

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

GENERAL FUND REVENUE	Budget
15 Local Taxes	
11150 Property Taxes	320,000
11200 Road & Bridge Tax	-
11225 Sales Taxes	9,000
11250 Other Taxes	2,000
11252 Local Use Taxes	<u>93,000</u>
TOTAL 15 Local Taxes	424,000
18 Inter-Governmental	
11015 Income Tax Surcharge	
11020 Corporate Replacement	2,200
11210 Income Taxes	<u>240,000</u>
TOTAL 18 Inter-Governmental	242,200
20 Fees and Permits	
11040 Solicitors	-
11060 Plan Review	-
11350 Vehicle Stickers	29,500
11400 Beach Tags	7,000
11450 Boat Tags	1,000
11500 Parking Tags	1,450
11600 Building Permits	6,500
11650 Planning Fees	-

11675 Road Permits	
11680 Truck Permit	600
11975 Liquor and Vending License	1,550
TOTAL 20 Fees and Permits	47,600
23 Franchise	
11800 Comcast	32,500
11810 Waste Management Sticker	
11850 Telecommunications Taxes	21,500
TOTAL 23 Franchise	54,000
30 Fines and Penalties	
11700 Court Fees and Fines	15,000
TOTAL 30 Court Fees and Fines	15,000
33 Other Receipts	
11750 Interest and Investment Income	500
11825 Grant Reimbursement - Rawson	-
11826 Grant Reimbursement	12,500
11890 Retained Personnel	-
11885 Insurance Proceeds	-
11885 Insurance Proceeds	-
11805 Training Reimbursement (PD)	1,500
11900 Other Receipts	2,000
Transfer from Reserves	125,000
TOTAL 33 Other Receipts	141,500
TOTAL REVENUE	924,300

General Fund

EXPENSES

50 ADMINISTRATION

President's Office

21400 Supplies 350

21600 Phone

21800 Due and Meetings 500

22200 Book and Periodicals 1,000

22300 Special Events 3,500

TOTAL President's Office 5,350

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

23400 Legal and Professional Fees 45,000

23401 Prosecutor

60400 Audit 6,700

TOTAL 50-1 Contracted Services Pay Roll 52,500

60600 Insurance 53,000

61200 Payroll Tax Expense 30,000

61400 Unemployment Tax

70100 Debt Payments	
Uncategorized Expense	
TOTAL	83,000
TOTAL 50 ADMINISTRATION	149,250
52 TREASURER DEPARTMENT	
28200 Treasurer	19,000
28800 Maintenance	150
29000 Office Supplies	
29900 Payroll Fees	4,500
29950 Banking Fees	800
TOTAL 52 TREASURER DEPARTMENT	24,450
54 VILLAGE HALL	
35200 Cleaning	7,400
35400 Supplies	950
35600 New Equipment	1,000
35800 Repairs and Maintenance	1,000
35810 Fuel	300
36250 Maintenance Contracts	24,000
37200 Maintenance Salary	16,000
38600 Maintenance Supplies	2,000
38750 Truck / Tractor	1,500
38900 Equipment	

38901 Equipment Replacement/Repair	100
Maintenance Garage	
Driveway Repair & Maintenance	
TOTAL 54 VILLAGE HALL	54,250
55 CLERK'S DEPARTMENT	
55-0 Salary Clerk's Department	
24200 Clerk	30,400
24600 Administrative Assistant	8,034
TOTAL 55-0 Salary Clerk's Department	38,434
Office - Clerk's Department	
25200 Postage	800
25400 Printing	
25600 Supplies	1,500
26000 Telephone/Internet	10,000
26200 Dues and Meetings	350
26400 Stickers and Tags	3,000
26600 Legal Publications	800
TOTAL Clerk's Office	16,450
55-01 Contracted Services -Clerk's Department	
25100 Maintenance Contract	1,000
TOTAL 55-01 Contracted Services	1,000
55-02 Equipment - Clerk's Department	
24800 New	
25000 Repairs	

TOTAL 55-02 Equipment

TOTAL 55 CLERK'S DEPARTMENT

55,884

General Fund

60 BEACH DEPARTMENT

50600 Life Guard / Gate Attendant 25,000

50800 New Equipment

51100 Equipment Repair & Beach Maintenance 500

51200 Office Supplies Beach

51400 Telephone / Cell 600

53000 Lake Water Testing 1,500

53200 Sand and Gravel

53300 Public Notices 200

53400 Beach Supplies 300

53501 Pier Repair 800

Landscaping/Mowing

North Beach Wall Repair

TOTAL 60 BEACH DEPARTMENT

28,900

65 LAKE, PARK, FEN

52600 Grounds, Materials, and Labor 7,000

Parking Lots

52605 Paint 1,000

Basketball Court

52601 Park Trail Rehab 500

54200 Equipment	2,000
Playground Equipment	300
54300 Landscape / Tree Removal	3,300
54305 Landscape Maintenance	1,000
54700 Special Events	1,000
545200 Benches	300
57200 Supplies	
57201 Nuisance Wildlife	
57600 Maintenance - LPF	1,500
58200 Fish Management	1,000
58600 New Aerator	2,500
58750 Electric	
58800 Weed Control	8,500
58900 Miscellaneous	
59600 IEPA 319 Grant	
81600 Lake Development	7,000
TOTAL 65 LAKE, PARK, FEN	36,900

General Fund

70 POLICE DEPARTMENT

70-10 Salaries

40300 Chief	57,500
40325 Sergeant Full-time	
40350 Sergeant Part-time	38,500
40375 Patrol Full	46,062
	44,720

40400 Patrol Part-time		78,792
40500 Secretary		16,640
CSO		
40600 Health Benefits		5,000
Overtime		
TOTAL 70-10 Salaries		287,214
70-15 Office Administration		
23200 Legal Services PD		
43200 New Equipment		
43400 Repairs		
43500 Evidence Supplies		1,000
43550 Operating Subscriptions		12,070
MIAT (recurring charge)	1,500	
Lexipol 1030	1,091	
Nemrt 490	665	
Crime Lab 5833	5,937	
Radios x4 1632	1,632	
Lexis/Nexis 600	600	
ABT (Critical Reach) 145	145	
Court Smart	500	
43650 Other Professional Services		4,500
Employment Testing	4,500	
TOTAL 70-15 Office Administration		17,570

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		500
TOTAL 70-25 Telephone		2,540
70-30 Meetings and Dues		
44800 Chief Meetings		-
45000 Association Dues		500
45200 Meetings and Dues		150
TOTAL 70-30 Meetings and Dues		650
70-35 Vehicles		
45400 New Vehicles (CIF)		-
45600 Repair and Maintenance		1,000
45800 Fuel		9,000
45700 Vehicle Equipment		17,210
Computers	2,000	
Vehicle Cameras	15,210	
TOTAL 70-35 Vehicles		27,210
General Fund		

70-40 Communications	
46000 Dispatch /SEECOM	29,038
46200 911 Line/Computer	440
TOTAL 70-40 Communications	29,478
70-45 Uniforms	
46600 Uniforms	3,000
TOTAL 70-45 Uniforms	3,000
70-50 Ammunition/Firearms	
47200 Ammunition Duty	750
47400 Ammunition Training and Certification/Practice & Supplies	1,000
TOTAL 70-50 Ammunition	1,750
70-60 Other	
48200 Chaplain Services	500
48300 Maintenance Contracts	-
48400 Tuition / Tests / Training	3,250
Building Renovation / Furnishings	-
Body Cameras (one time charge) (CIF)	-
TOTAL 70-60 Other	3,750
TOTAL 70 POLICE DEPARTMENT	375,161
80 BUILDING DEPARTMENT	
33200 Director	3,750
33250 Director - OfficeTime	4,500
33300 Plan Review	400

33400 Building Inspector	6,500
33450 Plumbing Inspector	600
33475 Code Enforcement	600
TOTAL Salary	16,350
33800 Professional Dues	250
34000 Books and Periodicals	500
34300 Equipment	100
34400 Office Supplies	225
34600 Telephone	510
34700 Expenses	500
34900 Codification	300
34950 Training	100
TOTAL	2,485
TOTAL 80 BUILDING DEPARTMENT	18,835
General Fund	
85 PUBLIC WORKS DEPARTMENT	
30250 Landscape Maintenance	25,000
30500 Storm Water Sewer Permit IEPA	2,000
30600 Supplies	500
31600 Street Repairs	30,000
31700 Snow Plowing	50,000
31750 Road Salt	50,000
32200 ROW Tree Trimming	1,000

32300 Lot Mowing / Landscaping	1,000
32700 Mailbox Replacement	140
32800 Street Lights	21,010
TOTAL 85 PUBLIC WORKS DEPARTMENT	180,650

TOTAL EXPENSE 924,280

BUDGETED REVENUE OVER EXPENSE-GENERAL FUND 20

MOTOR FUEL TAX FUND

REVENUE

Motor Fuel Tax Allotments	74,000
Rebuild Illinois Revenue	45,759
Interest Income	200
Utilization of Reserves	-

TOTAL REVENUE 119,959

EXPENSE

30200 Engineering	4,000
Traffic Signs	1,950
Street Signs	2,000
Road Project	112,000

TOTAL EXPENSE 119,950

BUDGETED REVENUE OVER EXPENSE-MFT FUND 9

CAPITAL IMPROVEMENTS FUND

REVENUE

Utility Tax - Nicor	25,200
Utility Tax - Electric	50,250
Amusement Tax	13,000
ARP	125,000

TOTAL REVENUE

213,450

EXPENSE

35900 - Village Building/Land Improvement	31,580
Maintenance Garage	20,000
Driveway Repair/Resurfacing	11,580
57600 - Maintenance - LPF	10,000
LPF Parking Lots	5,000
LPF Basketball Court	5,000
Beach Landscaping	
52601 Park Trail Rehab	
Baseball Field Repair / 52600 Grounds Mat. & Labor	
31600 Street Construction/Road Project	110,000
43200 New Equipment	11,665
Police Body Cameras	11,665
8900 Debt Service	37,000
81600 Lake Development	8,000
TOTAL EXPENSE	208,245

BUDGETED REVENUE OVER EXPENSE - CAPITAL IMPROVEMENT

5,205