ORDINANCE NO. 2022-25

INTRODUCED BY MAYOR AND COUNCIL AS A WHOLE

AN EMERGENCY ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF OAKWOOD, OHIO FOR THE YEAR 2022

WHEREAS, it is provided by State Law that a permanent appropriation Ordinance be approved by Council no later than March 31, 2022; and

WHEREAS, it is therefore necessary to enact permanent appropriations for the year 2022 in accordance with the Charter of the Village of Oakwood and the laws of the State of Ohio:

NOW THEREFORE, BE IT ORDAINED by the Council of the Village of Oakwood, County of Cuyahoga, and State of Ohio that:

SECTION 1. In order to provide for current expenses and other expenditures of the Village of Oakwood, Ohio, during the year 2022, the following sums be, and they are hereby set aside and appropriated as set forth in Exhibit "A", attached hereto and expressly made a part hereof by reference.

SECTION 2. Ordinance 2021-21 be and the same is hereby repealed from and after the effective date of this Ordinance.

SECTION 3. The Director of Finance be and is hereby authorized to draw warrants for payments for any of the appropriations as the same are delineated in Exhibit "A", upon receiving proper certificates and vouchers therefore, approved by the Board, Officers or Officer or persons authorized to approve the same, or an Ordinance or Resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries, or wages, except by persons employed by authority of and in accordance with laws or Ordinances. All revenues from ticket sales or other event charges dealing with Senior Citizen Events, Recreation Department programs or similar Village sponsored events for which a charge is levied to participate in same, are to be placed to the credit of Fund from which the event or program charge emanated and Council hereby appropriates these revenues to the credit of such Fund(s). In no event shall the net expenditures (i.e., expenditures minus revenues) exceed the stated appropriation amount for any such Fund(s) as the same is established and authorized by Village Council.

SECTION 3. The Clerk of Council be, and she is hereby authorized and directed to forward a certified copy of this Ordinance to the Chief Financial officer of Cuyahoga County, Ohio.

SECTION 4. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village, the reason for the emergency being that the same relates to the daily operation of a municipal department, therefore, provided it receives two-thirds (⅔) of the vote of all members of Council elected thereto, said Ordinance shall be in full force and effect immediately upon its adoption by this Council and approval by the Mayor, otherwise from and after the earliest period allowed by law.

PASSED: 3/21/2022

Christine Morgan, Clerk of Council

Johnnie A. Warren, President of Council

Presented to the Mayor 3/28/2022

Approved: 3/28/2022

Gary V. Gottschalk, Mayor

I, Christine Morgan, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that the foregoing Ordinance No. 2022-25 was duly and regularly passed by this Council at the meeting held on the 21st day of March, 2022.

Christine Morgan, Clerk of Council

POSTING CERTIFICATE

I, Christine Morgan, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that Ordinance No. 2022-25 was duly posted on the 28th day of March, 2022, and will remain posted for a period of fifteen (15) days thereafter as provided by the Oakwood Village Charter.

Christine Morgan, Clerk of Council

DATED: 3/28/2022

OAKWOOD VILLAGE

2022 PERMANENT APPROPRIATIONS

ORDINANCE 2022

2022 -- 100% Budget Summary

Ordinance No. 2022-

General Fund		**2022 Appropriations ORD-2022-**
Police	$	2,412,231.55
Fire	$	2,318,390.00
School Guard	$	7,900.00
Dog Warden	$	13,000.00
Auxiliary	$	50,000.00
Misc Contractual	$	121,000.00
Building	$	303,310.00
Service Department	$	525,450.00
Rubbish Disposal	$	125,000.00
Council Clerk	$	56,090.00
Council	$	175,785.59
Mayor	$	249,200.00
Mayors Court	$	181,825.00
Finance	$	327,700.00
Legal Administration	$	148,664.00
Engineer	$	42,900.00
Public Lands and Building	$	87,800.00
Senior Van	$	65,650.00
Bedford Schools	$	215,000.00
Summer Employment	$	2,400.00
Board of Commissions	$	13,200.00
Health Benefits/Contract/Operational	$	1,965,750.00
Transfers Out	$	835,000.00
Total General Fund 101	$	10,243,246.14

2022 -- 100% Budget Summary

Ordinance No. 2022

Special Funds		**2022 Appropriations ORD-2022**
201-SCMR	$	1,218,000.00
202-PERMISSIVE AUTO	$	45,006.79
203-STATE HWY	$	40,052.01
204-RECREATION	$	280,510.00
205-BEAUTIFICATION	$	66.38
208-POLICE SEIZURE	$	131,620.00
209-SENIOR FUND	$	436.67
210-POLICE PENSION	$	50,000.00
211-HOLIDAY FUND	$	590.67
212-POLICE EVENTS	$	200.52
213-MEMORIAL FUND	$	279.30
214-ENFORCE & EDUCATION	$	82,000.00
215-INDIGENT DRIVER	$	20.00
216-CONFISCATED PROPERTY	$	4.19
217-AMBULANCE BILLING	$	340,440.35
218-MAYORS COURT COMPUTER	$	5,000.00
219-COURT INDIGENT DRIVER	$	1,800.00
225- % STATE TAX	$	1,100.00
301-G.O. BON RETIREMENT	$	3,709,000.00
401-GENERAL CAPITAL IMPROVEMENT	$	212,000.00
402-TIF-SWIFT	$	18,000.00
403-TIF-MAINES	$	10,000.00
404-TIF-THERMO	$	8,000.00
405-TIF FAMILY DOLLAR	$	40,000.00
406-TIF-OAKWOOD HOSPITALITY	$	30,000.00
407-TIF-COMMUNITY CARE	$	30,000.00
408-TIF-BUCKEYE DEVELOPMENT	$	20,000.00
501-S.A. BOND RETIREMENT	$	199,000.00
602-SANITARY SEWER	$	978,133.75
801-MANTENANCE BOND	$	25,000.00
803-SENIOR CENTER RENTAL	$	9,000.00
804-MEADOWS	$	4,000.00
805-P.C.DEPOSIT	$	6,000.00
806-CLEARING FUND	$	20,000.00
Sub-Total Special Funds	$	7,515,260.63
Grand total all funds	$	17,758,506.77

GENERAL FUND REVENUE 101 RECEIPTS	2019 YTD	2020 YTD	2021 YTD	2022 ESTIMATED REVENUE
ACCOUNT NUMBER AND TITLE				
0000-AUDIT ADJUSTMENTS				
101.0000.41100 AUDIT ADJUSTMENT	-			
1100-LOCAL TAXES				
101.1100.41101 REAL ESTATE TAXES	368,912.95	353,243.42	356,000.00	370,000.00
101.1100.41102 PERSONAL PROPERTY	300.76	-	-	250.00
101.1100.41103 TRAILER TAXES	567.44	985.00	856.25	900.00
101.1100.41104 R.I.T.A TAXES	7,381,392.58	6,482,449.57	6,985,119.76	7,100,000.00
101.1100.41105 MUNICIPAL NET PROFITS	130,451.74	93,410.63	127,150.60	150,000.00
101.1100.41106 MUNICIPAL INCOME TAX (*Electric Lighting*)	20,633.00	1,264.50	6,059.04	6,000.00
1200- SHARED TAXES				
101.1200.41201 HOMESTEAD & ROLLBACK	20,409.72	39,890.41	35,263.47	38,000.00
101.1200.41203 COUNTY LOCAL GOV'T/LGRAF	73,933.03	81,636.12	90,703.60	90,000.00
101.1200.41205 CIGARETTE TAXES	148.50	111.37	111.37	150.00
101.1200.41206 LIQUOR PERMITS	2,254.00	1,400.35	4,794.30	5,000.00
101.1200.41207 BED TAX	70,759.45	35,437.35	79,588.72	85,000.00
101.1200.41210 POLICE GRANT	-	667.50	1,597.50	2,000.00
101.1200.41401 FIRE SERVICE CONTRACTS	803,979.24	820,808.84	541,954.47	855,000.00
1500-CHARGES FOR SERVICES				
101.1500.41405 CONTRACTOR REGISTRATION	15,036.00	13,725.00	13,950.00	30,000.00
101.1500.42011 RECYCLABLES	-	3,995.94	4,812.64	4,900.00
1600-LICENSES AND PERMITS				
101.1600.41406 MAYOR'S COURT COST	138,881.00	69,865.00	106,480.00	140,000.00
101.1600.41407 COURT ONLINE PROCESSING FEES	5,305.00	2,580.00	3,915.00	6,000.00
101.1600.41410 TIPPING FEES	85,030.77	79,409.79	160,193.47	85,000.00

GENERAL FUND REVENUE 101 RECEIPTS	2019 YTD	2020 YTD	YTD	2022 ESTIMATED REVENUE
GENERAL FUND REVENUE 101 RECEIPTS - CONTINUED				
101.1600.41501 MAYOR'S COURT FINES	158,634.00	84,244.00	136,023.00	160,000.00
101.1600.41503 BEDFORD COURT COLLECTIONS	25,573.00	27,866.00	24,649.17	26,000.00
101.1600.41504 BUILDING PERMITS	5,275.72	7,988.75	3,642.45	30,000.00
101.1600.41505 ZONING PERMITS	-	-	-	10,000.00
101.1600.41506 STREET OPENING PERMITS	2,213.00	11,240.00	10.00	10,000.00
101.1600.41507 MISC. PERMITS	36,043.29	29,550.39	26,703.56	40,000.00
101.1600.41510 COMMUNITY CENTER	8,900.00	6,650.00	11,960.00	12,000.00

	2019 YTD		YTD	YTD	2022 ESTIMATED REVENUE
1800- MISCELLANEOUS					
101.1810.42003 SALE OF FIXED ASSETS	1,756.00		80.00	37,674.00	10,000.00
101.1830-41701 CONTRIBUTIONS AND DONATIONS	23,851.00		14,642.00	17,660.34	20,000.00
101.1830.41706 YOUTH COUNCIL	1,404.55		1,080.00	11.50	-
101.1830.41709 VENDING MACHINE DEPOSIT	441.75		291.25	360.00	400.00
101.1840.41411 SECURITY OFFICERS/COMMUNITY CENTER	4,265.00		2,775.00	3,590.00	4,000.00
101.1860.41409 MISC.CHARGES FOR SERVICES	3,401.00		2,602.00	2,819.00	5,000.00
101.1870.41703 SENIOR VAN	3,903.00		773.00	831.00	1,000.00
101.1870.41704 SENIOR VAN GLENWILLOW	-		2,750.00	3,250.00	3,250.00
101.1890.41702 MISCELLANEOUS RECEIPTS	9,379.61		2,859.95	2,541.95	5,500.00
GENERAL FUND REVENUE 101 RECEIPTS					
1900-OTHER FINANCING SOURCES					
101.1900.41801 ADVANCES	-		-		-
101.1900.41901TRANSFERS IN	-		-		-
101.1900.42006 REFUNDS AND REIMBURSEMENTS	167,569.24		882,686.09	235,720.46	750,000.00
101.1900.42009 CARES ACT CUYAHOGA COUNTY	-		247,966.61	-	179,000.00
101.1900.42010 REIMBURSEMENT/STOPLOSS/HOSPITALIZATION	19,227.58		934.03	91,024.74	100,000.00
101.1900.42013 CABLE FRANCHISE FEE	-		29,449.49	38,776.53	40,000.00
SUB TOTAL GF RECEIPTS	**9,593,870.92**		**9,439,329.35**	**9,155,797.89**	**10,374,350.00**
STARTING BALANCE	523,332.52		319,852.69	170,401.16	72,355.74
GRAND TOTAL - GF RECEIPTS	**$ 10,117,203.44**		**$ 9,759,182.04**	**$ 9,326,199.05**	**$ 10,446,705.74**

GENERAL FUND EXPENSES

VILLAGE OF OAKWOOD - POLICE 2022 BUDGET PROJECTION

	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
POLICE					
1111.51110 POLICE WAGES	1,341,791.48	1,489,906.65	1,474,743.31	1,418,089.24	1,527,298.68
1111.51111 OVERTIME	29,711.47	20,662.94	35,000.00	21,398.17	35,000.00
1111.51120 PERS/POLICE /PENSION	192,352.60	254,736.46	287,681.41	207,709.12	296,682.80
1111.51140 POLICE MEDICARE	18,998.58	20,846.03	21,723.55	20,718.31	22,419.37
1111.51200 POLICE CAR OUTLAY	28,984.08	8,268.43	42,175.00	12,271.49	35,000.00
1111.52110 PRINTING AND REPRODUCTION	308.00	2,404.19	2,000.00	1,920.21	2,500.00
1111.52120 LEASES(TASK FORCE S.E.A.L. MEMBERSHIP)	19,624.90	7,004.90	28,000.00	15,000.00	28,000.00
1111.52130 PROFESSIONAL DUES	580.00	585.00	1,300.00	775.00	2,000.00
1111.52150 MISC. CONTRACTUAL(LEADS,HALF DISPATCH PAY)	65,017.66	53,557.26	155,833.26	108,355.49	175,030.70
1111.52160 POLICE TRAINING	7,898.89	7,537.65	13,000.00	11,331.91	13,000.00
1111.52170 K-9 TRAINNING	2,093.41	2,264.33	3,000.00	2,031.69	3,500.00
1111.53110 PRISONER EXPENSES	67,468.55	67,447.42	73,200.00	57,214.83	68,000.00
1111.53120 UNIFORM ALLOWANCE	23,775.54	26,138.61	30,000.00	27,154.23	33,800.00
1111.53121 OFFICER BULLET PROOF VESTS	-	3,068.70	5,000.00	2,700.00	10,000.00

1111.53130 TRAVEL & TRANSPTN	102.93	-	6,010.00	3,682.86	4,000.00
1111.53140 REPAIRS & MAINT-EQUIP.	30,934.79	41,887.13	39,490.00	22,413.20	40,000.00
1111.53150 OFFICE SUPPLIES	4,491.25	3,906.39	3,703.88	2,611.15	4,000.00
1111.53180 GASOLINE	40,269.06	36,146.55	55,000.00	48,956.64	55,000.00
1111.55110 EQUIPMENT	53,564.58	39,113.14	57,533.95	51,115.28	57,000.00
TOTAL POLICE	1,927,967.77	2,085,481.78	2,334,394.36	2,035,448.82	2,412,231.55

VILLAGE OF OAKWOOD - AUXILIARY POLICE 2021 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXP THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
AUXILIARY POLICE					
1116.51110 AUXILIARY WAGES	49,114.59	28,194.02	40,000.00	18,858.64	40,000.00
1116.51120 PERS	6,764.37	3,980.24	6,000.00	2,262.17	6,000.00
1116.51140 MEDICARE	712.32	408.88	1,500.00	-	600.00
1116.XXXXX WORKER'S COMP		-	600.00	273.49	1,500.00
1116.53120 UNIFORM ALLOWANCE	1,565.18	709.93	900.00	197.00	900.00
1116.54110 OTHER EXPENSES-BULLET PROOF VEST	-	-	1,000.00	-	1,000.00
TOTAL AUXILIARY POLICE	58,156.46	33,293.07	50,000.00	21,591.30	50,000.00

VILLAGE OF OAKWOOD - FIRE 2022 BUDGET PROJECTION

FIRE	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
1113.51110 FIRE WAGES	1,726,914.34	1,851,082.08	1,769,500.00	1,684,833.58	1,804,890.00
1113.51111 OVERTIME	7,710.09	7,257.96	12,000.00	4,661.21	12,000.00
1113.51120 PERS	12,716.06	12,825.29	15,360.00	11,328.13	16,000.00
1113.51140 MEDICARE/FICA	128,961.37	138,110.07	130,640.00	130,639.31	135,000.00
1113.52121 DISPATCH-WALTON HILLS	-	-	75,000.00	38,918.74	75,000.00
1113.52130 PROFESSIONAL DUES	27,496.16	22,431.34	22,055.00	21,155.19	24,000.00
1113.52150 MISC. CONTRACTUAL/MEDICAL OXYGEN-SUPPLIES/COT MAINT/SMOKE & CO DETECTORS	21,923.93	28,025.20	27,345.00	27,343.04	24,000.00
1113.52160 TRAINING	20,959.96	16,862.62	14,600.00	13,797.96	17,000.00
1113.52180 CELLULAR PHONE	6,831.39	5,223.96	6,500.00	6,353.62	6,500.00
1113.52230 ELECTRIC UTILITY-VEHICLE EXHAUST CANCER REMOVAL	4,240.38	5,369.94	5,735.00	5,734.75	5,500.00
1113.52240 WATER & SEWER	129.88	110.00	265.00	110.40	1,000.00
1113.52250 GAS UTILITY	6,435.00	3,195.21	7,000.00	4,273.89	7,000.00
1113.53120 UNIFORM ALLOWANCE	39,253.91	39,198.23	40,000.00	37,484.52	40,000.00
1113.53140 REPAIRS & MAINT.-EQUIP.-APPARATUS FLEET MAINTENANCE	53,200.90	65,150.59	74,600.00	15,715.89	85,000.00
1113.53150 OFFICE SUPPLIES	1,238.38	1,935.02	1,189.00	281.06	1,500.00

1113.53180 GASOLINE	18,309.92	14,873.47	18,311.00	18,310.21	25,000.00
1113.54110 OTHER EXPENSES/FIRE BUILDING AND GROUNDS MAINTENANCE	18,000.65	7,422.48	13,113.51	12,582.56	23,000.00
1113.55110 EQUIPMENT	1,400.00	425.67	25,000.00	6,029.86	-
1113.55130 FIRE HYDRANTS	12,390.71	13,165.96	15,000.00	14,647.08	15,000.00
1113.55131 UNDERGROUND TANK INSPECTIONS	130.00	641.57	1,000.00	-	1,000.00
TOTAL FIRE	2,108,243.03	2,233,306.66	2,274,213.51	2,054,201.00	2,318,390.00

VILLAGE OF OAKWOOD - TRAFFIC CONTROL 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
TRAFFIC CONTROL					
1114.51110 SCHOOL GUARD WAGES	5,857.54	6,283.75	7,550.00	7,480.03	6,200.00
1114.51120 PERS	817.36	877.81	1,175.00	1,113.65	1,000.00
1114.51140 MEDICARE	84.94	91.14	145.00	143.94	200.00
1114.52160 TRAFFIC SIGNAL	-	1,428.35	-	-	-
1114.52230 ELECTRIC	4,032.88	-	-	-	-
1114.53140 REPAIRS & MAINT.	603.38	-	280.00	-	500.00
1114.54110 OTHER EXPENSES	37.04	-	-	-	-
1114.55110 EQUIPMENT	88.93	-	-	-	-
TOTAL TRAFFIC CONTROL	11,522.07	8,681.05	9,150.00	8,737.62	7,900.00

VILLAGE OF OAKWOOD - ANIMAL CONTROL 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
ANIMAL CONTROL					
1115.52150 DOG WARDEN	10,067.00	10,288.00	11,000.00	9,874.00	13,000.00
TOTAL ANIMAL CONTROL	**10,067.00**	**10,288.00**	**11,000.00**	**9,874.00**	**13,000.00**

VILLAGE OF OAKWOOD - STREET LIGHTING 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
STREET LIGHTING					
1118.52150 MISC. CONTRACTUAL(LIGHT BILL)	856.91	637.78	1,000.00	-	1,000.00
1118.52230 ELECTRIC UTILITY	93,859.44	94,358.64	108,000.00	107,903.74	120,000.00
TOTAL STREET LIGHTING	**94,716.35**	**94,996.42**	**109,000.00**	**107,903.74**	**121,000.00**

VILLAGE OF OAKWOOD - BUILDING 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
BUILDING DEPARTMENT					
4451.51110 WAGES (Dan Marrinuci, Lillie Hicks, Debbie Stoffl, Aaron Smith, New Hire Front Desk P/T)	174,744.52	202,101.45	209,000.00	165,102.12	208,000.00
4451.51111 OVERTIME	-	-	500.00	-	500.00
4451.51120 PERS	22,228.53	27,441.79	29,260.00	19,490.34	30,000.00
4451.51140 MEDICARE	2,527.75	2,915.95	3,500.00	2,387.38	3,500.00
4451.52110 PRINTING & REPROD (Stop Work order forms,Letterhead, Inspection Sheets,Business Cards)	1,016.00	-	2,000.00	-	2,000.00
4451.52130 PROFESSIONAL DUES (B.O.C.O.N.E.O-370, ICC-800,OBOA-175,OAPI-250,I.A.E.I-660,ASSE-355,CABO-400)	525.78	536.92	3,060.00	305.00	3,060.00
4451.52150 MISC. CONTRACTUAL (Safe Built, Active Networking, Plan Examination-L. Neil Hoffman, Toshiba)	32,343.70	24,077.16	40,590.00	22,792.06	40,000.00
4451.52160 CONFERENCE & ED (OBOA-800, ICC Cert-500, ICC codes Manuals-750)	2,314.19	-	3,500.00	-	3,500.00
4451.52180 CELL PHONE(Dan, 3 Employees)	1,223.10	1,395.44	2,840.00	2,812.23	2,800.00
4451.53130 TRAVEL & TRANSPORTATION-TRAINNING(BOCA/ICC,I.A.E.I,OAPI,B.O.C.O.N.E.O,STAFF TRAINNING)	476.82	25.64	750.00	576.67	750.00
4451.53140 REPAIRS & MAINT (Electrical upgrade for Building Department)	435.46	456.39	500.00	-	500.00
4451.53150 OFFICE SUPPLIES	2,735.77	1,483.51	3,500.00	2,816.56	3,000.00
4451.53180 GASOLINE	316.12	233.84	400.00	257.85	400.00
4451.54110 OTHER EXPENSES(Copier Toners)	414.36	69.97	300.00	183.25	300.00
4451.55110 EQUIPMENT(Computer Server, High Capacity Shredder-Book Cases-Chairs-Conference Table)	379.98	235.98	5,000.00	-	5,000.00
TOTAL BUILDING	241,682.08	260,974.04	304,700.00	216,723.46	303,310.00

*******Development Projects in 2022******
PREMIER PROJECT
INTERSTATE MACBEE
VILLAGE MARKET
WASTE MANAGEMENT
FEDERAL METAL
VA PROJECT

VILLAGE OF OAKWOOD - PLANNING, BZA, ARCH. 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
PLANNING, BZA, ARCH.					
7754.51110 BOARDS COMPENSATION	11,817.42	6,392.87	12,000.00	9,459.93	12,000.00
7754.51120 PERS/FICA	421.67	237.75	500.00	338.65	500.00
7754.51140 MEDICARE	638.35	357.95	700.00	476.01	700.00
7754.54110 OTHER EXPENSES	-	-	-	-	-
7754.57150 LEGAL ADS	-	-	-	-	-
TOTAL PLANNING, BZA & ARCH.	**12,877.44**	**6,988.57**	**13,200.00**	**10,274.59**	**13,200.00**

VILLAGE OF OAKWOOD SERVICE DEPARTMENT 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES	2021 BUDGET	YTD EXPENSES THRU 12/31/2021	PROJECTED 2022 PERMANENT APPROPRIATIONS
SERVICE DEPARTMENT					
5552.51110 SERVICE WAGES	392,081.28	422,266.78	401,000.00	400,269.88	420,000.00
5552.51111 OVERTIME	8,806.97	7,339.22	9,500.00	5,437.53	9,500.00
5552.51120 PERS	59,602.79	51,596.60	60,000.00	47,437.33	55,000.00
5552.51140 MEDICARE	4,945.61	5,769.33	5,500.00	5,826.44	5,500.00
5552.52130 PROFFESSIONAL DUES	50.00	50.00	200.00	50.00	100.00
5552.52150 MISC. CONTRACTUAL(Cell Phone Billing, Time Warner Cable Weather Report)	613.66	492.38	2,800.00	3,059.29	3,000.00
5552.52230 ELECTRIC UTILITY	2,432.61	3,104.66	3,650.00	3,807.26	3,650.00
5552.52240 WATER & SEWER UTILITY	183.85	195.00	2,000.00	1,737.98	2,000.00
5552.52250 GAS UTILITY	2,738.70	2,492.57	3,000.00	3,424.66	3,200.00
5552.53120 UNIFORM ALLOWANCE	2,250.00	1,875.00	2,500.00	1,875.00	2,500.00
5552.53140 REPAIRS & MAINT.-EQUIP	24,132.89	14,109.24	21,250.00	2,663.50	15,000.00
5552.53150 OFFICE/OPERATING SUPPLIES(PAPER, PENS, etc)	6,334.35	4,690.72	6,500.00	262.82	1,000.00
5552.53180 GASOLINE	1,867.85	-	2,000.00	-	2,000.00
5552.55110 EQUIPMENT	3,624.66	1,394.21	3,000.00	1,079.18	3,000.00
TOTAL BASIC SERVICES	509,665.22	515,375.71	522,900.00	476,930.87	525,450.00

VILLAGE OF OAKWOOD REFUSE COLLECTION 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
REFUSE COLLECTION					
5553.52150 RUBBISH DISPOSAL	107,178.13	115,566.00	121,000.00	120,188.73	125,000.00
TOTAL REFUSE COLLECTION	107,178.13	115,566.00	121,000.00	120,188.73	125,000.00

VILLAGE OF OAKWOOD CLERK OF COUNCIL 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
CLERK OF COUNCIL					
7700.51110 CLERK OF COUNCIL WAGES	45,406.17	48,248.66	61,168.00	60,273.21	42,840.00
7700.51111 OVERTIME	15.50	992.62	500.00	477.04	1,200.00
7700.51120 PERS	5,932.66	6,771.57	6,420.00	4,877.76	6,000.00
7700.51140 MEDICARE	657.73	713.37	914.00	875.93	650.00
7700.52130 PROFESSIONAL DUES	592.00	562.00	400.00	260.00	400.00
7700.52160 CONFERENCE & ED	1,200.00	300.00	800.00	300.00	1,500.00
7700.53130 TRAVEL & TRANSPORT.	3,138.69		-	-	3,500.00
TOTAL CLERK OF COUNCIL	**$ 56,942.75**	**$ 57,588.22**	**$ 70,202.00**	**$ 67,063.94**	**$ 56,090.00**

VILLAGE OF OAKWOOD LEGISLATIVE 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
LEGISLATIVE					
7701.51110 COUNCIL WAGES	76,545.60	72,104.80	77,463.68	73,554.80	78,013.68
7701.51120 PERS	10,694.53	10,927.73	11,471.91	11,427.09	10,921.91
7701.51140 MEDICARE	1,128.69	1,032.82	1,400.00	1,066.71	1,400.00
7701.51150 ADMIN ASST (YOUTH COUNCIL)	-	-	8,000.00	-	8,000.00
7701.52110 PRINTING & REPROD.	602.22	415.00	3,200.00	122.22	3,200.00
7701.52130 PROFESSIONAL DUES	4,771.27	585.00	3,500.00	1,801.00	3,500.00
7701.52150 MISC. CONTRACTUAL(COPIER USAGE, IT support)	2,512.66	2,822.81	5,000.00	2,093.75	5,000.00
7701.52160 CONFERENCE & ED	3,672.50	2,240.00	9,500.00	-	9,500.00
7701.52190 YOUTH COUNCIL	4,349.78	3,954.57	4,450.00	-	4,450.00
7701.53130 TRAVEL & TRANSPORT.	20,798.11	6,105.70	31,000.00	1,008.31	31,000.00
7701.53150 OFFICE SUPPLIES	592.75	529.70	800.00	575.75	800.00
7701.54110 OTHER EXPENSES	146.84	168.25	2,000.00	110.54	2,000.00
7701.55110 EQUIPMENT	139.90	507.38	2,000.00	-	2,000.00
7701.57150 LEGAL ADS	6,728.99	11,861.23	7,375.42	4,616.08	7,000.00
7701.57300 CODIFICATION	8,080.46	4,750.96	9,000.00	5,044.23	9,000.00
TOTAL LEGISLATION	140,764.30	118,005.95	176,161.01	101,420.48	175,785.59

VILLAGE OF OAKWOOD MAYOR'S OFFICE 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
MAYOR'S OFFICE					
7702.51110 DEPT. WAGES	142,438.91	150,769.83	146,100.00	146,067.66	149,100.00
7702.51111 OVERTIME	-	-	-	-	-
7702.51120 PERS	19,217.14	20,319.93	20,500.00	17,209.87	21,000.00
7702.51140 MEDICARE	2,064.04	2,184.92	2,200.00	2,116.72	2,300.00
7702.52110 PRINTING & REPROD.	302.00	-	8,370.00	-	5,500.00
7702.52130 PROFESSIONAL DUES	877.00	2,771.59	2,980.00	2,918.09	2,900.00
7702.52150 MISC. CONTRACTUAL	1,912.97	4,956.58	5,000.00	3,331.65	3,600.00
7702.52153 FAMILY ENRICHMENT	56,475.18	11,646.76	30,700.00	20,345.20	21,500.00
7702.52154 EVENTS @ MT. ZION	13,047.79	2,730.18	20,000.00	2,000.00	18,400.00
7702.52155 HEALTHY OAKWOOD & GYM MEMBERSHIP REBATE	-	-	5,000.00	3,530.52	5,000.00
7702.52160 CONFERENCES & EDUCATION	-	-	-	-	-
7702.53130 TRAVEL & TRANSPORTATION	-	-	-	-	-
7702.53140 REPAIRS & MAINT.	244.00	1,101.95	500.00	345.74	500.00
7702.53150 OFFICE SUPPLIES	1,101.16	554.83	1,600.00	1,132.74	1,200.00
7702.53180 GASOLINE	1,434.63	1,874.08	2,200.00	2,150.98	2,500.00
7702.54110 OTHER EXPENSES	214.91	216.49	1,700.00	-	200.00
7702.55110 EQUIPMENT	880.70	89.99	500.00	-	500.00
7702.56000 CONCERTS	15,000.00	-	15,000.00	15,000.00	15,000.00
TOTAL MAYOR'S OFFICE	255,210.43	199,217.13	262,350.00	216,149.17	249,200.00

VILLAGE OF OAKWOOD MAYOR'S COURT 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
MAYOR'S COURT					
7703.51110 MAYOR'S CRT WAGES	97,634.75	105,146.16	105,500.00	105,014.92	98,650.00
7703.51111 OVERTIME	62.73	-	500.00	-	500.00
7703.51120 PERS	12,743.88	13,969.30	13,500.00	11,918.82	13,500.00
7703.51140 MEDICARE	1,414.90	1,547.75	1,525.00	1,521.08	1,500.00
7703.52130 PROFESSIONAL DUES	-	-	125.00	-	125.00
7703.52150 MISC. CONTRACTUAL(COPIER USAGE,COURT PROGRAM SUPPORT)	17,228.58	15,051.25	19,850.00	18,889.50	16,000.00
7703.52151 BEDFORD MUNI COURT	20,256.49	27,938.81	34,500.00	34,143.08	39,000.00
7703.52160 CONFERENCE & ED	22.31	23.23	500.00	-	500.00
7703.52350 BANK SERVICE FEES	5,157.75	2,408.85	5,200.00	5,187.03	5,050.00
7703.53150 OFFICE SUPPLIES(Court Case Folders,Traffic/Criminal Tickets, Misc)	5,172.70	4,347.61	6,400.00	6,342.75	6,000.00
7703.54110 OTHER EXPENSES	89.67	69.47	500.00	495.00	500.00
7703.55110 EQUIPMENT	6,470.05	490.00	300.00	69.79	500.00
TOTAL MAYOR'S COURT	**166,253.81**	**170,992.43**	**188,400.00**	**183,581.97**	**181,825.00**

Miscellaneous Contractual = John Montello 8 hours a month Rate 110.00 Hr
It support, Iron Mountain, Toshiba

VILLAGE OF OAKWOOD FINANCE DEPARTMENT 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
FINANCE DEPARTMENT					
7704.51110 FINANCE WAGES	211,110.65	220,021.20	241,000.00	237,874.22	250,000.00
7704.51111 OVERTIME	197.64	-	500.00	353.31	600.00
7704.51120 PERS	28,146.46	29,599.70	29,000.00	27,105.35	35,000.00
7704.51140 MEDICARE	3,027.58	3,131.61	3,500.00	3,380.08	3,600.00
7704.52110 PRINTING & REPROD.	3,028.41	2,597.43	2,300.00	2,251.21	2,300.00
7704.52130 PROFESSIONAL DUES	1,120.00	530.00	1,000.00	863.00	1,000.00
7704.52150 MISC. CONTRACTUAL(SSI FINANCE SOFTWARE SERVICE,IT SUPPORT,)	22,690.82	6,615.19	26,100.00	4,887.61	29,000.00
7704.52160 CONFERENCE & ED	465.00	199.00	500.00	-	500.00
7704.53130 TRAVEL & TRANSPORT.	154.14	-	500.00	44.50	500.00
7704.53150 OFFICE SUPPLIES	3,812.01	4,391.58	3,500.00	3,318.03	3,500.00
7704.53150 VENDING MACHINE SUPPLIES	428.77	387.96	600.00	591.39	500.00
7704.54110 OTHER EXPENSES	49.23	40.00	200.00	-	200.00
7704.55110 EQUIPMENT	560.00	37.79	700.00	265.87	500.00
7704.57150 LEGAL ADS	675.00	-	500.00	-	500.00
TOTAL FINANCE	$ 275,465.71	$ 267,551.46	$ 309,900.00	$ 280,934.57	$ 327,700.00

Miscellaneous Contractual

Service & Support Financial System 29,639.41 annually.
Active Networking - It Support
Ez Signer Maintenance Agreement
Printer Maintenance Agreement

Total

VILLAGE OF OAKWOOD ASST. LAW DIRECTOR 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
ASST. LAW DIRECTOR					
7705.51110 SALARY -Ross S. Cirincione (Prosecutions, Attendance Boards & Commissions, Assignments from Law Director/M	50,000.04	46,666.67	51,000.00	46,750.00	51,000.00
7705.51120 PERS	7,583.30	7,128.33	7,600.00	7,140.00	7,140.00
7705.51140 MED/FICA	725.04	676.72	800.00	677.93	1,224.00
7705.52150 Litigation(prosecutions of criminal jury trials, attendance at motion to suppress hearings, handling appeals from criminal prosecutions)	-	-	5,100.00	-	5,100.00
TOTAL ASST. LAW DIRECTOR	$ 58,308.38	$ 54,471.72	$ 64,500.00	$ 54,567.93	$ 64,464.00

VILLAGE OF OAKWOOD LAW DIRECTOR 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
LAW DIRECTOR (JAMES A. CLIMER) MAZANEC, RASKIN & RYDER Co., L.P.A					
7705.52151 ATTENDANCE AT MEETINGS & OTHER REGULAR LEGAL DUTIES (CAPPED AT $74,000.00 A YEAR)	88,401.92	82,303.69	80,620.00	79,758.87	74,000.00
7705.52153 LITIGATION (CAPPED AT $10,200.00 PER YEAR)	1,000.00	-	3,580.00	-	10,200.00
TOTAL LAW DIRECTOR	89,401.92	82,303.69	84,200.00	79,758.87	84,200.00
TOTAL OAKWOOD VILLAGE LEGAL DEPARTMENT	$ 147,710.30	$ 136,775.41	$ 148,700.00	$ 134,326.80	$ 148,664.00

VILLAGE OF OAKWOOD ENGINEER 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
ENGINEER					
7706.51110 RETAINER FEES-PER LEGISLATION 2017-50	38,000.02	34,795.55	38,000.00	33,615.32	38,000.00
7706.51120 PERS	4,243.12	5,320.02	4,300.00	4,067.21	4,300.00
7706.51140 MEDICARE	551.10	504.62	600.00	487.38	600.00
TOTAL ENGINEER	$ 42,794.24	$ 40,620.19	42,900.00	38,169.91	$ 42,900.00

VILLAGE OF OAKWOOD PUBLIC LANDS & BLDG 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
PUBLIC LANDS & BLDG					
7707.52150 MISC. CONTRACTUAL(ALARM, EXTERMINATE,HEAT,GARAGE REPAIR)	16,327.98	19,434.19	17,525.00	17,323.97	17,500.00
7707.52220 PHONE SERVICE	25,656.53	31,858.61	33,600.00	32,916.41	26,000.00
7707.52230 ELECTRIC UTILITY	26,882.23	24,192.60	26,950.00	26,902.91	28,000.00
7707.52240 WATER & SEWER	3,709.05	3,474.35	4,000.00	3,562.19	4,000.00
7707.52250 GAS UTILITY	3,153.63	3,543.88	6,200.00	5,938.61	3,200.00
7707.53140 REPAIRS & MAINT.-EQUIP	793.05	100.00	1,100.00	1,053.69	1,000.00
7707.53142 REPAIRS & MAINT.-BLDG	1,476.01	3,401.52	1,475.00	1,075.26	1,500.00
7707.53150 OFFICE SUPPLIES	-	-	-	-	500.00
7707.53160 OTHER SUPPLIES	2,553.05	718.00	2,950.00	2,930.30	2,600.00
7707.54110 OTHER EXPENSES	2,690.61	2,802.84	3,500.00	3,499.94	3,000.00
7707.55110 EQUIPMENT	268.89	-	500.00	-	500.00
7707.59140 LANDSCAPING/ARCH FEES	-		-	-	-
TOTAL PUBLIC LANDS	83,511.03	89,525.99	97,800.00	95,203.28	87,800.00

VILLAGE OF OAKWOOD SENIOR CITIZENS/VAN 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
SENIOR CITIZENS/ VAN					
7708.51110 SENIOR VAN WAGES	44,641.14	50,348.81	40,400.00	33,167.57	46,000.00
7708.51120 PERS	6,047.20	6,947.65	6,600.00	3,828.84	6,500.00
7708.51140 MEDICARE	643.18	724.56	900.00	480.92	800.00
7708.53140 MAINT. & REPAIRS	3,869.36	1,040.79	11,450.00	11,424.69	4,500.00
7708.53180 GASOLINE	6,847.76	4,856.38	6,400.00	6,368.88	7,000.00
7708.54110 OTHER EXPENSES	374.70	747.76	850.00	801.89	850.00
TOTAL SENIOR CITIZENS/VAN	**$ 62,423.34**	**$ 64,665.95**	**$ 66,600.00**	**$ 56,072.79**	**$ 65,650.00**
Other expenses = Cell Phone Bill					

VILLAGE OF OAKWOOD BEDFORD SCHOOLS 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
SCHOOL REVENUE SHARING					
7710.59160 BEDFORD SCHOOLS	103,364.33	111,960.00	-	-	215,000.00
7710.59160 SCHOLARSHIP COMMITTEE	8,000.00				
TOTAL SCHOOL REVENUE SHARING	111,364.33	111,960.00	-	-	215,000.00

VILLAGE OF OAKWOOD STUDENT ASSISTANT 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
STUDENT ASSISTANT/SUMMER EMPLOYMENT					
7711.51110 WAGES	1,415.03	3,441.37	2,000.00	-	2,000.00
7711.51120 PERS	293.57	309.42	300.00	-	300.00
7711.51140 MEDICARE	20.51	49.90	100.00	-	100.00
TOTAL STUDENT/SUMMER EMPLOYMENT	1,729.11	3,800.69	2,400.00	-	2,400.00

VILLAGE OF OAKWOOD HEALTH BENEFITS/ VARIOUS OPERATIONAL CONTRACT EXPENSES 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXP THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
7799.51130 WORKER'S COMPENSATION PREMIUM	104,914.20	70,328.85	74,000.00	73,780.29	75,000.00
7799.51150 HEALTH BENEFIT CLAIMS(MEDICAL, DENTAL, PRESCRIPTION DRUGS)	835,193.83	739,898.29	975,140.00	974,743.39	850,000.00
7799.51151 TPA(THIRD PARTY ADMINISTRATOR) VILLAGE HEALTH PLAN FEE	278,166.68	322,873.68	332,138.00	332,101.94	333,000.00
7799.51160 VISION & LIFE	8,950.94	8,577.36	9,050.00	8,353.46	9,000.00
HEALTH BENEFITS-SUB-TOTAL	1,227,225.65	1,141,678.18	1,390,328.00	1,388,979.08	1,267,000.00
7799.52140 PROPERTY & CASUALTY INSURANCE-(LOVE INSURANCE/BUILDINGS,VEHICLES,LEGAL SUITS,BONDING)	89,023.00	92,823.00	104,300.00	104,202.00	105,000.00
7799.52150 MISC CONT(COPIER LEASES/USAGE,POSTAGE MACHINE LEASE, WEB HOST,IT SUPPORT,SAMS CLUB,TAXES)	146,678.37	148,552.83	156,994.56	156,420.95	150,000.00
7799.52152 SHRED IT DAY-(POST CARDS,SIGNS)	420.00	1,701.99	2,271.00	2,252.99	2,500.00
7799.52190 AUDIT FEES(FINANCIAL AUDITS FROM STATE/PRIVATE FIRM)	2,337.00	14,889.20	5,150.00	4,161.50	6,000.00
7799.52200 COUNTY AUD./TREAS. FEES(CHAPTER 321 ORC.)	14,991.65	9,262.32	9,160.00	9,078.31	10,000.00
7799.52300 COUNTY BRD OF HEALTH(LEAD POISIONING EDUCATION, HEALTH ALERTS, DISEASE PREVENTION EFFORTS)	17,381.58	16,969.58	24,075.00	24,055.24	25,000.00
7799.52310 ELECTION EXPENSE(PER ELECTION ACTIVITY IN CITY/VILLAGE)	786.45	24,625.95	2,000.00	1,617.37	2,000.00
7799.52340 RITA CHARGES	216,782.60	191,804.49	204,000.00	203,246.62	205,000.00
7799.52350 BANK SVCS CHARGES (HUNTINGTON BANK)	13,418.28	15,336.96	17,300.00	17,265.17	18,000.00
7799.52360 CARES ACT CUYAHOGA COUNTY	-	95,521.21	9,710.68	-	-
7799.52400 RITA COURT COST(TAXPAYER HEARINGS)	7,147.99	5,571.42	5,075.00	2,677.88	5,000.00
7799.53150 OFFICE SUPPLIES(STAPLES/WB MASON)	10,282.56	5,576.64	8,460.00	5,632.42	7,000.00
7799.53170 POSTAGE(REFILL NEOPOST)	6,680.88	3,857.98	7,000.00	6,520.07	7,000.00
7799.57140 VILLAGE PROMO (Promo Village Pins, Military Flags, Back to School Promo, Village News Letters, Promo Village Photos)	32,541.99	19,434.61	12,925.00	12,908.21	15,000.00
7799.57150 LEGAL ADS(VILLAGE PUBLIC/LEGAL NOTICES BID PROJECTS)	836.00	-	1,000.00	-	1,000.00
7799.57160 RECREATION CENTER/FITNESS/REBATE/PROGRAM	5,830.00	905.00	2,990.00	607.50	2,000.00
7799.57161 EXTERIOR MAINTANENCE CREDIT VILLAGE WARDS	47,923.50	38,331.00	-	-	-
7799.57220 OFF SITE DATA STORAGE-IRON MOUNTAIN-ALL VILLAGE DEPARTMENTS	17,513.27	21,616.12	21,450.00	20,965.18	21,000.00
7799.59110 CONTINGENCIES(INDIGENT CREMATIONS,MISC REPAIR)	36,637.61	6,455.17	3,000.00	2,226.11	3,000.00
7799.59115 ECONOMIC DEVELOPMENT BUILDING PERMIT FEE WAIVER	7,330.00	7,357.50	7,007.00	7,007.00	8,000.00
7799.59116 ECONOMIC JOB CREATION TAX CREDIT(THERMO,COMMUNITY CARE,M-TECH,HOME INSTEAD,MAINES)	184,284.91	60,649.25	128,718.00	128,459.60	100,000.00
7799.59120 REFUNDS(TOOL RENTAL,COMM CENTER CANCEL REFUNDS)	6,814.56	13,675.00	6,000.00	4,917.00	6,000.00
7799.59140 ARCH. FEES/TREE PLANTING	-	-	250.00		250.00
7799.57110 ADVANCES OUT	-	-	-		-
VARIOUS OPERATIONAL CONTRACT EXPENSES-SUB-TOTAL	865,642.20	794,917.22	738,836.24	714,221.12	698,750.00
TOTAL	2,092,867.85	1,936,595.40	2,129,164.24	2,103,200.20	1,965,750.00
7899.58000 TRANSFER OUT-BR	473,000.00	336,000.00	595,000.00	445,000.00	345,000.00
7899.58060 TRANSFER OUT-SENIOR CENTER	111,700.00	95,300.00	100,000.00	66,650.00	100,000.00
7899.58100 TRANSFER OUT- RECREATION	217,500.00	99,000.00	100,000.00	76,500.00	175,000.00
7899.58110 TRANSFER OUT- OTHER S/A-SANITARY	-	-	-	-	-
7899.58112 TRANSFER OUT - SCMR	165,000.00	65,000.00	-	-	-
7899.58113 TRANSFER OUT-PERMANENT IMPROVEMENT	307,000.00	272,000.00	247,000.00	247,000.00	215,000.00
7899.58114 TRANSFER OUT/GENERAL	-	-	693,000.00	70,000.00	-
7899.58120 TRANSFER OUT-HOLIDAY FUND	-	-	-	-	-

TOTAL TRANSFERS	1,274,200.00	867,300.00	1,735,000.00	905,150.00	835,000.00
TOTAL GENERAL FUND	**9,793,312.75**	**9,429,550.12**	**10,979,135.12**	**9,243,147.24**	**10,243,246.14**
ACCOUNT AND TITLE	**2019 Y-T-D EXPENSES**	**2020 YTD EXP THRU 12-31-20**	**2021 BUDGET**	**YTD EXPENSES THRU 12-31-21**	**PROJECTED 2022 PERMANENT APPROPRIATIONS**
201 SCMR FUND RECEIPTS					
201.1200.41207 GAS & EXCISE TAXES/PERM.	253,837.69	316,373.97		333,114.97	335,000.00
201.1200.41208 COUNTY AUTO REGISTRATION	120,470.79	113,494.04		114,289.47	125,000.00
201.1720.42030 STREET IMPROVEMENTS NOTE					-
201.1900.41901 TRANSFERS IN	218,050.00	115,100.00		53,400.00	-
201.1900.41901 TRANSFERS IN FROM FUND 202					45,000.00
201.1900.41901 TRANSFERS IN FROM FUND 203					100,000.00
201.1900.42006 REFUNDS AND REIMBURSEMENTS	185,695.50	427,106.16		164,143.75	613,000.00
SUB TOTAL SCMR RECEIPTS	779,310.03	972,074.17		664,948.19	1,218,000.00
STARTING BALANCE	51.05	3,048.53		4,995.02	4,955.61
GRAND TOTAL - SCMR RECEIPTS	**779,361.08**	**975,122.70**		**669,943.21**	**1,222,955.61**
VILLAGE OF OAKWOOD - SCMR 2022 BUDGET PROJECTION	**2019 Y-T-D EXPENSES**	**2020 YTD EXPENSES THRU 12-31-20**	**2021 BUDGET**	**YTD EXPENSES THRU 12-31-21**	**PROJECTED 2022 PERMANENT APPROPRIATIONS**
6602.52150 MISC. CONTRACTUAL(VARIOUS STREET REPAIR) ***	562,503.15	744,710.56	648,437.23	467,718.89	773,000.00
PAVEMENT MAINT-2022 150,000.00					
BROADWAY AVE 2022 SIGNALS & SIDEWALK (484,000 LESS 215,000 DIRECT DISPERSEMENT OPWC = 269,000.00					
SOLON ROAD RESURFACING (290,000 LESS 185,000 DIRECT DISPERSEMENT OPWC)=105,000.00					
STREET STRIPPING 25,000.00					
FAIR OAKS RECON & SIGNAL (974,000 LESS 750,000 DIRECT DISPERSEMENT OPWC) =224,000.00					
6602.52152 ENGINEER FEES	103,820.50	102,896.50	149,000.00	119,043.50	326,500.00
6602.52230 ELECTRIC UTILITY		-	5,000.00	4,008.81	5,000.00
6602.53140 REPAIRS & MAINT-EQUIP.	31,295.47	41,244.24	30,000.00	23,659.79	30,000.00
6602.53180 GASOLINE	15,543.89	11,501.26	16,000.00	15,411.31	16,000.00
6602.54090 ICE & SNOW REMOVAL	60,736.81	65,651.57	60,000.00	28,568.71	60,000.00
6602.54110 OTHER EXPENSES(LANDSCAPE MATERIALS VARIOUS LOCATIONS)	1,362.66	3,976.14	1,500.00	640.30	1,500.00
6602.55110 EQUIPMENT		147.41	5,950.00	5,936.29	6,000.00
TOTAL SCMR	775,262.48	970,127.68	915,887.23	664,987.60	1,218,000.00
ACCOUNT AND TITLE					**2022 ESTIMATED REVENUE**
202 PERMISSIVE AUTO FUND RECEIPTS					

202.1200.42010 PERMISSIVE TAX	45,000.00
202.1900.42006 REFUNDS & REIMBURSEMENT	-
SUB TOTAL PERMISSIVE AUTO FUND	45,000.00
STARTING BALANCE	6.79
GRAND TOTAL RECEIPTS - PERMISSIVE AUTO	45,006.79

	PROJECTED 2022 PERMANENT APPROPRIATIONS
202 PERMISSIVE AUT0 DISBURSEMENTS	
6602.52150 MISC. CONTRACTUAL	-
6602.53180 GASOLINE	-
7799.58150 TRANSFER OUT- S.C.M.R	45,006.79
TOTAL PERMISSIVE AUTO	45,006.79
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

ACCOUNT AND TITLE	**2022 ESTIMATED REVENUE**
203 STATE HIGHWAY RECEIPTS	
203.1200.42008 STATE HIGHWAY-7.5%	40,000.00
203.1200.42010 STATE HIGHWAY	-
SUB TOTAL 203 STATE HIGHWAY	40,000.00
STARTING BALANCE	52.01
TOTAL 203 STATE HIGHWAY	40,052.01

	PROJECTED 2022 PERMANENT APPROPRIATIONS
203 STATEHIGHWAY FUND DISBURSEMENTS	
7799.58150 TRANSFER OUT-SCMR	40,052.01
TOTAL STATEHIGHWAY FUND	40,052.01
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

ACCOUNT AND TITLE	**2022 REVENUE**
204 RECREATION FUND RECEIPTS	

204.1500.41413 MISC. RECREATIONAL ACTIVITY					20,000.00
204.1500.41420 9 WEEK SUMMER PROGRAM CHARGE					39,000.00
204.1500.41425 9WEEK BEFORE & AFTER CARE					1,500.00
204.1500.41701 CONTRIBUTIONS AND DONATIONS					45,000.00
204.1830.41412 CONCERTS DONATIONS					-
204.1890.41702 MISCELLANEOUS RECEIPTS					-
204.1900.41901 TRANSFERS- IN					175,000.00
BEGINNING BALANCE					124.58
SUB TOTAL 204 RECREATION RECEIPTS					280,624.58

VILLAGE OF OAKWOOD - RECREATION 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
204 RECREATION					
3341.51110 DEPT. WAGES	40,174.59	41,006.11	48,150.00	48,056.30	43,000.00
3341.51120 PERS	5,624.44	10,619.99	6,300.00	6,106.80	6,200.00
3341.51140 MEDICARE	1,000.00	1,022.33	1,200.00	655.91	1,200.00
3341.52110 PRINTING & REPROD.	52.00	-	100.00	-	-
3341.52150 MISC. CONTRACTUAL	852.31	1,631.88	3,200.00	3,118.23	3,200.00
3342.52155 SUMMER CAMP	167,763.79	50,208.17	187,855.00	61,821.71	197,500.00
3341.52156 FAMILY ENRICHMENT	10,888.35	2,263.84	15,360.00	15,346.44	13,100.00
3341.52157 FITNESS INSTRUCTORS	14,160.00	10,495.00	14,235.00	14,130.00	13,410.00
3341.52240 WATER & SEWER (COMMUNITY PARK)	494.19	245.56	500.00	262.22	500.00
3341.53140 REPAIRS & MAINTENANCE	1,484.92	1,483.65	5,000.00	5,000.00	1,500.00
3341.53150 OFFICE SUPPLIES	188.14	65.74	400.00	255.09	-
3341.53180 GASOLINE	44.92	14.92	100.00	-	200.00
3341.54110 OTHER EXPENSES	1,455.21	14.98	650.00	41.29	200.00
3341.55110 EQUIPMENT	593.49	1,313.04	820.00	799.27	500.00
TOTAL RECREATION	244,776.35	120,385.21	283,870.00	155,593.26	280,510.00

ACCOUNT AND TITLE	2022 ESTIMATED REVENUE
205 BEAUTIFICATION RECEIPTS	
205.1830.41701 CONTRIBUTION & DONATIONS	-
205.1900.41901 TRANSFER-IN	-
SUB TOTAL 205 BEAUTIFICATION RECEIPTS	-
STARTING BALANCE	66.38
GRAND TOTAL- BEAUTIFICATION 205	

	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
205 BEAUTIFICATION FUND					
4799.59160 BEAUTIFICATION EXPENSES	-	-	474.10	407.72	66.38
TOTAL BEAUTIFICATION FUND	-	-			66.38
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS					-

ACCOUNT AND TITLE					2022 ESTIMATED REVENUE
SENIOR CENTER FUND 208 RECEIPTS					
208.1590.41415 MISC. SENIOR CENTER ACTIVITIES					20,500.00
208.1890.41702 MISCELLANEOUS RECEIPTS					7,000.00
208.1900.41901 TRANSFERS IN					100,000.00
208.1900.41902 TRANSFERS IN/DEPOSIT					-
SUB TOTAL 208 SENIOR CENTER FUND RECEIPTS					127,500.00
STARTING BALANCE					4,364.45
GRAND TOTAL - SENIOR RECEIPTS					131,864.45
VILLAGE OF OAKWOOD SENIOR CENTER FUND 2022 BUDGET PROJECTION	**2019 Y-T-D EXPENSES**	**2020 YTD EXPENSES THRU 12-31-20**	**2021 BUDGET**	**YTD EXPENSES THRU 12-31-21**	**PROJECTED 2022 PERMANENT APPROPRIATIONS**
208 SENIOR CENTER FUND					
4708.51110 WAGES	6,492.05	6,130.00	7,280.00	7,280.00	7,500.00
4708.51120 PERS	869.21	736.40	1,020.00	862.40	1,050.00
4708.51140 MEDICARE	91.53	86.03	200.00	102.18	300.00
4708.52150 MISC. CONTRACTUAL	4,854.41	16,598.27	6,750.00	2,170.66	2,400.00
4708.52151 ROSE CENTER FOR AGING	11,248.00	14,062.50	23,862.50	11,250.00	12,000.00
4708.52152 LUNCHES/Miles Farmers Mkt & SAM's Club	15,448.48	11,752.17	21,921.51	21,818.98	24,000.00
4708.52154 DIRECT TV CABLE	-	-	2,000.00	789.41	900.00
4708.52156 SENIOR ENRICHMENT	34,596.62	2,592.49	27,125.00	8,663.56	29,850.00
4708.52157 WELLNESS & EDUCATION	9,525.00	26.50	6,500.00	-	23,920.00
4708.52158 TIME WARNER INTERNET	5,847.39	1,050.65	2,340.00	2,284.97	2,400.00
4708.52230 ELECTRIC	15,069.20	10,170.57	14,700.00	13,017.26	15,000.00
4708.52240 OTHER UTILITIES	2,156.14	1,642.54	2,700.00	2,684.34	2,700.00
4708.53130 REPAIRS & MAINTENANCE	-	2,107.84	6,500.00	-	8,000.00
4708.54110 OTHER EXPENSES	3,245.60	100.20	3,500.00	64.90	100.00
4708.55110 EQUIPMENT	5,771.25	-	2,500.00	-	1,500.00
TOTAL SENIOR CENTER	115,214.88	67,056.16	128,899.01	70,988.66	131,620.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS					244.45

ACCOUNT AND TITLE					2022 ESTIMATED REVENUE
F.O.J 209 RECEIPTS					
209.1890.41702 MISCELLANEOUS RECEIPTS					
209.1900.41901 TRANSFER IN					-

TOTAL RECEIPTS 209 F.O.J	-
STARTING BALANCE	436.67
GRAND TOTAL OF RECEIPTS	436.67

VILLAGE OF OAKWOOD - FOJ 2022 BUDGET PROJECTION	**PROJECTED 2022 PERMANENT APPROPRIATIONS**
1111.54110 OTHER EXPENSES	436.67
TOTAL F.O.J 209 DISBURSEMENTS	436.67
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

ACCOUNT AND TITLE	**2022 ESTIMATED REVENUE**
POLICE PENSION 210 RECEIPTS	
210.1100.41101 REAL ESTATE TAXES	49,000.00
210.1100.41102 PERSONAL PROPERTY TAXES	-
210.1200.41201 HOMESTEAD AND ROLLBACK	-
210.1200.41202 PERSONAL PROPERTY TAX EXEMPT	-
210.1900.41901 TRANSFER IN	
210.1900.42006 REFUNDS & REIMBURSEMENTS	-
SUB TOTAL POLICE PENSION 210 RECEIPTS	49,000.00
STARTINING BALANCE	1,639.31
TOTAL POLICE PENSION 210 RECEIPTS	50,639.31

VILLAGE OF OAKWOOD - POLICE PENSION 2022 BUDGET PROJECTION	**PROJECTED 2022 PERMANENT APPROPRIATIONS**
210 POLICE PENSION	
1111.51120 POLICE PENSION COST	50,000.00
1111.57110 ADVANCES OUT	
TOTAL POLICE PENSION	50,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	639.31
	ORIGINAL

ACCOUNT AND TITLE	2022 ESTIMATED REVENUE
HOLIDAY FUND 211 RECEIPTS	
211.1830.41701 CONTRIBUTIONS & DONATIONS	-
211.1900.41901 TRANSFER IN	-
SUB TOTAL HOLIDAY FUND 211	-
STARTING BALANCE	590.67
TOTAL HOLIDAY FUND 211 RECEIPTS	590.67
VILLAGE OF OAKWOOD - HOLIDAY FUND 2022 BUDGET PROJECTION	**PROJECTED 2022 PERMANENT APPROPRIATIONS**
211 HOLIDAY FUND	
2799.54110 OTHER EXPENSES	590.67
TOTAL HOLIDAY	590.67
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

ACCOUNT AND TITLE	2022 ESTIMATED REVENUE
POLICE EVENT FUND 212 RECEIPTS	
212.1830.41701 CONTRIBUTION & DONATIONS	-
212.1890.41702 MISCELLANEOUS RECEIPTS	-
TOTAL RECEIPTS 212 POLICE EVENT FUND	-
STARTING BALANCE	200.52
GRAND TOTAL OF RECEIPTS	200.52
	PROJECTED 2022 PERMANENT APPROPRIATIONS
212 POLICE EVENT	
1111.54110 OTHER EXPENSES	200.52
TOTAL 212 POLICE EVENT	200.52

ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-
ACCOUNT AND TITLE	**2022 ESTIMATED REVENUE**
MEMORIAL FUND 213 RECEIPTS	
213.1830.41701 CONTRIBUTION & DONATIONS	-
213.1890.41902 MISCELLANEOUS RECEIPTS	-
TOTAL RECEIPTS 212 POLICE EVENT FUND	-
STARTING BALANCE	279.30
GRAND TOTAL OF RECEIPTS	279.30
	PROJECTED 2022 PERMANENT APPROPRIATIONS
213 MEMORIAL FUND	
1111.54110 OTHER EXPENSES	279.30
TOTAL 213 MEMORIAL FUND	279.30
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	-

ACCOUNT AND TITLE	**2022 ESTIMATED REVENUE**
ENFORCEMENT & EDUCATION FUND 214 RECEIPTS	
214.1610.41508 DUI FINES	15,000.00
SUB TOTAL DUI FUND 214 RECEIPTS	15,000.00
STARTING BALANCE	68,451.21
TOTAL DUI FUND 214 RECEIPTS	83,451.21
	PROJECTED 2022 PERMANENT APPROPRIATIONS
214 ENFORCEMENT & EDUCATION FUND	
214.111.54110 OTHER EXPENSES	82,000.00
214.111.55110 EQUIPMENT	-

TOTAL ENFORCEMENT & EDUCATION FUND	82,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	1,451.21
ACCOUNT AND TITLE	**2022 ESTIMATED REVENUE**
INDIGENT DRIVER ALCOHOL FUND 215 RECEIPTS	
215.1610.41509 DRUG FINES	100.00
215.1610.41520 K9 DONATIONS & CONTRIBUTIONS	-
TOTAL INDIGENT DRIVER ALCOHOL FUND 215 RECEIPTS	-
STARTING BALANCE	20.89
TOTAL INIDIGENT DRIVER ALCOHOL FUND 215	20.89
215 INDIGENT DRIVER ALCOHOL FUND	**PROJECTED 2022 PERMANENT APPROPRIATIONS**
1111.52120 K9 EXPENSES	-
1111.52150 MISC. CONTRACTUAL(PET CARE)	20.00
1111.54110 OTHER EXPENSES	-
1111.55110 EQUIPMENT	-
TOTAL INDIGENT DRIVER ALCOHOL 215 DISBURSEMENT	20.00
ENDING BALANCE - RECEIPTS LESS DISBURSMENTS	0.89
ACCOUNT AND TITLE	**2022 ESTIMATED REVENUE**
CONFISCATED PROPERTY FUND 216 RECEIPTS	
216.1690.41703 CONFISCATED PROPERTY	-
SUB TOTAL CONFISCATED PROPERTY	-
STARTING BALANCE	4.19
TOTAL CONFISCATED PROPERTY FUND 216 RECEIPTS	4.19
	PROJECTED 2022 PERMANENT APPROPRIATIONS

216 CONFISCATED PROPERTY FUND					
111.54110 OTHER EXPENSES					4.19
111.55110 EQUIPEMENT					-
TOTAL CONFISCATED PROPERTY FUND 216 DISBURSEMENTS					4.19
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS					-

ACCOUNT AND TITLE	2022 ESTIMATED REVENUE
AMBULANCE BILLING FUND 217 RECEIPTS	
217.1500.41419 AMBULANCE BILLING-OAKWOOD	235,000.00
217.1500.41419 AMBULANCE BILLING-GLENWILLOW	35,000.00
217.1500.41418 WALTON HILLS INCOME TAX	-
217.1500.41419 AMBULANCE BILLING-WALTON HILLS	75,000.00
FIRE DEPARTMENT OTHER	345,000.00
SUB TOTAL AMBULANCE BILLING 217	345,000.00
STARTING BALANCE	6,052.96
TOTAL AMBULANCE BILLING 217	351,052.96

VILLAGE OF OAKWOOD - AMBULANCE BILLING 2022 BUDGET PROJECTION

217 AMBULANCE BILLING SVCS	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
1113.52120 LEASES(NEW FIRE TRUCK & EQUIPMENT)	136,814.48	136,814.48	166,000.00	145,121.76	225,000.00
1113.53140 REPAIRS & MAINTENACE-BUILDING	49,241.58	5,755.83	76,246.35	76,089.90	46,340.35
1113.54150 SERVICE CHARGES	20,837.12	18,017.75	21,000.00	20,127.29	26,000.00
1113.55110 EQUIPMENT	25,650.00	9,375.76	37,600.00	37,396.52	24,100.00
1113.55210 FIRE ENGINE & AMBULANCE OUTLAY	30,771.36	4,275.00	14,594.00	2,104.62	19,000.00
TOTAL AMBULANCE BILLING	263,314.54	174,238.82	315,440.35	280,840.09	340,440.35
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS					10,612.61

ACCOUNT AND TITLE	ORIGINAL 2022 ESTIMATED REVENUE
MAYOR'S COMPUTER FUND 218 RECEIPTS	
218.1610.41406 MAYOR'S COURT COMPUTER FUND	5,000.00

218.1900.41901 TRANSFERS-IN	-
SUB TOTAL MAYOR'S COMPUTER 218	5,000.00
STARTING BALANCE	496.78
TOTAL MAYOR'S COMPUTER 218 RECEIPTS	5,496.78

218 MAYOR'S COURT COMPUTER	**PROJECTED 2022 PERMANENT APPROPRIATIONS**
7703.52120 LEASES	-
7703.52121 POLICE/DISPATCH MISC.	-
7703.52150 MISC. CONTRACTUAL(CHAMBERS RENOVATION, IT SUPPORT)	5,000.00
7703.55110 EQUIPMENT	-
TOTAL MAYOR'S COURT COMPUTER	5,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	496.78

ACCOUNT AND TITLE	**2022 ESTIMATED REVENUE**
MAYOR'S COURT - INDIGENT DRIVER	
219.1610.41406 MAYOR'S COURT INDIGENT DRIVER	1,000.00
SUB TOTAL MAYOR'S COURT INDIGENT DRIVER	1,000.00
STARTING BALANCE	849.00
TOTAL MAYOR'S COURT INDIGENT DRIVER	1,849.00

219 MAYOR'S COURT INDIGENT DRIVER	**PROJECTED 2022 PERMANENT APPROPRIATIONS**
7703.52150 MISC. CONTRACTUAL	1,800.00
TOTAL MAYOR'S COURT INDIGENT DRIVER	1,800.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	49.00

ACCOUNT AND TITLE					2022 ESTIMATED REVENUE
3% STATE TAX 225 RECEIPTS					
225.1200.41702 3% STATE TAX					500.00
SUB TOTAL 3% STATE TAX FUND					500.00
STARTING BALANCE					643.32
TOTAL 225 3% STATE TAX RECEIPTS					1,143.32
					PROJECTED 2022 PERMANENT APPROPRIATIONS
225 3% STATE TAX					
4451.52150 MISC. CONTRACTUAL(3% MONTHLY ASSESSMENT)					1,100.00
TOTAL 3% STATE TAX					1,100.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS					43.32

ACCOUNT AND TITLE	2019 REVENUE	2020 REVENUE		2021 REVENUE	2022 ESTIMATED REVENUE
G.O. BOND RETIREMENT FUND 301 RECEIPTS					
301.0000.41100 AUDIT ADJUSTMENTS					-
301.1100.41101 REAL ESTATE TAXES	71,942.90	71,327.12		73,326.33	64,000.00
301.000.41102 PERSONAL PROPERTY TAXES					-
301.000.41103 TRAILER TAXES	82.14	111.19		87.68	250.00
301.000.41202 PROPERTY TAX EXEMPT					-
301.000.41901 TRANSFERS-IN (Transfer at Yr-End see note)	473,000.00	336,000.00		445,000.00	345,000.00
301.000.42010 NOTE & BOND PROCEEDS	3,250,932.00	3,221,337.60		1,977,000.00	3,300,000.00
SUB TOTAL 301 G. O. BOND RETIREMENT RECEIPTS	3,795,957.04	3,628,775.91	-	2,495,414.01	3,709,250.00
STARTING BALANCE	30.45	135.86		4,036.45	4,036.45
TOTAL 301 G.O. BOND RETIREMENT RECEIPTS	3,795,987.49	3,628,911.77	-	2,499,450.46	3,713,286.45
VILLAGE OF OAKWOOD - BOND RETIREMENT 2022 BUDGET PROJECTION	**2019 Y-T-D**	**2020 YTD EXPENSES**	**2021**	**YTD EXPENSES**	**PROJECTED 2022 PERMANENT**

	EXPENSES	THRU 12-31-20	BUDGET	THRU 12-31-21	APPROPRIATIONS
301 G. O. BOND RETIREMENT					
7799.56110 BOND COUNSEL FEES	22,058.50	3,250.00	31,800.00	-	14,000.00
7799.56140 PAYMENT OF NOTE/BOND PRINCIPAL	3,610,000.00	3,560,000.00	3,608,200.00	3,572,318.75	3,600,000.00
7799.56150 PAYMENT OF NOTE/BOND INTEREST	163,793.13	64,802.29	94,000.00		95,000.00
TOTAL G.O. BOND	3,795,851.63	3,628,052.29	3,734,000.00	3,572,318.75	3,709,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS					4,286.45

ACCOUNT AND TITLE	2022 ESTIMATED REVENUE
CAPITAL IMPROVEMENT FUND 401 RECEIPTS	
401.17200.42010 NOTES	-
401.1900.41901 TRANSFER-IN	215,000.00
401.1900.42006 REFUNDS AND REIMBURSEMENT	-
SUB TOTAL CAPITAL IMPORVEMENT 401	215,000.00
STARTING BALANCE	202.08
TOTAL CAPITAL IMPROVEMENT 401	215,202.08

	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
401 GENERAL CAPITAL IMPROVEMENT					
7799.52150 MISC. CONTRACTUAL	-	23,801.67	-		
7799.53130 REPAIRS & MAINT-BUILDINGS	39,301.51	27,609.87	32,000.00	9,700.00	32,000.00
7799.55110 EQUIPMENT	72,958.59	98,419.58	71,600.00	71,557.36	5,000.00
7799.55120 NEW VEHICLE/EQUIPMENT - LEASE PAYMENTS(ON FILE IN FINANCE)	193,839.88	122,882.53	173,400.00	165,752.27	175,000.00
TOTAL CAPITAL IMPROVEMENT	306,099.98	272,713.65	277,000.00	247,009.63	212,000.00
Extend Canopy Over Senior Center Entrance, Modify Roof line, Add Outdoor Lighting, W/Sconces, Tint Windows & Replace Indoor Lighting with T-8's, Men's Room Comm Center					
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS					3,202.08

	2022 ESTIMATED REVENUE
TIF FUNDS REVENUE	

402-1830-41410 TIF-SWIFT FILTERS	3,000.00
403-1830-41410 TIF-MAINES	2,000.00
404-1830-41410 TIF-THERMO	2,000.00
405-1830-41410 TIF-FAMILY DOLLAR	10,000.00
406-1830-41410 TIF-OAKWOOD HOSPITALTY	10,000.00
407-1830-41410 TIF COMMUNITY CARE AMBULANCE	13,000.00
408-1830-41410 TIF-BUCKEYE DEVELOPMENT	5,000.00
TOTAL TIF FUNDS REVENUE	**45,000.00**
BEGINNING BALANCE	**$ 135,000.00**
TOTAL	**$ 180,000.00**
TIF FUNDS APPROPRIATIONS	**PROJECTED 2022 PERMANENT APPROPRIATIONS**
402-4799-59160 TIF-SWIFT FILTERS	18,000.00
403-4799-59160 TIF-MAINES	10,000.00
404-4799-59160 TIF-THERMO	8,000.00
405-4799-59160 TIF-FAMILY DOLLAR	40,000.00
406-4799-59160 TIF-OAKWOOD HOSPITALTY	30,000.00
407-4799-59160 TIF COMMUNITY CARE AMBULANCE	30,000.00
408-4799-59160 TIF-BUCKEYE DEVELOPMENT	20,000.00
TOTAL TIF FUNDS	**156,000.00**

ACCOUNT AND TITLE	**2022 ESTIMATED REVENUE**
S/A BOND RETIREMENT FUND 501 RECEIPTS	
501.1300.41301 SPECIAL ASSESSMENTS	200,000.00
501.1900.41901 TRANSFERS-IN GF FUND	
501.1900.42002 SALE OF DEBT	-
501.000.42004 INTEREST	-
501.1900.42006 SPECIAL ASSESSMENT REIMBURSEMENT	-
SUB TOTAL 501 S/A BOND RETIREMENT FUND	200,000.00
STARTING BALANCE	440.45
TOTAL 501 S/A BOND RETIREMENT FUND	200,440.45

					PROJECTED 2022 PERMANENT APPROPRIATIONS
501 S/A BOND RETIREMENT					
7799.56110 PRINCIPAL					-
7799.56130 INTEREST					-
7799.56160 P.O.P S/A PRINCIPAL					178,000.00
7799.56170 P.O.P S/A INTEREST					20,000.00
7799.56580 MISC.					1,000.00
TOTAL S/A BOND RETIREMENT					199,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS					1,440.45

ACCOUNT AND TITLE	2019 REVENUE	2020 REVENUE		2021 REVENUE	2022 ESTIMATED REVENUE
SANITARY SEWER FUND 602 RECEIPTS					
602.1200.41261 REIMBURSEMENT(NEOSD/COMMUNITY SHARE)		33,050.38		27,000.00	970,943.50
602.1560.41417 SEWER CHARGES	128,516.96	74,296.76		85,999.08	90,000.00
602.1560.41418 BEDFORD COLLECTIONS/WEBER PARK	135.03	1,696.98		2,542.95	5,000.00
602.1560.41420 STORM WATER POLLUTION		1,000.00		500.00	
602.1720.42010 NOTES					-
602.1900.41901 TRANSFERS IN					
SUB TOTAL SANITARY SEWER FUND 602	128,651.99	110,044.12	-	116,042.03	1,065,943.50
STARTING BALANCE	123.90	1,781.76		115.58	740.59
TOTAL SANITARY SEWER FUND 602	128,775.89	111,825.88	-	116,157.61	1,066,684.09

VILLAGE OF OAKWOOD - SANITARY SEWER 2022 BUDGET PROJECTION	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
602 SANITARY SEWER					
5504.52150 MISC. CONTRACTUAL***	102,490.71	62,005.33	825,000.00	45,233.49	776,194.00
GENERAL SEWER MAINT & REPAIRS 25,000.00					
OEPA PHASE 2 ACTIVITIES 15,000.00					
GARDEN HICKORY SANITARY SEWER (332,244 LESS OPWC 152,800) 179,444					
FORBES ROAD PUMP STATION AND FORCE MAIN 436,750.00					
PAINTER ROAD SEWER EXTENSION 120,000.00					

5504.52152 ENGINEER FEES	1,274.00	22,952.00	70,500.00	40,907.50	168,939.75
5504.52154 STORM WATER POLLUTION	4,337.38	662.40	11,000.00	8,886.58	11,000.00
5504.52230 PUMP STATION SUPPORT	-	8,622.37	-	-	-
5504.52230 UTILITIES/PUMP STATION	18,892.04	17,468.20	21,200.00	20,389.45	22,000.00
TOTAL SANITARY SEWER	126,994.13	111,710.30	927,700.00	115,417.02	978,133.75
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS					88,550.34

ACCOUNT AND TITLE	2022 ESTIMATED REVENUE
BUILDING DEPOSIT 801 RECEIPTS	
801.1800.42004 CUSTOMER DEPOSITS	15,000.00
SUB TOTAL 801 BUILDING DEPOSIT	15,000.00
STARTING BALANCE	13,347.66
GRAND TOTAL - 801 BUILDING DEPOSITS RECEIPTS	28,347.66

	PROJECTED 2022 PERMANENT APPROPRIATIONS
SPECIAL REVENUE FUNDS	
801 BLDG DEPT. DEPOSIT	
4799.59110 CUSTOMER DEPOSIT RET.	25,000.00
TOTAL BLDG DEPT.	25,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	3,347.66

ACCOUNT AND TITLE	2022 ESTIMATED REVENUE
SENIOR CENTER RENTAL 803 FUND RECEIPTS	
803.1590.42004 CUSTOMER DEPOSITS	10,000.00
SUB TOTAL 803 SENIOR CENTER RENTAL	10,000.00
STARTING BALANCE	55.98
GRAND TOTAL - 803SENIOR CENTER RENTAL 803	10,055.98
	PROJECTED 2022 PERMANENT APPROPRIATIONS

ACCOUNT AND TITLE	AMOUNT
803 SENIOR CTR DEPOSIT RETURN	
4708.59110 DEPOSIT RETURN	9,000.00
TOTAL SENIOR CENTER DEPOSIT	9,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	1,055.98

ACCOUNT AND TITLE	ORIGINAL 2022 ESTIMATED REVENUE
MEADOWS ESCROW 804	
804.1880.42004 DEVELOPERS DEPOSIT MEADOWS	750.00
SUB TOTAL 804 P.C. DEPOSIT	750.00
STARTING BALANCE	3,825.20
GRAND TOTAL - 804 MEADOWS ESCROW DEPOSITS	4,575.20

	PROJECTED 2022 PERMANENT APPROPRIATIONS
804 MEADOW ESCROW	
804.7705.52150 DEVELOPERS AGREEMENT ORD 2008-14	4,000.00
TOTAL P.C.DEPOSIT FUND	4,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	575.20

ACCOUNT AND TITLE	2022 ESTIMATED REVENUE
P.C. DEPOSIT 805 RECEIPTS	
805.1680.42004 CUSTOMER DEPOSITS	5,000.00
SUB TOTAL 805 P.C. DEPOSIT	5,000.00
STARTING BALANCE	2,953.81
GRAND TOTAL - 805 P.C. DEPOSITS RECEIPTS	7,953.81

805 P.C. DEPOSITS EXPENSES	PROJECTED 2022 PERMANENT APPROPRIATIONS
7705.52152 LEGAL SERVICES	-
7706.52150 ENGINEERING SVCS	-
7799.59110 P.C. DEPOSIT REFUNDS	6,000.00
TOTAL P.C.DEPOSIT FUND	6,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	1,953.81

ACCOUNT AND TITLE	2022 ESTIMATED REVENUE
CLEARING FUND 806 RECEIPTS	
806.1890.42004 CUSTOMER DEPOSITS	6,000.00
806.1890.42040 UNCLAIMED FUNDS	-
SUB TOTAL 806 CLEARING FUND	6,000.00
STARTING BALANCE	16,826.53
GRAND TOTAL - 806 CLEARING FUND RECEIPTS	22,826.53

	PROJECTED 2022 PERMANENT APPROPRIATIONS
806 CLEARING FUND	
7799.59110 CUSTOMER BOND DEP.	20,000.00
TOTAL CLEARING FUND	20,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	2,826.53
TOTAL SPECIAL REVENUE	**7,515,260.63**
2021 TOTAL BUDGET APPROPRIATIONS	**17,758,506.77**