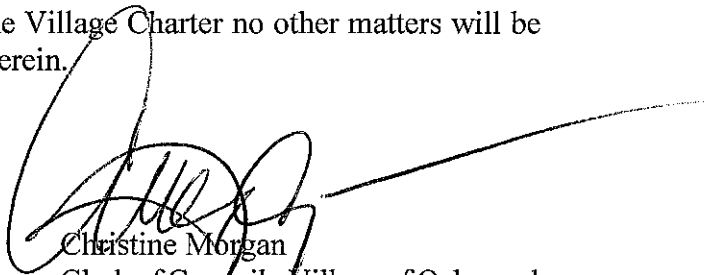


NOTICE OF SPECIAL COUNCIL MEETING

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.



Christine 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.

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 ($\frac{2}{3}$) 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: _____

Johnnie A. Warren, President of Council

Christine Morgan, Clerk of Council

Presented to the
Mayor _____

Approved: _____

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 _____ day of _____, 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 _____ day of _____, 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: _____

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

ACCOUNT NUMBER AND TITLE	2019 YTD	2020 YTD	2021 YTD	2022 ESTIMATED REVENUE
GENERAL FUND REVENUE 101 RECEIPTS				
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/TLGRAP	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 - 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
GENERAL FUND REVENUE 101 RECEIPTS				
2019 YTD	2019	2020 YTD	2021 YTD	2022 ESTIMATED REVENUE

1800 - MISCELLANEOUS		2019	2020	2021	YTD	PROJECTED 2022
	YTD	EXPENSES THRU 12-31-20	BUDGET	EXPENSES THRU 12-31-21	PERMANENT APPROPRIATIONS	
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						
	2019				2022 ESTIMATED	
	YTD		YTD	YTD	REVENUE	
1900-OTHER FINANCING SOURCES						
101.1900.41801 ADVANCES	-		-		-	
101.1900.41901 TRANSFERS 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	2020	2021	YTD	PROJECTED 2022	
	Y-T-D EXPENSES	EXPENSES THRU 12-31-20	BUDGET	EXPENSES THRU 12-31-21	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 TRAINING	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 & TRANSPN	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
1111.53110 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					
AUXILIARY POLICE	2019	2020	2021	YTD	PROJECTED 2022
	Y-T-D	YTD EXP	BUDGET	EXPENSES	PERMANENT
	EXPENSES	THRU 12-31-20	THRU 12-31-21	THRU 12-31-21	APPROPRIATIONS
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.XXXXXX WORKERS 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	2020	2021	YTD	PROJECTED 2022
	Y-T-D	EXPENSES	BUDGET	EXPENSES	PERMANENT
	EXPENSES	THRU 12-31-20	THRU 12-31-21	THRU 12-31-21	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	130,659.31	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 OXY GEN-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 ELECTRICAL 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
		2020			
	2019	YTD	2021	YTD	PROJECTED 2022
VILLAGE OF OAKWOOD - TRAFFIC CONTROL 2022 BUDGET PROJECTION	EXPENSES	EXPENSES THRU 12-31-20	BUDGET	EXPENSES THRU 12-31-21	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
		2020			
	2019	YTD	2021	YTD	PROJECTED 2022
VILLAGE OF OAKWOOD - ANIMAL CONTROL 2022 BUDGET PROJECTION	EXPENSES	EXPENSES THRU 12-31-20	BUDGET	EXPENSES THRU 12-31-21	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
		2020			
	2019	YTD	2021	YTD	PROJECTED 2022
VILLAGE OF OAKWOOD - STREET LIGHTING 2022 BUDGET PROJECTION	EXPENSES	EXPENSES THRU 12-31-20	BUDGET	EXPENSES THRU 12-31-21	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	2020	2021	YTD	PROJECTED 2022
		Y-T-D EXPENSES	YTD EXPENSES THRU 12-31-20	BUDGET	EXPENSES THRU 12-31-21	PERMANENT APPROPRIATIONS
BUILDING DEPARTMENT						
4451.51110	WAGES (Dan Marrison, Lillie Hicks, Debbie Stoff, 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	PERKS	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 (Shop Work order forms, Letterhead, Inspection Sheets, Business Cards)	1,016.00	-	2,000.00	-	2,000.00
4451.52190	PROFESSIONAL DUES (B.O.C.O.N.E-O-370, ICC-800, OBOA-175, O.A.P.I.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 Buit, Active Networking, Plan Examination, Neil Hoffman, Toshba)	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-TRAINING(BOCA/ICCLA/EIOA/P.B.O.C.O.N.E.O.STAFF TRAINING)	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	2020			
		Y-T-D EXPENSES	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		2020		2021		YTD		PROJECTED 2022 PERMANENT APPROPRIATIONS
	Y-T-D EXPENSES	YTD EXPENSES	YTD EXPENSES	BUDGET	EXPENSES	THRU 12/31/2021	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 PROFESSIONAL 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				
5552.53110 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	2020	2021	YTD	PROJECTED 2022				
	Y-T-D EXPENSES	YTD EXPENSES	BUDGET	EXPENSES	PERMANENT APPROPRIATIONS				
		THRU 12-31-20		THRU 12-31-21					
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				

	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
VILLAGE OF OAKWOOD CLERK OF COUNCIL 2022 BUDGET PROJECTION					
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					
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
7701.52160 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
7701.57150 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

	2019	2020				
	Y-T-D	YTD	2021	YTD	PROJECTED 2022	
VILLAGE OF OAKWOOD MAYOR'S OFFICE 2022 BUDGET PROJECTION	EXPENSES	EXPENSES	BUDGET	EXPENSES	PERMANENT	
	THRU 12-31-20	THRU 12-31-20		THRU 12-31-21	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	
7702.52160 CONFERENCES & EDUCATION	-	-	5,000.00	3,530.52	5,000.00	
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	

	2019	2020	2021	YTD	PROJECTED 2022
	Y-T-D EXPENSES	EXPENSES THRU 12-31-20	BUDGET	EXPENSES THRU 12-31-21	PERMANENT APPROPRIATIONS
VILLAGE OF OAKWOOD MAYOR'S COURT 2022 BUDGET PROJECTION					
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					
	2019	2020		YTD	PROJECTED 2022
	Y-T-D EXPENSES	EXPENSES THRU 12-31-20	2021 BUDGET	EXPENSES THRU 12-31-21	PERMANENT APPROPRIATIONS
VILLAGE OF OAKWOOD FINANCE DEPARTMENT 2022 BUDGET PROJECTION					
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(SI 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	2020	2021	YTD	PROJECTED 2022		
Y-T-D EXPENSES	EXPENSES THRU 12-31-20	EXPENSES THRU 12-31-20	BUDGET	EXPENSES THRU 12-31-21	PERMANENT APPROPRIATIONS		
ASST. LAW DIRECTOR							
7705.51110 SALARY - Ross S. Chiricone (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 inaction 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	2020	2021	YTD	PROJECTED 2022		
Y-T-D EXPENSES	EXPENSES THRU 12-31-20	EXPENSES THRU 12-31-20	BUDGET	EXPENSES THRU 12-31-21	PERMANENT APPROPRIATIONS		
LAW DIRECTOR (JAMES A. CLIMBER) 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		

	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
VILLAGE OF OAKWOOD ENGINEER 2022 BUDGET PROJECTION					
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

	2019	2020	2021	YTD	PROJECTED 2022
	Y-T-D EXPENSES	YTD EXPENSES THRU 12-31-20	2021 BUDGET	YTD EXPENSES THRU 12-31-21	PERMANENT APPROPRIATIONS
VILLAGE OF OAKWOOD PUBLIC LANDS & BLDG 2022 BUDGET PROJECTION					
PUBLIC LANDS & BLDG					
7707.52150 MISC. CONTRACTUAL/ARM, 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					
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					

	2019	2020				
VILLAGE OF OAKWOOD BEDFORD SCHOOLS 2022 BUDGET PROJECTION	2019	YTD				
	Y-T-D	EXPENSES	2021	YTD	PROJECTED 2022	
	EXPENSES	THRU 12-31-20	BUDGET	EXPENSES	PERMANENT	
				THRU 12-31-21	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	YTD				
	Y-T-D	EXPENSES	2021	YTD	PROJECTED 2022	
	EXPENSES	THRU 12-31-20	BUDGET	EXPENSES	PERMANENT	
				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	-	100.00	
TOTAL STUDENT/SUMMER EMPLOYMENT	1,729.11	3,800.69	2,400.00	-	2,400.00	

	2019	2020	2021	YTD	PROJECTED 2022
	Y-T-D	YTD EXP	BUDGET	EXPENSES	PERMANENT
	EXPENSES	THRU 12-31-20		THRU 12-31-21	APPROPRIATIONS
VILLAGE OF OAKWOOD HEALTH BENEFITS/					
VARIOUS OPERATIONAL CONTRACT EXPENSES 2022 BUDGET PROJECTION					
7799.51130 WORKERS COMPENSATION PREMIUM	104,914.20	70,338.85	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, VEHICLE,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,SAWS 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/HEAD POISONING 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
7799.52330 BANK SVCS CHARGES (HUNTINGTON BANK)	216,782.60	191,804.49	204,000.00	203,246.62	205,000.00
7799.52340 RITA CHARGES	13,418.28	15,336.96	17,300.00	17,265.17	18,000.00
7799.52360 CARES ACT CUYAHOGA COUNTY	-	95,521.21	5,710.68	-	-
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/WEB MASON)	10,282.56	5,576.64	8,460.00	5,632.42	7,000.00
7799.53170 POSTAGE(RETAIL, 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 MAINT/ANCE 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(NDIGENT 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-SANTARY	-	-	-	-	-
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	-	-	-	-	-

ACCOUNT AND TITLE	2019 Y-T-D EXPENSES	2020 YTD EXPENSES THRU 12-31-20	2021 BUDGET	2022 YTD EXPENSES THRU 12-31-21	PROJECTED 2022 PERMANENT APPROPRIATIONS
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					
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	3,245.60	2,107.84	6,500.00	-	8,000.00
4708.54110 OTHER EXPENSES	5,771.25	100.20	3,500.00	64.90	100.00
4708.55110 EQUIPMENT			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					
F.O.J 209 RECEIPTS					
209.1890.41702 MISCELLANEOUS RECEIPTS					
209.1900.41901 TRANSFER IN					
2022 ESTIMATED REVENUE					

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	
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
212 POLICE EVENT	PROJECTED 2022 PERMANENT APPROPRIATIONS
1111.54110 OTHER EXPENSES	200.52
TOTAL 212 POLICE EVENT	200.52

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 INDIGENT 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
CONSFICATED PROPERTY FUND 216 RECEIPTS							
216.1690.41703 CONSFICATED PROPERTY							-
SUB TOTAL CONSFICATED PROPERTY							-
STARTING BALANCE							4.19
TOTAL CONSFICATED PROPERTY FUND 216 RECEIPTS							4.19
PROJECTED 2022 PERMANENT APPROPRIATIONS							

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												
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												
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												
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	2019 REVENUE	2020 REVENUE	2021 REVENUE	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
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	-	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

301 G. O. BOND RETIREMENT			EXPENSES	THRU 12-31-20	BUDGET	THRU 12-31-21	APPROPRIATIONS
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 IMPROVEMENT 401							215,000.00
STARTING BALANCE							202.08
TOTAL CAPITAL IMPROVEMENT 401							215,202.08
401 GENERAL CAPITAL IMPROVEMENT							
7799.52150 MISC. CONTRACTUAL							
7799.53130 REPAIRS & MAINT-BUILDINGS							
7799.55110 EQUIPMENT							
7799.55120 NEW VEHICLE/EQUIPMENT - LEASE PAYMENTS(ON FILE IN FINANCE)							
TOTAL CAPITAL IMPROVEMENT							
			2019	2020	2021	YTD	PROJECTED 2022
			Y-T-D EXPENSES	YTD	BUDGET	EXPENSES	PERMANENT APPROPRIATIONS
						THRU 12-31-21	
			39,301.51	23,801.67	32,000.00	9,700.00	32,000.00
			72,958.59	98,419.58	71,600.00	71,557.36	5,000.00
			193,839.88	122,882.53	173,400.00	165,752.27	175,000.00
			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/Scones, Tint Windows & Replace Indoor Lighting with T-8's, Men's Room Comm Center							
ENDING BALANCE - RECEIPTS LESS DISBURSEMENTS							3,202.08
TIF FUNDS REVENUE							2022 ESTIMATED REVENUE

		2019	2020	2021	2022 ESTIMATED
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
602.1560.41417	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	1,066,943.50
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	2020	2021	PROJECTED 2022
		Y-T-D	YTD	YTD	PERMANENT
602 SANITARY SEWER		EXPENSES	THRU 12-31-20	BUDGET	THRU 12-31-21
5504.52150 MISC. CONTRACTUAL ***		102,490.71	62,005.33	825,000.00	776,194.00
GENERAL SEWER MAINT & REPAIRS					
OEPA PHASE 2 ACTIVITIES					
GARDEN HICKORY SANITARY SEWER (332,244 LESS OPWC 152,800)					
FORBES ROAD PUMP STATION AND FORCE MAIN					
PAINTER ROAD SEWER EXTENSION					

