

Village of Shorewood
 2016-17 Appropriations Ordinance

<u>Account Number</u>	<u>Account Name</u>	<u>Proposed Appropriation Amt</u>
001-000-000-400002	Personal Property Tax	46,920
001-000-000-400003	State Income Tax	1,600,000
001-000-000-400004	Retail Occupation Tax	4,500,000
001-000-000-400005	Utility Tax -nicor	200,000
001-000-000-400006	Utility Tax - Com Ed	570,000
001-000-000-400008	Telecommunication Tax	246,000
001-000-000-400010	Motel/hotel Tax	14,000
001-000-000-400011	New User Tax	300,000
001-000-000-400012	Real Estate Tax-general	621,406
001-000-000-400013	Real Estate Tax-police Pension	594,000
001-000-000-400014	Real Estate Tax-Road & Bridge	217,500
001-000-000-400016	Home Rule Sales Tax	275,000
001-000-000-401000	Business Licenses	45,000
001-000-000-401001	Contractor License	61,500
001-000-000-401002	Liquor License	40,000
001-000-000-401003	Tobacco License	2,500
001-000-000-402000	Interest Earned	5,000
001-000-000-403000	Court Fines - County	190,000
001-000-000-403001	Court Fine-local	22,000
001-000-000-409000	Building Permits	300,250
001-000-000-410000	Reinspection Fees	12,500
001-000-000-411006	Health/Life Opt Emp Contrib	34,750
001-000-000-412000	Development Fees & Permits	15,000
001-000-000-413001	Cable Tv Franchise Fees	330,000
001-000-000-413002	Telephone Franchise Fees	5,000
001-000-000-414002	Parks-Sponsorship Revenue	5,000
001-000-000-414003	Special Activity Fee	10,000
001-000-000-414004	Parks-Program Revenue	10,000
001-000-000-414006	Parks - Permits	1,000
001-000-000-417003	Penalties/Service Charges	27,500
001-000-000-450000	Miscellaneous Revenue	14,550
001-000-000-450003	Refuse/Recycling Charge	1,585,641
001-000-000-490000	Telecommunications Fee	49,540
001-000-000-499002	Transfer in from Water/Sewer	22,000
001-000-000-499004	Transfer In from Park Fund	8,300
	General Fund Revenue Total	\$ 11,981,857
001-001-100-500005	Salaries - Elected/Appointed	94,134
001-001-100-501000	FICA	7,201
001-001-100-502000	Pension/IMRF	2,844
001-001-100-622000	Telephone	1,250
001-001-100-623000	Meeting & Travel Expense	9,313
001-001-100-626000	Dues	19,755
001-001-100-720004	Uniforms	625
001-001-105-500001	Wages - Full Time	938
001-001-105-500002	Wages - Part-tme	6,000
001-001-105-500003	Wages - Overtime	625
001-001-105-501000	FICA	579
001-001-105-502000	IMRF	209
001-001-105-623000	Meeting & Travel Expense	3,000

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<u>Account Number</u>	<u>Account Name</u>	<u>Proposed Appropriation Amt</u>
001-001-105-626000	Dues	500
001-001-105-636000	Publications In Newspapers	938
001-001-105-640000	Testing & Hiring	12,500
001-001-110-500001	Wages & Salaries - Full Time	166,159
001-001-110-501000	FICA	12,711
001-001-110-502000	Pension/IMRF	22,199
001-001-110-504000	Education Reimbursement	6,250
001-001-110-506000	Health & Life Insurance	36,826
001-001-110-506500	Deferred Health Ins.Program	44,533
001-001-110-621000	Postage	125
001-001-110-622000	Telephone	1,375
001-001-110-623000	Meeting & Travel Expense	23,750
001-001-110-625000	Printing	3,750
001-001-110-626000	Dues	3,081
001-001-110-642000	Employee Appreciation Day	3,750
001-001-110-650008	Other Professional Services	41,983
001-001-110-740000	Fuel	1,875
001-001-110-750000	Beautification	1,875
001-001-110-821000	Transfer to Major Eqpmt Fund	8,750
001-001-111-650002	Legal Services	171,875
001-001-112-650001	Engineering Services	113,250
001-001-113-500002	Wages - Part-time	3,900
001-001-113-500003	Wages - Overtime	3,750
001-001-113-501000	FICA	585
001-001-113-502000	Pension - IMRF	501
001-001-113-622000	Telephone & Data	50
001-001-113-650019	Internet Connections	2,250
001-001-113-700002	Maint. & Operating Supplies	3,750
001-001-113-720004	Uniforms	125
001-001-120-500001	Wages & Salaries - Full Time	224,136
001-001-120-500003	Wages - Over-time	625
001-001-120-501000	FICA	17,194
001-001-120-502000	Pension/IMRF	30,029
001-001-120-506000	Health & Life Insurance	45,079
001-001-120-623000	Meeting & Travel Expense	5,038
001-001-120-625000	Printing	1,250
001-001-120-626000	Dues	863
001-001-120-636000	Publications In Newspapers	1,125
001-001-120-650005	Audit Services	19,063
001-001-120-650008	Other Professional Services	31,250
001-001-120-700002	Maint. & Operating Supplies	625
001-001-130-500001	Wages & Salaries - Full Time	26,563
001-001-130-500002	Wages - Part Time	24,502
001-001-130-501000	FICA	3,907
001-001-130-502000	Pension/IMRF	3,549
001-001-130-506000	Health & Life Insurance	6,440
001-001-130-602004	Equipment Mntnce. Agreements	110,000
001-001-130-622000	Telephone	225
001-001-130-650008	Other Professional Services	16,500
001-001-130-650019	Internet Connections	20,779

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<u>Account Number</u>	<u>Account Name</u>	<u>Proposed Appropriation Amt</u>
001-001-130-700002	Maint. & Operating Supplies	3,125
001-001-130-700010	Copy & Printing Supplies	1,250
001-001-130-821000	Transfer to Major Equip Fund	12,500
001-001-130-823000	Computer Hardware Equip.	68,705
001-001-130-823001	Computer Software	3,000
001-001-140-507000	Unemployment Tax	25,000
001-001-140-600001	Liability Insurance	143,750
001-001-140-601500	Employee Wellness	12,500
001-001-140-602004	Equipment Mntnce. Agreements	2,025
001-001-140-621000	Postage	5,000
001-001-140-622000	Telephone	11,250
001-001-140-660001	Special Census	100,000
001-001-140-681006	Conrad's Sales Tax Abatement	68,750
001-001-140-681007	Tirapelli Sales Tax Abatement	30,000
001-001-140-682000	Property Tax Rebate	343,750
001-001-140-700001	Office Supplies	10,625
001-001-140-999014	Transfer out to Debt Service	242,579
001-001-160-500001	Wages & Salaries Full time	15,591
001-001-160-501000	FICA	1,193
001-001-160-502000	Pension/IMRF	2,083
001-001-160-506000	Health & Life Insurance	1,825
001-001-160-621000	Postage	8,125
001-001-160-627000	Refuse Collection	1,989,519
001-001-160-650008	Other Professional Services	2,500
	General Fund - Administration Expenses	\$ 4,532,819
001-002-200-500001	Wages & Salaries - Full Time	221,590
001-002-200-500006	Clerical Wages & O/t	73,344
001-002-200-501000	FICA	5,611
001-002-200-502000	Pension/IMRF	9,799
001-002-200-503000	Police Pension	58,424
001-002-200-505000	Police Education Pay	688
001-002-200-506000	Health & Life Insurance	49,709
001-002-200-622000	Telephone	11,625
001-002-200-623000	Meeting & Travel Expense	9,438
001-002-200-626000	Dues	1,250
001-002-200-636000	Publications In Newspapers	125
001-002-200-650008	Other Professional Services	3,063
001-002-200-720004	Uniforms	3,250
001-002-200-740000	Fuel	5,625
001-002-200-821000	Transfer to Major Eqpmt Fund	9,125
001-002-210-500006	Clerical Wages & O/t	171,079
001-002-210-501000	FICA	13,088
001-002-210-502000	Pension/IMRF	22,856
001-002-210-506000	Health & Life Insurance	50,000
001-002-210-602004	Equipment Mntnce. Agreements	250
001-002-210-621000	Postage	1,500
001-002-210-622000	Telephone & Data	525
001-002-210-625000	Printing	1,250
001-002-210-650008	Other Professional Services	625

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Account Number	Account Name	Proposed Appropriation Amt
001-002-210-720004	Uniforms	625
001-002-210-821000	Transfer to Major Equipment	4,688
001-002-220-500001	Wages & Salaries - Full Time	278,020
001-002-220-500003	Wages - Over-time	10,000
001-002-220-500006	Clerical Wages & O/t	1,965
001-002-220-501000	FICA	150
001-002-220-502000	Pension/IMRF	263
001-002-220-503000	Police Pension	73,301
001-002-220-505000	Police Education	31
001-002-220-506000	Health & Life Insurance	65,904
001-002-220-622000	Telephone & Data	2,375
001-002-220-623000	Meeting & Travel Expense	1,663
001-002-220-623001	Investigations	625
001-002-220-626000	Dues	9,000
001-002-220-720004	Uniforms	2,000
001-002-220-740000	Fuel	6,250
001-002-220-821000	Transfer to Major Eqpmt Fund	12,875
001-002-230-500001	Wages & Salaries - Full Time	2,034,778
001-002-230-500003	Wages - Over-time	150,000
001-002-230-500006	Clerical Wages & O/t	1,515
001-002-230-500007	Overtime Meal Allowance	250
001-002-230-500008	Wages - Overtime Training	23,769
001-002-230-501000	FICA	116
001-002-230-501011	Officer In Charge	5,000
001-002-230-501012	Field Training Officer	1,250
001-002-230-502000	Pension/IMRF	203
001-002-230-503000	Police Pension	536,481
001-002-230-505000	Police Education Pay	8,344
001-002-230-506000	Health & Life Insurance	440,040
001-002-230-602003	Equipment Maintenance	6,250
001-002-230-622000	Telephone & Data	6,300
001-002-230-623000	Meeting & Travel Expense	30,688
001-002-230-626000	Dues	5,188
001-002-230-631000	Animal Control	7,500
001-002-230-650008	Other Professional Services	12,500
001-002-230-650024	Towing Fees	2,500
001-002-230-720002	Police Equipment	18,750
001-002-230-720004	Uniforms	35,313
001-002-230-720005	Arms/ammunition	13,750
001-002-230-740000	Fuel	47,500
001-002-230-745000	Books & Publications	1,250
001-002-230-821000	Transfer to Major Eqpmt Fund	100,000
001-002-240-500001	Wages & Salaries - Full Time	111,291
001-002-240-500003	Wages - Overtime	12,500
001-002-240-503000	Police Pension	29,343
001-002-240-506000	Health & Life Insurance	28,091
001-002-240-633000	Community Service	8,750
001-002-240-720004	Uniforms	2,125
001-002-240-740000	Fuel	625
001-002-250-650007	Dispatching Services	359,400

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<u>Account Number</u>	<u>Account Name</u>	<u>Proposed Appropriation Amt</u>
001-002-260-500001	Wages & Salaries - Full Time	166,744
001-002-260-503000	Police Pension	43,963
001-002-260-505000	Police Education Pay	375
001-002-260-506000	Health & Life Insurance	20,481
001-002-260-633000	Community Service	1,250
001-002-260-720004	Uniforms	2,000
001-002-260-740000	Fuel	10,625
001-002-260-821000	Transfer to Major Eqpmt Fund	26,875
001-002-270-500001	Wages & Salaries - Full Time	3,750
001-002-270-503000	Police Pension	989
001-002-270-602003	Equip Maint Agreements	2,000
001-002-270-622000	Telephone	3,000
001-002-270-623000	Meeting & Travel Expense	625
001-002-270-626000	Dues	625
001-002-270-700002	Materials & Operating Supplies	2,500
001-002-270-720002	Police Equipment	1,250
001-002-270-720004	Uniforms	2,500
001-002-270-730002	Materials (Aggregate)	2,500
001-002-270-820000	Equipment	37,500
	General Fund - Police Expenses	\$ 5,564,479
001-003-300-500001	Wages & Salaries - Full Time	84,919
001-003-300-500002	Wages & Salaries - Part Time	24,938
001-003-300-501000	FICA	8,404
001-003-300-502000	Pension/IMRF	14,676
001-003-300-506000	Health & Life Insurance	13,144
001-003-300-506001	PW Health Insurance	5,508
001-003-300-622000	Telephone	4,375
001-003-300-623000	Meeting & Travel Expense	7,875
001-003-300-626000	Dues	1,000
001-003-300-650008	Other Professional Services	4,425
001-003-300-650012	Mosquito Control	38,844
001-003-300-720004	Uniforms	625
001-003-300-740000	Fuel	2,500
001-003-300-745000	Books & Publications	125
001-003-300-821000	Transfer to Major Eqpmt Fund	1,875
001-003-310-500001	Wages & Salaries - Full Time	401,601
001-003-310-500003	Wages - Over-time	125,000
001-003-310-500004	Wages - Seasonal	13,801
001-003-310-501000	FICA	41,340
001-003-310-502000	Pension/IMRF	70,354
001-003-310-506000	Health & Life Insurance	1,384
001-003-310-506001	PW Health Insurance	93,935
001-003-310-620000	Rental Expense	8,750
001-003-310-622000	Telephone & Data	4,750
001-003-310-650008	Other Professional Services	1,000
001-003-310-650020	Curb Repair	6,250
001-003-310-650021	Street Striping	25,000
001-003-310-700002	Maint. & Operating Supplies	3,750
001-003-310-700005	Material/debris Disposal	2,500

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<u>Account Number</u>	<u>Account Name</u>	<u>Proposed Appropriation Amt</u>
001-003-310-720004	Uniforms	3,000
001-003-310-730002	Materials, Aggregate	6,250
001-003-310-730003	Materials, Other	3,750
001-003-310-736000	Salt	162,500
001-003-310-736001	Calcium Chloride	25,000
001-003-310-740000	Fuel	50,000
001-003-310-741000	Signs	12,500
001-003-310-800003	Street & Drainage Improvements	25,000
001-003-310-820000	Equipment	1,875
001-003-310-820001	Safety Equipment	1,875
001-003-310-820002	Snow Plow Blades	6,250
001-003-310-821000	Transfer to Major Eqpmt Fund	235,236
001-003-311-500001	Wages & Salaries - Full Time	55,329
001-003-311-500003	Wages - Over-time	2,750
001-003-311-501000	FICA	4,443
001-003-311-502000	Pension/IMRF	7,759
001-003-311-506000	Health & Life Insurance	26
001-003-311-506001	PW Health Insurance	17,901
001-003-311-622001	Electric Utility	237,900
001-003-311-700002	Maint. & Operating Supplies	12,500
001-003-311-700004	Pole Assy	12,500
001-003-311-720004	Uniforms	625
001-003-311-740000	Fuel	3,125
001-003-311-820001	Safety Equipment	313
001-003-311-821000	Transfer to Major Eqpmt Fund	15,000
001-003-312-500001	Wages & Salaries - Full Time	13,872
001-003-312-500003	Wages - Over-time	625
001-003-312-501000	FICA	1,109
001-003-312-502000	Pension/IMRF	1,937
001-003-312-506000	Health & Life Insurance	98
001-003-312-506001	PW Health Insurance	5,508
001-003-312-700006	Street Sweeper Debris	3,125
001-003-312-720004	Uniforms	156
001-003-312-740000	Fuel	2,688
001-003-312-821000	Transfer to Major Eqpmt Fund	21,875
001-003-330-500001	Wages & Salaries - Full Time	147,791
001-003-330-500003	Wages - Over-time	2,500
001-003-330-501000	FICA	11,497
001-003-330-502000	Pension/IMRF	20,079
001-003-330-506000	Health & Life Insurance	595
001-003-330-506001	PW Health Insurance	44,071
001-003-330-650008	Other Professional Services	36,250
001-003-330-650018	Lawn & Tree Maintenance	31,250
001-003-330-650025	Ash Tree Replacement Program	87,500
001-003-330-700002	Maint. & Operating Supplies	2,500
001-003-330-700005	Material/debris Disposal	12,500
001-003-330-700007	Trees	3,125
001-003-330-720004	Uniforms	1,211
001-003-330-730002	Materials, Aggregate	625
001-003-330-730003	Materials, Other	1,875

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<u>Account Number</u>	<u>Account Name</u>	<u>Proposed Appropriation Amt</u>
001-003-330-740000	Fuel	10,625
001-003-330-820000	Equipment	2,125
001-003-330-820001	Safety Equipment	1,625
001-003-330-821000	Transfer to Major Eqpmt Fund	71,955
001-003-340-602001	Bldg. Maintenance	43,750
001-003-340-602004	Equipment Mntnce. Agreements	28,863
001-003-340-620000	Rental Expense	6,250
001-003-340-622003	Gas Utility	1,250
001-003-340-650008	Other Professional Services	80,900
001-003-340-650018	Lawn & Tree Maintenance	54,850
001-003-340-700002	Maint. & Operating Supplies	18,750
001-003-340-736000	Salt	1,875
001-003-350-500001	Wages & Salaries - Full Time	91,242
001-003-350-500003	Wages - Over-time	1,250
001-003-350-501000	FICA	7,076
001-003-350-502000	Pension/IMRF	12,358
001-003-350-506000	Health & Life Insurance	274
001-003-350-506001	PW Health Insurance	30,294
001-003-350-602002	Vehicle Maintenance	52,500
001-003-350-602003	Equipment Maintenance	7,500
001-003-350-622000	Telephone & Data	1,800
001-003-350-623000	Meeting & Travel Expense	1,875
001-003-350-700002	Maint. & Operating Supplies	31,250
001-003-350-720001	Equip./vehicle Parts & Maint.	78,125
001-003-350-720004	Uniforms	313
001-003-350-740000	Fuel	1,250
001-003-350-820000	Equipment	6,250
001-003-350-821000	Transfer to Major Eqpmt Fund	9,323
001-003-360-500001	Wages & Salaries - Full Time	9,864
001-003-360-500003	WAGES-OVERTIME	1,250
001-003-360-501000	FICA	850
001-003-360-502000	Pension/IMRF	1,485
001-003-360-506000	Health & Life Insurance	4
001-003-360-506001	PW Health Insurance	2,754
001-003-360-602004	Equipment Maint. Agreements	28,121
001-003-360-650008	Other Professional Services	2,500
001-003-360-700002	Maint. & Operating Supplies	625
001-003-360-720004	Uniforms	81
	General Fund - Public Works Expenses	\$ 3,073,441
001-005-500-500001	Wages & Salaries - Full Time	38,338
001-005-500-501000	FICA	2,933
001-005-500-502000	Pension/IMRF	5,123
001-005-500-506000	Health & Life Insurance	9,825
001-005-500-622000	Telephone	1,150
001-005-500-623000	Meeting & Travel Expense	6,500
001-005-500-626000	Dues	1,875
001-005-500-650008	Other Professional Services	45,000
001-005-510-500001	Wages & Salaries - Full Time	38,338
001-005-510-501000	FICA	2,933

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001-005-510-502000	Pension/IMRF	5,123
001-005-510-506000	Health & Life Insurance	9,825
001-005-510-623000	Meeting & Travel Expense	1,250
001-005-510-626000	Dues	519
001-005-510-650008	Other Professional Services	6,250
001-005-520-500001	Wages & Salaries - Full Time	269,269
001-005-520-500003	Wages - Overtime	31,251
001-005-520-501000	FICA	22,990
001-005-520-502000	Pension/IMRF	40,149
001-005-520-506000	Health & Life Insurance	81,933
001-005-520-622000	Telephone	900
001-005-520-623000	Meeting & Travel Expense	10,438
001-005-520-625000	Printing	1,375
001-005-520-626000	Dues	406
001-005-520-634000	Public Awareness	125
001-005-520-650008	Other Professional Services	116,250
001-005-520-700002	Maint/Op Supplies	1,250
001-005-520-720004	Uniforms	625
001-005-520-740000	Fuel	1,563
001-005-520-745000	Books & Publications	625
001-005-520-821000	Transfer to Major Eqpmt Fund	2,875
001-005-530-500001	Wages & Salaries - Full Time	79,528
001-005-530-501000	FICA	6,084
001-005-530-502000	Pension/IMRF	10,625
001-005-530-506000	Health & Life Insurance	20,838
001-005-530-622000	Telephone	900
001-005-530-623000	Meeting & Travel Expense	625
001-005-530-625000	Printing	375
001-005-530-626000	Dues	125
001-005-530-720004	Uniforms	625
001-005-530-740000	Fuel	1,563
001-005-530-745000	Books & Publications	313
001-005-530-821000	Transfer to Major Eqpmt Fund	2,875
	General Fund - Comm Dev Expenses	\$ 881,478
001-008-800-500001	Wages & Salaries - Full Time	45,438
001-008-800-501000	FICA	3,476
001-008-800-502000	Pension/IMRF	6,070
001-008-800-506000	Health & Life Insurance	3,729
001-008-800-506001	PW Health Insurance	5,508
001-008-800-622000	Telephone	1,250
001-008-800-623000	Training & Travel Expense	1,625
001-008-800-650008	Other Professional Services	3,046
001-008-800-720004	Uniforms	188
001-008-800-740000	Fuel	5,000
001-008-800-821000	Transfer to Major Eqpmt Fund	4,125
001-008-810-500001	Wages & Salaries - Full Time	98,750
001-008-810-500003	Wages - Over-time	3,126
001-008-810-500004	Wages - Seasonal	14,526
001-008-810-501000	FICA	8,665

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001-008-810-502000	Pension/IMRF	13,193
001-008-810-506000	Health & Life Insurance	19,256
001-008-810-621000	Postage	10,625
001-008-810-622000	Telephone	1,800
001-008-810-623000	Meeting & Travel Expense	2,500
001-008-810-625000	Printing	37,500
001-008-810-626000	Dues	855
001-008-810-632001	Sponsored Program Events	48,875
001-008-810-632003	Program Expense	19,975
001-008-810-700002	Maint. & Operating Supplies	1,250
001-008-810-720004	Uniforms	438
001-008-810-741000	Signs	313
001-008-820-500001	Wages & Salaries - Full Time	183,034
001-008-820-500003	Wages - Over-time	10,000
001-008-820-500004	Wages - Seasonal	20,700
001-008-820-501000	Fica	16,351
001-008-820-502000	Pension/imrf	25,789
001-008-820-506000	Health & Life Insurance	678
001-008-820-506001	PW Health Insurance	60,314
001-008-820-620000	Rental Expense	2,500
001-008-820-622000	Telephone & Data	1,350
001-008-820-622001	Electricity	10,000
001-008-820-650008	Other Professional Services	19,375
001-008-820-650018	Lawn & Tree Maintenance	42,500
001-008-820-700002	Maint. & Operating Supplies	12,500
001-008-820-700005	Materials/Debris Disposal	625
001-008-820-720004	Uniforms	1,500
001-008-820-730002	Materials, Aggregate	1,250
001-008-820-730003	Materials, Other	18,750
001-008-820-731000	Chemicals	938
001-008-820-740000	Fuel	15,000
001-008-820-741000	Signs	2,500
001-008-800-820000	Equipment	1,250
001-008-820-820001	Safety Equipment	375
001-008-820-820002	Snow Plow/Mower Blades	3,750
001-008-820-822001	Park Construction	10,375
001-008-820-821000	Transfer to Major Eqpmt Fund	102,604
	General Fund - Parks Expenses	\$ 925,105
002-000-000-402000	Interest Earned	500
002-000-000-411006	Health/Life Opt Emp Contrib	3,500
002-000-000-415000	Miscellaneous Water Sales	111,150
002-000-000-417000	Water Service	1,940,000
002-000-000-417001	Sewer Service	2,850,000
002-000-000-417003	Penalties/service Charges	115,000
002-000-000-450000	Miscellaneous Revenue	2,500
	Water & Sewer Fund - Revenue Totals	\$ 5,022,650
002-004-111-650002	Legal Services	3,125
002-004-112-650001	Engineering Services	9,375

Village of Shorewood
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<u>Account Number</u>	<u>Account Name</u>	<u>Proposed Appropriation Amt</u>
002-004-130-500001	Wages & Salaries - Full Time	13,281
002-004-130-500002	Wages - Part Time	12,251
002-004-130-501000	FICA	1,953
002-004-130-502000	Pension/IMRF	1,774
002-004-130-506000	Health & Life Insurance	3,220
002-004-130-602004	Eqpmt Maint. Agreements	21,828
002-004-130-622000	Telephone	113
002-004-130-650008	Other Professional Services	7,000
002-004-130-650019	Internet Connections	1,350
002-004-130-700010	Copy & Printing Supplies	313
002-004-130-823000	Computer Hardware Eqpmt.	1,913
002-004-340-602001	Bldg. Maintenance	2,313
002-004-340-622003	Gas Utility	1,406
002-004-340-650018	Lawn & Tree Maint	313
002-004-340-700002	Maint. & Operating Supplies	1,875
002-004-340-736000	Salt	1,250
002-004-350-500001	Wages & Salaries - Full Time	24,414
002-004-350-500003	WAGES-OVERTIME	938
002-004-350-501000	FICA	1,939
002-004-350-502000	Pension/IMRF	3,387
002-004-350-506000	Health & Life Insurance	69
002-004-350-506001	PW Health Insurance	8,262
002-004-350-602002	Vehicle Maintenance	4,688
002-004-350-650008	Other Professional Services	3,125
002-004-350-720001	Equip/Vehicle Parts & Maint	3,125
002-004-350-720004	Uniforms	250
002-004-350-740000	Fuel	625
002-004-400-500001	Wages & Salaries - Full Time	150,555
002-004-400-500002	Wages & Salaries - Part Time	12,469
002-004-400-501000	FICA	12,471
002-004-400-502000	Pension/imrf	21,780
002-004-400-506000	Health & Life Insurance	20,929
002-004-400-506001	PW Health Insurance	5,508
002-004-400-600001	Liability Insurance	85,744
002-004-400-622000	Telephone	2,188
002-004-400-623000	Meeting & Travel Expense	4,313
002-004-400-626000	Dues	750
002-004-400-650005	Audit Services	10,625
002-004-400-650008	Other Professional Services	23,750
002-004-400-720004	Uniforms	625
002-004-400-740000	Fuel	7,500
002-004-400-745000	Books & Publications	500
002-004-400-821000	Transfer to Major Eqpmt Fund	3,500
002-004-400-999001	Transfer to General Fund	13,750
002-004-410-500001	Wages & Salaries - Full Time	87,883
002-004-410-500003	Wages - Over-time	12,500
002-004-410-501000	FICA	7,679
002-004-410-502000	Pension/imrf	13,411
002-004-410-506000	Health & Life Insurance	435
002-004-410-506001	PW Health Insurance	23,411

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<u>Account Number</u>	<u>Account Name</u>	<u>Proposed Appropriation Amt</u>
002-004-410-622000	Telephone & Data	1,125
002-004-410-650008	Other Professional Services	21,250
002-004-410-700002	Maint. & Operating Supplies	6,250
002-004-410-720004	Uniforms	1,063
002-004-410-731000	Chemicals	47,250
002-004-410-732000	Testing	8,125
002-004-410-736000	Salt	52,500
002-004-410-740000	Fuel	2,500
002-004-410-820000	Equipment	8,125
002-004-410-821000	Transfer to Major Eqpmt Fund	3,500
002-004-420-500001	Wages & Salaries - Full Time	148,924
002-004-420-500002	Wages - Seasonal	6,900
002-004-420-500003	Wages - Over-time	25,000
002-004-420-501000	FICA	13,833
002-004-420-502000	Pension/imrf	23,236
002-004-420-506000	Health & Life Insurance	913
002-004-420-506001	PW Health Insurance	34,983
002-004-420-602004	Eqpmt Mntnc.Agreements	9,929
002-004-420-602005	Utility System Maintenance	135,255
002-004-420-620000	Rental Expense	7,500
002-004-420-622000	Telephone & Data	975
002-004-420-622001	Electricity	193,750
002-004-420-622003	Gas Utility	1,500
002-004-420-624000	Training	625
002-004-420-625000	Printing	1,250
002-004-420-636000	Publications in Newspapers	1,250
002-004-420-650008	Other Professional Services	25,625
002-004-420-650019	Internet Connections	2,750
002-004-420-700002	Maint. & Operating Supplies	18,750
002-004-420-720001	Equip./vehicle Parts & Maint.	18,750
002-004-420-720004	Uniforms	3,063
002-004-420-730002	Materials, Aggregate (Stone)	6,250
002-004-420-730003	Materials, Other	6,250
002-004-420-740000	Fuel	5,625
002-004-420-820001	Safety Equipment	625
002-004-420-821000	Transfer to Major Eqpmt Fund	31,575
002-004-430-500001	Wages & Salaries - Full Time	119,756
002-004-430-500003	Wages - Over-time	6,250
002-004-430-501000	FICA	9,640
002-004-430-502000	Pension/imrf	16,835
002-004-430-506000	Health & Life Insurance	36,930
002-004-430-506001	PW Health Insurance	6,610
002-004-430-602004	Eqpmt Mntnc.Agreements	2,250
002-004-430-621000	Postage	30,000
002-004-430-625000	Printing	1,250
002-004-430-650008	Other Professional Services	53,625
002-004-430-720004	Uniforms	531
002-004-430-821000	Transfer to Major Eqmt Expense	8,550
002-004-440-500001	Wages & Salaries - Full Time	80,710
002-004-440-500003	Wages - Over-time	10,000

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<u>Account Number</u>	<u>Account Name</u>	<u>Proposed Appropriation Amt</u>
002-004-440-501000	FICA	6,939
002-004-440-502000	Pension/imrf	12,119
002-004-440-506000	Health & Life Insurance	40
002-004-440-506001	PW Health Insurance	27,540
002-004-440-622000	Telephone	1,250
002-004-440-650008	Other Professional Services	8,500
002-004-440-700002	Maint. & Operating Supplies	8,125
002-004-440-720004	Uniforms	375
002-004-440-740000	Fuel	1,750
002-004-440-820000	Equipment	5,000
002-004-440-821000	Transfer to Major Equipment	2,875
002-104-111-650002	Legal Services	3,125
002-104-112-650001	Engineering Services	9,375
002-104-130-500001	Wages & Salaries - Full Time	13,281
002-104-130-500002	Wages-Part Time	12,251
002-104-130-501000	FICA	1,953
002-104-130-502000	Pension/IMRF	1,774
002-104-130-506000	Health & Life Insurance	3,220
002-104-130-602004	Eqpmt Maint Agreements	21,828
002-104-130-622000	Telephone	113
002-104-130-650008	Other Professional Services	7,000
002-104-130-650019	Internet Connections	1,350
002-104-130-700010	Copy & Printing Supplies	313
002-104-130-823000	Computer Hardware Eqpmt	1,913
002-104-340-602001	Bldg. Maintenance	2,313
002-104-340-622003	Gas Utility	1,406
002-104-340-650018	Lawn & Tree Maint	313
002-104-340-700002	Maint. & Operating Supplies	1,875
002-104-340-736000	Salt	1,250
002-104-350-500001	Wages & Salaries - Full Time	24,414
002-104-350-500003	WAGES-OVERTIME	938
002-104-350-501000	FICA	1,939
002-104-350-502000	Pension/IMRF	3,387
002-104-350-506000	Health & Life Insurance	69
002-104-350-506001	PW Health Insurance	8,262
002-104-350-602002	Vehicle Maintenance	4,688
002-104-350-650008	Other Professional Services	3,125
002-104-350-720001	Equip/Vehicle Parts & Maint	3,125
002-104-350-720004	Uniforms	250
002-104-350-740000	Fuel	625
002-104-450-500001	Wages & Salaries - Full Time	78,858
002-104-450-500002	Wages Part time	12,469
002-104-450-501000	FICA	6,986
002-104-450-502000	Pension/imrf	12,201
002-104-450-506000	Health & Life Insurance	7,618
002-104-450-506001	PW Health Insurance	6,885
002-104-450-600001	Liability Insurance	85,744
002-104-450-622000	Telephone	625
002-104-450-626000	Dues	5,586
002-104-450-650005	Audit Services	10,625

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<u>Account Number</u>	<u>Account Name</u>	<u>Proposed Appropriation Amt</u>
002-104-450-650008	Other Professional Services	21,250
002-104-450-720004	Uniforms	406
002-104-450-740000	Fuel	3,125
002-104-450-821000	Transfer to Major Equipment	1,750
002-104-450-999001	Transfer to General Fund	13,750
002-104-460-500001	Wages & Salaries - Full Time	95,989
002-104-460-500003	Wages - Over-time	13,750
002-104-460-500004	Wages - Seasonal	6,900
002-104-460-501000	FICA	8,923
002-104-460-502000	Pension/imrf	14,661
002-104-460-506000	Health & Life Insurance	485
002-104-460-506001	PW Health Insurance	25,891
002-104-460-602003	Equipment Maint.	25,000
002-104-460-602004	Eqpmt Mntnc.Agreements	14,798
002-104-460-602005	Utility System Maintenance	37,500
002-104-460-622000	Telephone & Data	975
002-104-460-622001	Electricity	30,000
002-104-460-622003	Gas Utility	1,750
002-104-460-700002	Maint. & Operating Supplies	8,125
002-104-460-720001	Equip. Parts & Maint.	25,000
002-104-460-720004	Uniforms	1,250
002-104-460-730002	Materials, Aggregate (Stone)	1,250
002-104-460-730003	Materials, Other	2,500
002-104-460-731000	Chemicals	3,125
002-104-460-740000	Fuel	10,625
002-104-460-820000	Equipment	9,706
002-104-460-820001	Safety Equipment	625
002-104-460-821000	Transfer to Major Eqpmt Fund	44,166
002-104-470-670000	Joliet Interceptor Fees	2,312,500
	Water & Sewer Fund - Exp Total	\$ 5,090,811
003-000-000-400009	Motor Fuel Tax Allocation	374,760
003-000-000-402000	Interest Earned	25
003-000-000-499019	Transfer in from Cap. Projects	800,000
	Motor Fuel Tax Fund - Revenue Total	\$ 1,174,785
003-012-000-800003	Street & Drainage Improvements	1,406,250
003-012-112-650001	Engineering Services	93,750
	Motor Fuel Tax Fund - Expense Total	\$ 1,500,000
014-000-000-400001	Real Estate Tax	330,267
014-000-000-480000	Bond Proceeds	330,000
014-000-000-499001	Transfer in from General Fund	194,063
	Debt Service Fund - Revenue Total	\$ 854,330
014-000-000-700003	Miscellaneous Expense	12,500
014-000-000-902007	2011 GO Bonds Principal	443,750
014-000-000-902010	2010 GO Bonds - Principal	62,500
014-000-000-902015	2010 GO Bonds - Interest	17,504
014-000-000-902017	2011 GO Bonds Interest	117,763

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<u>Account Number</u>	<u>Account Name</u>	<u>Proposed Appropriation Amt</u>
014-000-000-902025	2010 GO Bond - Admin Charge	438
014-000-000-902026	2011 GO Bond - Admin Charge	625
014-000-000-902030	Annual GO Bonds	412,834
	Debt Service Fund - Expense Total	\$ 1,067,913
016-000-000-499004	Transfer in from Park Fund	100,000
016-000-000-499019	Transfer in from Capital Projects Fund	100,000
016-002-000-460000	Grant Revenue-Police	30,000
016-008-000-460000	Grant Revenue-Parks	206,000
	Grant Fund - Revenue Total	\$ 436,000
016-008-000-822004	Lake Forest Park	500,000
016-002-000-500003	Police OT - Grant Reimbursable	37,500
	Grant Fund - Expense Total	\$ 537,500
018-000-000-400016	Home Rule Sales Tax	1,942,756
018-000-000-402000	Interest Earned	2,500
018-000-000-416000	Connection Fees - Water	150,000
018-000-000-416001	Connection Fees - Sewer	150,000
018-000-000-416003	W/S Rehabilitation Fee	439,056
018-000-000-416004	Capital Imprvmt. Fees	75,000
018-000-000-480000	Debt Proceeds	535,750
	Cap Improvement Fund - Revenue Total	\$ 3,295,062
018-000-000-999019	Transfer out to Cap. Projects	3,145,834
018-004-000-800006	Water Tank Wash & Rehab	25,000
018-104-000-831021	Sewer Televising	11,250
018-004-000-831022	Shallow Well Maint	75,000
018-004-000-840068	Oakwood Dr Water Service	143,750
018-104-000-831008	Lift Station Upgrades	600,000
018-104-000-840069	Basin Flow Monitoring	106,250
018-004-000-902018	IEPA Loan - Water Tower	162,500
018-004-000-824000	Meters	250,000
018-004-000-840036	New Water Tower	669,688
018-004-000-902006	2009 GO Bonds Principal	468,750
018-004-000-902016	2009 GO Bonds Interest	99,139
018-004-000-902026	2009 GO Bonds Admin Charge	438
018-004-000-902036	25% Bond Covenant Req Bonds	141,973
018-104-000-831020	Sewer Capacity Joliet	846,133
	Cap Improvement Fund - Exp Total	\$ 6,745,703
019-000-000-499018	Transfer in from Cap.Imprvmt	2,516,667
	Capital Projects Fund - Revenue Total	\$ 2,516,667
019-003-000-822000	Land	458,334
019-003-000-840038	Seil Rd Train Crossing	12,500
019-003-000-840041	Rt.52 & River Corner	218,750
019-003-000-840058	Parkshore Stormline N	525,000
019-000-000-999016	Transfer to Grant Fund	125,000

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<u>Account Number</u>	<u>Account Name</u>	<u>Proposed Appropriation Amt</u>
019-003-000-840071	Black/River Overlay	325,000
019-003-000-840070	Mound Rd Bridge Project	75,000
019-003-000-840066	Birch Storm Sewer Lining	218,750
019-003-000-840065	Arrowhead Ct Storm Sewer	156,250
019-003-000-840067	Arrowhead Ct Storm Sewer	31,250
019-003-000-999003	Transfer out to Motor Fuel Tax	1,000,000
	Capital Projects Fund - Exp Total	\$ 3,145,834
027-000-000-402000	Interest Earned	50
027-000-000-499001	Transfer in from General Fund	514,045
027-000-000-499002	Transfer in from W/S Fund	76,733
	Major Equip Replacement Fund - Rev Total	\$ 590,828
027-000-000-821000	Major Equip/vehicle Exp.	879,938
027-000-000-821001	MajorExp/Finance Software	35,625
	Major Equip Replacement Fund - Exp Total	\$ 915,563
030-000-000-400016	Home Rule Sales Tax	1,663,317
030-000-000-499002	Transfer in from Water/Sewer Fund	950,000
	Lake Michigan Water Fund - Rev Total	\$ 2,613,317
030-000-111-650002	Legal Expenses	25,000
030-000-112-650001	Engineering Expenses	1,000,000
030-000-000-650008	Other Professional Services	198,933
030-000-000-822000	Land Acquisition	1,250,000
	Lake Michigan Water Fund - Exp Total	\$ 2,473,933