIO COSTS	FINAL	10,424.81
521020	COMMUNITY OUTREACH PROGRA	FINAL	1,600.00
521021	POLICE GRANT POOL PAYMENTS	FINAL	79,882.78
521040	WATER PATROL - WAGES	FINAL	10,823.51
521041	WATER PATROL - SOCIAL SECURIT	FINAL	828.00
521046	WATER PATROL - OTHER	FINAL	82.93
521047	WATER PATROL - RETIREMENT	FINAL	83.80
521112	TRAINING AND SUPPLIES	FINAL	8,616.89
521113	TRAINING SCHOOLS	FINAL	0.00
521114	CLOTHING ALLOWANCE	FINAL	13,297.09
521115	AMBULANCE SERVICE	FINAL	0.00
522010	FIRE STATION UTILITIES	FINAL	0.00
522016	FIRE DEPARTMENT - DUES	FINAL	38,868.77
523010	BUILDING INSPECTOR - SALARY	FINAL	0.00
523016	BUILDING INSPECTOR - OTHER	FINAL	5,296.91
523017	BUILDING PERMIT FEES	FINAL	356,318.29
591020	AMBULANCE SERVICE EXPENSE	FINAL	0.00
592000	UTILITIES	FINAL	36,104.79
595000	EQUIPMENT REPLACEMENT P.D.	FINAL	0.00
600001	CAPTIAL PURCHASES - WESTERN	FINAL	0.00
			1,885,264.43

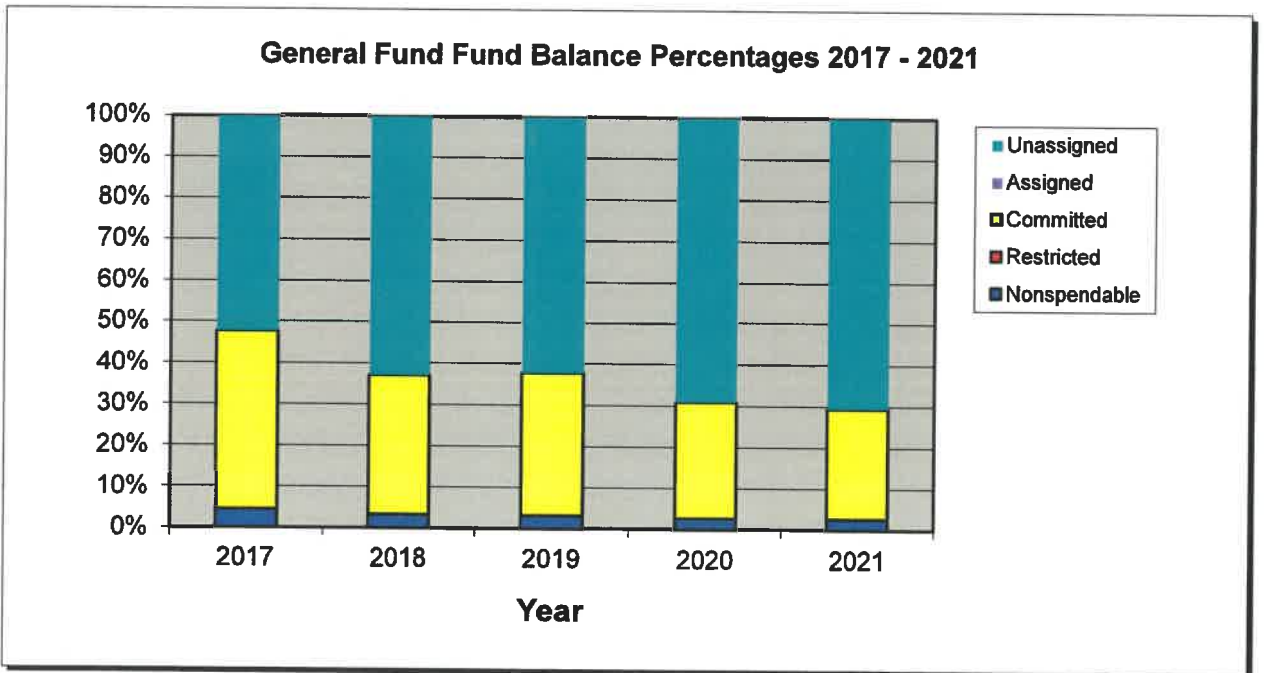
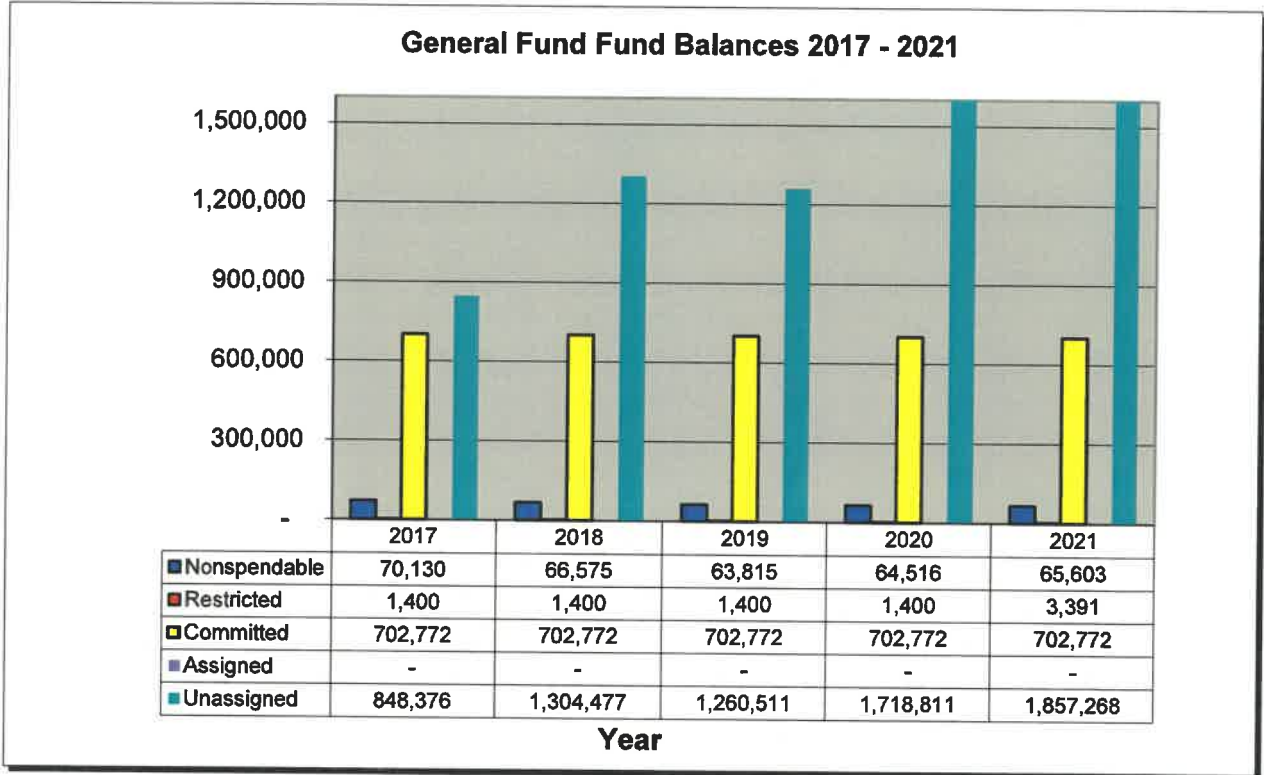
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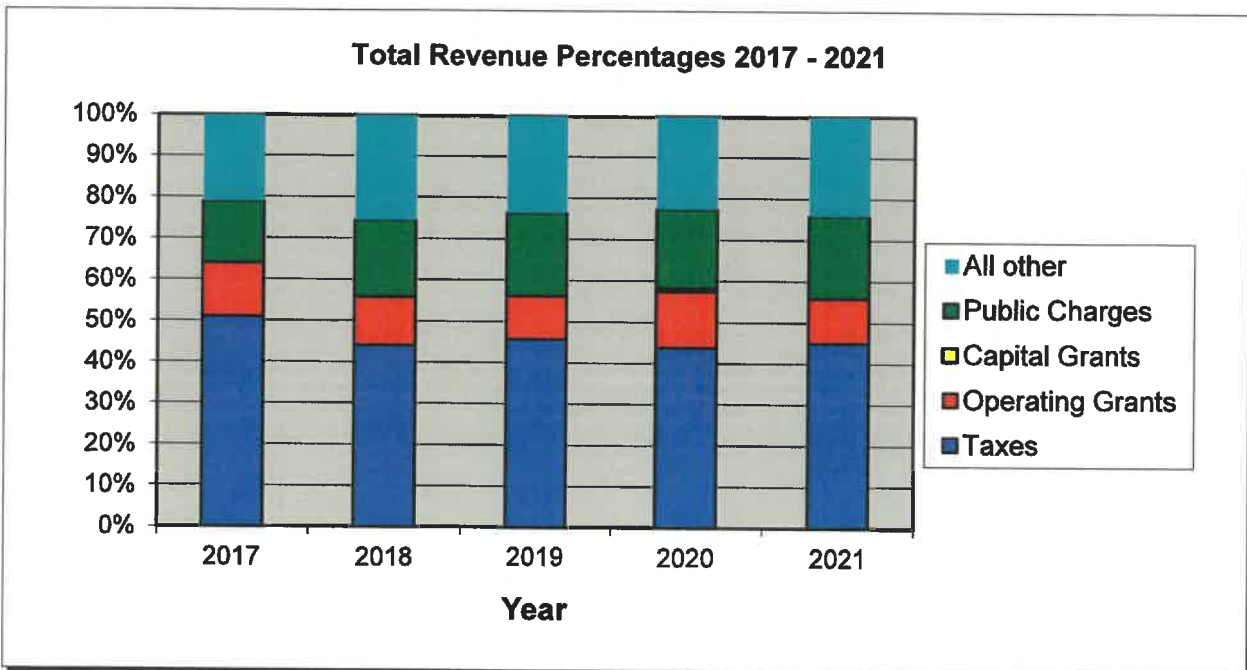
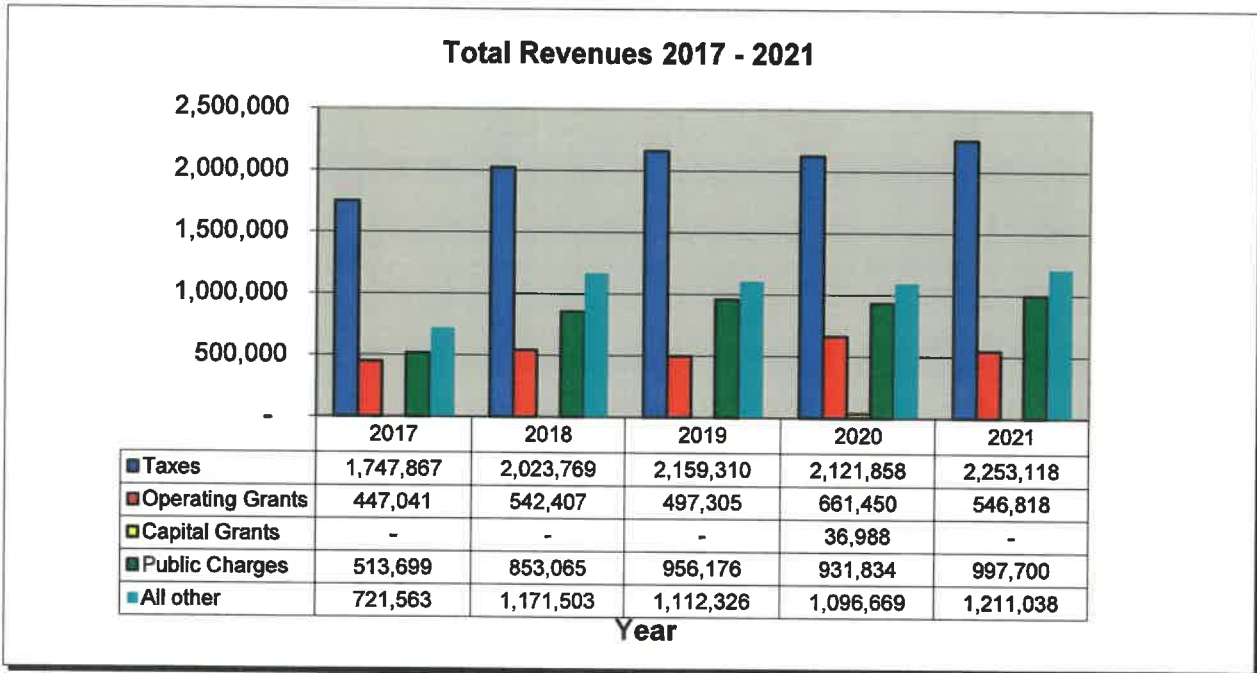
Account	Description	Balance Type	Amount
521010	POLICE - SALARIES	Final Budget	1,034,039.00
521011	POLICE - SOCIAL SECURITY	Final Budget	79,103.98
521014	POLICE - INSURANCE	Final Budget	91,084.00
521015	POLICE - RETIREMENT	Final Budget	114,241.15
521016	POLICE - OTHER	Final Budget	19,620.00
521017	POLICE - SQUAD REP. AND MAIN.	Final Budget	7,600.00
521018	POLICE - FUEL	Final Budget	26,000.00
521019	DISPATCH & RADIO COSTS	Final Budget	12,928.00
521020	COMMUNITY OUTREACH PROGRAM	Final Budget	200.00
521021	POLICE GRANT POOL PAYMENTS	Final Budget	89,000.00
521040	WATER PATROL - WAGES	Final Budget	11,000.00
521041	WATER PATROL - SOCIAL SECURIT	Final Budget	842.00
521046	WATER PATROL - OTHER	Final Budget	250.00
521047	WATER PATROL - RETIREMENT	Final Budget	0.00
521112	TRAINING AND SUPPLIES	Final Budget	8,350.00
521113	TRAINING SCHOOLS	Final Budget	0.00
521114	CLOTHING ALLOWANCE	Final Budget	13,475.00
521115	AMBULANCE SERVICE	Final Budget	0.00
522010	FIRE STATION UTILITIES	Final Budget	0.00
522016	FIRE DEPARTMENT - DUES	Final Budget	35,000.00
523010	BUILDING INSPECTOR - SALARY	Final Budget	0.00
523016	BUILDING INSPECTOR - OTHER	Final Budget	5,000.00
523017	BUILDING PERMIT FEES	Final Budget	165,200.00
591020	AMBULANCE SERVICE EXPENSE	Final Budget	0.00
592000	UTILITIES	Final Budget	22,000.00
595000	EQUIPMENT REPLACEMENT P.D.	Final Budget	47,000.00
600001	CAPTIAL PURCHASES - WESTERN L	Final Budget	0.00
			1,781,933.13

Village of Summit 2021 General Fund Equity



Village of Summit

2021 All Governmental Fund Types - Revenues



Village of Summit

2021 ALL GOVERNMENTAL FUND TYPES - EXPENSES

