

**Village of Oakwood Hills, IL**

**2020 - 2021 Budget-All Funds**

**For the Fiscal Year Ending April 30, 2021**

	<b>Budget</b>
<b>GENERAL FUND</b>	
<b>REVENUE</b>	
<b>15 Local Taxes</b>	
11150 Property Taxes	320,000
11200 Road & Bridge Tax	1,000
11225 Sales Taxes	8,000
11250 Other Taxes	60,000
<b>TOTAL 15 Local Taxes</b>	<b>389,000</b>
<b>18 Inter-Governmental</b>	
11015 Income Tax Surcharge	-
11020 Corporate Replacement	1,200
11210 Income Taxes	204,000
<b>TOTAL 18 Inter-Governmental</b>	<b>205,200</b>
<b>20 Fees and Permits</b>	
11040 Solicitors	100
11060 Plan Review	-
11350 Vehicle Stickers	35,000
11400 Beach Tags	1,000
11450 Boat Tags	250
11500 Parking Tags	1,700
11600 Building Permits	10,000
11650 Planning Fees	-
11675 Road Permits	-
11680 Truck Permit	2,500
11975 Liquor and Vending License	1,550

<b>TOTAL 20 Fees and Permits</b>	52,100
<b>23 Franchise</b>	
11800 Comcast	34,000
11810 Waste Management Sticker	-
11850 Telecommunications Taxes	6,000
<b>TOTAL 23 Franchise</b>	40,000
<b>30 Fines and Penalties</b>	
11700 Court Fees and Fines	25,000
<b>TOTAL 30 Court Fees and Fines</b>	25,000
<b>33 Other Receipts</b>	
11750 Interest and Investment Income	10,000
11885 Insurance Proceeds	-
11900 Other Receipts	1,500
Transfer from Reserves	110,766
<b>TOTAL 33 Other Receipts</b>	122,266
<b>TOTAL REVENUE</b>	833,566

General Fund	
<b>EXPENSES</b>	
<b>50 ADMINISTRATION</b>	
<b>President's Office</b>	
21400 Supplies	-
<b>21600 Phone</b>	
21800 Due and Meetings	-
22200 Book and Periodicals	1,000
22300 Special Events	2,000
<b>TOTAL President's Office</b>	<b>3,000</b>
<b>50-0 Payroll</b>	
20200 Village President	1,200
204000 Trustees	7,200
<b>TOTAL 50-0 Payroll</b>	<b>8,400</b>
<b>50-1 Contracted Services Pay Roll</b>	
21700 Website	-
22600 Computer System Maintenance	-
23400 Legal and Professional Fees	60,000
23401 Prosecutor	-
60400 Audit	6,700
<b>TOTAL 50-1 Contracted Services Pay Roll</b>	<b>66,700</b>
60600 Insurance	81,000
61200 Payroll Tax Expense	25,000
<b>TOTAL</b>	<b>106,000</b>
<b>TOTAL 50 ADMINISTRATION</b>	<b>184,100</b>
<b>52 TREASURER DEPARTMENT</b>	

28200 Treasurer	19,000
28800 Maintenance	200
29000 Office Supplies	70
29900 Payroll Fees	4,000
29950 Banking Fees	800
<b>TOTAL 52 TREASURER DEPARTMENT</b>	<b>24,070</b>

General Fund	
<b>54 VILLAGE HALL</b>	
35200 Cleaning	5,200
35400 Supplies	500
35600 New Equipment	3,000
35800 Repairs and Maintenance	1,200
36250 Maintenance Contracts	24,000
37200 Maintenance Salary	16,000
38600 Maintenance Supplies	2,000
38750 Truck / Tractor	3,000
38900 Equipment	500
38901 Equipment Replacement/Repair	200
<b>TOTAL 54 VILLAGE HALL</b>	<b>55,600</b>
<b>55 CLERK'S DEPARTMENT</b>	
<b>55-0 Salary Clerk's Department</b>	
24200 Clerk	29,500
24600 Adminstrative Assistant	-
<b>TOTAL 55-0 Salary Clerk's Department</b>	<b>29,500</b>
<b>Office - Clerk's Department</b>	
25200 Postage	700
25400 Printing	-
25600 Supplies	1,000
26000 Telephone	6,700
26200 Dues and Meetings	-
26400 Stickers and Tags	3,000
26600 Legal Publications	100
<b>TOTAL Clerk's Office</b>	<b>11,500</b>
<b>55-01 Contracted Services -Clerk's Department</b>	
25100 Maintenance Contract	1,000
<b>TOTAL 55-01 Contracted Services</b>	<b>1,000</b>

<b>TOTAL 55 CLERK'S DEPARTMENT</b>	42,000

General Fund	
<b>60 BEACH DEPARTMENT</b>	
50600 Life Guard / Gate Attendant	25,000
50800 New Equipment	-
51100 Equipment Repair & Beach Maintenance	-
51200 Office Supplies Beach	-
51400 Telephone	600
53000 Lake Water Testing	1,500
53200 Sand and Gravel	-
53300 Public Notices	200
53400 Beach Supplies	300
53501 Pier Repair	-
<b>TOTAL 60 BEACH DEPARTMENT</b>	<b>27,600</b>
<b>65 LAKE, PARK, FEN</b>	
52600 Grounds, Materials, and Labor	-
52601 Park Trail Rehab	-
54200 Equipment	-
54300 Landscape / Tree Removal	-
57200 Supplies	-
57201 Nuisance Wildlife	-
57600 Maintenance - LPF	-
58200 Fish Management	-
58600 New Aerator	1,600
58750 Electric	-
58800 Weed Control	7,500
58900 Miscellaneous	-
59600 IEPA 319 Grant	1,010
<b>TOTAL 65 LAKE, PARK, FEN</b>	<b>10,110</b>

General Fund	
<b>70 POLICE DEPARTMENT</b>	
<b>70-10 Salaries</b>	
40300 Chief	50,000
Sergeant Full-time	49,920
Sergeant Part-time	-
40400 Patrol Full	43,000
Patrol Part-time	86,920
40500 Secretary	16,640
CSO	-
Health Benefits	5,000
Overtime	-
<b>TOTAL 70-10 Salaries</b>	<b>251,480</b>
<b>70-15 Office Administration</b>	
23200 Legal Services PD	-
43200 Evidence Beast 670	675
Evidence Supplies	1,000
Lexipol 1030	1,059
Nemrt 490	380
Xpediter 575	575
Crime Lab 5833	5,843
Radios x4 1632	1,632
Lexis/Nexis 600	600
ABT (Critical Reach) 145	145
<b>TOTAL 70-15 Office Administration</b>	<b>11,909</b>
<b>70-20 Office Supplies</b>	
44000 Miscellaneous Supplies	5,000
<b>TOTAL 70-20 Office Supplies</b>	<b>5,000</b>
<b>70-25 Telephone</b>	
44400 Leased Equipment - Cell Phones	2,655
44600 Line Charges	12,400



<b>TOTAL 70-25 Telephone</b>	15,055
<b>70-30 Meetings and Dues</b>	
44800 Chief Meetings	-
45000 Association Dues	375
45200 Meetings and Dues	100
<b>TOTAL 70-30 Meetings and Dues</b>	475
<b>70-35 Vehicles</b>	
Computers	2,000
45600 Repair and Maintenance	9,000
45800 Fuel	8,000
<b>TOTAL 70-35 Vehicles</b>	19,000
General Fund	
<b>70-40 Communications</b>	
46000 Dispatch	31,636
46200 911 Line/Computer	440
<b>TOTAL 70-40 Communications</b>	32,076
<b>70-45 Uniforms</b>	
46600 New Uniforms	1,000
<b>TOTAL 70-45 Uniforms</b>	1,000
<b>70-50 Ammunition</b>	
47200 Ammunition Duty	500
47400 Ammunition Training and Certification	900
<b>TOTAL 70-50 Ammunition</b>	1,400
<b>70-60 Other</b>	
48300 Maintenance Contracts	-
48400 Tuition / Tests / Training	4,501
<b>TOTAL 70-60 Other</b>	4,501

<b>TOTAL 70 POLICE DEPARTMENT</b>	341,896
<b>80 BUILDING DEPARTMENT</b>	
33200 Director	3,300
33250 Director - OfficeTime	3,600
33300 Plan Review	400
33400 Building Inspector	5,000
33450 Plumbing Inspector	600
CSO	16,900
<b>TOTAL Salary</b>	29,800
33800 Professional Dues	150
34000 Books and Peridoicals	-
34300 Equipment	100
34400 Office Supplies	100
34600 Telephone	150
34700 Expenses	250
34800 Software / Records	1,800
<b>TOTAL</b>	2,550
<b>TOTAL 80 BUILDING DEPARTMENT</b>	32,350

General Fund	
<b>85 PUBLIC WORKS DEPARTMENT</b>	
30200 Engineering Fees	-
30250 Landscape Maintenance	22,500
30500 Storm Water Sewer Permit IEPA	1,000
30600 Supplies	200
31600 Street Repairs MFT	-
Road Project 130 MFT & CP	-
31610 Rawson Bridge Project	-
31700 Snow Plowing	46,000
31750 Road Salt	45,000
32001 ROW Culvert Maintenance / Weeds	-
32200 ROW Tree Trimming	-
32300 Lot Mowing	1,000
32400 Traffic Signs	-
32600 Street Signs	-
Mail box Replacement	140
32800 Street Lights	-
<b>TOTAL 85 PUBLIC WORKS DEPARTMENT</b>	<b>115,840</b>
<b>Uncategorized Exp - NSF Checks</b>	
<b>99001 Retained Personnel</b>	
<b>TOTAL EXPENSE</b>	<b>833,566</b>
BUDGETED REVENUE OVER EXPENSE-GENERAL FUN	-

<b>MOTOR FUEL TAX FUND</b>	
<b>REVENUE</b>	
Motor Fuel Tax Allotments	75,000
Rebuild America Revenue	45,759
Interest Income	500
Utilization of Reserves	6,641
<b>TOTAL REVENUE</b>	<b>127,900</b>
<b>EXPENSE</b>	
Engineering	3,000
ROW Culvert Maintenance	3,000
ROW Weeds	5,000
Traffic Signs	400
Street Signs	1,500
Street Lights	15,000
Parking Lots	10,000
Driveway Repair and Maintenance	20,000
Street Repair & Maintenance	70,000
<b>TOTAL EXPENSE</b>	<b>127,900</b>
<b>BUDGETED REVENUE OVER EXPENSE-MFT FUND</b>	<b>-</b>
<b>CAPITAL IMPROVEMENTS FUND</b>	
<b>REVENUE</b>	
Utility Tax - Nicor	24,000
Utility Tax - Electric	46,000
Amusement Tax	20,000
Transfer from Reserve	77,200
<b>TOTAL REVENUE</b>	<b>167,200</b>

<b>EXPENSE</b>	
Maintenance Garage	20,000
Beach Landscaping	2,200
Park Trail Rehab	10,000
Baseball Field Repair	5,000
Street Repair	
Street Construction	130,000
<b>TOTAL EXPENSE</b>	<b>167,200</b>
BUDGETED REVENUE OVER EXPENSE - CAPITAL IMP	-