

Village of Oakwood Hills, IL
2017-2018 Budget-All Funds
For the Fiscal Year Ending April 30, 2018

GENERAL FUND	2017-2018
REVENUE	
15 Local Taxes	
11150 Property Taxes	310,000
11225 Sales Taxes	54,000
11250 Other Taxes	500
TOTAL 15 Local Taxes	364,500
18 Inter-Governmental	
11020 Corporate Replacement	2,240
11210 Income Taxes	224,000
11875 Motor Fuel Tax	-
TOTAL 18 Inter-Governmental	226,240
20 Fees and Permits	
11040 Solicitors	150
11350 Vehicle Stickers	38,000
11400 Beach Tags	13,000
11450 Boat Tags	700
11500 Parking Tags	1,100
11600 Building Permits	17,000
11650 Planning Fees	-
11975 Liquor and Vending License	1,550
TOTAL 20 Fees and Permits	71,500
23 Franchise	
11800 Comcast	34,000
11810 Waste Management Sticker	4,500
11850 Telecommunications Taxes	7,750
TOTAL 23 Franchise	46,250
30 Fines and Penalties	
11700 Court Fees and Fines	38,500
TOTAL 30 Court Fees and Fines	38,500
33 Other Receipts	
11750 Interest and Investment Income	3,750
11825 Grant Reimbursement - Rawson	-
11826 Grant Reimbursement	-
11890 Retained Personnel	-
11900 Other Receipts	1,000
TOTAL 33 Other Receipts	4,750
TOTAL REVENUE	751,740

EXPENSES**50 ADMINISTRATION****President's Office**

21400 Supplies	100
21800 Due and Meetings	700
22200 Book and Periodicals	-
22300 Special Events	3,000
TOTAL President's Office	3,800

50-0 Payroll

20200 Village President	1,200
204000 Trustees	7,200
TOTAL 50-0 Payroll	8,400

50-1 Contracted Services

21700 Website	200
22600 Computer System Maintenance	-
23400 Legal and Professional Fees	28,000
23401 Prosecutor	15,120
60400 Audit	7,000
TOTAL 50-1 Contracted Services	50,320

60600 Insurance	45,000
61200 Payroll Tax Expense	20,000
61400 Unemployment Tax	-
70100 Debt Payments	-
Uncategorized Expense	-

TOTAL 50 ADMINISTRATION 127,520

52 TREASURER DEPARTMENT

28200 Treasurer	21,000
29900 Payroll Fees	3,000
29950 Banking Fees	100
28800 Maintenance	-
TOTAL 52 TREASURER DEPARTMENT	24,100

General Fund	2017-2018
54 VILLAGE HALL	
35200 Cleaning	4,400
35400 Supplies	1,300
35600 New Equipment	1,000
35800 Repairs and Maintenance	3,000
36250 Maintenance Contracts	19,930
37200 Maintenance Salary	1,500
38600 Maintenance Supplies	1,000
38900 Equipment	7,000
38901 Equipment Replacement/Repair	1,000
	-
TOTAL 54 VILLAGE HALL	<u>40,130</u>
55 CLERK'S DEPARTMENT	
55-0 Salary Clerk's Department	
24200 Clerk	28,000
24600 Administrative Assistant	7,500
TOTAL 55-0 Salary Clerk's Department	<u>35,500</u>
Office - Clerk's Department	
25200 Postage	1,000
25400 Printing	200
25600 Supplies	1,000
26000 Telephone	-
26200 Dues and Meetings	-
26400 Stickers and Tags	7,500
26600 Legal Publications	100
TOTAL Clerk's Office	<u>9,800</u>
55-01 Contracted Services -Clerk's Department	
25100 Maintenance Contract	900
TOTAL 55-01 Contracted Services	<u>900</u>
55-02 Equipment - Clerk's Department	
24800 New	300
25000 Repairs	300
TOTAL 55-02 Equipment	<u>600</u>
TOTAL 55 CLERK'S DEPARTMENT	<u>46,800</u>

General Fund	2017-2018
60 BEACH DEPARTMENT	
50500 Beach Supervisor	-
50600 Life Guard / Gate Attendant	28,000
50800 New Equipment	-
51100 Grounds Maintenance	-
51600 Uniforms	300
53000 Lake Water Testing	1,500
53200 Sand and Gravel	1,200
53300 Public Notices	200
53400 Beach Supplies	500
53500 North Beach Wall / Sealcoat	-
53501 Pier Repair	500
TOTAL 60 BEACH DEPARTMENT	<u>32,200</u>
65 LAKE, PARK, FEN	
52600 Grounds, Materials, and Labor	-
54200 Equipment	-
54300 Landscape	-
57200 Supplies	-
57201 Nuisance Wildlife	-
57600 Maintenance - LPF	-
58200 Fish Management	4,000
58600 New Aerator	1,500
58800 Weed Control	7,100
58900 Miscellaneous	-
59000 Engineering Fees	-
59500 Contingency	-
59600 IEPA 319 Grant	1,800
81600 Lake Delevopment	
57600 Park Trail Rehabilitation	2,000
54200 Play Ground Equipment	500
54200 Basketball Court	500
54200 Picnic Shelter	500
54200 Volleyball Court	-
545200 Wooden Benches	350
57600 Bridge Maintenance and Repair	-
58900 Membership Fees	350
54300 Fen Buffer	-
54300 Tree Removal	1,000
Playground Grant Match	15,000
TOTAL 65 LAKE, PARK, FEN	<u>34,600</u>

General Fund	2017-2018
70 POLICE DEPARTMENT	
70-10 Salaries	
40300 Chief	47,500
40350 Lieutenant	38,000
40400 Patrol	111,300
40500 Secretary	-
CSO	-
TOTAL 70-10 Salaries	<u>196,800</u>
70-15 Office Administration	
43200 New Equipment	-
43400 Repairs	500
43200 Evidence Base	-
43500 Publications	50
TOTAL 70-15 Office Administration	<u>550</u>
70-20 Office Supplies	
43600 Postage	100
43800 Printing	300
44200 Storage Drives	200
44000 Miscellaneous Supplies	1,000
44200 New Equipment	-
TOTAL 70-20 Office Supplies	<u>1,600</u>
70-25 Telephone	
44400 Leased Equipment	750
44600 Line Charges	8,000
TOTAL 70-25 Telephone	<u>8,750</u>
70-30 Meetings and Dues	
44800 Chief Meetings	-
45000 Association Dues	500
45200 Meetings and Dues	-
TOTAL 70-30 Meetings and Dues	<u>500</u>
70-35 Vehicles	
45400 New Vehicles	-
45600 Repair and Maintenance	5,000
45800 Fuel	7,000
TOTAL 70-35 Vehicles	<u>12,000</u>
70-40 Communications	
46000 Dispatch	26,500
46200 911 Line/Computer	500
Radios	-
TOTAL 70-40 Communications	<u>27,000</u>

General Fund	2017-2018
70-45 Uniforms	
46600 New Uniforms	2,000
46600 Patches	300
46800 Repairs	500
TOTAL 70-45 Uniforms	<u>2,800</u>
70-50 Ammunition	
47200 Ammunition Duty	1,200
47400 Ammunition Training and Certification	100
TOTAL 70-50 Ammunition	<u>1,300</u>
70-60 Other	
47600 Advertising	500
48000 Travel	300
48300 Maintenance Contracts	1,000
48400 Tuition / Tests	6,000
	<u>7,800</u>
TOTAL 70 POLICE DEPARTMENT	259,100
80 BUILDING DEPARTMENT	
33200 Director	7,500
33250 Director - OfficeTime	5,740
33300 Plan Review	400
33400 Building Inspector	5,400
TOTAL Salary	<u>19,040</u>
33450 Plumbing/Electric Inspector	640
33800 Professional Dues	190
34000 Books and Periodicals	-
34300 Equipment	-
34400 Office Supplies	100
34600 Telephone	700
34700 Meetings	450
TOTAL	<u>2,080</u>
TOTAL 80 BUILDING DEPARTMENT	21,120

General Fund	2017-2018
85 PUBLIC WORKS DEPARTMENT	
30200 Engineering Fees	5,000
30250 Landscape Maintenance	24,900
30500 Storm Water Sewer Permit IEPA	1,000
30600 Supplies	200
31600 Street Repairs	45,000
31610 Rawson Bridge Project	-
31700 Snow Plowing	44,000
31750 Road Salt	12,000
32001 ROW Culvert Maintenance / Weeds	4,000
32200 ROW Tree Trimming	10,000
32300 Lot Mowing	2,000
32400 Traffic Signs	1,000
32600 Street Signs	1,500
32800 Street Lights	15,000
TOTAL 85 PUBLIC WORKS DEPARTMENT	<u>165,600</u>
 Uncatergorized Exp - NSF Checks	
99001 Retained Personnel	
 TOTAL EXPENSE	 751,170
 TOTAL BUDGET INCOME 2017 - 2018	 751,740
TOTAL BUDGET EXPENSE 2017 - 2018	<u>751,170</u>
 BUDGETED REVENUE OVER EXPENSE-GENER	 <u><u>570</u></u>

MOTOR FUEL TAX FUND 2017-2018

REVENUE

Motor Fuel Tax Allotments 44,500

TOTAL REVENUE 44,500

EXPENSE

Street Maintenance 44,500

TOTAL EXPENSE 44,500

CAPITAL IMPROVEMENTS FUND

REVENUE

Utility Tax -Electric/Gas 75,000

Amusement Tax 45,000

TOTAL REVENUE 120,000

EXPENSE

Contingency 120,000

TOTAL EXPENSE 120,000