

Village of Shorewood
 2018-19 Appropriations Ordinance
 Appropriation Amounts

Account Number	Account Name	Proposed Appropriation
001-000-000-400002	Personal Property Tax	59,375
001-000-000-400003	State Income Tax	1,968,188
001-000-000-400004	Retail Occupation Tax	5,512,288
001-000-000-400005	Utility Tax - Natural Gas	270,650
001-000-000-400006	Utility Tax - Electricity	725,000
001-000-000-400008	Telecommunication Tax	255,000
001-000-000-400010	Motel/hotel Tax	27,500
001-000-000-400011	New User Tax	569,681
001-000-000-400012	Real Estate Tax	783,379
001-000-000-400013	Real Estate Tax - Pol Pension	840,174
001-000-000-400014	Real Estate Tax - R&B	300,000
001-000-000-400016	Home Rule Sales Tax	500,000
001-000-000-400018	Video Gaming Tax	11,250
001-000-000-401000	Business Licenses	60,000
001-000-000-401001	Contractor License	75,000
001-000-000-401002	Liquor License	57,769
001-000-000-401003	Tobacco License	3,125
001-000-000-401004	Video Gaming License	6,250
001-000-000-402000	Interest Earned	25,000
001-000-000-403000	Court Fines - County	209,375
001-000-000-403001	Court Fine-local	37,500
001-000-000-409000	Building Permits	456,104
001-000-000-410000	Reinspection Fees	21,875
001-000-000-411006	Health/Life Opt Emp Contrib	59,375
001-000-000-412000	Development Fees & Permits	9,375
001-000-000-413001	Cable Tv Franchise Fees	442,500
001-000-000-413002	Telephone Franchise Fees	6,000
001-000-000-414002	Parks - Sponsorship Revenue	13,750
001-000-000-414003	Special Activity Fee	9,375
001-000-000-414004	Parks - Program Revenue	27,125
001-000-000-414006	Park Pavillion Rentals	3,438
001-000-000-414008	Special Events Revenue	12,500
001-000-000-417003	Penalties/Service Charges	33,000
001-000-000-450000	Miscellaneous Revenue	46,373
001-000-000-450003	Refuse/Recycling Charge	2,274,091
001-000-000-490000	Mobile Antenna Tower Rental	67,451
001-000-000-499002	Transfer in from Water/Sewer	27,500
001-000-000-499004	Transfer In from Park Fund	20,000
Total General Fund Revenue		\$ 15,826,334

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Account Number	Account Name	Proposed Appropriation
001-001-100-500005	Salaries - Elected/Appointed	97,724
001-001-100-501000	FICA	7,476
001-001-100-622000	Telephone	1,050
001-001-100-623000	Travel & Training Expense	9,063
001-001-100-626000	Dues & Subscriptions	18,583
001-001-100-650008	Other Professional Services	500
001-001-100-720004	Uniforms	625
001-001-100-745000	Books & Publications	500
Total Village Board		\$ 135,521
		-
001-001-105-500001	Wages - Full Time	938
001-001-105-500002	Wages - Part-tme	6,000
001-001-105-500003	Wages - Overtime	313
001-001-105-501000	FICA	555
001-001-105-502000	IMRF	161
001-001-105-623000	Travel & Training Expense	1,000
001-001-105-626000	Dues & Subscriptions	469
001-001-105-636000	Publications In Newspapers	688
001-001-105-640000	Testing & Hiring	2,500
Total Commissions		\$ 12,623
001-001-110-500001	Wages & Salaries - Full Time	178,651
001-001-110-501000	FICA	13,028
001-001-110-502000	Pension/IMRF	23,099
001-001-110-504000	Education Reimbursement	6,250
001-001-110-506000	Health & Life Insurance	40,501
001-001-110-506500	Deferred Health Ins.Program	49,768
001-001-110-622000	Telephone	975
001-001-110-623000	Travel & Training Expense	26,875
001-001-110-626000	Dues & Subscriptions	3,644
001-001-110-636000	Publications In Newspapers	438
001-001-110-642000	Employee Appreciation Day	3,750
001-001-110-650008	Other Professional Services	64,045
001-001-110-740000	Fuel	750
001-001-110-821000	Transfer to Major Equipment Fund	9,375
Total Village Administration		\$ 421,149
001-001-111-650002	Legal Services	175,000
Total Legal		\$ 175,000

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Account Number	Account Name	Proposed Appropriation
001-001-112-650001	Engineering Services	100,000
Total Engineering		\$ 100,000
001-001-113-500003	Wages - Overtime	3,750
001-001-113-501000	FICA	288
001-001-113-502000	Pension - IMRF	484
001-001-113-650019	Internet Connections	5,925
001-001-113-700002	Maint. & Operating Supplies	12,125
Total Village Cable		\$ 22,571
001-001-120-500001	Wages & Salaries - Full Time	234,321
001-001-120-500003	Wages - Overtime	625
001-001-120-501000	FICA	17,973
001-001-120-502000	Pension/IMRF	30,379
001-001-120-506000	Health & Life Insurance	49,705
001-001-120-623000	Travel & Training Expense	2,500
001-001-120-625000	Printing	1,438
001-001-120-626000	Dues & Subscriptions	1,250
001-001-120-636000	Publications In Newspapers	1,844
001-001-120-650005	Audit Services	18,985
001-001-120-650008	Other Professional Services	32,836
Total Finance		\$ 391,855
001-001-130-500002	Wages - Part Time	25,614
001-001-130-501000	FICA	1,959
001-001-130-602004	Equipment Mntnce. Agreements	115,286
001-001-130-622000	Telephone	225
001-001-130-650008	Other Professional Services	22,444
001-001-130-650019	Internet Connections	20,000
001-001-130-700002	Maint. & Operating Supplies	2,500
001-001-130-823000	Computer Hardware Equip.	18,250
001-001-130-823001	Computer Software	9,113
Total Information Technology		\$ 215,391
001-001-140-500003	Wages - Overtime	6,250
001-001-140-501000	FICA	478
001-001-140-502000	Pension/IMRF	808
001-001-140-507000	Unemployment - Self Insured	3,308
001-001-140-600001	Liability Insurance	114,000
001-001-140-601500	Employee Wellness	12,500

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Account Number	Account Name	Proposed Appropriation
001-001-140-602004	Equipment Mntnce. Agreements	3,750
001-001-140-621000	Postage	5,000
001-001-140-622000	Telephone	11,250
001-001-140-650008	Other Professional Services	625
001-001-140-681008	TransChicago Sales Tax Rebate	23,125
001-001-140-682000	Property Tax Rebate	500,000
001-001-140-700001	Office Supplies	12,500
001-001-140-999014	Transfer to Debt Service	229,638
Total Central Services		\$ 923,231
001-001-160-500001	Wages & Salaries Full time	16,179
001-001-160-501000	FICA	1,166
001-001-160-502000	Pension/IMRF	2,093
001-001-160-506000	Health & Life Insurance	1,885
001-001-160-621000	Postage	7,013
001-001-160-627000	Refuse Collection	2,274,219
001-001-160-650008	Other Professional Services	5,850
Total Refuse Collection		\$ 2,308,404
001-002-200-500001	Wages & Salaries - Full Time	242,223
001-002-200-500006	Clerical Wages & O/t	76,669
001-002-200-501000	FICA	5,865
001-002-200-502000	Pension/IMRF	9,914
001-002-200-503000	Police Pension	62,933
001-002-200-505000	Police Education Pay	969
001-002-200-506000	Health & Life Insurance	51,945
001-002-200-622000	Telephone	12,050
001-002-200-623000	Travel & Training Expense	9,438
001-002-200-626000	Dues & Subscriptions	1,250
001-002-200-650008	Other Professional Services	4,375
001-002-200-720004	Uniforms	2,000
001-002-200-740000	Fuel	5,000
001-002-200-821000	Transfer to Major Equipment Fund	6,250
Total Police Administration		\$ 490,879
001-002-210-500006	Clerical Wages & O/t	181,461
001-002-210-501000	FICA	13,881
001-002-210-502000	Pension/IMRF	23,463
001-002-210-506000	Health & Life Insurance	54,199
001-002-210-602004	Equipment Mntnce. Agreements	240

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Account Number	Account Name	Proposed Appropriation
001-002-210-621000	Postage	1,500
001-002-210-622000	Telephone & Data	300
001-002-210-625000	Printing	1,875
001-002-210-650008	Other Professional Services	625
001-002-210-720004	Uniforms	750
001-002-210-821000	Transfer to Major Equipment	4,688
Total Police Records		\$ 282,981
001-002-220-500001	Wages & Salaries - Full Time	402,125
001-002-220-500003	Wages - Overtime	8,125
001-002-220-500006	Clerical Wages & O/t	2,152
001-002-220-501000	FICA	164
001-002-220-502000	Pension/IMRF	279
001-002-220-503000	Police Pension	106,584
001-002-220-505000	Police Education	1,500
001-002-220-506000	Health & Life Insurance	96,511
001-002-220-622000	Telephone & Data	2,250
001-002-220-623000	Travel & Training Expense	1,869
001-002-220-623001	Investigations	1,250
001-002-220-626000	Dues & Subscriptions	14,375
001-002-220-720004	Uniforms	2,000
001-002-220-740000	Fuel	4,688
001-002-220-821000	Transfer to Major Equipment Fund	14,875
Total Police Investigations		\$ 658,746
001-002-230-500001	Wages & Salaries - Full Time	2,306,761
001-002-230-500003	Wages - Overtime	150,000
001-002-230-500006	Clerical Wages & O/t	1,577
001-002-230-500007	Overtime Meal Allowance	438
001-002-230-500008	Wages - Overtime Training	18,750
001-002-230-501000	FICA	120
001-002-230-501011	Officer In Charge	5,000
001-002-230-501012	Field Training Officer	2,500
001-002-230-502000	Pension/IMRF	204
001-002-230-503000	Police Pension	593,888
001-002-230-505000	Police Education Pay	8,938
001-002-230-506000	Health & Life Insurance	508,014
001-002-230-602003	Equipment Maintenance	6,250
001-002-230-622000	Telephone & Data	6,500
001-002-230-623000	Travel & Training Expense	39,769

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Account Number	Account Name	Proposed Appropriation
001-002-230-626000	Dues & Subscriptions	4,688
001-002-230-631000	Animal Control	7,500
001-002-230-635000	K9 Program	6,563
001-002-230-650008	Other Professional Services	10,000
001-002-230-650024	Towing Fees	2,500
001-002-230-720002	Police Equipment	18,750
001-002-230-720004	Uniforms	37,188
001-002-230-720005	Arms/ammunition	18,125
001-002-230-740000	Fuel	46,875
001-002-230-745000	Books & Publications	1,250
001-002-230-821000	Transfer to Major Equipment Fund	87,500
Total Police Patrol		\$ 3,889,644
001-002-240-500001	Wages & Salaries - Full Time	111,488
001-002-240-500003	Wages - Overtime	16,250
001-002-240-503000	Police Pension	30,120
001-002-240-505000	Police Education Pay	94
001-002-240-506000	Health & Life Insurance	26,339
001-002-240-622000	Telephone & Data	313
001-002-240-633000	Community Service	8,750
001-002-240-720004	Uniforms	1,000
001-002-240-740000	Fuel	375
Total Police Community Relations		\$ 194,728
001-002-250-650007	Dispatching Services	383,750
001-002-250-650008	Other Professional Services	10,625
Total Police Dispatching		\$ 394,375
001-002-260-500001	Wages & Salaries - Full Time	151,458
001-002-260-503000	Police Pension	45,648
001-002-260-505000	Police Education Pay	1,000
001-002-260-506000	Health & Life Insurance	29,684
001-002-260-633000	Community Service	1,250
001-002-260-720004	Uniforms	2,000
001-002-260-740000	Fuel	7,500
001-002-260-821000	Transfer to Major Equipment Fund	17,625
Total Police Traffic		\$ 256,164
001-002-270-500001	Wages & Salaries - Full Time	3,750
001-002-270-503000	Police Pension	1,003

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Account Number	Account Name	Proposed Appropriation
001-002-270-602004	Equipment Maintenance	3,375
001-002-270-622000	Telephone	3,975
001-002-270-623000	Travel & Training Expense	1,250
001-002-270-626000	Dues & Subscriptions	625
001-002-270-650008	Other Professional Services	4,250
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	Backfill Materials	1,250
001-002-270-820000	Equipment	3,125
Total Shorewood Emergency Management Agency		\$ 28,853
001-003-300-500001	Wages & Salaries - Full Time	72,530
001-003-300-500002	Wages & Salaries - Part Time	21,248
001-003-300-501000	FICA	7,174
001-003-300-502000	Pension/IMRF	12,125
001-003-300-506000	Health & Life Insurance	8,211
001-003-300-506001	PW Health Insurance	9,110
001-003-300-622000	Telephone	3,525
001-003-300-623000	Travel & Training Expense	9,375
001-003-300-626000	Dues & Subscriptions	1,000
001-003-300-650008	Other Professional Services	4,425
001-003-300-650012	Mosquito Control	43,330
001-003-300-720004	Uniforms	1,250
001-003-300-740000	Fuel	1,500
001-003-300-745000	Books & Publications	125
001-003-300-821000	Transfer to Major Equipment Fund	2,188
Total Public Works Administration		\$ 197,115
001-003-310-500001	Wages & Salaries - Full Time	336,163
001-003-310-500003	Wages - Overtime	125,000
001-003-310-500004	Wages - Seasonal	7,474
001-003-310-501000	FICA	35,851
001-003-310-502000	Pension/IMRF	59,628
001-003-310-506000	Health & Life Insurance	1,084
001-003-310-506001	PW Health Insurance	96,280
001-003-310-620000	Rental Expense	8,750
001-003-310-622000	Telephone & Data	4,500
001-003-310-650008	Other Professional Services	1,875
001-003-310-650020	Curb Repair	6,250

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Account Number	Account Name	Proposed Appropriation
001-003-310-700002	Maint. & Operating Supplies	5,000
001-003-310-700005	Material/debris Disposal	2,500
001-003-310-720004	Uniforms	4,288
001-003-310-730002	Materials, Aggregate	10,000
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
001-003-310-820000	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 Equipment Fund	210,209
Total Streets		\$ 1,174,851
001-003-311-500001	Wages & Salaries - Full Time	42,378
001-003-311-500003	Wages - Overtime	3,438
001-003-311-501000	FICA	3,505
001-003-311-502000	Pension/IMRF	5,924
001-003-311-506000	Health & Life Insurance	24
001-003-311-506001	PW Health Insurance	15,183
001-003-311-622001	Electric Utility	256,250
001-003-311-650008	Other Professional Services	1,250
001-003-311-700002	Maint. & Operating Supplies	9,375
001-003-311-700004	Pole Assy	12,500
001-003-311-720004	Uniforms	625
001-003-311-740000	Fuel	2,188
001-003-311-820000	Equipment	1,250
001-003-311-820001	Safety Equipment	313
001-003-311-821000	Transfer to Major Equipment Fund	18,750
Total Street Lighting		\$ 372,950
001-003-312-500001	Wages & Salaries - Full Time	14,502
001-003-312-500003	Wages - Overtime	625
001-003-312-501000	FICA	1,157
001-003-312-502000	Pension/IMRF	1,956
001-003-312-506000	Health & Life Insurance	104
001-003-312-506001	PW Health Insurance	6,074
001-003-312-700006	Street Sweeper Debris	3,125
001-003-312-720004	Uniforms	175
001-003-312-740000	Fuel	1,875

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Account Number	Account Name	Proposed Appropriation
001-003-312-821000	Transfer to Major Equipment Fund	21,875
Total Street Sweeping		\$ 51,468
001-003-330-500001	Wages & Salaries - Full Time	155,910
001-003-330-500003	Wages - Overtime	9,375
001-003-330-500004	Wages - Seasonal	7,475
001-003-330-501000	FICA	13,216
001-003-330-502000	Pension/IMRF	21,371
001-003-330-506000	Health & Life Insurance	450
001-003-330-506001	PW Health Insurance	57,699
001-003-330-650008	Other Professional Services	67,500
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	1,706
001-003-330-730002	Materials, Aggregate	1,875
001-003-330-740000	Fuel	6,250
001-003-330-820000	Equipment	1,875
001-003-330-820001	Safety Equipment	1,250
001-003-330-821000	Transfer to Major Equipment Fund	43,375
Total Parkway Maintenance		\$ 407,453
001-003-340-500001	Wages - Full Time	26,345
001-003-340-501000	FICA - Employer	2,015
001-003-340-502000	IMRF - Employer	3,406
001-003-340-506000	Health & Life Insurance	14
001-003-340-506001	PW Health Insurance	9,110
001-003-340-602001	Bldg. Maintenance	47,500
001-003-340-602004	Equipment Mntnce. Agreements	28,863
001-003-340-620000	Rental Expense	6,250
001-003-340-622003	Gas Utility	1,875
001-003-340-650008	Other Professional Services	136,915
001-003-340-700002	Maint. & Operating Supplies	18,750
001-003-340-736000	Salt	1,875
Total Building Maintenance		\$ 282,918
001-003-350-500001	Wages & Salaries - Full Time	89,819
001-003-350-500003	Wages - Overtime	5,000
001-003-350-501000	FICA	7,254
001-003-350-502000	Pension/IMRF	12,260

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001-003-350-506000	Health & Life Insurance	220
001-003-350-506001	PW Health Insurance	29,311
001-003-350-602002	Vehicle Maintenance	53,125
001-003-350-622000	Telephone & Data	1,500
001-003-350-623000	Travel & Training Expense	1,875
001-003-350-650008	Other Professional Services	625
001-003-350-700002	Maint. & Operating Supplies	31,250
001-003-350-720001	Equipment & Vehicle Parts	78,125
001-003-350-720004	Uniforms	1,250
001-003-350-740000	Fuel	1,875
001-003-350-820000	Equipment	6,250
001-003-350-821000	Transfer to Major Equipment Fund	9,323
Total Fleet Maintenance		\$ 329,061
001-003-360-500001	Wages & Salaries - Full Time	10,313
001-003-360-500003	Wages - Overtime	938
001-003-360-501000	FICA	860
001-003-360-502000	Pension/IMRF	1,455
001-003-360-506000	Health & Life Insurance	5
001-003-360-506001	PW Health Insurance	3,036
001-003-360-602004	Equipment Maint. Agreements	23,955
001-003-360-650008	Other Professional Services	1,250
001-003-360-700002	Maint. & Operating Supplies	1,250
001-003-360-720004	Uniforms	88
Total Traffic Signals		\$ 43,149
001-005-500-500001	Wages & Salaries - Full Time	26,881
001-005-500-501000	FICA	2,056
001-005-500-502000	Pension/IMRF	3,476
001-005-500-506000	Health & Life Insurance	5,443
001-005-500-622000	Telephone	825
001-005-500-623000	Travel & Training Expense	5,813
001-005-500-626000	Dues & Subscriptions	1,438
001-005-500-650008	Other Professional Services	18,125
001-005-500-745000	Books & Publications	125
Total Economic Development		\$ 64,180
001-005-510-500001	Wages & Salaries - Full Time	34,801
001-005-510-501000	FICA	2,662
001-005-510-502000	Pension/IMRF	4,500

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001-005-510-506000	Health & Life Insurance	9,510
001-005-510-623000	Travel & Training Expense	3,750
001-005-510-626000	Dues & Subscriptions	500
001-005-510-650008	Other Professional Services	37,750
Total Planning		\$ 93,473
001-005-520-500001	Wages & Salaries - Full Time	360,399
001-005-520-500003	Wages - Overtime	37,500
001-005-520-501000	FICA	30,439
001-005-520-502000	Pension/IMRF	51,449
001-005-520-506000	Health & Life Insurance	117,059
001-005-520-622000	Telephone	1,625
001-005-520-623000	Travel & Training Expense	5,438
001-005-520-625000	Printing	1,250
001-005-520-626000	Dues & Subscriptions	406
001-005-520-634000	Public Awareness	625
001-005-520-650008	Other Professional Services	335,000
001-005-520-700002	Maint/Op Supplies	1,250
001-005-520-720004	Uniforms	1,250
001-005-520-740000	Fuel	2,938
001-005-520-745000	Books & Publications	625
001-005-520-821000	Transfer to Major Equipment Fund	5,750
Total Building		\$ 953,001
001-005-530-500001	Wages & Salaries - Full Time	37,655
001-005-530-500002	Wages - Part-tme	30,260
001-005-530-501000	FICA	5,195
001-005-530-502000	Pension/IMRF	7,569
001-005-530-506000	Health & Life Insurance	8,698
001-005-530-623000	Travel & Training Expense	625
001-005-530-625000	Printing	1,250
001-005-530-626000	Dues & Subscriptions	125
001-005-530-745000	Books & Publications	313
Total Code Enforcement		\$ 91,689
001-008-800-500001	Wages & Salaries - Full Time	47,505
001-008-800-501000	FICA	3,634
001-008-800-502000	Pension/IMRF	6,143
001-008-800-506000	Health & Life Insurance	5,451
001-008-800-506001	PW Health Insurance	6,074

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Account Number	Account Name	Proposed Appropriation
001-008-800-622000	Telephone	875
001-008-800-623000	Travel & Training Expense	1,625
001-008-800-650008	Other Professional Services	3,234
001-008-800-720004	Uniforms	175
001-008-800-740000	Fuel	4,250
001-008-800-821000	Transfer to Major Equipment Fund	4,125
Total Parks Administration		\$ 83,090
001-008-810-500001	Wages & Salaries - Full Time	106,369
001-008-810-500003	Wages - Overtime	4,375
001-008-810-500004	Wages - Seasonal	13,413
001-008-810-501000	FICA	9,498
001-008-810-502000	Pension/IMRF	14,319
001-008-810-506000	Health & Life Insurance	36,684
001-008-810-621000	Postage	11,250
001-008-810-622000	Telephone	1,125
001-008-810-623000	Travel & Training Expense	2,875
001-008-810-625000	Printing	23,625
001-008-810-626000	Dues & Subscriptions	550
001-008-810-632001	Special Events	64,250
001-008-810-632003	Program Expense	27,125
001-008-810-700002	Maint & Operating Supplies	1,250
001-008-810-720004	Uniforms	438
001-008-810-740000	Fuel	250
001-008-810-741000	Signs	625
Total Park Programs		\$ 318,020
001-008-820-500001	Wages & Salaries - Full Time	155,375
001-008-820-500003	Wages - Overtime	14,375
001-008-820-500004	Wages - Seasonal	22,425
001-008-820-501000	Fica	14,701
001-008-820-502000	Pension/imrf	21,949
001-008-820-506000	Health & Life Insurance	93
001-008-820-506001	PW Health Insurance	60,733
001-008-820-620000	Rental Expense	2,000
001-008-820-622000	Telephone & Data	1,250
001-008-820-622001	Electricity	8,750
001-008-820-650008	Other Professional Services	74,831
001-008-820-700002	Maint. & Operating Supplies	9,375
001-008-820-700005	Materials/Debris Disposal	625

Village of Shorewood
 2018-19 Appropriations Ordinance
 Appropriation Amounts

Account Number	Account Name	Proposed Appropriation
001-008-820-720004	Uniforms	1,969
001-008-820-730002	Materials, Aggregate	20,000
001-008-820-731000	Chemicals	625
001-008-820-740000	Fuel	10,000
001-008-820-741000	Signs	2,500
001-008-820-820000	Equipment	1,000
001-008-820-820001	Safety Equipment	375
001-008-820-820002	Snow Plow/Mower Blades	3,750
001-008-820-822001	Park Constr/Land Purchase	20,000
001-008-820-821000	Transfer to Major Equipment Fund	15,104
Total Park Maintenance		\$ 461,804
Total General Fund Expenses		\$ 15,826,334
002-000-000-402000	Interest Earned	9,375
002-000-000-411006	Health/Life Opt Emp Contrib	5,000
002-000-000-415000	Miscellaneous Water Sales	100,000
002-000-000-417000	Water Service	2,774,440
002-000-000-417001	Sewer Service	4,593,588
002-000-000-417003	Penalties/service Charges	187,500
002-000-000-450000	Miscellaneous Revenue	6,250
Total Water/Sewer Fund Revenue		\$ 7,676,153
002-004-111-650002	Legal Services	1,563
002-104-111-650002	Legal Services	1,563
Total Legal		\$ 3,125
002-004-112-650001	Engineering Services	3,125
002-104-112-650001	Engineering Services	3,125
Total Engineering		\$ 6,250
002-004-130-500002	Wages - Part Time	12,807
002-004-130-501000	FICA	980
002-004-130-602004	Eqpmt Maint. Agreements	29,624
002-004-130-622000	Telephone	113
002-004-130-650008	Other Professional Services	11,375
002-004-130-650019	Internet Connections	2,313
002-004-130-700010	Copy & Printing Supplies	313
002-004-130-823000	Computer Hardware Eqpmt.	1,913
002-104-130-500002	Wages-Part Time	12,807

Village of Shorewood
 2018-19 Appropriations Ordinance
 Appropriation Amounts

Account Number	Account Name	Proposed Appropriation
002-104-130-501000	FICA	980
002-104-130-602004	Eqpmt Maint Agreements	29,624
002-104-130-622000	Telephone	113
002-104-130-650008	Other Professional Services	11,375
002-104-130-650019	Internet Connections	2,313
002-104-130-700010	Copy & Printing Supplies	313
002-104-130-823000	Computer Hardware Eqpmt	1,913
Total Information Technology		\$ 118,873
002-004-340-602001	Bldg. Maintenance	2,188
002-004-340-622003	Gas Utility	2,500
002-004-340-650018	Lawn & Tree Maint	11,701
002-004-340-700002	Maint. & Operating Supplies	1,875
002-004-340-736000	Salt	625
002-104-340-602001	Bldg. Maintenance	2,188
002-104-340-622003	Gas Utility	2,500
002-104-340-650018	Lawn & Tree Maint	11,701
002-104-340-700002	Maint. & Operating Supplies	1,875
002-104-340-736000	Salt	625
Total Building Maintenance		\$ 37,776
002-004-350-500001	Wages & Salaries - Full Time	36,644
002-004-350-500003	Wages - Overtime	1,250
002-004-350-501000	FICA	2,899
002-004-350-502000	Pension/IMRF	4,899
002-004-350-506000	Health & Life Insurance	103
002-004-350-506001	PW Health Insurance	12,831
002-004-350-602002	Vehicle Maintenance	9,375
002-004-350-720001	Equip/Vehicle Parts & Maint	3,125
002-004-350-720004	Uniforms	263
002-004-350-740000	Fuel	406
002-104-350-500001	Wages & Salaries - Full Time	36,644
002-104-350-500003	Wages - Overtime	1,250
002-104-350-501000	FICA	2,899
002-104-350-502000	Pension/IMRF	4,899
002-104-350-506000	Health & Life Insurance	103
002-104-350-506001	PW Health Insurance	12,831
002-104-350-602002	Vehicle Maintenance	9,375
002-104-350-720001	Equip/Vehicle Parts & Maint	3,125
002-104-350-720004	Uniforms	263

Village of Shorewood
 2018-19 Appropriations Ordinance
 Appropriation Amounts

Account Number	Account Name	Proposed Appropriation
002-104-350-740000	Fuel	406
Total Fleet Maintenance		\$ 143,591
002-004-400-500001	Wages & Salaries - Full Time	164,207
002-004-400-500002	Wages & Salaries - Part Time	15,947
002-004-400-501000	FICA	13,224
002-004-400-502000	Pension/imrf	23,294
002-004-400-506000	Health & Life Insurance	20,824
002-004-400-506001	PW Health Insurance	9,110
002-004-400-600001	Liability Insurance	50,483
002-004-400-622000	Telephone	2,500
002-004-400-623000	Travel & Training Expense	3,125
002-004-400-626000	Dues & Subscriptions	923
002-004-400-632500	Water Conservation	2,500
002-004-400-650005	Audit Services	11,368
002-004-400-650008	Other Professional Services	8,750
002-004-400-720004	Uniforms	500
002-004-400-740000	Fuel	5,500
002-004-400-745000	Books & Publications	500
002-004-400-821000	Transfer to Major Equipment Fund	4,375
002-004-400-999001	Transfer to General Fund	13,750
Total Water Administration		\$ 350,878
002-004-410-500001	Wages & Salaries - Full Time	74,446
002-004-410-500003	Wages - Overtime	15,000
002-004-410-501000	FICA	6,843
002-004-410-502000	Pension/imrf	11,565
002-004-410-506000	Health & Life Insurance	383
002-004-410-506001	PW Health Insurance	19,741
002-004-410-622000	Telephone & Data	938
002-004-410-650008	Other Professional Services	21,250
002-004-410-700002	Maint. & Operating Supplies	10,000
002-004-410-720004	Uniforms	875
002-004-410-731000	Chemicals	47,500
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 Equipment Fund	4,375
Total Water Treatment		\$ 276,040

Village of Shorewood
 2018-19 Appropriations Ordinance
 Appropriation Amounts

Account Number	Account Name	Proposed Appropriation
002-004-420-500001	Wages & Salaries - Full Time	161,380
002-004-420-500002	Wages - Seasonal	31,250
002-004-420-500003	Wages - Overtime	7,475
002-004-420-501000	FICA	15,308
002-004-420-502000	Pension/imrf	24,908
002-004-420-506000	Health & Life Insurance	1,200
002-004-420-506001	PW Health Insurance	38,578
002-004-420-602004	Eqpmt Mntnc.Agreements	2,188
002-004-420-602005	Utility System Maintenance	62,500
002-004-420-620000	Rental Expense	7,500
002-004-420-622000	Telephone & Data	900
002-004-420-622001	Electricity	137,500
002-004-420-623000	Travel & Training Expense	625
002-004-420-650008	Other Professional Services	28,563
002-004-420-650019	Internet Connections	2,775
002-004-420-700002	Maint. & Operating Supplies	37,500
002-004-420-720004	Uniforms	1,531
002-004-420-730002	Materials, Aggregate (Stone)	12,500
002-004-420-740000	Fuel	8,125
002-004-420-820000	Equipment	2,500
002-004-420-820001	Safety Equipment	2,500
002-004-420-821000	Transfer to Major Equipment Fund	49,313
Total Water Distribution		\$ 636,616
002-004-430-500001	Wages & Salaries - Full Time	123,118
002-004-430-500003	Wages - Overtime	4,375
002-004-430-501000	FICA	9,754
002-004-430-502000	Pension/imrf	16,485
002-004-430-506000	Health & Life Insurance	38,666
002-004-430-506001	PW Health Insurance	7,289
002-004-430-621000	Postage	31,250
002-004-430-623000	Travel & Training	125
002-004-430-625000	Printing	938
002-004-430-650008	Other Professional Services	78,375
002-004-430-720004	Uniforms	263
002-004-430-740000	Fuel	1,000
002-004-430-821000	Transfer to Major Eqmt Expense	8,813
Total Water Billing		\$ 320,449
002-004-440-500001	Wages & Salaries - Full Time	115,835

Village of Shorewood
 2018-19 Appropriations Ordinance
 Appropriation Amounts

Account Number	Account Name	Proposed Appropriation
002-004-440-500003	Wages - Overtime	7,500
002-004-440-501000	FICA	9,435
002-004-440-502000	Pension/imrf	15,948
002-004-440-506000	Health & Life Insurance	889
002-004-440-506001	PW Health Insurance	40,998
002-004-440-622000	Telephone	1,094
002-004-440-623000	Travel & Training	1,000
002-004-440-650008	Other Professional Services	9,000
002-004-440-700002	Maint. & Operating Supplies	8,125
002-004-440-720004	Uniforms	1,050
002-004-440-740000	Fuel	1,500
002-004-440-820000	Equipment	12,500
002-004-440-821000	Transfer to Major Equipment	2,875
Total JULIE		\$ 227,748
002-104-450-500001	Wages & Salaries - Full Time	123,938
002-104-450-500002	Wages Part time	15,948
002-104-450-501000	FICA	10,515
002-104-450-502000	Pension/imrf	18,088
002-104-450-506000	Health & Life Insurance	14,023
002-104-450-506001	PW Health Insurance	10,628
002-104-450-600001	Liability Insurance	50,483
002-104-450-622000	Telephone	500
002-104-450-626000	Dues & Subscriptions	5,586
002-104-450-650005	Audit Services	11,368
002-104-450-650008	Other Professional Services	7,500
002-104-450-720004	Uniforms	329
002-104-450-740000	Fuel	1,500
002-104-450-821000	Transfer to Major Equipment	2,188
002-104-450-999001	Transfer to General Fund	13,750
Total Sewer Administration		\$ 286,340
002-104-460-500001	Wages & Salaries - Full Time	128,904
002-104-460-500003	Wages - Overtime	23,125
002-104-460-500004	Wages - Seasonal	7,475
002-104-460-501000	FICA	12,202
002-104-460-502000	Pension/imrf	19,658
002-104-460-506000	Health & Life Insurance	814
002-104-460-506001	PW Health Insurance	33,715
002-104-460-602004	Eqpmt Mntnc. Agreements	18,750

Village of Shorewood
 2018-19 Appropriations Ordinance
 Appropriation Amounts

Account Number	Account Name	Proposed Appropriation
002-104-460-602005	Utility System Maintenance	25,000
002-104-460-622000	Telephone & Data	825
002-104-460-622001	Electricity	50,000
002-104-460-622003	Gas Utility	3,125
002-104-460-700002	Maint. & Operating Supplies	33,125
002-104-460-720004	Uniforms	1,250
002-104-460-730002	Materials, Aggregate (Stone)	3,750
002-104-460-731000	Chemicals	3,125
002-104-460-740000	Fuel	2,813
002-104-460-820000	Equipment	2,500
002-104-460-820001	Safety Equipment	625
002-104-460-821000	Transfer to Major Equipment Fund	47,500
Total Sewer Maintenance		\$ 418,280
002-104-470-650008	Other Professional Services	54,000
002-104-470-670000	Joliet Interceptor Fees	2,608,686
Total Sewer Treatment		\$ 2,662,686
002-004-400-999002	Transfer to Capital Improvement Fund	2,187,500
Total Water/Sewer Fund Expenses		\$ 7,676,151
003-000-000-400009	Motor Fuel Tax Allocation	563,120
003-000-000-402000	Interest Earned	1,250
003-000-000-499019	Transfer in from Cap. Projects	1,000,000
Total Motor Fuel Tax Revenues		\$ 1,564,370
003-012-000-800003	Street & Drainage Improvements	1,476,870
003-012-112-650001	Engineering Services	87,500
Total Motor Fuel Tax Expenses		\$ 1,564,370
014-000-000-400001	Real Estate Tax	415,190
014-000-000-499001	Transfer in from General Fund	229,638
Total Debt Service Fund Revenues		\$ 644,828
014-000-000-902007	2011 GO Bonds Principal	462,500
014-000-000-902010	2010 GO Bonds - Principal	68,750
014-000-000-902015	2010 GO Bonds - Interest	12,628
014-000-000-902017	2011 GO Bonds Interest	99,888
014-000-000-902025	2010 GO Bond - Admin Charge	438

Village of Shorewood
 2018-19 Appropriations Ordinance
 Appropriation Amounts

<u>Account Number</u>	<u>Account Name</u>	<u>Proposed Appropriation</u>
014-000-000-902026	2011 GO Bond - Admin Charge	625
Total Debt Service Fund Expenses		\$ 644,828
016-000-000-402000	Interest Earned	125
016-002-000-460000	Grant Revenue-Police	31,250
Total Grant Fund Revenues		\$ 31,375
016-002-000-500003	Wages - Overtime (Grant Reimb)	31,600
Total Grant Fund Expenses		\$ 31,600
018-000-000-400016	Home Rule Sales Tax	2,897,841
018-000-000-402000	Interest Earned	12,500
018-000-000-416000	Connection Fees - Water	187,500
018-000-000-416001	Connection Fees - Sewer	187,500
018-000-000-416003	W/S Rehabilitation Fee	568,800
018-000-000-416004	Capital Imprvmt. Fees	93,750
018-000-000-499002	Transfer in from Water/Sewer	2,187,500
018-000-000-499030	Transfer in from Sustainable Water Fund	718,750
Total Capital Improvement Fund Revenues		\$ 6,854,141
018-000-000-999019	Transfer out to Cap. Projects	5,043,750
018-004-000-831022	Shallow Well Maint	150,000
018-104-000-840081	Sanitary Study	66,250
018-104-000-840073	Sanitary Sewer I&I Repairs	1,264,863
018-004-000-800006	Water Tank Washing	25,000
018-004-000-902018	IEPA Loan Interest	355,393
018-004-000-824000	Meters	187,500
018-004-000-902006	2009 GO Bonds Principal	487,500
018-004-000-902016	2009 GO Bonds Interest	68,619
018-004-000-902026	2009 GO Bonds Admin Charge	438
018-004-000-902036	25% Bond Covenant Req Bonds	139,030
018-104-000-831020	Sewer Capactiy Joliet	846,133
018-004-000-840078	Westminster Water Connection	312,500
018-004-000-840079	Rte 52/Walnut Trails Water Connection	406,250
Total Capital Improvement Fund Expenses		\$ 9,353,224
019-000-000-499018	Transfer in from Cap.Imprvmt	5,043,750
Total Capital Projects Fund Revenues		\$ 5,043,750
019-003-000-822000	Land	1,250,000

Village of Shorewood
 2018-19 Appropriations Ordinance
 Appropriation Amounts

Account Number	Account Name	Proposed Appropriation
019-003-000-840041	Rt.52 & River Corner	887,500
019-003-000-840076	Wynstone Turn Lanes	562,500
019-003-000-840075	Resurface Black Rd 55-River	293,750
019-003-000-700008	Ash Tree Replacement Program	375,000
019-003-000-840082	Birch Storm Sewer Lining	218,750
019-003-000-840083	DuPage R Maint @ River Crossing	50,000
019-003-000-800003	Street & Drainage	68,750
019-003-000-840084	R Crossing Pond	50,000
019-003-000-840085	Woodbrook Ct Storm Sewer	37,500
019-003-000-840086	River Rd Street Lighting	218,750
019-003-000-840067	Street Light Repair & Relocate	31,250
019-003-000-999003	Transfer out to Motor Fuel Tax	1,000,000
Total Capital Projects Fund Expenses		\$ 5,043,750
027-000-000-402000	Interest Earned	5,000
027-000-000-499001	Transfer in from General Fund	471,010
027-000-000-499002	Transfer in from W/S Fund	119,438
Total Major Equipment Replacement Fund Revenues		\$ 595,448
027-000-000-821000	Major Equip/vehicle Exp.	498,638
Total Major Equipment Replacement Fund Expenses		\$ 498,638
030-000-000-400016	Home Rule Sales Tax	2,173,381
030-000-000-402000	Interest Earned	9,375
Total Sustainable Water Source Revenues		\$ 2,182,756
030-000-111-650002	Legal Services	25,000
030-000-112-650001	Engineering Services	625,000
030-000-000-650008	Other Professional Services	1,250,000
030-000-000-822000	Land	1,250,000
Total Sustainable Water Source Expenses		\$ 3,150,000
031-000-111-650002	Legal Services	3,125
031-000-112-650001	Engineering Services	3,125
031-000-000-650005	Audit Services	3,125
031-000-000-650008	Other Professional Services	62,500
Total Jefferson St & IL Route 59 TIF Fund Expenses		\$ 71,875
Total Expenses, Village Wide		\$ 43,860,769