NOTICE OF SPECIAL COUNCIL MEETING

Pursuant to Section 7.09 of the Charter of the Village of Oakwood, notice is hereby given of the calling of a Special Finance Meeting by the President of Council and the balance of Village Council to be held on March 27, 2022, at 6:00 p.m. in the Village Council Chambers, 24800 Broadway Avenue, Oakwood Village, Ohio 44146 to consider the following matter(s): (See attached Agenda for further information)

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

In accordance with the provisions contained in the Village Charter no other matters will be considered by Village Council other than those listed herein.

hristine Morgan

Clerk of Council - Village of Oakwood

VILLAGE OF OAKWOOD COUNCIL SPECIAL MEETING March 27, 2022 6:00 P.M. AGENDA

Pursuant to Section 7.09 of the Charter of the Village of Oakwood, the President of Council along with the balance of the members of Village Council are hereby calling a Special Meeting of Village Council to consider the following items:

.....

- 1. Call meeting to order
- 2. Pledge of Allegiance
- 3. Roll Call

Mayor ~ Gary V. Gottschalk Law Director ~ Jim Climer Finance Director ~ Brian Thompson Council President ~ Johnnie A Warren Council At Large ~ Elaine Y. Gaither Councilperson ~ Chris Callender Councilperson ~ Eloise Hardin Councilperson ~ Paggie Matlock Councilperson ~ Mary Davis Councilperson ~ Candace Williams

Ord 2022-25
Introduced by Mayor &

Council as a whole 1st Reading

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

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.

<u>SECTION 3</u>. 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 (%) of the vote of all members of Council elected thereto, said Ordinance shall be in full force and effect immediately upon its

allowed by law.	
PASSED:	
	Johnnie A. Warren, President of Council
Christine Morgan, Clerk of Council	
	Presented to the Mayor
	Approved:
	Gary V. Gottschalk, Mayor
and State of Ohio, do hereby certify that	ncil of the Village of Oakwood, County of Cuyahoga the foregoing Ordinance No. 2022-25 was duly and eeting held on the day of
	Christine Morgan, Clerk of Council
POSTIN	G CERTIFICATE
and State of Ohio, do hereby certify that C	ncil of the Village of Oakwood, County of Cuyahoga Ordinance No. 2022-25 was duly posted on theill remain posted for a period of fifteen (15) days age Charter.
	Christine Morgan, Clerk of Council
DATED:	

adoption by this Council and approval by the Mayor, otherwise from and after the earliest period

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	€9	87,800.00
Senior Van	S	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

Sub-Total Special Funds Grand total all funds	201-SCMR 202-PERMISSIVE AUTO 203-STATE HWY 204-RECREATION 205-BEAUTIFICATION 205-BEAUTIFICATION 208-POLICE SEIZURE 209-SENIOR FUND 211-HOLIDAY FUND 211-POLICE EVENTS 213-MEMORIAL FUND 214-ENFORCE & EDUCATION 215-INDIGENT DRIVER 215-CONFISCATED PROPERTY 217-AMBULANCE BILLING 218-MAYORS COURT COMPUTER 219-COURT INDIGENT DRIVER 225-% STATE TAX 301-G.O. BON RETIREMENT 401-GENERAL CAPITAL IMPROVEMENT 402-TIF-SWIFT 403-TIF-HERMO 405-TIF FAMILY DOILLAR 406-TIF-OAKWOOD HOSPITALITY 407-TIF-COMMUNITY CARE 408-TIF-BUCKEYE DEVELOPMENT 501-S.A. BOND RETIREMENT 501-S.A. BOND RETIREMENT 602-SANITARY SEWER 801-MANTENANCE BOND 803-SENIOR CENTER RENTAL 804-MEADOWS 805-P.C.DEPOSIT 806-CLEARING FUND	Special Funds
6 69	***********************************	⊳
7,515,260.63 17,758,506.77	1,218,000.00 1,218,000.00 45,006.79 40,052.01 280,510.00 66.38 131,620.00 590.67 200.52 279.30 82,000.00 2,000.00 1,100.00 3,709,000.00 10,000.00 10,000.00 10,000.00 30,000.00 10,000.00	2022 Appropriations

40,000.00			,	
	26.703.56	29,550.39	36,043.29	101.1600.41507 MISC. PERMITS
10,000.00	10.00	11,240.00	2,213.00	101.1600,41506 STREET OPENING PERMITS
10,000.00	•			101.1600.41505 ZONING PERMITS
30,000.00	3,642.45	7,988.75	5,275.72	101.1600.41504 BUILDING PERMITS
26,000.00	24,649.17	27,866.00	25,573.00	101.1600.41503 BEDFORD COURT COLLECTIONS
160,000.00	136,023.00	84,244.00	158,634.00	101.1600.41501 MAYOR'S COURT FINES
				GENERAL FUND REVENUE 101 RECEIPTS - CONTINUED
RE VEINOR	011	7120	ARD	THE TAX AND VALUE OF THE TAX AND VALUE OF THE TAX AND VALUE OF TAX AND VAL
2022 ESTIMATED	VIII)	2020	2019 VTD	GENERAL FUND REVENUE 101 RECEIPTS
85,000.00	160,193.47	79,409.79	85,030.77	IOL. 1000.+1:410 IHFINO FEES
6,000.00	3,915.00	2,580.00	5,305.00	101.1600.41407 COURT ONLINE PROCESSING FEES
140,000.00	106,480.00	69,865.00	138,881.00	101.1600.41406 MAYOR'S COURT COST
				1600-LICENSES AND PERMITS
4,900.00	4,812.64	3,995.94	1	101.1500.42011 RECYCLABLES
30,000.00	13,950.00	13,725.00	15,036.00	101.1500.41405 CONTRACTOR REGISTRATION
				1500-CHARGES FOR SERVICES
855,000.00	541,954.47	820,808.84	803,979.24	101.1200.41401 FIRE SERVICE CONTRACTS
2,000.00	1,597.50	667.50	1	101.1200.41210 POLICE GRANT
85,000.00	79,588.72	35,437.35	70,759.45	101.1200.41207 BED TAX
5.000.00	4,794.30	1,400.35	2,254.00	101.1200.41206 LIQUOR PERMITS
150.00	111.37	111.37	148.50	101.1200.41205 CIGARETTE TAXES
90.000.00	90.703.60	81,636,12	73,933.03	101.1200.41203 COUNTY LOCAL GOVT/LGRAF
38.000.00	35.263.47	39.890.41	20,409.72	101.1200.41201 HOMESTEAD & ROLLBACK
				1200- SHARED TAXES
6,000.00	6,059.04	1,264.50	20,633.00	101.1100.41106 MUNICIPAL INCOME TAX (Electric Lighting)
150,000.00	127,150.60	93,410.63	130,451.74	101.1100.41105 MUNICIPAL NET PROFITS
7,100,000.00	6,985,119.76	6,482,449.57	7,381,392.58	101.1100.41104 R.I.T.A TAXES
900.00	856.25	985.00	567.44	101.1100.41103 TRAILER TAXES
250.00	- - 	•	300.76	101.1100.41102 PERSONAL PROPERTY
370,000.00	356,000.00	353,243,42	368,912.95	101.1100.41101 REAL ESTATE TAXES
				1100-LOCAL TAXES
				101.0000.41100 AUDIT ADJUSTMENT
				ACCOUNT NUMBER AND TITLE
REVENUE	ALA	αTA	QTY	GENERAL FUND REVENUE 101 RECEIPTS
2022 ESTIMATED	2021	2020	2019	

68,000.00 33,800.00	27,154.23	50,000.00	20,10001	100000000	1111 22101 OFFICER BY LEW PROCESSING
68,000.00		20.000	26 138 61	23.775.54	TITTI 33120 UNIFORM ALLOWANCE
	57,214.83	73,200.00	67,447.42	67,468.55	IIII.53110 PRISONER EXPENSES
3,500.00	2,031.69	3,000.00	2,264.33	2,093.41	IIII.52170 K-9 TRAINNING
13,000.00	11,331.91	13,000.00	7,537.65	7,898.89	1111.52160 POLICE TRAINING
175,030.70	108,355.49	155,833.26	53,557.26	65,017.66	1111.52150 MISC. CONTRACTUAL(LEADS, HALF DISPATCH PAY)
2,000.00	775.00	1,300.00	585.00	580.00	1111.52130 PROFESSIONAL DUES
28,000.00	15,000.00	28,000.00	7,004.90	19,624.90	1111.52120 LEASES(TASK FORCE S.E.A.L. MEMBERSHIP)
2,500,00	1,920.21	2,000.00	2,404.19	308.00	1111.52110 PRINTING AND REPRODUCTION
35,000.00	12,271.49	42,175.00	8,268.43	28,984.08	IIII.51200 POLICE CAR OUTLAY
22,419.37	20,718.31	21,723.55	20,846.03	18,998.58	1111 51300 DOLLOR OLD CIVE AT
296,682.80	207,709.12	287,681.41	254,736.46	192,352.60	1111.51140 DOLYCE ACDICATION
35,000.00	21,398.17	35,000.00	20,662.94	29,711.47	1111 S1120 DEDGEDOLICE DEVICEON
1,527,298.68	1,418,089.24	1,474,743.31	1,489,906.65	1,341,791.48	1111.51110 POLICE WAGES
					POLICE
APPROPRIATIONS	THRU 12-31-21	BUDGET	THRU 12-31-20	EXPENSES	
PERMANENT	EXPENSES	2021	EXPENSES	Y-T-D	VILLAGE OF OAKWOOD - POLICE 2022 BUDGET PROJECTION
PROJECTED 2022	YTD		YTD	2019	GENERAL FUND EXPENSES
			2020		
\$ 10,446,705.74	\$ 9,326,199.05	\$ 9,759,182.04		\$ 10,117,203.44	OWERD TOTAL - OF RECEIL 13
72,355.74	170,401.16			1	CRAND TOTAL CE DECEMPE
10,3	9,155,797.89	9,439,329.35		522.32.52	STARTING BALANCE
	38,776.53	29,449.49		0 503 070 07	STIR TOTAL GERECEIPTS
	91,024.74	934.03		19,227.38	101 1900 42013 CARLE ER ANCHINE EFF
		247,966.61		1000	101 1900 42010 REIMRI IR SEMENTISTOPI OSS/HOSDITAT TZATIONI
	235,720.46	882,686.09		167,369.24	101 1900 4200 CARES ACT CITY LIOCA COLINITY
		-		107 500 04	101 1900 42006 REFINDS AND REIMBURGEMENTS
		-			101.1900.41801 ADVANCES
					1900-OTHER FINANCING SOURCES
REVENUE	YTD	QTY.		ДТY	
2022 ESTIMATED				2019	
					GENERAL FUND REVENUE 101 RECEIPTS
5,500.00	2,541.95	2,859.95		9,379.61	101.1890.41702 MISCELLANEOUS RECEIPTS
	3,250.00	2,750.00		ſ	101.18/0.41/04 SENIOR VAN GLENWILLOW
	831.00	773.00		3,903.00	101.18/0.41/03 SENIOR VAN
	2,819.00	2,602.00		3,401.00	101.1860.41409 MISC.CHARGES FOR SERVICES
4	3,590.00	2,775.00		4,265.00	101.1840.41411 SECURITY OFFICERS/COMMUNITY CENTER
400.00	360.00	291.25		441.75	101.1830.41709 VENDING MACHINE DEPOSIT
	11.50	1,080.00		1,404.55	101 1020 41700 YOUTH COUNCIL
	17,660.34	14,642.00		23,851.00	101.1830-41701 CONTRIBUTIONS AND DONATIONS
10,000.00	37,674.00	80.00		1,756.00	101.1810.42003 SALE OF FIXED ASSETS
					1800- MISCELLANEOUS

1111.53191/ERAYEL & TRANSPYN 100.00 250.00	1,500.00	281.06	1,189.00	1,935.02	1,238.38	TITE SOLD OFFICE SUPPLIES
TRANSPIN TRANSPIN 102.95 102.95 102.97 102.98 102.99 102.99 102.90 10	85,000.00	15,715.89	74,600.00	65,150.59	53,200.90	1113.33140 KEPAIRS & MAINT-EQUIPAPPARATUS FLEET MAINTENANCE
TRANSPIN 102.93 4.892.79 4.892.79 4.902.97	40,000.00	37,484.52	40,000.00	39,198.23	39,253.91	1113-33120 UNIFORM ALLOWANCE
TRANSPIN TRANSPIN TRANSPIN 102.93 4.99.27 4.99.27 4.99.27 4.99.27 4.99.27 4.99.27 4.99.27 4.99.27 4.99.27 4.99.27 4.99.27 4.99.27 4.99.27 4.99.27 4.99.27 4.99.27 4.99.27 4.99.20 4	7,000.00	4,273.89	7,000.00	3,195.21	6,435.00	1113.32230 GAS OTHER X
TRANSFIN 102.93 4.88713 3.982.00 3.982.86 MAINT-EQUIP 4.991.25 4.991.25 3.982.30 2.241.33 PPLIES 4.991.26 3.902.30 3.949.00 2.241.33 PPLIES 4.991.27 2.985.48 3.91.01 3.949.00 4.951.13 PPLIES 4.991.26 3.905.33 3.910.38 2.211.30 3.905.33 3.910.38 2.211.33 PPLIES 4.991.27 2.085.48 3.905.31 3.905.30 4.856.11 3.905.30 4.856.11 3.910.30 4.856.11 3.910.30 4.856.11 3.910.30 4.856.11 3.910.30 4.856.11 3.910.30 4.956.35 3.911.31 2.234,394.36 2.205.448.82 3.111.38 7.910.30 7.910	1,000.00	110.40	265.00	110.00	129.88	1113-52250 GACTITH TEV
TRANSPIN 102.93	5,500.00	5,734.75	5,735.00	5,369.94	4,240.38	1113.52230 ELECTRIC UTILITY-VEHICLE EXHAUST CANCER REMOVAL
TRANSPIN 102.93 102.93 1.02	6,500.00	6,353.62	6,500.00	5,223.96	6,831.39	1113 FOOOD IT HOOMING THOUSE
TRANSFIN 100.93	17,000.00	13,797.96	14,600.00	16,862.62	20,959.96	1113 STIED TRAINING
TRANSPIN MAINITEQUIP. MAINIT	24,000.00	27,343.04	27,345.00	28,025.20	21,923.93	1112 COLLEGE OF THE ATTRICT COLLEGE OF THE STATE OF THE STATE OF THE STATE OF THE ATTRICT OF THE ATTRICT OF THE STATE OF T
TRANSPIN 102.93	24,000.00	21,155.19	22,055.00	22,431.34	27,496.16	1113 COLONIO ACTIVIA DEPOSA DE CONTROLO
TRANSPIN MAINITEQUIP. 102.93 A,901.25 A,901.20 A,901.25 A,901.25 A,901.20 A,90	75,000.00	38,918.74	/5,000.00		27.67.1	1113 \$2130 PROFESSIONAL DUES
TRANSPTIN 102.93 A 18.71.3 39.490 12.413.20 A 491.25 A 49.200 A 491.25 A 49.200 A 491.20 A 491.20	135,000.00	130,639.31	130,640.00	/0.011,001	120,701.37	1113.52121 DISPATCH-WAI TON HILLS
TRANSPTN 102.93 102.	16,000.00	11,328.13	130 640 00	120 110 07	178 061 27	1113.51140 MEDICARE/FICA
TRANSPIN 102.93 102.93 102.93 102.93 102.93 1188713 394.90 00 22413 20 4.90 125 3905.39 3,703.88 2,611.15 4.02.05 3,905.39 3,703.88 3,000.00 2,413.20 3,005.39 3,703.88 3,000.00 2,413.20 3,005.39 3,103.88 3,000.00 2,413.20 3,005.39 3,103.88 3,103.39 3,103.88 3,103.39	12,000.00	4,001.21	12,000.00	12 925 20	12716.05	1113.51120 PERS
TRANSFIN 102.93 1,02.94,79 4,1.887,13 3,9.40,00 2,2.413,20 2,413,20 4,9.12 4,9.12 4,9.12 4,9.12 4,9.13 4,9	1,804,890.00	1,684,833.58	1,769,500.00	7,851,082.08	7 710 00	1113.51111 OVERTIME
102.93 1.02.93 1.02.94 1.02.95 1.02.					170/01/01	1113.51110 FIRE WAGES
102.93 1.02.	at Kol Markollo	+				FURE
TRANSPIN 102.95 - 6,010.00 3,682.86 MALINIT-EQUIP. 3,0,934.79 41,887.13 39,490.00 22,413.26 PPLIES 4,491.25 3,906.39 3,703.88 2,611.15 ALDWILLES 4,491.25 3,906.39 3,703.88 2,611.15 AUXILLARY POLICE 2021 BUDGET PROJECTION 2019 2019 2020 YTD YWAGES 2014 PROJECTION 2015 PROJECTION 2015 PROJECTION 2015 PROJECTION 2016 PROJECTION 2017 PROJECTION 2018 PROJECTION 2017 PROJECTION 2018 P	PERMANENT	\perp	BIDGET	THRU 12-31-20	EXPENSES	
TRANSPTIN TRANSPTIN 102.93	PROJECTED 2022	ļ.,		YTD	2019	
TRANSPTIN TRANSPTIN MAINT-EQUIP: 44,9125 44,9125 3,963,39 3,703,88 2,2413,20 2,2413,20 2,2413,20 4,491,25 3,963,39 3,703,88 3,913,14 57,333,95 3,103,88 3,913,14 57,333,95 3,103,88 3,913,14 57,333,95 51,115,28 1,227,967,77 2,085,481,78 2,334,394,36 2,314,394,36 2,314,394,36 2,314,394,36 2,011,15 2019 2020 VTD EXPENSES THRU 1231-20 EXPENSES THRU 1231-20 1,565,18 1,500,000 1,565,18 1,500,000 1,565,18 203,293,07 30,000,00 1,97,00 PENSES-BULLET PROJECTION 281,564,46 33,293,07 50,000,00 273,49 200LICE THRU 231,304 30,000,00 273,49 200LICE 33,293,07 30,000,00 21,591,30 200LICE 201,000,000 21,591,30				2020		
TRANSPTN TRANSPTN D-AUXILLARY POLICE 2021 BUDGET PROJECTION PENSES TROUGH TRANSPTN 102.93 1,207,967,77 2,085,481.78 2,341,394,36 2,611.15 4,491,25 3,96,59 3,146,53 5,000.00 4,895,64 3,911.314 2,334,394,36 2,311.15 2,334,394,36 2,311.15 2,334,394,36 2,311.15 2,334,394,36 2,331,115 2,334,394,36 2,335,448,82 2,311.15 2,334,394,36 2,335,448,82 2,311.15 2,334,394,36 2,335,448,82 2,311.15 2,334,394,36 2,335,448,82 2,311.15 2,334,394,36 2,335,448,82 2,311.15 2,334,394,36 2,335,448,82 2,311.15 2,334,394,36 2,335,448,82 2,311.15 2,334,394,36 2,335,448,82 2,311.15 2,334,394,36 2,335,448,82 2,334,394,36 2,335,448,82 2,334,394,36 2,335,448,82 2,334,394,36 2,335,448,82 2,341,394,36 2,335,448,82 2,341,394,36 2,334,394,36 2,335,448,82 2,311.15 2020 2021 EXPENSES EX						VILLAGE OF OAKWOOD - FIRE 2022 BUDGET PROJECTION
TRANSPIN TRANSPIN TRANSPIN 102.93 102.93 14.887.13 39.490.00 22.413.20 24.1887.13 39.490.00 22.413.20 24.1887.13 39.490.00 22.413.20 24.1887.13 39.490.00 22.413.20 24.1887.13 39.490.00 22.413.20 24.1887.13 39.490.00 22.413.20 24.1887.13 39.490.00 25.61.15 49.200.00 20.13.46.55 20.30.388 2.61.115 20.61 20.620 20.63.26 20.6						
TRANSPTN 102.93 — 6,010.00 3,682.86 MAINT-EQUIP. 30,934.79 41,887.13 39,490.00 22,413.20 PPLIES 4,912.25 3,906.39 3,703.88 2,611.15 QT 43,626.43 39,113.14 57,533.95 51,115.28 QT 53,644.53 39,113.14 57,533.95 51,115.28 DD-AUXILIARY POLICE 2021 BUDGET PROJECTION 2019 YTD YTD BUDGET YTD PV15.23	50,000.00	21,591.30	50,000.00	33,293.07	58,156.46	I O FAL AUXILIARY POLICE
TRANSPIN 102.93 - 6,010.00 3,682.86 2MAINT-EQUIP. 30,934.79 41,887.13 39,490.00 22,413.20 PPLIES 44,912.5 3,906.39 3,703.88 2,611.15 QT 53,564.58 39,113.14 57,533.95 51,115.28 QT 1,927,967.77 2,085,481.78 2,334,394.36 2,035,448.82 DD-AUXILARY POLICE 2021 BUDGET PROJECTION 2019 2020 YID YWAGES 1712 ST 1710 EXP 2021 EXPENSES YWAGES 49,114.59 28,194.02 40,000.00 18,858.64 8 49,114.59 28,194.02 40,000.00 2,262.17 8'S COMP 49,114.59 28,194.02 40,000.00 2,262.17 8'S COMP 600.00 2,73.49 PENSES 1,565.18 709.93 900.00 197.00	1,000.00	1	1,000.00	1		
TRANSPTIN 102.93 102.93 102.93 1,827.86 2,610.00 2,610.15 2,611.15 2,611.15 2,611.15 2,611.15 2,611.15 2,611.15 3,94.90.00 2,611.15 3,94.90.00 3,682.86 4,491.25 3,963.39 3,703.88 2,611.15 2,611.15 3,956.43 3,913.14 57,333.95 51,115.28 1,27,967.77 2,085,481.78 2,334,394.36 2,035,448.82 1,27,967.77 2,085,481.78 2,334,394.36 2,035,448.82 2019 2019 2019 2019 2019 2019 2019 2020 2019 2020 2021 EXPENSES 1HRU1231-20 BUDGET 1HRU1231-21 285 COMP 49,114.59 28,194.02 40,000.00 18,858.64 3,980.24 6,000.00 18,858.64 1,500.00 273.39 ALLOWANCH 1 555.10 70.00 713.39	900.00	197.00	900.00	26.607	1,505.10	1116.54110 OTHER EXPENSES-BIJLET PROOF VEST
TRANSPTN 102.93 - 6,010.00 3,682.86 MAINT-EQUIP. 30,934.79 41,887.13 39,490.00 22,413.20 PPLIES 40,269.06 36,146.55 55,000.00 48,956.64 III 1,927,967.77 2,085,481.78 2,334,394.36 2,033,448.82 DI-AUXILIARY POLICE 2021 BUDGET PROJECTION 2019 2020 YTD EXP 2021 EXPENSES YWAGES 49,114.59 28,194.02 40,000.00 18,858.64 30 COMP 40,000.00 18,858.64 712.32 408.88 1,500.00 2,262.17	1,500.00	273.49	600.00	700 07	1 565 10	1116.53120 UNIFORM ALLOWANCE
TRANSPTN 102.93 - 6,010.00 3,682.86 2,413.20 2,413.20 2,413.20 2,413.20 4,491.25 3,963.39 3,703.88 2,611.3 2,613.20 4,269.06 36,146.55 55,000.00 48,956.64 35,564.88 39,113.14 57,533.95 51,115.28 1,927,967.77 2,085,481.78 2,334,394.36 2,035,448.82 2019 2020 2019 2020 2019 2020 2019 2020 2019 2020 2019 2020 2019 2020 2019 2020 2021 EXPENSES 11RU 12-31-20 11RU 12-31-20 11RU 12-31-21 2000 18,858.64 49,114.59 2,8194.02 40,000.00 18,858.64 2,626.17	600.00		1,500.00	408.88	712.32	1116 XXXXX MORKED'S COMP
TRANSPTIN 102.93 - 6,010.00 3,682.86 MAINT-EQUIP. 30,934.79 41,887.13 39,490.00 22,413.20 PPLIES 4,491.25 3,906.39 3,703.88 2,611.13 QT 44,91.25 35,644.58 39,113.14 57,533.95 51,115.28 QT 1,927,967.77 2,085,481.78 2,334,394.36 2,035,448.82 DD-AUXILIARY POLICE 2021 BUDGET PROJECTION 2019 2020 YTD EXPENSES THRU 12-31-20 EXPENSES EXPENSES THRU 12-31-21 THRU 12-31-21 THRU 12-31-21 THRU 12-31-21 THRU 12-31-21 18,858.64 49,114.59 28,194.02 40,000.00 18,858.64	6,000.00	2,262.17	6,000.00	3,980.24	6,764.37	1116 STI40 MEDICARE
TRANSPIN 102.93 - 6,010.00 3,682.86 MAINT-EQUIP. 30,934.79 41,887.13 39,490.00 22,413.20 PPLIES 4,491.25 3,906.39 3,703.88 2,611.15 QT 53,564.58 39,113.14 57,533.95 51,115.28 30,248.20 1,927,967.77 2,085,481.78 2,334,394.36 2,035,448.82 30,-AUXILIARY POLICE 2021 BUDGET PROJECTION 2019 2020 YTD EXPENSES 11RU 12-31-20 BUDGET THRU 12-31-21	40,000.00	18,858.64	40,000.00	28,194.02	49,114.59	1116 S1110 AUXILIARY WAGES
TRANSPTN 102.93 MAINT-EQUIP. 30,934.79 41,887.13 39,490.00 22,413.20 4,491.25 30,936.39 3,703.88 2,611.15 40,269.06 36,146.55 55,000.00 48,956.64 53,564.58 39,113.14 57,533.95 51,115.28 1,927,967.77 2,085,481.78 2,334,394.36 2,035,448.82 1,927,967.77 2,085,481.78 2,334,394.36 2,035,448.82 DD-AUXILIARY POLICE 2021 BUDGET PROJECTION PYTO EXPENSES THRU 12-31-21 PRO 13-31-21 PRO 13-31-21		-				AUXILIARY POLICE
102.93 - 6,010.00 3,682.86 30,934.79 41,887.13 39,490.00 22,413.20 4,491.25 3,906.39 3,703.88 2,611.15 40,269.06 36,146.55 55,000.00 48,956.64 53,564.58 39,113.14 57,533.95 51,115.28 1,927,967.77 2,085,481.78 2,334,394.36 2,035,448.82 2,4 2019 2020 YTD PROJE	APPROPRIATIONS	-	BUDGET	THRU 12-31-20	EXPENSES	
PPTN 102.93 - 6,010.00 3,682.86 30,934.79 41,887.13 39,490.00 22,413.20 4,491.25 3,906.39 3,703.88 2,611.15 40,269.06 36,146.55 55,000.00 48,956.64 53,564.58 39,113.14 57,533.95 51,115.28 1,927,967.77 2,085,481.78 2,334,394.36 2,035,448.82 2,443.20 2,443.	PROJECTED 2022	TYPINGTO	2021	2020	V-T-N	VILLAGE OF OAKWOOD - AUXILIARY POLICE 2021 BUDGET PROJECTION
### 102.93 1-EQUIP. 102.93 4,491.25 4,491.25 40,269.06 53,564.58 39,113.14 57,533.95 1,927,967.77 2,085,481.78 2,334,394.36 2,611.15 2,334,394.36 2,35,448.82 2,4				200	2010	
PTIN 102.93 - 6,010.00 3,682.86 1,490.00 4,491.25 3,906.39 3,703.88 2,611.15 40,269.06 36,146.55 55,000.00 48,956.64 53,564.58 39,113.14 57,533.95 51,115.28 1,927,967.77 2,085,481.78 2,334,394.36 2,035,448.82 2,448.82						
FEQUIP. 102.93 - 6,010.00 3,682.86 30,934.79 41,887.13 39,490.00 22,413.20 4,491.25 3,906.39 3,703.88 2,611.15 40,269.06 36,146.55 55,000.00 48,956.64 53,564.58 39,113.14 57,533.95 51,115.28	2,412,231.55	2,035,448.82	2,334,394.36	2,085,481.78	1,927,967.77	TOTAL POLICE
102.93 - 6,010.00 3,682.86 I-EQUIP. 102.93 - 6,010.00 3,682.86 30,934.79 41,887.13 39,490.00 22,413.20 4,491.25 3,906.39 3,703.88 2,611.15 40,269.06 36,146.55 55,000.00 48,956.64 53,564.58 39,113.14 57,533.95 51,115.28	07,000.00	0.49.4.0.200	9		İ	
30,934.79 41,887.13 39,490.00 22,413.20 40,269.06 36146.55 55,000.00 48,955.64	57,000.00	51 115 28	57.533.95	39,113,14	53,564.58	1111.55110 EQUIPMENT
I-EQUIP. 102.93 - 6,010.00 3,682.86 30,934.79 41,887.13 39,490.00 22,413.20 4 401.75 2,006.20 3,702.86 2,713.50	4,000.00	2,611.13	5,705.88	36 146 55	40 269 06	1111.53180 GASOLINE
102.93 - 6,010.00 3,682.86	40,000.00	22,413.20	39,490.00	2 006 20	1 401 25	1111.53150 OFFICE SUPPLIES
	4,000.00	3,682.86	6,010.00		20.024.70	1111.53140 REPAIRS & MAINT-FOITP
						1111.53130 TRAVEL & TRANSPIN

121,000.00	107,903.74	109,000.00	94,996.42	94,716.35	TOTAL STREET LIGHTING
1,000.00 120,000.00	107,903.74	1,000.00 108,000.00	637.78 94,358.64	856.91 93,859.44	STREET LIGHTING 1118.52150 MISC. CONTRACTUAL(LIGHT BILL) 1118.52230 ELECTRIC UTILITY
PROJECTED 2022 PERMANENT APPROPRIATIONS	YTD EXPENSES THRU 12-31-21	2021 BUDGET	2020 YTD EXPENSES THRU 12-31-20	2019 Y.T-D EXPENSES	VILLAGE OF OAKWOOD - STREET LIGHTING 2022 BUDGET PROJECTION
13,000.00	9,874,00	11,000.00	10,288.00	10,067.00	TOTAL ANIMAL CONTROL
13,000.00	9,874.00	11,000.00	10,288.00	10,067.00	ANIMAL CONTROL 1115.52150 DOG WARDEN
PROJECTED 2022 PERMANENT APPROPRIATIONS	YTD EXPENSES THRU 12-31-21	2021 BUDGET	2020 YTD EXPENSES THRU 12-31-20	2019 Y-T-D EXPENSES	VILLAGE OF OAKWOOD - ANIMAL CONTROL 2022 BUDGET PROJECTION
7,900.00	8,737.62	9,150.00	8,681.05	11,522.07	TOTAL TRAFFIC CONTROL
		-	į.	88.93	1114.55110 EQUIPMENT
500.00	1 1	280.00	1 1	37.04	1114.54110 OTHER EXPENSES
			1	4,032.88	1114.52230 ELECTRIC
	1	В	1,428.35		1114.52160 TRAFFIC SIGNAL
200.00	1,115.05	145.00	91.14	84.94	1114.51140 MEDICARE
6,200.00	7,480.03	7,550.00	6,283.75	5,857.54 817 36	TRAFFIC CONTROL 1114.51110 SCHOOL GUARD WAGES 1114.51120 PERS
PROJECTED 2022 PERMANENT APPROPRIATIONS	YTD EXPENSES THRU 12-31-21	2021 BUDGET	YTD EXPENSES THRU 12-31-20	2019 Y-T-D EXPENSES	VILLAGE OF OAKWOOD - TRAFFIC CONTROL 2022 BUDGET PROJECTION
2,318,390.00	2,004,201.00	2,214,213.31	2020	2,100,273.00	
	205120100	2274 213 51	22 202 202 0	2 108 2/1 03	TOTAL FIRE
1,000.00	14,047.08	1,000.00	641.57	130.00	1113.55131 UNDERGROUND TANK INSPECTIONS
	6,029.86	25,000.00	425.67	1,400.00	1113.55130 FIRE HYDRANTS
23,000.00	12,582.56	13,113.51	7,422.48	18,000.65	1113.54110 OTHER EXPENSES/FIRE BUILDING AND GROUNDS MAINTENANCE
35 00	10 210 71	18 311 00	14 873 47	18 309 92	1113.53180 GASOLINE

VILLAGE OF OAKWOOD - BUILDING 2022 BUDGET PROJECTION	2019	2020 YTD		YTD	PROJECTED 2022
	Y-T-D EXPENSES	EXPENSES THRII 12-31-20	2021	EXPENSES	PERMANENT
BUILDING DEPARTMENT		* * * * * * * * * * * * * * * * * * *	TO CONTRACT	117000 12-01-21	AT LACT MALIONS
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	165 100 10	00 suc
4451.51111 OVERTIME	** .9	1020	500.00	100,102.12	500.00
4451.51120 PERS	22,228.53	27,441 79	29.260.00	19 490 34	00 000 05
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	1	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/ICCLA, 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	1	5,000.00
TOTAL BUILDING	241,682.08	260,974.04	304,700.00	216,723.46	303,310.00
*****Development Projects in 2022****		İ			
PREMIER PROJECT		-			
INTERSTATE MACBEE					
VILLAGE MARKET					
WASTE MANAGEMENT					
VA PROJECT					
	2010	2020			
VILLAGE OF OAKWOOD - PLANNING, BZA, ARCH. 2022 BUDGET PROJECTION	Y-T-D	EXPENSES	2021	EXPENSES	PERMANENT
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	-	1 1	1	1	
7754.57150 LEGAL ADS	•	ı	-	1	
				10 771 50	13 700 00

				11111111111111111111111111111111111111
Y-T-D	ΥTD	2021	EXPENSES	PERMANENT
EAPENSES	EXPENSES	BUDGET	THRU 12/31/2021	APPROPRIATIONS
392,081.28	422,266.78	401,000.00	400,269.88	420,000.00
8,806.97	7,339.22	9,500.00	5.437.53	9 500 00
59,602.79	51.596.60	60,000,00	47 437 33	\$\$ 000 00
4.945.61	5 769 33	5 500 00	5 826 44	5 500 00
50.00	50.00	200 00	50.00	100.00
613.66	492.38	2.800.00	3 059 29	3 000 00
2,432.61	3.104.66	3,650.00	3,807.26	3,650,00
183.85	195.00	2,000.00	1_737.98	2,000,00
2,738.70	2,492.57	3,000.00	3.424.66	3,200,00
2,250.00	1,875.00	2,500.00	1.875.00	2.500.00
24,132.89	14,109.24	21,250.00	2,663.50	15,000.00
6,334.35	4,690.72	6,500.00	262.82	1,000.00
1,867.85		2,000.00		2,000.00
3,624.66	1,394.21	3,000.00	1,079.18	3,000.00
500 665 22	515 275 71	\$33 000 00	776 000 07	505 150 00
202,002.22	313,373./1	322,900.00	4/6,930.87	525,450.00
2019	2020 YTD		dI.Y	PROJECTED 2022
Y-T-D EXPENSES	EXPENSES THRU 12-31-20	2021 BUDGET	EXPENSES THRU 12-31-21	PERMANENT APPROPRIATIONS
107,178.13	115,566.00	121,000.00	120,188.73	125,000.00
107,178.13	115,566.00	121,000.00	120,188.73	125 000 00
	EXPENSES 392,081.28 8,806.97 59,602.79 4,945.61 50.00 613.66 2,432.61 183.85 2,738.70 2,250.00 24,132.89 6,334.35 1,867.85 3,624.66 2019 Y-T-D EXPENSES 107,178.13	228 .279 .661 .661 .666 .666 .700 .885 .870 .700 .89 .89 .89 .89 .89 .89 .89 .89	PYTD A 22,266.78 A 22,266.78 A 27,339.22 A 27,339.22 A 27,339.22 A 20,000 A 3,104.66 A 492.38 A 4,692.57 A 6,600 A 6,600 A 710 B 710 B 2020 PYTD EXPENSES THRU 12-31-20 B 115,566.00 A 2,566.00 B 2000 A 3 115,566.00 A 3 115,566.00 A 3 115,566.00 A 4 22,492.57 A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Color Colo

OFFICE 2022 BUDGET PROJECTION YT-D EXPENSES EXPENSES 2021 THRU 12:31-20 EXPENSES 2021 BUDGET THRU 12:31-20 BUDGET THRU 12:31-20			2020			
OOD MAYOR'S OFFICE 2022 BUDGET PROJECTION EXPENSES THRU 12-31-20 BUDGET THRU 12-31-20		2019	YTD		AID.	PROJECTED 2022
VAGES 142,438.91 150,769.83 146,100.00 1 ME 19,217.14 20,319.93 20,500.00 2,000.00 VRE 2,064.04 2,184.92 2,200.00 302.00 8,370.00 UG & REPROD. 302.00 - 8,370.00	E OF OAKWOOD MAYOR'S OFFICE 2022 BUDGET PROJECTION	EXPENSES		BUDGET	THRU 12-31-21	APPROPRIATIONS
VAGES 142,438.91 150,769.83 146,100.00 1. ME 19,217.14 20,319.93 20,500.00 ARE 2,064.04 2,184.92 2,200.00 VG & REPROD. 302.00 - 8,370.00	R'S OFFICE					
19,217.14 20,319.93 20,500.00 2,064.04 2,184.92 2,200.00 302.00 - 8,370.00	110 DEPT. WAGES	142 438 91	150 760 83	146 100 00	77 070 771	1 40 100 0
19,217.14 20,319.93 20,500.00 2,064.04 2,184.92 2,200.00 302.00 - 8,370.00	111 OVERTIME	1	100,100,00	110,100.00	170,007.00	142,100.00
2,064.04 2,184.92 2,200.00 302.00 - 8,370.00	120 PERS	19.217.14	20 319 93	20 500 00	17 200 87	21 000 00
302.00 - 8,370.00	140 MEDICARE	2,064.04	2.184.92	2,200,00	2 116 72	2 300 00
30,000	110 PRINTING & REPROD.	302.00	-, -, -, -	8 370 00	19110.72	\$ 500 O
877.00 2,771.59 2,980.00	7702.52130 PROFESSIONAL DUES	877.00	2,771.59	2.980.00	2.918.09	2,300,00
1,912.97 4,956.58 5,000.00	150 MISC. CONTRACTUAL	1,912.97	4,956.58	5.000.00	3.331.65	3 600 00
56,475.18 11,646.76 30,700.00	153 FAMILY ENRICHMENT	56,475.18	11,646.76	30,700.00	20,345.20	21.500.00
13,047.79 2,730.18 20,000.00	154 EVENTS @ MT. ZION	13,047.79	2,730.18	20,000.00	2,000.00	18,400.00
- 5,000.00	160 CONFERENCES & EDITION MEMBERSHIP REBATE			5,000.00	3,530.52	5,000.00
	130 TRAVEL & TRANSPORTATION		•		,	
244.00 1.101.95 500.00	140 REPAIRS & MAINT.	244.00	1.101.95	500 00	345 74	500.00
PPLIES 1,101.16 554.83 1,600.00 1	150 OFFICE SUPPLIES	1,101.16	554.83	1,600,00		1,200,00
1,434.63 1,874.08 2,200.00	180 GASOLINE	1,434.63	1,874.08	2 200 00	1.132.74	2 500 0
214.91 216.49 1,700.00	110 OTHER EXPENSES	214.91	216.49	L, 200,00	1,132.74 2,150.98	2,500.0
7/02.23110 EQUIPMENT 880.70 89.99 500.00	TIO EQUITMENT	880.70	89.99	1,700.00	1,132.74 2,150.98	200.00
7/92.35000 CONCERTS 15,000.00 - 15,000.00 15,000	000 CONCERTS	15,000.00		1,700.00	1,132.74 2,150.98	2,300.00 200.00 500.00
TOTAL MAYOR'S OFFICE 255,210.43 199,217.13 262,350.00 216,149.17	MAYOR'S OFFICE	255,210.43		1,700.00 500.00 15,000.00	1,132.74 2,150.98 - - 15,000.00	2,300.00 200.00 500.00 15,000.00

		_			
500.00		500.00	J	6/3.00	TO THE LAND ENTRY METATOR
500.00	265.87	700.00	37.79	560.00	7704 \$7150 I EGAL ADS
200.00	1	200.00	40.00	49.23	7704 SSTID FOURDMENT
500.00	591.39	600.00	387.96	428.77	7704 54110 OTHER EVENUES SUPPLIES
3,500.00	3,318.03	3,500.00	4,391.58	3,812.01	7704 53150 UPFICE SUPPLIES
500.00	44.50	500.00	•	154.14	2201 CATO OFFICE OF TAXABLE OF TAXABLE AT CATO OFFICE OF TAXABLE O
500.00		500.00	199.00	465.00	7704 S2120 TO AVET & TO AVED OF THE
29,000.00	4,887.61	26,100.00	6,615.19	22,690.82	7704-52150 MISC. CUNIKACI UAL(SSI HINANCE SUFTWARE SERVICE,IT SUPPORT.)
1,000.00	863.00	1,000.00	530.00	1,120.00	7/04.52130 PROFESSIONAL DUES
2,300.00	2,251.21	2,300.00	2,597.43	3,028.41	1/04.5410 FXINTING & KEPKOD.
3,600.00	3,380.08	3,500.00	3,131.61	3,027.58	7704 SOLIA DEDICARE
35,000.00	27,105.35	29,000.00	29,599.70	28,146.46	7704 S1140 MEDIC ADE
600.00	353.31	500.00	•	197.64	770A STITL OVEKTIVE
250,000.00	237,874.22	241,000.00	220,021.20	211,110.03	7704 51111 OVERTIME
		241	330,031,30	311 110 65	FINANCE DEPARTMENT 7704.51110 FINANCE WAGES
		!			VILLAGE OF OAKWOOD FINANCE DEPARTMENT 2022 BUDGET PROJECTION
APPROPRIATIONS	THRU 12-31-21	BUDGET	THRU 12-31-20	EXPENSES	
PERMANENT	\vdash	2021	EXPENSES	Y-T-D	
PROJECTED 2022	YTD		ALD QLV	2019	
			2020		
					It support, from Mountain, Toshiba
					Miscellaneous Contractual = John Montello 8 hours a month Rate 110.00 Hr
181,825.00	183,581.97	188,400.00	170,992.43	166,253.81	TOTAL MAYOR'S COURT
500.00	69.79	300.00	490,00	6,470.05	7703.55110 EQUIPMENT
500.00	495.00	500.00	69.47	89.67	7703.54110 OTHER EXPENSES
6,000,00	6.342.75	6,400.00	4,347.61	5,172.70	7703.53150 OFFICE SUPPLIES(Court Case Folders, Traffic/Criminal Tickets, Misc)
5 050 00	5 187.03	5.200.00	2,408.85	5,157.75	7703.52350 BANK SERVICE FEES
500.00	J+,1+J.00	500.00	72 72	22 31	7703.52160 CONFERENCE & ED
30,000,00	24 142 00	34 500 00	77 938 81	20.256.49	7703.52151 BEDFORD MUNI COURT
125.00	10 000 50	10.850.00	15.051.05	0> 000 71	7703.52150 MISC. CONTRACTUAL/COPIER LISAGE COLIET PROGRAM SUPPORTS
1,500.00	1,521.08	1,525.00	1,547.75	1,414.90	7703 52130 PROFESSIONAL DUES
13,500.00	11,918.82	13,500.00	13,969.30	12,745.88	7703 \$1140 MEDICARE
500.00	1	500.00		62.73	7703 51120 PERS
98,650.00	105,014.92	105,500.00	105,146.16	97,634.75	7703.51110 MAYOR'S CRT WAGES
	$\perp \perp$				MAYOR'S COURT
PERMANENT APPROPRIATIONS	THRU 12-31-21	BUDGET	THRU 12-31-20	Y-T-D EXPENSES	VILLAGE OF OAKWOOD MAYOR'S COURT 2022 BUDGET PROJECTION
PROJECTED 2022	TID		T D		
			2020		

e 149 664 00	134,326.80	148,700.00 \$	\$ 136,775.41 \$	\$ 147,710.30	TOTAL OAKWOOD VILLAGE LEGAL DEPARTMENT
84,200.00	79,758.87	84,200.00	82,303.69	89,401.92	TOTAL LAW DIRECTOR
10,200.00	-	3,580.00		1,000.00	TOTAL LAW DIRECTOR
74,000.00	79,758.87	80,620.00	82,303.69	88,401.92	7705.52151 ATTENDANCE AT MEETINGS & OTHER REGULAR LEGAL DUTIES (CAPPED AT \$74,000.00 A YEAR)
					LAW DIRECTOR (JAMES A. CLIMER) MAZANEC, RASKIN & RYDER Co., L.P.A
APPROPRIATIONS	THRU 12-31-21	BUDGET	THRU 12-31-20	EXPENSES T-1-D	VILLAGE OF OAKWOOD LAW DIRECTOR 2022 BUDGET PROJECTION
PROJECTED 2022	TTD		2020 YTD	2019	
\$ 64,464.00	54,567.93	64,500.00 \$	\$ 54,471.72 \$	\$ 58,308.38	TOTAL ASST. LAW DIRECTOR
0,000	ļ				handling appeals from criminal prosecutions)
5 100 00	-	5,100.00	-		7705.52150 Litigation(prosecutions of criminal jury trials, attendance at motion to suppress hearings,
1.224.00	677.93	800.00	676.72	725.04	1/05.51140 MED/HICA
7,140.00	7,140.00	7,600.00	7,128.33	7,583.30	7/05.511.40 P.B.R.O
51,000.00	46,750.00	51,000.00	46,666.67	50,000.04	7705.51110 SALARY -Ross S. Cirincione (Prosecutions, Attendance Boards & Commissions, Assignments from Law Director/M
					ASST. LAW DIRECTOR
APPROPRIATIONS	THRU 12-31-21	BUDGET	1HRU 12-31-20	EVENOES	TOTAL COMMENT AND ANALYSIS OF ANY ANY PROPERTY INVOICED A TOTAL OF ANY ANY ANY ANY ANY ANY ANY ANY ANY ANY
PERMANENT		2021	EXPENSES	Y-T-D	VILLAGE OF OAKWOOD ASST I AW DIRECTOR 2022 RUDGET PROJECTION
PROJECTED 2022	TTD		Ť	2019	
			2020		
					lotal
					Printer Maintenance Agreement
					Ez Signer Maintenance Agreement
		į			Active Networking - It Support
					Service & Support Financial System 29,639.41 annually.
	!				
					Miscellaneous Contractual

		2020			
	2019	ALD.		ATT)	PROJECTED 2022
VILLAGE OF OAKWOOD ENGINEER 2022 BUDGET PROJECTION	Y-T-D	EXPENSES	2021	EXPENSES	PERMANENT
	EXPENSES	THRU 12-31-20	BUDGET	THRU 12-31-21	THRU 12-31-21 APPROPRIATIONS
ENGINEER					
7706.51110 RETAINER FEES-PER LEGISLATION 2017-50	38,000.02	34.795.55	38 000 00	33 615 32	00 000 85
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

	2019	2020 YTD		Y	or uallyanoad
VILLAGE OF OAKWOOD PUBLIC LANDS & BLDG 2022 BUDGET PROJECTION	Q-T-Y	EXPENSES	2021	EXPENSES	PERMANENT
	EXPENSES	THRU 12-31-20	BUDGET	THRU 12-31-21	APPROPRIATIONS
PUBLIC LANDS & BLDG					
7707.52150 MISC. CONTRACTUAL(ALARM, EXTERMINATE HEAT GARAGE REPAIR)	16 377 08	10/3/10	17 575 00	10 202 02	11 700
7707.52220 PHONE SERVICE	25,656.53	31 858 61	33,600,00	32 916 /11	00.000.70
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 & MAINTEQUIP	793.05	100.00	1,100.00	1.053.69	1,000.00
7707.53142 REPAIRS & MAINTBLDG	1,476.01	3,401.52	1,475.00	1,075.26	1.500.00
7707.53150 OFFICE SUPPLIES	•	-	•	-	500.00
7/0/.53160 OTHER SUPPLIES	2,553.05	718.00	2,950.00	2,930.30	2,600.00
101.34110 OTHER EXPENSES	2,690.61	2,802.84	3,500.00	3,499.94	3,000.00
//U/25110 EQUIPMENT	268.89	-	500.00	,	500.00
//U/.59140 LANDSCAPING/ARCH FEES			1		
TOTAL PUBLIC LANDS	83,511.03	89,525.99	97,800.00	95,203.28	87,800,00
		2020			
	2019	ALD.		YTD	PROJECTED 2022
VILLAGE OF OAKWOOD SENIOR CITIZENS/VAN 2022 BUDGET PROJECTION	Y-T-D EXPENSES	EXPENSES THRU 12-31-20	2021 BUDGET	EXPENSES THRU 12-31-21	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
7/08.51120 PERS	6,047.20	6,947.65	6,600.00	3,828.84	6.500.00
7/08.51140 MEDICARE	643.18	724.56	900.00	480.92	800.00
//08.53140 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
//08.54110 OTHER EXPENSES	374.70	747.76	850.00	801.89	850.00
TOTAL SENIOR CITIZENS/VAN	\$ 62,423.34	\$ 64,665.95 \$	00.000	S 56.072.79	8 65,650,00
Other expenses = Cell Phone Rill					

		2020			
	2019	YTD		OILA OILA	PROJECTED 2022
VILLAGE OF OAKWOOD BEDFORD SCHOOLS 2022 BUDGET PROJECTION	Q-T-Y	EXPENSES	2021	EXPENSES	PERMANENT
	EXPENSES	THRU 12-31-20	BUDGET	THRU 12-31-21	APPROPRIATIONS
SCHOOL REVENUE SHARING					
7710.59160 BEDFORD SCHOOLS	103 364 33	111 960 00	•		314 000 00
7710.59160 SCHOLARSHIP COMMITTEE	8,000.00	, , , , , , , , , , , , , , , , , , , ,			00.000,012
TOTAL SCHOOL REVENUE SHARING	111,364.33	111,960.00	1	1	215,000.00
		2020			
	2019	ΔΙΥ		TĐ	PROJECTED 2022
VILLAGE OF OAKWOOD STUDENT ASSISTANT 2022 BUDGET PROJECTION	Y-T-D	EXPENSES	2021	EXPENSES	PERMANENT
	EXPENSES	THRU 12-31-20	BUDGET	THRU 12-31-21	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	į	100.00
TOTAL STUDENT/SUMMER EMPLOYMENT	1,729.11	3,800.69	2,400.00	-	2,400.00

714,221.12 698,750.00 2,103,200.20 1,965,750.00 445,000.00 345,000.00 66,650.00 170,000.00 76,500.00 175,000.00	247,000.00 70,000.00	693,000.00			7800 58120 TP ANGERD OUT HOLLTON OF THIS
345 1,963 1,963 345 100 175 215	247,00	700 000 00	_		The second secon
1,963 1,963 345 100 175,		247,000.00	2/2,000.00	207,000.00	7899_58114 TRANSFER OUT/GENERAL
1,965 1,965 345 100 175		247 000 00	777 000 00	307 000 00	7899.58113 TRANSFER OUT-PERMANENT IMPROVEMENT
345 1756 100 175			65 000 00	165,000,00	7899.58112 TRANSFER OUT - SCMR
1,963 1,963 345 100 175			•	-	7899.58110 TRANSFER OUT- OTHER S/A-SANTTARY
698 1,963 345 100	76.50	100,000.00	99,000.00	217,500.00	/899.38100 TRANSFER CUT- RECREATION
698 1,963 345	66,65	100,000.00	95,300.00	111,700.00	1009 IRANOFER COI-SENIOR CENIER
1,965	445,000.00	595,000.00	336,000.00	473,000.00	7899.58000 TRANSFER OUT-BR
1 065	2,103,20	4,147,107.27	1,700,070.10	1,000,000	
600	2 103 26	2 129 164 24	1 936 595 40	2.092.867.85	TOTAL
230.0	714 77	738 836 24	794 917 22	865.642.20	VARIOUS OPERATIONAL CONTRACT EXPENSES-SUB-TOTAL
_		100:00	•		7799.57110 ADVANCES OUT
	,	250.00			7799.59140 ARCH. FEES/IREE PLANTING
İ	491	6.000.00	13,675.00	6,814.56	7799.59120 REFUNDS(TOOL RENTAL, COMM CENTER CANCEL REFUNDS)
	128.459.60	128,718.00	60,649.25	184,284.91	7799.59116 ECONOMIC JOB CREATION TAX CREDIT(THERMO,COMMUNITY CARE,M-TECH,HOME INSTEAD,MAINES)
į	7.00	7,007.00	7,357.50	7,330.00	7799.59115 ECONOMIC DEVELOPMENT BUILDING PERMIT FEE WAIVER
į	2,22	3,000.00	6,455.17	36,637.61	7799.59110 CONTINGENCIES(INDIGENT CREMATIONS, MISC REPAIR)
20,965.18 21,000.00	20,96	21,450.00	21,616.12	17,513.27	7799.57220 OFF SITE DATA STORAGE-IRON MOUNTAIN-ALL VILLAGE DEPARTMENTS
1			38,331.00	47,923.50	7799.57161 EXTERIOR MAINTANENCE CREDIT VILLAGE WARDS
607.50 2,000.00	6(2,990.00	905.00	5,830.00	7/99.5/160 RECREATION CENTER/FITNESS/REBATE/PROGRAM
		1,000.00	-	836.00	7799.57150 LEGAL ADS(VILLAGE PUBLIC/LEGAL NOTICES BID PROJECTS)
1	12,90	12,925.00	19,434.61	32,541.99	7799.57140 VILLAGE PROMO (Promo Village Pins, Military Flags, Back to School Promo, Village News Letters, Promo Village Photos)
	6,5%	7,000.00	3,857.98	6,680.88	7799.53170 POSTAGE(REFILL NEOPOST)
5,632.42 7,000.00	5,6	8,460.00	5,576.64	10,282.56	7799.53150 OFFICE SUPPLIES(STAPLES/WB MASON)
2,677.88 5,000.0	2,67	5,075.00	5,571.42	7,147.99	7799.52400 RITA COURT COST(TAXPAYER HEARINGS)
		9,710.68	95,521.21	•	7799.52360 CARES ACT CUYAHOGA COUNTY
	17,2	17,300.00	15,336.96	13,418.28	7799.52350 BANK SVCS CHARGES (HUNTINGTON BANK)
20	203,246.62	204,000.00	191,804.49	216,782.60	7799.52340 RITA CHARGES
	1.6	2,000.00	24,625.95	786.45	7799.52310 ELECTION EXPENSE(PER ELECTION ACTIVITY IN CITY/VILLAGE)
	24.0	24,075.00	16,969.58	17,381.58	7799.52300 COUNTY BRD OF HEALTH(LEAD POISIONING EDUCATION, HEALTH ALERTS, DISEASE PREVENTION EFFORTS)
	9.0.	9.160.00	9,262.32	14,991.65	7799.52200 COUNTY AUD/TREAS, FEES(CHAPTER 321 ORC.)
	4.16	5.150.00	14,889.20	2,337.00	7799.52190 AUDIT FEES(FINANCIAL AUDITS FROM STATE/PRIVATE FIRM)
	25.	2.271.00	1.701.99	420.00	7799.52152 SHRED IT DAY-(POST CARDS,SIGNS)
	156.4	156,994.56	148,552.83	146,678.37	7799.52150 MISC CONT(COPIER LEASES/USAGE,POSTAGE MACHINE LEASE, WEB HOST,IT SUPPORT,SAMS CLUB,TAXES)
02.00 105 000 00	104.202.00	104.300.00	92,823.00	89,023.00	7799.52140 PROPERTY & CASUALTY INSURANCE-(LOVE INSURANCE/BUILDINGS, VEHICLES, LEGAL SUITS, BONDING)
1,26	1,388,979.08	1,390,328.00	1,141,678.18	1,227,225.65	HEALIH BENEFITS-SUB-TOTAL
8,353.46 9,000.00		9,050.00	8,577.36	8,950.94	199.51100 VISION & LIFE
		332,138.00	322,873.68	278,166.68	7795.71121 LPA(LIHKU PAKTY AUMINISTRATOR) VILLAGE HEALTH PLAN FEE
	9	975,140.00	739,898.29	835,193.83	7799.51150 HEALTH BENEFIT CLAIMS(MEDICAL, DENTAL, PRESCRIPTION DRUGS)
73,780.29 75,000.00		74,000.00	70,328.85	104,914.20	7799.51130 WORKER'S COMPENSATION PREMIUM
			!		VARIOUS OPERATIONAL CONTRACT EXPENSES 2022 BUDGET PROJECTION
3I-21 APPROPRIATIONS	EXPENSES THRU 12-31-21	BUDGET	THRU 12-31-20	EXPENSES	VILLAGE OF OAKWOOD HEALTH BENERITS/
<u> </u>	TTD		2020	2019	
	:				

9,793,312.75	9,429,550.12	10.979 135 12	9.243.147.24	10 242 246 10
	-,	TOO TO TOUR TANK	77-107-	10,243,240.14
2019	2020		YTD	PROJECTED 2022
Y-T-D EXPENSES	THRU 12-31-20	2021		PERMANENT
			-	
253,837.69	316,373.97		333,114.97	335,000.00
120,4/0./9	113,494.04		114,289.47	125,000.00
218,050.00	115,100.00		53,400.00	1
				45,000.00
185,695.50	427,106.16		164,143.75	613,000.00
779,310.03	972,074.17		664,948.19	1,218,000.00
	7		3,000,000	19200101
	7129111111	į	007,743.21	1,444,700.01
2019	2020 YTD		YTD	PROJECTED 2022
Y-T-D EXPENSES	THRU 12-31-20	2021 BUDGET	$\perp \perp$	PERMANENT
562,503.15	744,710.56	648,437.23	"	773,000.00
100				
103,820.50	102,896.50	5.000.00	119,043.50	326,500.00 5,000.00
31,295.47	41,244.24	30,000.00	23,659.79	30,000.00
60,736.81	65,651.57	60,000.00	28,568.71	60,000.00
1,502.00	3,770.14	1,300.00	620.30	00.000
775,262.48	970,127.68	915,887.23	664,987.60	1,218,000.00
				2022 ESTIMATED
				REVENUE
				:
	2019 Y-T-D EXPENSES 253,837.69 120,470.79 120,470.79 185,695.50 779,361.08 779,361.08 779,361.08 2019 Y-T-D EXPENSES 562,503.15 562,503.15 103,820.50 103,820.50 31,295.47 15,543.89 60,736.81 1,362.66 775,262.48	THRU 1.50 1.00 1.15 7.79 1.15 7.18 1.18 1.18 1.18 1.18 1.18 1.18 1.18	2020 YTD EXP THRU 12-31-20 1.79 1313,494.04 1.79 113,494.04 1.50 2020 2020 YTD EXPENSES THRU 12-31-20 1.50 102,896.50 21,501.26 81 65,651.57 66 3,976.14 147.41 48 970,127.68	2020 YTD EXP 2021 ENTERU 12-31-20 BUDGET 173,194,04 .00 115,100,00 115,100,00 .03 972,074.17 .05 3,048.53 .05 3,048.53 .08 975,122.70 2020 YTD EXPENSES EXPENSES 2021 EXPENSES 11RU 12-31-20 EXPENSES 102,896.50 102,896.50 149,000,00 89 11,501.26 648,437.23 147.41 1501.26 65,651.57 60,000,00 66 3,976.14 1,500.00 147.41 1,500.00 147.41 1,500.00 147.41 1,500.00 147.41 1,500.00 148 970,127.68 915,887.23

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EURSENDENTO RAMISSIVE AUTO RAMISSIVE AUTO RAMISSIVE AUTO SEMENTS LESS DISBURSMENTS CCOUNT AND TITLE S 7.5% AV VIENEMENTS URSEMENTS	TO,002.01	
NITLE TITLE	40.052.01	7799.58150 TRANSFER OUT-SCMR
MENTS MENTS OUNT AND THEE OUNT AND THEE		203 STATEHIGHWAY FUND DISRURSEMENTS
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MENTS MENTS OUNT AND FITLE OUNT AND FITLE	PROJECTED 2022	
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INSIVE AUTO MENTS MENTS OUNT AND TITLE OUNT AND TITLE	52.01	STANTING DALANCE
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MENTS ME	40,000.00	SUB TOTAL ZUS STATE HIGHWAY
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BURSEMENT DIVIND RAMISSIVE AUTO RAMISSIVE AUTO REMISSIVE AUTO SEMÉNTS LESS DISBURSMENTS LESS DISBURSMENTS CCOUNT AND TITLE CCOUNT AND TITLE CCOUNT AND TITLE		203.1200.42010 STATE HIGHWAY
FUND MISSIVE AUTO EMENTS EMENTS COUNT AND TITLE COUNT AND TITLE	40 000 00	203.1200.42008 STATE HIGHWAY-7.5%
FUND MISSIVE AUTO EMENTS EMENTS COUNT AND TITLE COUNT AND TITLE		
	REVENCE	203 STATE HIGHWAY RECEIPTS
	2022 ESTIMATED	ACCOUNT AND TITLE
		ENDING BALANCE - RECEIPTS LESS DISBURSMENTS
FUND MISSIVE AUTO EMENTS EMENTS RECEIVED	45,000.79	
FUND MISSIVE AUTO EMENTS EMENTS REMENTS REM	15,000,70	TOTAL PERMISSIVE AUTO
FUND RUND RUND RMISSIVE AUTO EMENTS EMENTS	45,006.79	TO STANKE OF THE TAXABLE OF THE STANKE OF TH
FUND RUNSIVE AUTO EMENTS EMENTS		7799 58150 TRANSFER OUT S C M R
FUND RMISSIVE AUTO EMENTS	1	6602 53180 GASOLINE
IVE AUTO FUND IPTS - PERMISSIVE AUTO		202 PERMISSIVE AUTO DISBURSEMENTS
IVE AUTO FUND IPTS - PERMISSIVE AUTO PROJECT PERMISSIVE AUTO	APPROPRIATIONS	
IVE AUTO FUND LIPTS - PERMISSIVE AUTO PROTEG PROTEG	PERMANENT	
IVE AUTO FUND EPTS - PERMISSIVE AUTO	PROJECTED 2022	
IVE AUTO FUND EIPTS - PERMISSIVE AUTO	43,000.79	
NS & REIMBURSEMENT IVE AUTO FUND	75.005.70	GRAND TOTAL RECEIPTS - PERMISSIVE AUTO
NS & REIMBURSEMENT IVE AUTO FUND	6.79	CAMMITTO BUILDINGS
		STARTING RAY ANGE
	45,000.00	SUB TOTAL PERMISSIVE AUTO FUND
	43,000.00	202.1900.42006 REFUNDS & REIMBURSEMENT
	45 000 00	202.1200.42010 PERMISSIVE TAX

201.130.4.139.9 MERE SCIONER SCIENTS 2000.000 204.130.4.1439 MERE SCIONER SCIENTS 2000.000 204.130.4.1432 MERE SCIONER SCIENTS 2000.000 204.130.1432 MERE SCIENTS 2000.000 204.130.1432 MERE SCIENTS 2000.000 204.130.1432 MERE SCIENTS 2000.000 204.130.1432 MERE SCIENTS 2000.000 204.130.1432 MERE SCIENTS 2000.000 204.130.1432 MERE SCIENTS 2000.000 204.130.1432 MERE SCIENTS 2000.000 204.130.1432 MERE SCIENTS 2000.000 204.130.1432 MERE SCIENTS 2000.000 204.130.1432 MERE SCIENTS 2000.000 204.130.1432 MERE SCIENTS 2000.000 204.130.1432 ME						
2019 YTD 2029 YTD 2020 YTD 2019 YTD 2021 EXPENSES EXPENSES 110,01,020 1,020,233 1,020,000 1,022,33 1,020,000 1,022,33 1,020,000 1,022,33 1,020,000 1,022,33 1,020,000 1,022,33 1,020,000 1,022,33 1,020,000 1,022,33 1,020,000 1,022,33 1,020,000 1,022,53 1,031,88 3,200,000 3,118,23 1,07,763,79 50,208,17 10,888,35 10,265,84 114,160,000 10,483,65 114,184,02 114,84,02 114,9	66.38					TOTAL BEAUTIFICATION FUND
2019 YTD 2019 YTD 2020 YTD 2019 YTD 2021 EXPENSES EXPENSES 11R01231.20 2021 EXPENSES 2021 EXPENSES 2021 EXPENSES 2021 EXPENSES 2030 1,000.00 2031 1,631.88 2,200 0 2,253.31 2,200 0 2,253.31 2,200 0 2,253.31 2,631.88 3,200.00 3,118.23 167,763.79 20,208.17 110,888.35 2,253.84 114,160.00 10,495.00 14,235.00 14,345.25 114,92 10,000 244.92 14,92 14,92 14,92 14,92 14,92 14,92 14,92 14,92 14,92 14,92 14,92 14,92 14,92 14,92 12,313.04 20,000 21,313.04 20,000 21,313.04 20,000 21,313.04 20,000 21,313.04 20,000 21,313.04 20,000 21,313.04 20,000 20,000 21,313.04 20,000	00.50	+01.12	7/7.10			TOTAL VICTORIAN OF THE PROPERTY OF THE PROPERT
2019 YTD 2020 EXPENSES EXPENSES 1 HRU 12-31-20 1 A0,174-5 1 A8,150.00 1,000.00	26 29	CF F0V	474 10			479.59160 BEAUTIFICATION EXPENSES
2019 YTD YTD 2020 YTD 2019 YTD 2021 EXPENSES EXPENSES 11,000,00 1,000,00 1,000,00 1,022,33 1,200,00 2852,31 167,763.79 2028,17 118,883.35 12,263.84 115,360.00 14,150.00 14,484.92 14,484.92 14,484.92 14,484.92 14,484.92 14,485.21 14,485.21 14,482.21 14,492.21 14,482.21 14,482.21 14,482.21 14,482.21 14,482.21 14,492.21 14,492.21 14,492.21 14,492.21 14,492.21 14,492.21 14,492.21 14,492.21 14,92.2	APPROPRIATION	THRU 12-31-21	BUDGET	THRU 12-31-20	EXPENSES	TOTAL ATTOMOST PROPERTY OF THE ATTOMOST PARTY
2019 YID AND AND AND AND AND AND AND AND AND AN	PERMANENT	EXPENSES	2021	EXPENSES	Y-T-D	
2019 YTD YT.D EXPENSES 1HRUT23L20 40,174.59 41,006.11 48,150.00 48,056.30 5,624.44 10,619.99 6,300.00 6,106.80 1,000.00 1,02.23 1,631.88 13,200.00 167,763.79 50,208.17 187,855.00 14,235.00 1,484.92 1,485.21 1,481.92 1,485.21 1,485.21 1,455.21 1,455.21 1,455.21 1,458.20 244,776.35 120,385.21 283,870.00 135,393.26 224,776.35 120,385.21 283,870.00 155,593.26	PROJECTED 2022	YTD OTY		2020 YTD	2019	CHALLED LATER DESCRIPTION AND
2019 YTD YT-D EXPENSES THRU 17-31-20 8.5.22.44 10,611 48,150.00 45,56.30 1,000.00 1,022.33 1,200.00 6,50.80 1,07.63.79 50,208.17 187,855.00 11,536.00 10,888.35 2,263.84 15,360.00 14,380.00 11,844.92 1,484.92 1,000.00 188.14 65.74 400.00 225.09 1,455.21 14.98 650.00 1,425.00 1,455.21 14.98 650.00 799.27 244,776.35 120,383.21 283,870.00 155,593.26						CRAND TOTAL - REALITIZATION 2005
2019 YITD YITD YITD YITD YITD YITD YAY.4.59 41,100.01 10,400.00 11,000.00 11,5346.44 10,400.00 14,255.00 11,484.92 1,484.92 1,484.92 1,484.92 1,485.21 14.98 259.49 1,313.04 820.00 1,425.01 14.55.21 14.98 259.49 1,313.04 820.00 1,425.00 11,425.21 14.98 259.49 1,313.04 820.00 255.09.25 264.776.35 120,385.21 283,870.00 155,593.26 244,776.35 120,385.21 283,870.00 155,593.26	66.38					STARTING BALANCE
2019 YID YID YID AUGUSTS EXPENSES THRU 12-31-20 BUDGET THRU 12-31-21 AU,174-59 AL,006.11 48,155.00 AB,000.00 AB,005.31 AU,176.379 SO,208.17 187,855.00 AB,01.00.00	•]					SUB TOTAL 205 BEAUTIFICATION RECEIPTS
2019 YID YID YID AND AND AND AND AND AND AND AND AND AN						205.1900.41901 TRANSFER-IN
2019 YTD Y-1-D EXPENSES 11HRU12-31-20 BUDGET 1 HRU12-31-20 1,000.00 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,022.33 1,000.00 1,025.30 1,000.0						205.1830.41701 CONTRIBUTION & DONATIONS
2019 YITD Y-1-D EXPENSES EXPENSES EXPENSES 10,000,00 1,000,00 1,002,33 167,763.79 10,484.92 1,484.92 1,485.21 1,48	REVENUE					205 REALITIEICATION RECEIPTS
2020 2019 YTD YTD YTD A0,174.59 40,174.59 1,000.00 1,000.00 1,022.33 1,631.88 167,763.79 20,208.17 187,855.00 10,00,888.35 12,263.84 11,435.00 11,435.21 11,484.92 11,484.92 11,483.65 20,000 11,455.21 11,455.21 11,498 2021 EXPENSES PEXPENSES 10000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,14,130.00 1,000.0	2022 ESTIMATED					ACCOUNT AND THE
2019 YTD YTD YTD 48,056,30 2019 YTD 41,006.11 48,150.00 48,056,30 5,624.44 10,619.99 6,300.00 6,5106.80 1,000.00 1,022.33 1,200.00 6355.91 52.00 - 10,000.00 3,118.23 167,763.79 50,208.17 187,855.00 61,821.71 10,888.35 2,263.84 15,360.00 15,346,44 14,160.00 10,495.00 14,235.00 14,130.00 494.19 245.56 5,000.00 262.22 1,484.92 14,98 650.00 41.29 593.49 1,313.04 820.00 799.27	260,310.00	100,090.20	200,070.00	120,000.21	£115,770,00	
2019 YTD Y-1-D EXPENSES EXPENSES 1 THRU 12-31-20 1,000.00 1,0022.33 1,200.00 2,5,624.44 10,619.99 6,300.00 6,106.80 1,000.00 1,022.33 1,200.00 3,118.23 167,763.79 2,203.81 167,763.79 100.00 10,888.35 167,763.79 2,203.84 110,888.35 110,888.35 110,888.35 110,888.35 110,950.00 110,495.00 110,495.00 110,495.00 110,495.00 110,484.92 11,484.92 11,484.92 11,483.65 1,000.00 11,484.92 11,483.65 1,000.00 11,455.21 114.98 1,313.04 11,313.04 11,313.04 11,313.04 11,313.04 11,313.04 11,313.04 11,313.04 11,313.04 11,313.04	280 510 00	165 502 76	792 970 00	120 285 21	747 776 35	TOTAL RECREATION
2020 2019 Y-T-D EXPENSES EXPENSES 11RU 12-31-20 1,000.00 1,002.33 1,000.00 1,022.33 1,200.00 25,24.44 10,619.99 6,300.00 1,022.33 1,200.00 1,022.33 1,200.00 3,118.23 167,763.79 50,208.17 187,855.00 10,888.35 167,763.79 50,208.17 10,888.35 167,763.79 50,208.17 10,888.35 2,263.84 11,335.00 11,346.00 11,4160.00 11,484.92 1,484.92 1,484.92 1,483.65 5,000.00 255.09 44.92 11,455.21 11,498 650.00 41.29	500.00	799.27	820.00	1,313.04	593.49	3341.33110 EQUIPMENT
2019 YTD YTD YTD YTD YTD YTD YTD YTD YTD YTD	200.0	41.29	650.00	14.98	1,455.21	3341.54110 OTHER EXPENSES
2020 2019 YTD YTD YTD YTD 40,174.59 41,006.11 48,150.00 48,956.30 5,624.44 10,019.99 41,006.11 48,150.00 1,002.33 1,000.00 1,022.33 1,000.00 1,022.33 1,631.88 3,200.00 3,118.23 167,763.79 50,208.17 187,855.00 1,0888.35 1,631.88 3,200.00 1,022.33 1,631.88 3,200.00 3,118.23 167,763.79 50,208.17 187,855.00 61,821.71 10,888.35 2,263.84 115,360.00 14,130.00 494.19 245.56 500.00 5,000.00 188.14 65.74 400.00 255.09	200.0	•	100.00	14.92	44.92	3341.53180 GASOLINE
2020 2019 Y-T.D EXPENSES 1-HRU 12-31-20 BUDGET 1-HRU 12-31-20 40,174.59 41,006.11 48,150.00 5,624.44 10,619.99 6,300.00 6,106.80 1,000.00 1,002.33 1,200.00 655.91 52.00 - 100.00 3,118.23 167,763.79 50,208.17 187,855.00 61,821.71 10,888.35 2,263.84 14,160.00 10,495.00 14,235.00 14,130.00 494.19 245.56 500.00 5,000.00		255.09	400.00	65.74	188.14	3341.53150 OFFICE SUPPLIES
2020 2019 Y.T.D EXPENSES EXPENSES 1HRU 12-31-20 40,174.59 41,006.11 48,150.00 48,056.30 5,624.44 10,619.99 6,300.00 1,000.00 1,022.33 1,200.00 5,524.44 10,619.99 6,300.00 6,106.80 1,000.00 1,022.33 1,200.00 655.91 52.00 - 100.00 3,118.23 167,763.79 50,208.17 187,855.00 61,821.71 10,888.35 2,263.84 15,360.00 15,346.44 14,160.00 10,495.00 14,235.00 14,130.00 494.19 245.56 500.00 262.22	1.500.0	5,000,00	5,000.00	1,483.65	1,484.92	3341.53140 REPAIRS & MAINTENANCE
2019 YTD Y.T.D EXPENSES EXPENSES 11HRU 12-31-20 40,174.59 41,006.11 48,150.00 48,056.30 5,624.44 10,619.99 6,300.00 6,106.80 1,000.00 1,022.33 1,200.00 655.91 52.00 - 100.00 3,118.23 167,763.79 50,208.17 187,855.00 15,346.44 14,160.00 10,495.00 14,235.00 14,130.00 14,130.00	500.0	262 22	500.00	245.56	494.19	3341.52240 WATER & SEWER (COMMUNITY PARK)
2019 YTD YTD YTD YTD YTD YTD A0,174.59 A1,006.11 A0,174.59 A1,006.11 A0,174.99 A1,006.11 A0,174.99 A1,006.99 A3,000,00 A3,000,00 A5,624.44 A1,0619.99 A3,000,00 A5,621.44 A1,0619.99 A3,000,00 A5,021.44 A1,061.99 A3,000,00 A5,021.41 A5,000 A5,0	13,100.0	13,340,44	14,350.00	10 495 00	14.160.00	3341.52157 FITNESS INSTRUCTORS
2019 YTD Y-T-D EXPENSES EXPENSES 11HRU 12-31-20 40,174.59 41,006.11 48,150.00 48,056.30 5,624.44 10,619.99 6,300.00 6,106.80 1,000.00 1,022.33 1,200.00 655.91 52.30 1,631.88 3,200.00 3,118.23 167 762 70 107 065 00 3,118.23	12 100 0	01,821./1	167,633.00	20,200.17	107,705.75	3341.52156 FAMILY ENRICHMENT
2020 2019 YTD YTD YTD YTD YTD YTD YTD YTD YTD YTD	3,200.0	3,118.23	3,200.00	1,631.88	852.31 167 763 70	3342.52155 SUMMER CAMP
2020 2019 Y-T-D EXPENSES EXPENSES THRU 12-31-20 BUDGET THRU 12-31-21 40,174.59 41,006.11 48,150.00 48,056.30 5,624.44 10,619.99 6,300.00 6,106.80 1,000.00 1,022.33 1,200.00 655.91	r		100.00	-	52.00	3341 S2150 MISC CONTRACTION
2020 2019 YTD YTD YTD YTD EXPENSES EXPENSES 11HRU 12-31-20 BUDGET 11HRU 12-31-21 40,174.59 41,006.11 48,150.00 48,056.30 5,624.44 10,619.99 6,300.00 6,106.80	1,200.0	655.91	1,200.00	1,022.33	1,000.00	3341.51140 MEDICARE
2020 2019 2019 YTD Y-T-D EXPENSES EXPENSES THRU 12-31-20 BUDGET THRU 12-31-21 40.174.59 41.006.11 48.150.00 48.056.30	6,200.0	6,106.80	6,300.00	10,619.99	5,624.44	3341.51120 PERS
2020 2019 YTD YTD YTD YTD YTD EXPENSES THRU 12-31-20 BUDGET THRU 12-31-21	43,000.0	48.056.30	48,150.00	41,006.11	40,174.59	3341.51110 DEPT. WAGES
200 2019 YTD 2020 2039 2045 2050 2060 2070 2070 2070 2070 2070 2070 2070 2070 2070 PROJECTI	PERMANENT	EXPENSES THRU 12-31-21	2021 BUDGET	EXPENSES THRU 12-31-20	Y-T-D EXPENSES	204 RECREATION
CHARGE 20, 20, 39, 175, 175, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	PROJECTED 202	AID.		YTD GTY	2019	VILLAGE OF OAKWOOD - RECREATION 2022 BUDGET PROJECTION
CHARGE 200 CHARGE 399 ARE 1, ATIONS 455	280,024.3			2020		
R PROGRAM CHARGE & AFTER CARE IS AND DONATIONS JATIONS JS RECEIPTS 1	124.5					SUB TOTAL 204 RECREATION RECEIPTS
R PROGRAM CHARGE R PROGRAM CHARGE & AFTER CARE S AND DONATIONS VATIONS JS RECEIPTS						REGINNING RAI ANCE
IR PROGRAM CHARGE B & AFTER CARE IS AND DONATIONS VATIONS JS RECEIPTS	175,000.0					204.1900.41901 TRANSFERS- IN
ARGE						204.1890.41702 MISCELLANEOUS RECEIPTS
ARGE	+5,000.0					204.1830.41412 CONCERTS DONATIONS
<u>IRGE</u>	1,300.0					204.1500.41701 CONTRIBUTIONS AND DONATIONS
RGE	1 500.0	İ				204.1500.41425 9WEEK BEFORE & AFTER CARE
	20,000,0					204.1500.41420 9 WEEK SUMMER PROGRAM CHARGE

ACCOUNT AND TITLE ACCOUNT AND TITLE	REVENUE REVENUE					F.O.J 209 RECEIPTS
2019 2019 2019 2020 2019 2019 2021 EXPENSES THRU 1231-20 EXPENSES 2021 EXPENSES THRU 1231-20 EXPENSES 2021 THRU 1231-21 EXPENSES 2021 THRU 1231-21 EXPENSES 1,100,000 1,000,000 1,000,000 1,000,000		ha				
2019 YTD YTD YTD YTD YTD YTD YTD YTD Y						
2019 YTD YTD Y-T-Q EXPENSES THRU 12-31-20 BUDGET THRU 12-31-21 6,492.05 6,130.00 7,280.00 7,280.00 859.21 736.40 1,020.00 862.40 91.53 86.63 200.00 11,250.00 11,248.00 14,062.50 23,862.50 11,250.00 15,448.48 11,752.17 21,921.51 21,818.98 9,525.00 1,050.65 2,340.00 7,284.97 15,089.20 10,170.57 14,700.00 13,017.26 9,126.14 1,642.54 2,700.00 2,84.34 2,145.04 1,642.54 2,700.00 13,017.26 2,150.64 1,642.54 2,700.00 2,84.34 3,245.60 100.20 3,500.00 44.90 5,771.25 - 2,500.00 44.90	131,620.00 244.45	70,988.66	128,899.01		115,214.88	ENDING BALANCE - RECEIPTS LESS DISBURSMENTS
2019 YTD YT-D EXPENSES THRU 1231-20 BUDGET THRU 123-121 6,492.05 6,130.00 7,280.00 7,280.00 8,99.21 736.40 1,000.00 11,248.00 14,062.50 23,862.50 11,250.00 15,448.48 11,752.17 2,100.00 8,633.60 11,248.00 14,062.50 23,862.50 11,250.00 15,448.48 11,752.17 2,100.00 7,89.41 34,596.62 2,592.49 27,125.00 8,635.60 9,525.00 2,5847.39 1,050.65 2,340.00 2,284.97 15,069.20 10,170.57 14,700.00 13,017.26 2,156.14 1,642.54 2,700.00 2,843.34 3,245.60 100.20 3,500.00 46.900	00.00C,I	•	2,300.00	1	5,774.25	POLIT CINION CENTERS
2019 YTD YTD Y-T-D EXPENSES 2021 EXPENSES EXPENSES THRU 1231-20 BUDGET THRU 1231-21 6,492.05 6,130.00 7,280.00 7,280.00 869.21 1,020.00 86.24 0 91.53 86.03 200.00 122.18 4,854.41 11,552.17 2,000.00 122.18 11,248.00 14,062.50 23,862.50 11,250.00 15,448.48 11,752.17 2,000.00 7,280.00 9,525.00 26,500.00 7,280.00 15,092.01 1,050.65 2,340.00 2,284.91 15,092.01 10,170.57 14,700.00 13,017.26 2,156.14 1,642.54 2,700.00 13,017.26 2,156.14 1,642.54 2,700.00 2,684.34	100.00	64.90	3,500.00	100.20	5,243.60	4708.55110 EQUIPMENT
2020 YTD YTD YTD 2020 YTD YTD 2021 EXPENSES EXPENSES THRU 12-31-20 6,492.05 6,130.00 7,280.00 7,280.00 869.21 736.40 1,020.00 862.40 91.53 86.03 200.00 102.18 4,884.41 16,598.27 6,750.00 102.18 4,844.41 16,598.27 21,921.51 21,818.98 11,248.00 14,050.50 23,862.50 23,862.50 15,448.48 11,752.17 21,921.51 21,818.98 34,596.62 2,592.49 27,125.00 8,63.56 9,535.00 5,847.39 1,050.65 2,340.00 5,847.39 1,050.65 2,340.00 2,284.97 15,069.20 10,170.57 14,700.00 13,017.26 2,156.14 1,642.54 2,700.00 2,884.34	8,000.00		6,500.00	2,107.84	2375.0	1708.54110 OTHER EXPENSES
2020 2019 YTD YTD YTD YTD YTD YTB 2020 2019 YTD YTD YTD YTB 2021 EXPENSES EXPENSES 11HRU 12:31-20 869:21 736:40 1,020.00 869:21 736:40 1,020.00 869:21 736:40 1,020.00 862:40 91:53 86:03 200.00 102:18 4,834.41 16,598.27 6,750.00 12,7066 11,248.00 14,962.50 23,862.50 23,862.50 23,862.50 23,863.56 23,900.00 789:41 34,596.62 2,592.49 27,125.00 8,663.56 9,535.00 2,847.39 1,050.65 2,340.00 2,284.97 15,069.20 10,170.57 14,700.00 13,017.26	2,700.00	2,684.34	2,700.00	1,642.54	2,156.14	4708.52240 OTHER UTILITIES 4708.53130 REPAIRS & MAINTENANCE
2020 2019 YT-D Y-T-D EXPENSES EXPENSES EXPENSES EXPENSES FIRU 1231-20 86.92.1 6,492.05 6,492.05 6,492.05 6,492.05 6,492.05 6,492.05 6,492.05 6,492.05 6,130.00 7,280.00 7,280.00 7,280.00 862.40 91.53 86.03 200.00 102.18 6,200.00 15,448.48 11,752.17 2,000.00 15,448.48 11,752.17 2,000.00 789.41 34,596.62 2,592.49 2,500.00 8,663.56 9,525.00 5,847.39 1,050.65 7,280.00 7,2	15,000.00	13,017.26	14,700.00	10,170.57	15,069.20	4708.52230 ELECTRIC
2020 2019 YI-D EXPENSES EXPENSES EXPENSES EXPENSES 11,728,00 15,448,48 11,752,17 2,900,00 2,55	23,920.00	2 284 97	2 340 00	1.050.65	5,847.39	4708.52158 TIME WARNER INTERNET
2020 2019 YTD YTD YTD YTD YTD A492.05 6,492.05 6,130.00 869.21 7,280.00 869.21 736.40 91.53 86.03 200.00 15,448.48 11,752.17 21,921.51 21,818.98 74.50.47 7,280.00 7,	29,850.00	8,663.56	6 500 00	2,392.49	9 525 00	4708.52157 WELLNESS & EDUCATION
2020 2019 YTD YTD EXPENSES EXPENSES EXPENSES EXPENSES 11,231-20 86,492.05 6,492.05 6,492.05 6,492.05 869.21 736.40 91.53 86.03 200.00 7,280.00 1,230.00	900.00	789.41	2,000.00	2502.40	27 203 72	1708.52156 SENIOR ENRICHMENT
2020 2019 Y.T.D 2020 2019 YTD YTD YTD YTD YTD YTD ASPENSES EXPENSES EXPENSES THRU 12-31-20 BUDGET THRU 12-31-21 6,492.05 6,492.05 6,130.00 7,280.00 7,280.00 869.21 736.40 1,020.00 862.40 91.33 86.03 200.00 102.18 4,834.41 16,598.27 6,750.00 2,170.66 11,248.00 11,250.00 11,250.00	24,000.00	21,818.98	21,921.51	11,752.17	15,448.48	1708.52154 DIRECT TV CARI F
2019 YTD YTD YTD YTD EXPENSES 2021 EXPENSES EXPENSES THRU 12-31-20 BUDGET THRU 12-31-21 6,492.05 6,130.00 7,280.00 869.21 736.40 1,020.00 862.40 91.53 86.03 200.00 102.18 4,854.41 16,598.27 6,750.00 2,170.66	12,000.00	11,250.00	23,862.50	14,062.50	11,248.00	1708 52152 I INCHES Mile FOR AGING
2020 2019 YTD YT-D EXPENSES EXPENSES EXPENSES 1 THRU 12-31-20 6,492.05 6,130.00 869.21 736.40 1,020.00 862.40 91.53 86.03 200.00 102.18	2,400.0	2,170.66	6,750.00	16,598.27	4,854.41	1708 S2151 DOES CONTRACTUAL
2020 2019 Y-T-D EXPENSES EXPENSES THRU 12-31-20 BUDGET THRU 12-31-21 6,492.05 6,492.05 6,130.00 7,280.00 7,280.00 7,280.00 869.21 736.40 1,020.00 862.40	300.0	102.18	200.00	86.03	91.53	4/08.51140 MEDICARE
2020 2019 Y-T-D EXPENSES EXPENSES THRU 12-31-20 BUDGET THRU 12-31-21 6.492.05 6.130.00 7.280.00 7.280.00 7.280.00	1.050.0	862.40	1,020.00	736.40	869.21	4708.51120 PERS
2020 2019 Y-T-D EXPENSES THRU 12-31-20 BUDGET THRU 12-31-21	7 500 0	7 280 00	7.280.00	6.130.00	6,492.05	4708.51110 WAGES
2019 YTD Y.T.D EXPENSES EXPENSES THRU 12-31-20 RIDGET THRU 12-31-21 EXPENSES THRU 12-31-20 RIDGET THRU 12-31-21	MI WOLKENSTON	╌				208 SENIOR CENTER FUND
2022 E RE 7 RE 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	PERMANENT	+	2021	THRI 12-31-20	EXPENSES	NOVE THE TAKE OF THE WAR DODGET I WORD IN INC
UNIT AND TITLE	PROJECTED 202	\vdash		Ą	2019	IN I ACE OF OAKWOOD SENIOD CENTED BYIND 1922 BY THE CENTER.
UNIT AND TITLE				2020		
2022 E 2	131,864.4					GRAND TOTAL - SENIOR RECEIPTS
ACCOUNT AND TITLE ND 208 RECEIPTS ND 208 RECEIPTS ENIOR CENTER ACTIVITIES LANEOUS RECEIPTS ERS IN ERS IN/DEPOSIT TO THE FUND RECEIPTS TO THE FUND RECEIPTS TO THE FUND RECEIPTS	4,364.4					
2022 E RE	4264					STARTING BALANCE
LE 2022 E	127,500.0					OD TOTAL 200 SENIOR CENTER FUND RECEIPTS
ACCOUNT AND TITLE RECEIPTS CENTER ACTIVITIES US RECEIPTS DEPOSIT						THOUGHT THOU CENTED CONTRACT TO THE TOTAL THOU THE THE THE TOTAL THOU THE THE THE THE THE THE THE THE THE THE
ACCOUNT AND TITLE 2022 E RECEIPTS TENTER ACTIVITIES US RECEIPTS	100,000.0					208.1900.41902 TRANSFERS IN/DEPOSIT
AND TITLE 2022 EST REV	7,000.0			İ		208.1900.41901 TRANSFERS IN
ITLE	20,500.0					08 1890 41702 MISCELL ANEOLIS RECEIPTS
T AND TITLE						SENIOR CENTER FUND 208 RECEIPTS
tan vertical conc	REVENUE					ACCOUNT AND TITLE
	2022 ESTIMATE					

TOTAL PAYCELETES IDEAD	ORIGINAL	
	639.31	ENDING BALANCE - RECEIPTS LESS DISBURSMENTS
	50,000.00	
		TOTAL POLICE PENSION
		TITLS/TIV ADVANCES OUT
	50,000.00	1111.51120 POLICE PENSION COST
		210 POLICE PENSION
	APPROPRIATIONS	
EIPTS POJ 2022 BUDGET PROJECTION NSESS ACCOUNT AND THTLE ACCOUNT AND THTLE ACCOUNT AND THTLE AD AND ROLLBACK AD AND ROLLBACK ARIABIDESIENENTS & REIMBURSIENENTS & REIMBURSIENENTS SSION 210 RECEIPTS N210 RECEIPTS	PERMANENT	VILLAGE OF OAKWOOD - POLICE PENSION 2022 BUDGET PROJECTION
EIFTS FOUND AND THE ECEIPTS ACCOUNT AND THE ECEIPTS AD AND ROLLEACK PROPERTY TAXES AD AND ROLLEACK PROPERTY TAX EXAMPT EN IN EN	nno no crem ana	
EDITS FOL 2022 BUDGET PROJECTION FOL 2022 BUDGET PROJECTION RELIETS ACCOUNT AND TITLE ACCOUNT AND TITLE BECEIPTS AD AND ROLLBACK AD AND ROLLBACK AD AND ROLLBACK AD AND ROLLBACK AD AND ROLLBACK AND A	50,639.31	The state of the s
EDPTS FOJ 2022 BUDGET PROJECTION REPRINTS REPRINTS RECEIPTS LESS DISBURSMENTS CEIPTS LESS DISBURSMENTS CEIPTS LESS DISBURSMENTS CEIPTS LESS DISBURSMENTS CEIPTS LESS DISBURSMENTS SCEIPTS LESS DISBURSMENTS CEIPTS LESS DISBURSMENTS CEIPTS LESS DISBURSMENTS CEIPTS LESS DISBURSMENTS SCEIPTS LESS DISBURSMENTS CEIPTS LESS	20/20/21	TOTAL POLICE PENSION 210 RECEIPTS
EDITS FOJ 2022 BUDGET PROJECTION FOJ 2022 BUDGET PROJECTION FOJ 2022 BUDGET PROJECTION FOJ 2022 BUDGET PROJECTION REMENTIS ACCOUNT AND TITLE	1,639.31	The state of the partition of the state of t
DECTION DECTION RESMENTS RESMENTS		STARTINING BALANCE
ABCTION DITITLE DITITLE	49,000.00	A CATHAL A CHACALL EL NOION ZIW RECELL LO
DITILE MPT MPT		STR TOTAL POLICE DENGION 210 DECEMPTS
DITITLE DITITLE MET		ZIV.1900.42006 KEFUNUS & REIMBUKSEMEN'IS
J JO22 BUDGET PROJECTION J J023 BUDGET PROJECTION J J023 BUDGET PROJECTION J J023 BUDGET PROJECTION J J023 BUDGET PROJECTION J J023 BUDGET PROJECTION J J023 BUDGET PROJECTION J J023 BUDGET PROJECTION J J023 BUDGET PROJECTION J J023 BUDGET PROJECTION J J023 BUDGET PROJECTION J J023 BUDGET PROJECTION J J023 BUDGET PROJECTION J J023 BUDGET PROJECTION J J023 BUDGET PROJECTION J J023 BUDGET PROJ		210.1290.41901 IKANSFEK IN
ILE TE TE TE TE TE TE TE TE TE		210.1200.41202 PERSOURL PROPERTY TAX EXEMPT
	•	210.1200.1100 TOMESTEAD AND ROLLBACK
OJECTION URSMENTS URSMENTS	-	210.1100.41102 TEKSOUNAL PROPEKTY IAXES
DGET PROJECTION SS DISBURSMENTS OUNT AND TITLE	49,000.00	2.10.1100.41101 KEAL ESTATE TAXES
		POLICE PENSION 210 RECEIPTS
	REVENUE	ACCOUNT AND TITLE
	2022 ESTIMATED	
		ENGLISHED PRODUCTION OF THE PR
	436.67	ENDING RAY ANCE - DECEMENTS
		TOTAL EO TOO TROTTOTO
	436.67	1111.54110 OTHER EXPENSES
	THE MONTH ON	
PROJECT	APPROPRIATIONS	
CEIPTS	PROJECTED 2022	VILLAGE OF OAKWOOD - FOJ 2022 BUDGET PROJECTION
SCEIPTS SCEIPTS		
PEOJ PEOJ PEO PEO PEO PEO PEO PEO PEO PEO PEO PEO		
F.O.J	436.67	GRAND IOLAL OF RECEIPTS
E.O.J		CHAND TOTAL OF THE CERTAIN
E.O.J	436.67	STARTING BALANCE
	-	TOTAL RECEIPTS 209 F.O.J

200.52	TO ALLE A CHINCE DE DINI
	TOTAL 212 POLICE EVENT
200.52	1111.54110 OTHER EXPENSES
APPROPRIATIONS	212 POLICE EVENT
PERMANENT	
PROJECTED 2022	
200.52	GRAND TOTAL OF RECEIPTS
200.52	STATE OF STA
	STARTING RALANCE
1	TOTAL RECEIPTS 212 POLICE EVENT FUND
	212.1890.41 /UZ MISCELLANEOUS RECEIPTS
1	212.1830.41701 CATE AND ON A TOWN OF THE CATE OF THE O
	POLICE EXENT BIND 113 DECEMBES
REVENUE	
2022 ESTIMATED	ACCOUNT AND TITLE
	ENDING DALIANCE - NECELT 13 LESS BISBURSMENIS
	ENDING DATANCE DECEMBER 1 DECEMBE
590.67	IOTAL HOLDAY
550.01	
59.067	2799.54110 OTHER EXPENSES
APPROPRIATIONS	211 HOLDMAN ELDED
PERMANENT	VILLAGE OF OAKWOOD - HOLIDAY FUND 2022 BUDGET PROJECTION
590.67	TOTAL HOLIDAY FUND 211 RECEIPTS
590.67	A STANKE THE PROPERTY OF THE P
	STARTING BAT ANCE
	SUB TOTAL HOLDAY FUND 211
	PARTITION TAXABLE PARTIES AND A PARTIES AND
	211.1830.41701 CONTRIBUTIONS & DONATIONS 211.1900.41901 TP ANCEED IN
	HOLIDAY FUND 211 RECEIPTS
REVENUE	ACCOUNT AND TITLE
2022 ESTIMATED	

ACCOUNT AND HILLE SEVENCE INCOME SECURIA SEC	15,000.00 15,000.00 15,000.00 68,451.21 83,451.21 PROJECTED 2022 PERMANENT APPROPRIATIONS 82,000.00	TOTAL DUI FUND 214 RECEIPTS TOTAL DUI FUND 214 RECEIPTS 214 ENFORCEMENT & EDUCATION FUND 214.111.54110 OTHER EXPENSES
ACCOUNT AND TITLE ACCOUNT AND TITLE BUSINGS B	15,000.00 15,000.00 15,000.00 68,451.21 83,451.21 PROJECTED 2022 PERMANENT APPROPRIATIONS	TOTAL DUI FUND 214 RECEIPTS TOTAL DUI FUND 214 RECEIPTS
ACCOUNT AND TITLE ACCOUNT AND TITLE BETTON	15,000.00 15,000.00 15,000.00 68,451.21 83,451.21 PROJECTED 2022 PERMANENT	TOTAL DUI FUND 214 RECEIPTS
ACCOUNT AND TITLE RECEIPTS 1 DECEIPTS 1	15,000.00 15,000.00 15,000.00 68,451.21 83,451.21 PROJECTED 2022	TOTAL DUI FUND 214 RECEIPTS
ACCOUNT AND ITILE BETTON & DONATIONS LILANGOUS RECEIPTS 2 POLICE EVENT FUND ECEIPTS ECEIPTS ACCOUNT AND ITILE RECEIPTS ACCOUNT AND ITILE RECEIPTS LESS DISBURSMENTS ENTER ACCOUNT AND ITILE RECEIPTS LESS DISBURSMENTS 15. 2014 RECEIPTS 16. 3. 3. 3. 3. 3. 3. 3. 3. 3.	15,000.00 15,000.00 68,451.21 83,451.21	TOTAL DUI FUND 214 RECEIPTS
ACCOUNT AND HILE REPORTS INAUTION & DONATIONS LIAMSOLIS RECEIPTS 2 POLICE EVENT RUND 2 POLICE EVENT RUND 2 POLICE EVENT RUND 2 POLICE EVENT RUND 3 RECEIPTS ECEIPTS RECEIPTS ACCOUNT AND HILE ACCOUNT AND HILE BOTA RECEIPTS 15. 16. 18. 18. 18. 18. 18. 18. 18	15,000.00 15,000.00 68,451.21 83,451.21	TOTAL DUI FUND 214 RECEIPTS
ACCOUNT AND HITLE ACCOUNT AND HITLE BUTION & DONATIONS LLANBOUS RECEIPTS PROJECT PROJECT ECEIPTS ECEIPTS ECEIPTS ACCOUNT AND HITLE ACCOUN	15,000.00 15,000.00 68,451.21 83,451.21	TOTAL DUI FUND 214 RECEIPTS
ACCOUNT AND TITLE 2002 ESTIT 18 19 19 19 19 19 19 19	15,000.00 15,000.00 68,451.21 83,451.21	TOTAL DUI FUND 214 RECEIPTS
ACCOUNT AND HILE ACCOUNT AND HILE REVER TRUTION & DONALTONS LLANBOUS RECEIPTS LANBOUS RECEIPTS ECEIPTS ECEIPTS ECEIPTS ECEIPTS ACCOUNT AND TITLE ACCOUNT AND TITLE ACCOUNT AND TITLE ACCOUNT AND TITLE ACCOUNT AND TITLE ACCOUNT AND TITLE ACCOUNT AND TITLE ACCOUNT AND TITLE ACCOUNT AND TITLE BULL AND DISBURSAMENTS 15. 15. 16. 88. 88. 88. 88. 88.	15,000.00 15,000.00 68,451.21 83,451.21	TOTAL DUI FUND 214 RECEIPTS
ACCOUNT AND TITLE REVER BRECEIPTS LIANBOUS RECEIPTS PROJECT PROJECT PERNAM PENSES ECEIPTS ACCOUNT AND TITLE PROJECT PERNAM APPROPER PERNAM PENSES ACCOUNT AND TITLE ACCO	15,000.00 15,000.00 68,451.21	OTTIMITAL BUTTOTIVOD
ACCOUNT AND TITLE ACCOUNT AND TITLE REVER REVERTING REVERTING PROJECT PROJECT PERMAN D CEUPTS RECEIPTS RECEIPTS RECEIPTS RECEIPTS LESS DISBURSMENTS RECEIPTS LESS DISBURSMENTS RECEIPTS LESS DISBURSMENTS RECEIPTS LESS DISBURSMENTS RECEIPTS LESS DISBURSMENTS REVER NOTE AND TITLE DUCATION FUND 214 RECEIPTS ES 15. 20214 RECEIPTS	15,000.00 15,000.00	STANDARD BALLANCE
ACCOUNT AND TITLE RECEIPTS UTION & DONATIONS ANIBOUS RECEIPTS POLICE EVENT FUND POLICE EVENT FUND PERMAN APPROPRI NSES CCEPTS LESS DISBURSMENTS CATION FUND 214 RECEIPTS 15. 15. 15.	15,000.00 15,000.00	STARTING BALLANCE
ACCOUNT AND TITLE ACCOUNT AND TITLE REVER RECEIPTS OUTON & EDONATIONS ANHOOUS RECEIPTS POLICE EVENT FUND POLICE EVENT FUND PERMAN APPROPRIE SCEIPTS CATION FUND 214 RECEIPTS CATION FUND 214 RECEIPTS 155	15,000.00	DOD TO THE BOLL OF D THE WOODILLS
ACCOUNT AND TITLE ACCOUNT AND TITLE REVER RECEIPTS UTION & DONATIONS UTION & DONATIONS UTION & DONATIONS OLICE EVENT RUND PROJECT PERMAN PERMAN APPROPER NEES CATION PUND 214 RECEIPTS 2022 ESTIN ACCOUNT AND TITLE ACCOUNT AND TITLE ACCOUNT AND TITLE REVEN 15.	15,000.00	SUB TOTAL DITI FUND 214 RECEIPTS
ACCOUNT AND TITLE 2022 ESTIT ACCOUNT AND TITLE 2022 ESTIT 2	VEAENOR	214.1010.41308 DUI FINES
2022 ESTIT REVE: R	AL Y EN UE	ENFORCEMENT & EDUCATION FUND 214 RECEIPTS
### 2022 ESTII ###################################		
DOZ ESTIL REVEL REVEL REVEL REVEL REVEL REVEL REVEL PROJECTI PROJECTI PROPROPRI APPROPRI CLINITIAN MAN	ACCOUNT AND TITLE	
2022 ESTII REVE: REVE: PROJECT: PERMAI APPROPRI APPROPRI	2022 ESTIMATED	
2022 ESTII REVEI REVEI REVEI REVEI REVEI REVEI REVEI REVEI REVEI REVEI PROJECTI PERMAI APPROPRI APPROPRI		
2022 ESYII REVEL REVEL PROJECT PERMAI APPROPRI APPROPRI		The state of the s
ACCOUNT AND TITLE ACCOUNT AND TITLE PREVER REVER POLICE EVENT FUND PROJECT PERMAI APPROPEI FUND		ENDING BALANCE - RECEIPTS LESS DISRIERSMENTS
ACCOUNT AND TITLE ACCOUNT AND TITLE PREVER REVER 279.30	TOTAL 213 MEMONIAL FUND	
ACCOUNT AND TITLE RECEIPTS RECEIPTS LANBOUS RECEIPTS POLICE EVENT RUND CEIPTS CE		TOTAL 213 MEMORIAY ELIM
ACCOUNT AND TITLE REVEIT SUCCEIPTS REVEIT FUND CEIPTS CEIPTS CEIPTS CEIPTS CEIPTS COUNT AND TITLE POLICE EVENT FUND PROJECT: PERMAN APPROPRIA PRO	279.30	1111.54110 OTHER EXPENSES
ACCOUNT AND TITLE RECEIPTS RECEIPTS BUTION & DONATIONS LANEOUS RECEIPTS POLICE EVENT FUND CEIPTS CEIPTS CEIPTS 2022 ESTIT REVER RE	CALOTTERN TON THE	213 MEMORIAL FUND
ACCOUNT AND TITLE RECEIPTS BUTION & DONATIONS LANGOUS RECEIPTS POLICE EVENT FUND CEIPTS CEIPTS PROJECTI PROJECTI	ADDROPATATIONS	
ACCOUNT AND TITLE RECEIPTS BUTION & DONATIONS LANBOUS RECEIPTS POLICE EVENT FUND CEIPTS CEIPTS 2022 ESTIT AUGUST RECEIPTS REVER REVERT RECEIPTS CEIPTS	PROJECTED 2022	
ACCOUNT AND TITLE RECEIPTS BUTTON & DONATIONS LANEOUS RECEIPTS POLICE EVENT FUND CEIPTS CEIPTS CEIPTS 2022 ESTIT REVERT REVERT REVERT FUND CEIPTS CEIPTS		
ACCOUNT AND TITLE PRECEIPTS BUTION & DONATIONS LANEOUS RECEIPTS POLICE EVENT FUND CEIPTS CEIPTS 2022 ESTIT REVENT REVER		
ACCOUNT AND TITLE PRECEIPTS BUTION & DONATIONS LANBOUS RECEIPTS POLICE EVENT FUND 2022 ESTIT RECEIPTS REVERT REVERT REVERT REVERT REVERT REVERT REVERT REVERT REVERT REVERT REVERT REVERT REVERT REVERT REVERT REVERT REVERT REVERT REVERT REVERT REVERT REV	279.30	GRAND TOTAL OF RECEIPTS
ACCOUNT AND TITLE 2022 ESTIT POLICE EVENT FUND 2022 ESTIT REVER POLICE EVENT FUND	217.30	
DITILE	VC OEC	STARTING BALANCE
) TITLE		TOTAL RECEIT 13 212 POLICE EVENT FUND
ND TITLE		
ND TITLE		213.1890.41902 MISCELLANEOUS RECEIPTS
DTITLE		213.1830.41701 CONTRIBUTION & DONATIONS
		MEMORIAL FUND 213 RECEIPTS
	REVENUE	THE PROPERTY OF THE PARTY OF TH
	2022 ESTIMATED	ACCOUNT AND TITLE
		ENDING BALANCE - RECEIPTS LESS DISBURSMENTS
TO LA LA LONG TO LA LA LA LA LA LA LA LA LA LA LA LA LA		ENTRICE TO THE PROPERTY OF THE PROPERTY AND

ABBROADIATIONS	
FROJECIED 2022	
TOTAL CALLS ALL CALL	
4.19	TOTAL CONFISCATED PROPERTY FUND 216 RECEIPTS
4.19	STARTING BALANCE
	SUB TOTAL CONFISCATED PROPERTY
	216.1690.41703 CONFISCATED PROPERTY
	CONFISCATED PROPERTY FUND 216 RECEIPTS
REVENUE	ACCOUNT AND THILE
2022 ESTIMATED	A CONTINUE AND THEFT TO
0.89	ENDING BALANCE - RECEIPTS LESS DISBURSMENTS
20.00	TOTAL INDIGENT DRIVER ALCOHOL 215 DISBURSEMENT
	TARREST TO THE CONTRACT T
	1111.55110 FOLIDMENT
20.00	1111.52150 MISC. CONTRACTUAL(PET CARE)
1	1111.52120 K9 EXPENSES
APPROPRIATIONS	AND HUNGHALL DIN ALCOHOL FOND
PERMANENT	218 INDICENT DEPOT AT COROL PUND
PROJECTED 2022	
20.89	I UIAL INIDIGENI DRIVER ALCOHOL FUND 215
20.03	TOTAL DESIGNATION AND A CONTRACT STREET
38.05	STARTING BALANCE
	TOTAL INDIGENT DRIVER ALCOHOL FUND 215 RECEIPTS
	THE PARTY OF THE P
100.00	215.1610.41509 DRUG FINES 215.1610.41509 DRUG FINES
	INDIGENT DRIVER ALCOHOL FUND 215 RECEIPTS
REVENUE	ACCOUNT AND TITLE
2022 ESTIMATED	A COCCUTATO AND TAXAL D
1,451.21	
4 4774 0	ENDING BALANCE - RECEIPTS LESS DISBURSMENTS
82,000.00	TOTAL ENFORCEMENT & EDUCATION FUND

5,000.00					218.1010.41400 MATOR'S COURT CUMPUTER FUND
					MAYOR'S COMPUTER FUND 218 RECEIPTS
REVENUE					ACCOUNT AND LITLE
2022 ESTIMATED					A COOTING AND THE E
ORIGINAL					
10.612.61					ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS
340,440.35	280,840.09	315,440.35	174,238.82	263,314.54	TOTAL AMBULANCE BILLING
19,000.00	2,104.62	14,594.00	4,275.00	30,771.36	1113.55210 FIRE ENGINE & AMBULANCE OUTLAY
24,100.00	37,396.52	37,600.00	9,375.76	25,650.00	1113.55110 EQUIPMENT
26,000.00	20,127.29	21,000.00	18,017.75	20,837.12	1113.54150 SERVICE CHARGES
225,000.00	145,121.76 76,089,90	166,000.00 76,246,35	136,814.48	136,814.48 49.241.58	1113.52120 LEASES(NEW FIRE TRUCK & EQUIPMENT) 1113.53140 REPAIRS & MAINTENACE-BUILDING
APPROPRIATIONS		BUDGET	THRU 12-31-20	EXPENSES	21/ AMBULANCE BILLING SYCS
PERMANENT	EXPENSES	2021	EXPENSES	Λ <u>-1-</u> Λ	
ממני מקדר מקדר מקדר	Y T		2020	2019	
					VILLAGE OF OAKWOOD - AMBULANCE BILLING 2022 BUDGET PROJECTION
2					XXXX
351.052.96					TOTAL AMBULANCE BILLING 217
6,052.96					STARTING BALANCE
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
345 000 00					SUB TOTAL AMBULANCE BILLING 217
345,000.00					FIRE DEPARTMENT OTHER
75,000.00					ET 11200'LTTY UNDOPUNCE DIFFING-A STITUTION UNITY
					217.1500.41418 WALTON HILLS INCOME TAX
35,000.00					217.1500.41419 AMBULANCE BILLING-GLENWILLOW
235 000 00					217.1500.41419 AMBULANCE BILLING-OAKWOOD
REVENUE					AMBULANCE BILLING FUND 217 RECEIPTS
2022 ESTIMATED					AND IN THE PROPERTY OF THE PRO
					ACCOUNT AND TITLE
•					ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS
4.19					TOTAL CONFISCATED PROPERTY FUND 216 DISBURSEMENTS
	į				
4.19					111.55110 EQUIPEMENT
					111.54110 OTHER EXPENSES
					216 CONFISCATED PROPERTY FIRM

49.00	ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS
1,800.00	TOTAL MATON 3 COOKT INDIGENT DRIVER
	TOTAL MAVOR'S COURT INTICENT DAYSED
1,800.00	7703.52150 MISC. CONTRACTUAL
APPROPRIATIONS	219 MAYOR'S COURT INDIGENT DRIVER
THENANGER	
PROJECTED 2022	
1,849.00	TOTAL MAYOR'S COURT INDIGENT DRIVER
0.5.00	
849.00	STARTING BALANCE
1,000.00	NAME AND ASSOCIATION OF THE PROPERTY ASSOCIATION OF THE PROPERTY ASSOCIATION OF TH
	SUB TOTAL MAYOR'S COURT INDIGENT DRIVER
1,000.00	Z17.1010.41400 MEATOK 3 COURT INDIGENT DRIVER
	MAYOR'S COURT - INDIGENT DRIVER
REVENUE	
ZUZZ ESTIMATED	ACCOUNT AND TITLE
496.78	ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS
5,000.00	TO CONTROLLIN
	TOTAL MAVOR'S COURT COMPLETED
23000.00	7703.55110 EQUIPMENT
\$ 000 00	7703.52121 FOLICE/DISPATCH MISC. 7703.52150 MISC. CONTRACTUAL(CHAMBERS RENOVATION, IT SUPPORT)
	7703.52120 LEASES
ALL MAI TON THE	
PERMANENT	218 MAYOR'S COURT COMPUTER
PROJECTED 2022	
5,496.78	TOTAL MAYOR'S COMPUTER 218 RECEIPTS
+50.78	
07.70	STARTING BALANCE
5,000.00	SUB TOTAL MAYOR'S COMPUTER 218
	218.1900.41901 TRANSFERS-IN

4,036.45 3,713,286.45 PROJECTED 2022	YID			VIII LES DE OLUMBRA POR PORTE DE LA COMPANION
4,036.45 3,713,286.45		AB.	2019	
4,036.45 3,713,286.45		2020		
4,036.45	2,777,770,70	0,020,011.	3,300	
4,036.45	2 400 450 46	3 628 911 77	3 795 987 49	TOTAL 301 G.O. BOND RETIREMENT RECEIPTS
	4,036.45	135.86	30.45	STARTING BALANCE
3,709,250.00	2,495,414.01	3,628,7/5.91	3,/93,937.04	SON A CHARLOULG. C. DOIND ADMINDMENT RECENT 13
-	1,977,000.00	3,221,337.60	3,250,932.00	STR TOTAL 301 C O ROUN PROTECTEDS
	445,000.00	336,000.00	473,000.00	301.000.41901 TRANSFERS-IN (Transfer at Yr-End see note)
250.00	87.68	111.19	82.14	301.000.41103 TRAILER TAXES 301.000.41202 PROPERTY TAX EXEMPT
64,000.00	73,326.33	71,327.12	71,942.90	301.1100.41101 REAL ESTATE TAXES 301.000.41102 PERSONAL PROPERTY TAXES
1				G.O. BOND RETIREMENT FUND 301 RECEIPTS 301 0000 41100 AUDIT ADJUSTMENTS
REVENUE	REVENUE	REVENUE	REVENUE	ACCOUNT AND TITLE
2022 ESTIMATED	2021	2020	2019	
43.32				ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS
1,100.00				TOTAL 3% STATE TAX
1,100,00				
1 100 00				4451.52150 MISC. CONTRACTUAL(3% MONTHLY ASSESSMENT)
APPROPRIATIONS				223 3 % STATE TAX
PERMANENT				775 30/, STATE TAV
PROJECTED 2022				
1,143.32				TOTAL 2253% STATE TAX RECEIPTS
643.32				STARTING BALANCE
2000				COLUMNIA TATA
500.00				225.1200.41702 3% STATE TAX SUB TOTAL 3% STATE TAX FUND
		-		3% STATE TAX 225 RECEIPTS
REVENUE				ACCOUNT AND TITLE
2022 ESTIMATED				
		.		

	EVI ENGTO	11110 12-15-0	BUDGET	111KU 12-31-21	APPROPRIATIONS
301 G. O. BOND RETIREMENT					
7799_56140 PAYMENT OF NOTE/ROND PRINCIPAL	22,058.50	3,250.00	31,800.00	2 22 210 21	14,000.00
7799.56150 PAYMENT OF NOTE/BOND INTEREST	163,793.13	64,802.29	94,000.00	3,3/2,316./3	95,000,000
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					REVENUE
CAPITAL IMPROVEMENT FUND 401 RECEIPTS					
401.17200.42010 NOTES A01.1000.41001 TD ANGEED IN					1
401.1900.42006 REFUNDS AND REIMBURSEMENT					215,000.00
SUB TOTAL CAPITAL IMPORVEMENT 401					215,000.00
STARTING BALANCE					202.08
TOTAL CAPITAL IMPROVEMENT 401					
					213,202.00
	2019	YID		YTD	PROJECTED 2022
	Y-T-D EXPENSES	EXPENSES	2021	EXPENSES	PERMANENT
401 GENERAL CAPITAL IMPROVEMENT					
7799.52150 MISC. CONTRACTUAL		23,801.67	-		
7799.55110 EOUIPMENT	39,301.51	27,609.87	32,000.00	9,700.00	32,000.00
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 2
THE ETIMAC DEVIANTE					2022 ESTIMATED
THE FUNDS REVEROE					REVENUE

TOTAL 501 S/A BOND RETIREMENT FUND	STARTING BALANCE	SUB TOTAL 501 S/A BOND RETIREMENT FUND	501.1900.42006 SPECIAL ASSESSMENT REIMBURSEMENT	501.1900.42002 SALE OF DEBT 501.000.42004 INTEREST	501.1300.41301 SPECIAL ASSESSMENTS 501.1900.41901 TRANSFERS-IN GF FUND	S/A BOND RETIREMENT FUND 501 RECEIPTS	ACCOUNT AND TITLE				TOTAL TIF FINNS	408-4799-59160 TIF-BUCKEYE DEVELOPMENT	407-4799-59160 TIF COMMUNITY CARE AMBULANCE	406-4799-59160 TIR-OAKWOOD HOSPITATTY	404-4799-59160 THE FAMILY DOLLAR	403-4799-59160 TIF-MAINES	402-4799-59160 TIF-SWIFT FILTERS	LIE FUNDS AFFROFRIATIONS	THE ETHING A PRODUCTIONS			TOTAL	TOTAL TIF FUNDS REVENUE	400-1830-41410 IIE-BUCKEYE DEVELOFMENT	407-1830-41410 THE COMMUNITY CARE AMBULANCE	406-1830-41410 TIF-OAKWOOD HOSPITALTY	405-1830-41410 TIF-FAMILY DOLLAR	403-1030-41410 TIE-THERMO	402-1830-41410 THE SWIFT FILTERS
200,440.45	440.45	200,000.00	1 5	1	200,000.00		REVENUE	2022 ESTIMATED		156,000.00		20,000.00	30,000,00	40,000.00	8,000.00	10,000.00		APPROPRIATIONS	PERMANENT	PROJECTED 2022	\$ 180,000.00	\$ 135,000.00	45 000 00	5,000.00	13,000.00	10,000.00	2,000.00	2,000.00	3,000.00

					PROJECTED 2022
	!				PERMANENT
501 S/A BOND RETIREMENT					APPROPRIATIONS
7799.561.30 INTEREST					
7799.56160 P.O.P S/A PRINCIPAL					178,000.00
7799.56170 P.O.P S/A INTEREST 7799.56580 MISC.					20,000.00
MODILE OF ENGINEERING					1,000,00
TOTAL S/A BOND RETIREMENT					199,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS					1,440.45
ACCOUNT AND TITLE	REVENUE	REVENUE		REVENUE	REVENUE
SANITARY SEWER FUND 602 RECEIPTS					
602. 1200. 41261 REIMBURSEMENT(NEOSD/COMMUNITY SHARE)		33,050.38		27,000.00	970,943.50
602.1560.41418 BEDFORD COLLECTIONS/WEBER PARK	135.03	1.696.98		2 542 95	5,000,00
602.1560.41420 STORM WATER POLLUTION 602.1720.42010 NOTES		1,000.00		500.00	
602.1900.41901 TRANSFERS IN					
SUB TOTAL SANITARY SEWER FUND 602	128,651.99	110,044.12	τ	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	1	116,157.61	1,066,684.09
		2020			
VILLAGE OF OAKWOOD - SANITARY SEWER 2022 BUDGET PROJECTION	2019	YTD		YTD	PROJECTED 2022
602 SANITARY SEWER	EXPENSES	THRU 12-31-20	BUDGET	THRU 12-31-21	APPROPRIATIONS
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 OFWC 152,800) 179,444 FORBES ROAD PUMP STATION AND FORCE MAIN PAINTER ROAD SEWER EXTENSION 436,750.00 120,000.00 120,000.00					

SUPPORT STATION 1437.78 437.78 662.40 11,000.00 18,902.97 17,468.20 21,200.00 18,892.94 17,468.20 21,200.00 17,468.20 21,200.00 17,468.20 21,200.00 17,468.20 21,200.00 17,468.20 21,200.00 17,468.20 21,200.00 17,468.20 21,200.00 17,468.20 20,200.00 17,468.20 20,200.00 17,468.20 20,200.00 11,710.30 20,200.00 2	APPROPRIATIONS			_		
ENTS 4,377.38 4,377.38 4,377.38 6,52.40 1,000.00 8,865.23 1,246.22,37 1,468.22,37 111,710.30 277,700.00 115,417.02 277,700.00 115,417.02 115,417.02 115,417.02 115,417.02	PERMANENT					
137.38 26.2.40 11,000.00 8,865.20 11,000.00 8,865.20 11,000.00 8,865.20 11,000.00 8,865.20 11,000.00 8,865.20 11,000.00 8,865.20 11,000.00 12,000.00 115,417,02 11,710.30 927,700.00 115,417,02 11,710.30 927,700.00 115,417,02 11,710.30 927,700.00 115,417,02 11,710.30	PROJECTED 2022					
TREPORTITION	10,055.91				803	FRAND TOTAL - 803SENIOR CENTER RENTAL:
TION SUPPORT	55.9					STANTING BALANCE
4,337.38						TARTING BALANCE
ON 4.327.38 26.22.07 (V.200.00 10.000.00 8.86.23.87 (V.200.00 11.000.00 8.86.23.87 (V.200.00 11.000.00 8.86.23.87 (V.200.00 12.0000.00 12.0000.0000	10,000.00					SUB TOTAL 803 SENIOR CENTER RENTAL
18,892,04 11,700,20 8,886.28	10,000.0					\$03.1590.42004 CUSTOMER DEPOSITS
18,892,04 17,408.20 21,700,00 8,886.28 18,892,04 17,468.20 21,700,00 18,170.20 18,170.20 18,170.20 18,170.20 18,170.20 18,170.20 115,4170.					8	SENIOR CENTER RENTAL 803 FUND RECEIPTS
18,892,04 17,408,20 21,200,00 8,886.28 18,892,94 17,468,20 21,200,00 19,847,00 47,877,00 19,877,	2000 1 2000 1 2000					
11.	2022 ESTIMATEL				TILLE	ACCOUNT AND T
TIS A337.38						
TIS A A A A A A A A A	3,347.6				EMENTS	ENDING BALANCE - RECEIPTS LESS DISBURS
13.37.38	23,000,0					
TIS 4,337.30 4,337.38 662.40 11,000.00 8,886.58 8,622.37 21,200.00 20,389.45 111,710.30 927,700.00 115,417.02 115,417.02	10 000 SC					TOTAL BLDG DEPT.
TS 4,337.38 662.40 11,000.00 8,886.58 8,622.37 126,994.13 111,710.30 927,700.00 115,417.02 115,417.02 115,417.02	25,000.0					4799.59110 CUSTOMER DEPOSIT RET.
TS	APPROPRIATION					801 BLDG DEPT. DEPOSIT
TIS	PERMANENT					SPECIAL REVENUE FUNDS
TIS A,377.38	PROJECTED 202					
TIS 4,377.30 4,377.38 6,622.40 11,000.00 8,886.58 8,622.37 18,892.04 17,468.20 21,200.00 20,389.45 111,710.30 927,700.00 115,417.02 RE RE	28,347.6				EIPTS	GRAND TOTAL - 801 BUILDING DEPOSITS REC
STER POLLUTION	13,347.6					GERMANIA DALIANCE
NN 4,377.30 662.40 17,000.00 8,886.58 4,337.38 662.40 111,000.00 8,886.58 4,337.38 662.40 111,000.00 8,886.58 622.37 - 8,622.37 - 12,200.00 20,389.45 126,994.13 111,710.30 927,700.00 115,417.02 115,						STARTING RALANCE
DUNT AND TITLE 201.000 201.000 201.000 201.000 201.000.00 201.000.00 201.000.00 201.000.00 201.000.00 201.000.00 201.000.00 201.000.00 201.000.00 201.000 201.000 202.00 202.0000 202.000 202.000 202.000 202.000 202.000 202.000 202.00000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.00000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.0000 202.00000 202.00000 202.00000 202.000000 202.00000 202.00000 202.00000 202.00000 202.00000 202.0	15,000.0					SUB TOTAL 801 BUILDING DEPOSIT
ON 4,577-00 10,000 40,597.30 4,337.38 662.40 11,000.00 8,886.58 4,337.38 662.37 - 8,622.37 - 9.700.00 120,389.45 18,892.04 17,468.20 21,200.00 20,389.45 126,994.13 111,710.30 927,700.00 115,417.02 SS DISBURSEMENTS SS DISBURSEMENTS SS DISBURSEMENTS RE 3022 E 21,200.00 20,389.45 2022 E	15,000.0					801.1800.42004 CUSTOMER DEPOSITS
NY 4,37,30 4,300,00 40,301,301,301,301,301,301,301,301,301,30						RITT DING DEBOSTT ON DECEMBES
DIN 4,37.38 662.40 11,000.00 8,886.58 662.27 - 8,622.37 - 21,200.00 20,389.45 114,710.30 927,700.00 115,417.02 SDISBURSEMENTS	2022 ESTIMATE				TITLE	ACCOUNT AND T
DIN 4,337.38 662.40 11,000.00 8,886.58 662.237 - 8,622.37 - 20,389.45 11,710.30 927,700.00 115,417.02 SDISBURSEMENTS						
DN 4,371-100 25,202-100 10,500-00 40,507-100 337.38 662.40 11,000.00 8,886.58 8,622.37 8,622.37 21,200.00 20,389.45 18,892.04 17,468.20 21,200.00 20,389.45 126,994.13 111,710.30 927,700.00 115,417.02	88,550.3				EMENTS	ENDING BALANCE - RECEIPTS LESS DISBURS
DN 4,337.38 662.40 11,000.00 8,886.58 8,622.37 - 8,622.37 - 20.389.45	978,133.7	115,417.02	927,700.00	111,710.30	126,994.13	TOTAL SANITARY SEWER
DN 4,337.38 662.40 11,000.00 8,886.58	22.000.0	20.389.45	21,200.00	17,468.20	18,892.04	5504.52230 UTILITIES/PUMP STATION
	11,000.0	8,886.58	11,000.00	662.40	4,337.38	5504.52154 STORM WATER POLLUTION 5504 57730 PIIMP STATION STIPPORT

803 SENIOR CTR DEPOSIT RETURN	
4708 SOLIO DEDOSIL BELLION	
TOTAT SENIOD CENTED DEDOCT	3,000.00
ENTERIOR CHITADIA DIA VOLI	9,000.00
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS	1,055.98
ACCOUNT AND TITLE	
	ORIGINAL
	2022 ESTIMATED
MEADOWS ESCROW 804	ALL 101 VIII
804.1880.42004 DEVELOPERS DEPOSIT MEADOWS	750.00
SUB TOTAL 804 P.C. DEPOSIT	750.00
יים הייינים או אינים	7,50,00
STANTING BALANCE	3,825.20
GRAND TOTAL - 804 MEADOWS ESCROW DEPOSITS	4,575.20
804 MEADOW ESCROW	PROJECTED 2022
	APPROPRIATIONS
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
C. DEPOSIT 805 RECEIPTS	NU FEE VOI
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

17,758,506.77	2021 TOTAL BUDGET APPROPRIATIONS
7,515,260.63	TOTAL SPECIAL REVENUE
2,820.33	
2 200 5	ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS
20,000.00	TOTAL CLEARING FUND
20,000.00	7799.59110 CUSTOMER BOND DEP.
APPROPRIATIONS	806 CLEARING FUND
PERMANENT	
PROJECTED 2022	
22,826.53	GRAND TOTAL - 806 CLEARING FUND RECEIPTS
16,826.53	STARTING BALANCE
6,000.00	SUP TOTAL OUR CLEARING FUND
	TOTAY SOC OF BADING BUND
6,000.00	CLEARING FUND 806 RECEIPTS 806.1890.42004 CUSTOMER DEPOSITS 806.1890.42040 UNCLAIMED FUNDS
REVENUE	ANCOUNT SHIP HILDE
2022 ESTIMATED	ACCOUNT AND TITE
1,953.81	ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS
6,000.00	TOTAL P.C.DEPOSIT FUND
6,000.00	7799.59110 P.C. DEPOSIT REFUNDS
APPROPRIATIONS	7705.52152 LEGAL SERVICES
PERMANENT	
PROJECTED 2022	