

Village of Oakwood Hills, IL
2022 - 2023 Budget - All Funds
For the Fiscal Year Ending April 30, 2023

Budget

General Fund

EXPENSES

50 ADMINISTRATION

President's Office

21400 Supplies 350

21600 Phone

21800 Due and Meetings 600

22200 Book and Periodicals -

22300 Special Events 3,500

TOTAL President's Office 4,450

50-0 Payroll

20200 Village President 1,200

204000 Trustees 7,200

TOTAL 50-0 Payroll 8,400

50-1 Contracted Services Pay Roll

21700 Website 800

22600 Computer System Maintenance 2,000

23400 Legal and Professional Fees 45,000

23401 Prosecutor -

60400 Audit 7,500

TOTAL 50-1 Contracted Services Pay Roll 55,300

60600 Insurance 55,650

61200 Payroll Tax Expense 31,500

61400 Unemployment Tax -

70100 Debt Payments (CIF) -

Uncategorized Expense -

TOTAL 87,150

TOTAL 50 ADMINISTRATION 155,300

52 TREASURER DEPARTMENT

28200 Treasurer 19,950

28800 Maintenance 158

29000 Office Supplies -

29900 Payroll Fees	4,725
29950 Banking Fees	840
TOTAL 52 TREASURER DEPARTMENT	25,673

54 VILLAGE HALL

35200 Cleaning	7,770
35400 Supplies	998
35600 New Equipment	1,050
35800 Repairs and Maintenance	6,265
35810 Fuel	315
36250 Maintenance Contracts	25,200
37200 Maintenance Salary	16,000
38600 Maintenance Supplies	2,500
38750 Truck / Tractor	12,000
38900 Equipment	-
38901 Equipment Replacement/Repair	1,000
Maintenance Garage	-
Driveway Repair & Maintenance	-
TOTAL 54 VILLAGE HALL	73,098

55 CLERK'S DEPARTMENT

55-0 Salary Clerk's Department

24200 Clerk	31,920
24600 Administrative Assistant	8,436
TOTAL 55-0 Salary Clerk's Department	40,356

Office - Clerk's Department

25200 Postage	840
25400 Printing	-
25600 Supplies	1,575
26000 Telephone/Internet	10,500
26200 Dues and Meetings	368
26400 Stickers and Tags	3,150
26600 Legal Publications	840
TOTAL Clerk's Office	17,273

55-01 Contracted Services -Clerk's Department

25100 Maintenance Contract	1,050
TOTAL 55-01 Contracted Services	1,050

55-02 Equipment - Clerk's Department

24800 New	-
25000 Repairs	-
TOTAL 55-02 Equipment	-

TOTAL 55 CLERK'S DEPARTMENT	58,679
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General Fund

60 BEACH DEPARTMENT

50600 Life Guard / Gate Attendant	27,000
50800 New Equipment	-
51100 Equipment Repair & Beach Maintenance	500
51200 Office Supplies Beach	-
51400 Telephone / Cell	-
51600 Uniforms	300
53000 Lake Water Testing	1,500
53200 Sand and Gravel	1,000
53300 Public Notices	200
53400 Beach Supplies	300
53501 Pier Repair	800
Landscaping/Mowing	-
North Beach Wall Repair	-
TOTAL 60 BEACH DEPARTMENT	31,600

65 LAKE, PARK, FEN

52600 Grounds, Materials, and Labor CIF	-
Parking Lots South CIF	-
Parking Lots North CIF	-
Paint	-
Basketball Court	-
52601 Park Trail Rehab	1,000
52605 Structure Improvement CIF	-
54200 Equipment	1,500
Playground Equipment	-
54300 Landscape / Tree Removal	-
54305 Landscape Maintenance	-
54700 Special Events	-
545200 Benches	500
57200 Supplies	-
57201 Nuisance Wildlife	-
57600 Maintenance - LPF	1,500
58200 Fish Management	1,000
58600 New Aerator CIF	-
58750 Electric	-
58800 Weed Control CIF	-
58900 Miscellaneous	-
59600 IEPA 319 Grant	-
81600 Lake Development	-
TOTAL 65 LAKE, PARK, FEN	5,500

General Fund

70 POLICE DEPARTMENT

70-10 Salaries

48200 Chaplain Services	500
Social Worker	2,500
40300 Chief	57,500
40325 Sergeant Full Time	-
Sergeant Part-time	38,000
40375 Patrol Full	138,225
40400 Patrol Part-time	35,000
40500 Secretary/Clerk	17,472
Clerk	-
CSO	-
Health Benefits	5,000
Overtime	10,000
TOTAL 70-10 Salaries	304,197

70-15 Office Administration

General Expense	-
43200 New Equipment	1,600
23200 Legal Services PD	-
43200 Evidence Beast 670	-
43500 Evidence Supplies	1,000
43550 Operating Subscriptions	-
43650 Other Professional Services	-
Lexipol 1030	1,091
Nemrt 490	665
Xpediter 575	-
Crime Lab 5833	5,937
Radios x4 1632	1,632
Warranty Renewal 1760	-
Software 192	-
Lexis/Nexis 600	-
ABT (Critical Reach) 145	145
43500 Publications	-
Frontline Compliment/Complaint	1,200
Court Smart	600
TOTAL 70-15 Office Administration	13,870

70-20 Office Supplies

43600 Postage	-
43800 Printing	-
44200 Storage Drives	-
44000 Miscellaneous Supplies	2,000
TOTAL 70-20 Office Supplies	2,000

70-25 Telephone

44400 Leased Equipment - Cell Phones	2,040
44600 Line Charges ATT	-

Comcast Phone	3,193
Comcast Internet	5,096
TOTAL 70-25 Telephone	10,329

70-30 Meetings and Dues

44800 Chief Meetings	-
45000 Association Dues	200
45200 Meetings and Dues	50
TOTAL 70-30 Meetings and Dues	250

70-35 Vehicles

45400 New Vehicles (CIF)	-
Computers	-
45600 Repair and Maintenance	2,000
45800 Fuel	9,000
Vehicle Cameras	-
TOTAL 70-35 Vehicles	11,000

General Fund

70-40 Communications

46000 Dispatch /SEECOM	30,633
46200 911 Line/Computer	440
APX 4000 Radio Batteries	500
TOTAL 70-40 Communications	31,573

70-45 Uniforms

46600 Uniforms	3,000
TOTAL 70-45 Uniforms	3,000

70-50 Ammunition/Firearms

47200 Ammunition Duty	500
47400 Ammunition Training and Certification/Practice & Supplies	500
Range Supplies and Equipment	750
TOTAL 70-50 Ammunition	1,750

70-60 Other

48300 Maintenance Contracts	-
48400 Tuition / Tests / Training	1,500
Testing	4,500
MIAT (recurring charge)	1,500
Body Cameras (one time charge) (CIF)	-
TOTAL 70-60 Other	7,500

TOTAL 70 POLICE DEPARTMENT 385,469

80 BUILDING DEPARTMENT

33200 Director	3,845
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33250 Director - OfficeTime	4,500
33300 Plan Review	400
33400 Building Inspector	6,600
33450 Plumbing Inspector	600
33475 Code Enforcement	500
TOTAL Salary	16,445

33800 Professional Dues	200
34000 Books and Periodicals	600
34300 Equipment	100
34400 Office Supplies	250
34600 Telephone	520
34700 Expenses	400
34900 Codification	300
Training	200
TOTAL	2,570

TOTAL 80 BUILDING DEPARTMENT 19,015

General Fund

85 PUBLIC WORKS DEPARTMENT

30200 Engineering Fees	-
30250 Landscape Maintenance / Repair & Maintenance	-
30500 Storm Water Sewer Permit IEPA	1,000
30600 Supplies	100
31600 Street Repairs (MFT)	-
31700 Snow Plowing	65,000
31750 Road Salt	30,000
32200 ROW Tree Trimming	-
32300 Lot Mowing / Landscaping CIF	-
32400 Traffic Signs (MFT)	-
32700 Mailbox Replacement	150
32800 Street Lights	21,615

TOTAL 85 PUBLIC WORKS DEPARTMENT 117,865

TOTAL EXPENSE 872,199

MOTOR FUEL TAX FUND

EXPENSE

30200 Engineering	6,000
32400 Traffic Signs	1,500
Street Signs	2,000
Road Project	125,000

31600 Street Repairs (MFT)	20,000
TOTAL EXPENSE	154,500

CAPITAL IMPROVEMENTS FUND

EXPENSE

Maintenance Garage	-
LPF Parking Lots	20,000
LPF Basketball Court	5,000
Street Construction/Road Project	125,000
52600 Grounds, Materials, and Labor CIF	13,000
54300 Landscape / Tree Removal	5,000
58800 Weed Control	15,000
32300 Lot Mowing / Landscaping	28,000
52605 Structure Improvement CIF	5,000
32200 ROW Tree Trimming	4,000
58600 New Aerator CIF	2,500
30250 Landscape Maintenance / Repair & Maintenance	6,000
Village Hall / PD Driveway Repair/Resurfacing	20,000
45700 Vehicles Equipment	-
70100 Debt Service / Police Cars	37,000
Police Body Cameras	-
81600 Lake Development	6,000
TOTAL EXPENSE	291,500

Village of Oakwood Hills, IL
2021 - 2022 Budget - All Funds
For the Fiscal Year Ending April 30, 2022

	Budget
GENERAL FUND	
REVENUE	
15 Local Taxes	
11150 Property Taxes	322,000.00
11200 Road & Bridge Tax	4,000.00
11225 Sales Taxes	30,000.00
11250 Other Taxes	6,000.00
11252 Local Use Taxes	80,000.00
TOTAL 15 Local Taxes	442,000.00
18 Inter-Governmental	
11020 Corporate Replacement	1,800.00
11210 Income Taxes	275,000.00
11826 Grant Reimbursement	-
TOTAL 18 Inter-Governmental	276,800.00
20 Fees and Permits	
11040 Solicitors	150.00
11060 Plan Review	-
11350 Vehicle Stickers	29,000.00
11400 Beach Tags	12,500.00
11450 Boat Tags	600.00
11500 Parking Tags	2,500.00
11600 Building Permits	6,500.00
11650 Planning Fees	-
11675 Road Permits	-
11680 Truck Permit	925.00
11975 Liquor and Vending License	1,550.00
TOTAL 20 Fees and Permits	53,725.00
23 Franchise	
11800 Comcast	33,500.00
11810 Waste Management Sticker	
11850 Telecommunications Taxes	14,500.00
TOTAL 23 Franchise	48,000.00
30 Fines and Penalties	
11700 Court Fees and Fines	17,500.00
TOTAL 30 Court Fees and Fines	17,500.00

33 Other Receipts

11750 Interest and Investment Income	1,300.00
11825 Grant Reimbursement - Rawson	-
11890 Retained Personnel	-
11885 Insurance Proceeds	-
11805 Training Reimbursement (PD)	-
11880 Sale of Land	500.00
11900 Other Receipts	2,640.00
TOTAL 33 Other Receipts	4,440.00

TOTAL REVENUE 842,465.00

MOTOR FUEL TAX FUND

REVENUE

Motor Fuel Tax Allotments	125,000.00
Rebuild Illinois Revenue	-
Interest Income	300.00
TOTAL REVENUE	125,300.00

CAPITAL IMPROVEMENTS FUND

REVENUE

Utility Tax - Nicor	35,000.00
Utility Tax - Electric	49,000.00
Amusement Tax	15,000.00
Federal Grants - ARPA	125,000.00
TOTAL REVENUE	224,000.00