

Village of Shorewood  
 2017-18 Appropriations Ordinance  
 Appropriation Amounts

Account Number	Acct Name	Proposed Appropriation
001-000-000-400002	Personal Property Tax	59,375
001-000-000-400003	State Income Tax	1,950,000
001-000-000-400004	Retail Occupation Tax	5,557,500
001-000-000-400005	Utility Tax - Natural Gas	218,750
001-000-000-400006	Utility Tax - Electricity	725,000
001-000-000-400008	Telecommunication Tax	286,500
001-000-000-400010	Motel/hotel Tax	25,000
001-000-000-400011	New User Tax	446,250
001-000-000-400012	Real Estate Tax	780,630
001-000-000-400013	Real Estate Tax - Pol Pension	837,844
001-000-000-400014	Real Estate Tax - R&B	293,750
001-000-000-400016	Home Rule Sales Tax	500,000
001-000-000-401000	Business Licenses	57,500
001-000-000-401001	Contractor License	65,625
001-000-000-401002	Liquor License	50,269
001-000-000-401003	Tobacco License	3,125
001-000-000-402000	Interest Earned	12,500
001-000-000-403000	Court Fines - County	206,250
001-000-000-403001	Court Fine-local	34,375
001-000-000-409000	Building Permits	325,000
001-000-000-410000	Reinspection Fees	18,750
001-000-000-411006	Health/Life Opt Emp Contrib	56,250
001-000-000-412000	Development Fees & Permits	9,375
001-000-000-413001	Cable Tv Franchise Fees	429,000
001-000-000-413002	Telephone Franchise Fees	6,000
001-000-000-414002	Parks - Sponsorship Revenue	9,375
001-000-000-414003	Special Activity Fee	13,125
001-000-000-414004	Parks - Program Revenue	27,500
001-000-000-414006	Park Pavillion Rentals	3,125
001-000-000-414008	Special Events Revenue	6,250
001-000-000-417003	Penalties/Service Charges	34,375
001-000-000-450000	Miscellaneous Revenue	23,875
001-000-000-450003	Refuse/Recycling Charge	2,188,851
001-000-000-490000	Mobile Antenna Tower Rental	67,500
001-000-000-499002	Transfer in from Water/Sewer	27,500
001-000-000-499004	Transfer In from Park Fund	23,288
<b>Total General Fund Revenue</b>		<b>\$ 15,379,381</b>
001-001-100-500005	Salaries - Elected/Appointed	95,969
001-001-100-501000	FICA	7,342
001-001-100-502000	Pension/IMRF	2,843
001-001-100-622000	Telephone	1,095
001-001-100-623000	Travel & Training Expense	9,063
001-001-100-626000	Dues & Subscriptions	18,536
001-001-100-650008	Other Professional Services	188
001-001-100-720004	Uniforms	625
Total Village Board		\$ 135,660
001-001-105-500001	Wages - Full Time	938
001-001-105-500002	Wages - Part-tme	6,000

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Account Number	Acct Name	Proposed Appropriation
001-001-105-500003	Wages - Overtime	625
001-001-105-501000	FICA	579
001-001-105-502000	IMRF	205
001-001-105-623000	Travel & Training Expense	1,500
001-001-105-626000	Dues & Subscriptions	1,406
001-001-105-636000	Publications In Newspapers	2,500
001-001-105-640000	Testing & Hiring	12,500
Total Commissions		\$ 26,253
001-001-110-500001	Wages & Salaries - Full Time	189,993
001-001-110-501000	FICA	14,535
001-001-110-502000	Pension/IMRF	24,889
001-001-110-504000	Education Reimbursement	6,250
001-001-110-506000	Health & Life Insurance	37,439
001-001-110-506500	Deferred Health Ins.Program	51,293
001-001-110-621000	Postage	125
001-001-110-622000	Telephone	1,125
001-001-110-623000	Travel & Training Expense	26,875
001-001-110-625000	Printing	3,750
001-001-110-626000	Dues & Subscriptions	3,443
001-001-110-636000	Publications In Newspapers	438
001-001-110-642000	Employee Appreciation Day	3,750
001-001-110-650008	Other Professional Services	33,045
001-001-110-740000	Fuel	1,875
001-001-110-750000	Beautification	1,250
001-001-110-821000	Transfer to Major Eqpmt Fund	8,750
Total Village Administration		\$ 408,823
001-001-111-650002	Legal Services	168,750
Total Legal		\$ 168,750
001-001-112-650001	Engineering Services	103,125
Total Engineering		\$ 103,125
001-001-113-500002	Wages - Part-time	1,200
001-001-113-500003	Wages - Overtime	3,750
001-001-113-501000	FICA	379
001-001-113-502000	Pension - IMRF	491
001-001-113-622000	Telephone & Data	50
001-001-113-650019	Internet Connections	5,250
001-001-113-700002	Maint. & Operating Supplies	625
Total Cable		\$ 11,745
001-001-120-500001	Wages & Salaries - Full Time	229,738
001-001-120-500003	Wages - Overtime	1,250
001-001-120-501000	FICA	17,671
001-001-120-502000	Pension/IMRF	30,260
001-001-120-506000	Health & Life Insurance	45,783
001-001-120-623000	Travel & Training Expense	2,500
001-001-120-625000	Printing	1,250

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Account Number	Acct Name	Proposed Appropriation
001-001-120-626000	Dues & Subscriptions	1,250
001-001-120-636000	Publications In Newspapers	1,375
001-001-120-650005	Audit Services	20,038
001-001-120-650008	Other Professional Services	28,038
001-001-120-700002	Maint. & Operating Supplies	625
Total Finance		\$ 379,776
001-001-130-500002	Wages - Part Time	25,113
001-001-130-501000	FICA	1,921
001-001-130-602004	Equipment Mntnce. Agreements	105,576
001-001-130-622000	Telephone	225
001-001-130-650008	Other Professional Services	19,219
001-001-130-650019	Internet Connections	18,591
001-001-130-700002	Maint. & Operating Supplies	2,500
001-001-130-700010	Copy & Printing Supplies	1,250
001-001-130-823000	Computer Hardware Equip.	14,650
001-001-130-823001	Computer Software	5,013
Total IT		\$ 194,058
001-001-140-500003	Wages - Overtime	4,000
001-001-140-501000	FICA	306
001-001-140-502000	Pension/IMRF	524
001-001-140-600001	Liability Insurance	136,448
001-001-140-601500	Employee Wellness	12,500
001-001-140-602004	Equipment Mntnce. Agreements	3,119
001-001-140-621000	Postage	5,000
001-001-140-622000	Telephone	11,250
001-001-140-650008	Other Professional Services	625
001-001-140-681007	Tirapelli Sales Tax Abatement	3,625
001-001-140-681008	TransChicago Sales Tax Rebate	19,688
001-001-140-682000	Property Tax Rebate	500,000
001-001-140-700001	Office Supplies	11,875
001-001-140-999014	Transfer to Debt Service	223,869
001-001-140-999031	Transfer to Jefferson/59 TIF	65,625
Total Central Services		\$ 998,453
001-001-160-500001	Wages & Salaries Full time	15,759
001-001-160-501000	FICA	1,204
001-001-160-502000	Pension/IMRF	2,065
001-001-160-506000	Health & Life Insurance	1,851
001-001-160-621000	Postage	8,125
001-001-160-627000	Refuse Collection	2,179,406
001-001-160-650008	Other Professional Services	2,500
Total Refuse Collection		\$ 2,210,911
001-002-200-500001	Wages & Salaries - Full Time	235,977
001-002-200-500006	Clerical Wages & O/t	75,179
001-002-200-501000	FICA	5,751
001-002-200-502000	Pension/IMRF	9,848
001-002-200-503000	Police Pension	63,159

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Account Number	Acct Name	Proposed Appropriation
001-002-200-505000	Police Education Pay	969
001-002-200-506000	Health & Life Insurance	50,176
001-002-200-622000	Telephone	11,700
001-002-200-623000	Travel & Training Expense	9,438
001-002-200-626000	Dues & Subscriptions	1,250
001-002-200-636000	Publications In Newspapers	125
001-002-200-650008	Other Professional Services	3,750
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
Total Police Administration		\$ 485,321
		-
001-002-210-500006	Clerical Wages & O/t	177,911
001-002-210-501000	FICA	13,610
001-002-210-502000	Pension/IMRF	23,306
001-002-210-506000	Health & Life Insurance	50,488
001-002-210-602004	Equipment Mntnce. Agreements	1,000
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
001-002-210-829000	Building/furniture Expense	3,750
001-002-210-821000	Transfer to Major Equipment	4,688
Total Police Records		\$ 279,803
		-
001-002-220-500001	Wages & Salaries - Full Time	360,321
001-002-220-500003	Wages - Overtime	6,250
001-002-220-500006	Clerical Wages & O/t	2,110
001-002-220-501000	FICA	161
001-002-220-502000	Pension/IMRF	276
001-002-220-503000	Police Pension	96,439
001-002-220-505000	Police Education	906
001-002-220-506000	Health & Life Insurance	89,411
001-002-220-622000	Telephone & Data	2,250
001-002-220-623000	Travel & Training Expense	1,869
001-002-220-623001	Investigations	625
001-002-220-626000	Dues & Subscriptions	14,375
001-002-220-720004	Uniforms	3,000
001-002-220-740000	Fuel	5,938
001-002-220-821000	Transfer to Major Eqpmt Fund	12,875
Total Police Investigations		\$ 596,806
		-
001-002-230-500001	Wages & Salaries - Full Time	2,258,694
001-002-230-500003	Wages - Overtime	150,000
001-002-230-500006	Clerical Wages & O/t	1,545
001-002-230-500007	Overtime Meal Allowance	250
001-002-230-500008	Wages - Overtime Training	18,750
001-002-230-501000	FICA	119
001-002-230-501011	Officer In Charge	5,000

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Account Number	Acct Name	Proposed Appropriation
001-002-230-501012	Field Training Officer	2,500
001-002-230-502000	Pension/IMRF	203
001-002-230-503000	Police Pension	604,530
001-002-230-505000	Police Education Pay	7,656
001-002-230-506000	Health & Life Insurance	450,041
001-002-230-602003	Equipment Maintenance	6,250
001-002-230-622000	Telephone & Data	6,500
001-002-230-623000	Travel & Training Expense	32,769
001-002-230-626000	Dues & Subscriptions	4,688
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	37,188
001-002-230-720005	Arms/ammunition	18,125
001-002-230-740000	Fuel	47,500
001-002-230-745000	Books & Publications	1,250
001-002-230-821000	Transfer to Major Eqpmt Fund	131,000
Total Police Patrol		\$ 3,825,806
		-
001-002-240-500001	Wages & Salaries - Full Time	109,728
001-002-240-500003	Wages - Overtime	12,500
001-002-240-503000	Police Pension	29,369
001-002-240-505000	Police Education Pay	94
001-002-240-506000	Health & Life Insurance	27,034
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	1,250
Total Community Service		\$ 190,036
		-
001-002-250-650007	Dispatching Services	364,464
001-002-250-650008	Other Professional Services	9,915
Total Police Communications		\$ 374,379
		-
001-002-260-500001	Wages & Salaries - Full Time	161,948
001-002-260-503000	Police Pension	43,345
001-002-260-505000	Police Education Pay	1,000
001-002-260-506000	Health & Life Insurance	21,734
001-002-260-633000	Community Service	1,250
001-002-260-720004	Uniforms	2,000
001-002-260-740000	Fuel	10,000
001-002-260-821000	Transfer to Major Eqpmt Fund	26,875
Total Police Traffic		\$ 268,151
		-
001-002-270-500001	Wages & Salaries - Full Time	3,750
001-002-270-503000	Police Pension	1,004
001-002-270-602003	Equip Maint Agreements	3,375
001-002-270-622000	Telephone	3,975
001-002-270-623000	Travel & Training Expense	1,250

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Account Number	Acct Name	Proposed Appropriation
001-002-270-626000	Dues & Subscriptions	625
001-002-270-650008	Other Professional Services	3,750
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	6,250
Total SEMA		\$ 32,729
		-
001-003-300-500001	Wages & Salaries - Full Time	88,177
001-003-300-500002	Wages & Salaries - Part Time	25,497
001-003-300-501000	FICA	8,696
001-003-300-502000	Pension/IMRF	14,959
001-003-300-506000	Health & Life Insurance	13,373
001-003-300-506001	PW Health Insurance	5,714
001-003-300-622000	Telephone	4,063
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	38,844
001-003-300-720004	Uniforms	613
001-003-300-740000	Fuel	1,875
001-003-300-745000	Books & Publications	125
001-003-300-821000	Transfer to Major Eqpmt Fund	1,875
Total Public Works Administration		\$ 218,609
		-
001-003-310-500001	Wages & Salaries - Full Time	342,549
001-003-310-500003	Wages - Overtime	125,000
001-003-310-500004	Wages - Seasonal	7,475
001-003-310-501000	FICA	36,339
001-003-310-502000	Pension/IMRF	61,249
001-003-310-506000	Health & Life Insurance	1,299
001-003-310-506001	PW Health Insurance	86,604
001-003-310-620000	Rental Expense	8,750
001-003-310-622000	Telephone & Data	4,950
001-003-310-650008	Other Professional Services	1,000
001-003-310-650020	Curb Repair	6,250
001-003-310-650021	Street Striping	31,250
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	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	31,250
001-003-310-820000	Equipment	1,875
001-003-310-820001	Safety Equipment	1,875

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Account Number	Acct Name	Proposed Appropriation
001-003-310-820002	Snow Plow Blades	6,250
001-003-310-821000	Transfer to Major Eqpmt Fund	192,296
Total Streets		\$ 1,218,049
		-
001-003-311-500001	Wages & Salaries - Full Time	56,711
001-003-311-500003	Wages - Overtime	2,750
001-003-311-501000	FICA	4,549
001-003-311-502000	Pension/IMRF	7,790
001-003-311-506000	Health & Life Insurance	26
001-003-311-506001	PW Health Insurance	18,574
001-003-311-622001	Electric Utility	245,438
001-003-311-650008	Other Professional Services	1,250
001-003-311-700002	Maint. & Operating Supplies	12,500
001-003-311-700004	Pole Assy	12,500
001-003-311-720004	Uniforms	569
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
Total Street Lighting		\$ 381,094
		-
001-003-312-500001	Wages & Salaries - Full Time	14,219
001-003-312-500003	Wages - Overtime	625
001-003-312-501000	FICA	1,135
001-003-312-502000	Pension/IMRF	1,945
001-003-312-506000	Health & Life Insurance	99
001-003-312-506001	PW Health Insurance	5,715
001-003-312-700006	Street Sweeper Debris	3,125
001-003-312-720004	Uniforms	175
001-003-312-740000	Fuel	2,500
001-003-312-821000	Transfer to Major Eqpmt Fund	21,875
Total Street Sweeping		\$ 51,413
		-
001-003-330-500001	Wages & Salaries - Full Time	145,744
001-003-330-500003	Wages - Overtime	7,500
001-003-330-500004	Wages - Seasonal	7,475
001-003-330-501000	FICA	12,295
001-003-330-502000	Pension/IMRF	20,075
001-003-330-506000	Health & Life Insurance	574
001-003-330-506001	PW Health Insurance	42,871
001-003-330-650008	Other Professional Services	36,250
001-003-330-650018	Lawn & Tree Maintenance	31,250
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	625
001-003-330-730003	Materials, Other	1,875
001-003-330-740000	Fuel	6,250
001-003-330-750000	Beautification	806
001-003-330-820000	Equipment	2,125

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Account Number	Acct Name	Proposed Appropriation
001-003-330-820001	Safety Equipment	1,625
001-003-330-821000	Transfer to Major Eqpmt Fund	43,375
Total Parkway Maintenance		\$ 380,546
		-
001-003-340-602001	Bldg. Maintenance	29,125
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
Total Building Maintenance		\$ 221,863
		-
001-003-350-500001	Wages & Salaries - Full Time	94,838
001-003-350-500003	Wages - Overtime	3,125
001-003-350-501000	FICA	7,494
001-003-350-502000	Pension/IMRF	12,833
001-003-350-506000	Health & Life Insurance	300
001-003-350-506001	PW Health Insurance	31,433
001-003-350-602002	Vehicle Maintenance	63,750
001-003-350-602003	Equipment Maintenance	7,500
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	Equip./vehicle Parts & Maint.	78,125
001-003-350-720004	Uniforms	963
001-003-350-740000	Fuel	1,875
001-003-350-820000	Equipment	6,250
001-003-350-821000	Transfer to Major Eqpmt Fund	9,323
Total Fleet Maintenance		\$ 353,058
		-
001-003-360-500001	Wages & Salaries - Full Time	10,110
001-003-360-500003	Wages - Overtime	1,250
001-003-360-501000	FICA	869
001-003-360-502000	Pension/IMRF	1,489
001-003-360-506000	Health & Life Insurance	4
001-003-360-506001	PW Health Insurance	2,858
001-003-360-602004	Equipment Maint. Agreements	28,122
001-003-360-650008	Other Professional Services	2,500
001-003-360-700002	Maint. & Operating Supplies	1,250
001-003-360-720004	Uniforms	88
Total Traffic Signals		\$ 48,538
		-
001-005-500-500001	Wages & Salaries - Full Time	26,351
001-005-500-501000	FICA	2,016
001-005-500-502000	Pension/IMRF	3,453
001-005-500-506000	Health & Life Insurance	5,014
001-005-500-622000	Telephone	931



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Account Number	Acct Name	Proposed Appropriation
001-005-500-623000	Travel & Training Expense	7,188
001-005-500-626000	Dues & Subscriptions	1,875
001-005-500-650008	Other Professional Services	30,625
001-005-500-745000	Books & Publications	125
Total Economic Development		\$ 77,576
		-
001-005-510-500001	Wages & Salaries - Full Time	34,119
001-005-510-501000	FICA	2,610
001-005-510-502000	Pension/IMRF	4,470
001-005-510-506000	Health & Life Insurance	8,761
001-005-510-623000	Travel & Training Expense	3,750
001-005-510-626000	Dues & Subscriptions	500
001-005-510-650008	Other Professional Services	31,250
001-005-510-745000	Books & Publications	125
Total Planning		\$ 85,585
		-
001-005-520-500001	Wages & Salaries - Full Time	355,448
001-005-520-500003	Wages - Overtime	31,250
001-005-520-501000	FICA	29,583
001-005-520-502000	Pension/IMRF	50,658
001-005-520-506000	Health & Life Insurance	107,680
001-005-520-622000	Telephone	1,950
001-005-520-623000	Travel & Training Expense	10,438
001-005-520-625000	Printing	1,250
001-005-520-626000	Dues & Subscriptions	406
001-005-520-634000	Public Awareness	313
001-005-520-650008	Other Professional Services	97,500
001-005-520-700002	Maint/Op Supplies	1,250
001-005-520-720004	Uniforms	1,250
001-005-520-740000	Fuel	3,750
001-005-520-745000	Books & Publications	625
001-005-520-821000	Transfer to Major Eqpmt Fund	2,875
Total Building		\$ 696,224
		-
001-005-530-500001	Wages & Salaries - Full Time	36,532
001-005-530-500002	Wages - Part-tme	15,600
001-005-530-501000	FICA	3,988
001-005-530-502000	Pension/IMRF	4,786
001-005-530-506000	Health & Life Insurance	8,004
001-005-530-622000	Telephone	975
001-005-530-623000	Travel & Training Expense	625
001-005-530-625000	Printing	1,250
001-005-530-626000	Dues & Subscriptions	188
001-005-530-740000	Fuel	1,875
001-005-530-745000	Books & Publications	313
001-005-530-821000	Transfer to Major Eqpmt Fund	2,875
Total Code Enforcement		\$ 77,011
		-
001-008-800-500001	Wages & Salaries - Full Time	46,571
001-008-800-501000	FICA	3,563

Village of Shorewood  
 2017-18 Appropriations Ordinance  
 Appropriation Amounts

Account Number	Acct Name	Proposed Appropriation
001-008-800-502000	Pension/IMRF	6,101
001-008-800-506000	Health & Life Insurance	5,021
001-008-800-506001	PW Health Insurance	5,715
001-008-800-622000	Telephone	930
001-008-800-623000	Travel & Training Expense	1,625
001-008-800-650008	Other Professional Services	3,046
001-008-800-720004	Uniforms	175
001-008-800-740000	Fuel	4,625
001-008-800-821000	Transfer to Major Eqpmt Fund	4,125
Total Park Administration		\$ 81,498
		-
001-008-810-500001	Wages & Salaries - Full Time	103,799
001-008-810-500003	Wages - Overtime	4,375
001-008-810-500004	Wages - Seasonal	14,525
001-008-810-501000	FICA	9,386
001-008-810-502000	Pension/IMRF	14,171
001-008-810-506000	Health & Life Insurance	10,409
001-008-810-621000	Postage	10,625
001-008-810-622000	Telephone	1,875
001-008-810-623000	Travel & Training Expense	2,875
001-008-810-625000	Printing	37,500
001-008-810-626000	Dues & Subscriptions	925
001-008-810-632001	Special Events	65,000
001-008-810-632003	Program Expense	34,975
001-008-810-700002	Maint & Operating Supplies	1,250
001-008-810-720004	Uniforms	438
001-008-810-740000	Fuel	788
001-008-810-741000	Signs	625
Total Park Programs		\$ 313,540
		-
001-008-820-500001	Wages & Salaries - Full Time	178,353
001-008-820-500003	Wages - Overtime	13,750
001-008-820-500004	Wages - Seasonal	22,426
001-008-820-501000	Fica	16,412
001-008-820-502000	Pension/imrf	25,165
001-008-820-506000	Health & Life Insurance	665
001-008-820-506001	PW Health Insurance	61,436
001-008-820-620000	Rental Expense	1,250
001-008-820-622000	Telephone & Data	1,350
001-008-820-622001	Electricity	8,531
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	9,375
001-008-820-700005	Materials/Debris Disposal	625
001-008-820-720004	Uniforms	1,969
001-008-820-730002	Materials, Aggregate	1,250
001-008-820-730003	Materials, Other	18,750
001-008-820-731000	Chemicals	625
001-008-820-740000	Fuel	14,375
001-008-820-741000	Signs	2,500

Village of Shorewood  
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 Appropriation Amounts

Account Number	Acct Name	Proposed Appropriation
001-008-800-820000	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	23,288
001-008-820-821000	Transfer to Major Eqpmt Fund	15,104
Total Park Maintenance		\$ 484,198
<b>Total General Fund Expenses</b>		<b>15,379,381</b>
002-000-000-402000	Interest Earned	938
002-000-000-411006	Health/Life Opt Emp Contrib	4,375
002-000-000-415000	Miscellaneous Water Sales	75,000
002-000-000-417000	Water Service	2,481,250
002-000-000-417001	Sewer Service	3,806,250
002-000-000-417003	Penalties/service Charges	148,125
002-000-000-450000	Miscellaneous Revenue	3,125
<b>Total Water/Sewer Revenue</b>		<b>\$ 6,519,063</b>
		-
002-004-111-650002	Legal Services	2,188
002-104-111-650002	Legal Services	2,188
Total Legal		\$ 4,375
		-
002-004-112-650001	Engineering Services	2,188
002-104-112-650001	Engineering Services	2,188
Total Engineering		\$ 4,375
		-
002-004-130-500002	Wages - Part Time	12,556
002-004-130-501000	FICA	961
002-004-130-602004	Eqpmt Maint. Agreements	20,531
002-004-130-622000	Telephone	113
002-004-130-650008	Other Professional Services	8,250
002-004-130-650019	Internet Connections	2,763
002-004-130-700010	Copy & Printing Supplies	313
002-004-130-823000	Computer Hardware Eqpmt.	1,913
002-104-130-500002	Wages-Part Time	12,556
002-104-130-501000	FICA	961
002-104-130-602004	Eqpmt Maint Agreements	20,531
002-104-130-622000	Telephone	113
002-104-130-650008	Other Professional Services	8,250
002-104-130-650019	Internet Connections	2,763
002-104-130-700010	Copy & Printing Supplies	313
002-104-130-823000	Computer Hardware Eqpmt	1,913
Total IT		\$ 94,795
		-
002-004-340-602001	Bldg. Maintenance	5,938
002-004-340-622003	Gas Utility	1,563
002-004-340-650018	Lawn & Tree Maint	313
002-004-340-700002	Maint. & Operating Supplies	1,875
002-004-340-736000	Salt	625

Village of Shorewood  
 2017-18 Appropriations Ordinance  
 Appropriation Amounts

Account Number	Acct Name	Proposed Appropriation
002-104-340-602001	Bldg. Maintenance	5,938
002-104-340-622003	Gas Utility	1,563
002-104-340-650018	Lawn & Tree Maint	313
002-104-340-700002	Maint. & Operating Supplies	1,875
002-104-340-736000	Salt	625
Total Building Maintenance		\$ 20,625
		-
002-004-350-500001	Wages & Salaries - Full Time	25,418
002-004-350-500003	Wages - Overtime	938
002-004-350-501000	FICA	2,016
002-004-350-502000	Pension/IMRF	3,453
002-004-350-506000	Health & Life Insurance	76
002-004-350-506001	PW Health Insurance	8,573
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	263
002-004-350-740000	Fuel	375
002-104-350-500001	Wages & Salaries - Full Time	25,418
002-104-350-500003	Wages - Overtime	938
002-104-350-501000	FICA	2,016
002-104-350-502000	Pension/IMRF	3,453
002-104-350-506000	Health & Life Insurance	76
002-104-350-506001	PW Health Insurance	8,573
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	263
002-104-350-740000	Fuel	375
Total Fleet Maintenance		\$ 104,096
		-
002-004-400-500001	Wages & Salaries - Full Time	153,503
002-004-400-500002	Wages & Salaries - Part Time	12,748
002-004-400-501000	FICA	12,719
002-004-400-502000	Pension/imrf	21,779
002-004-400-506000	Health & Life Insurance	21,258
002-004-400-506001	PW Health Insurance	5,715
002-004-400-600001	Liability Insurance	61,266
002-004-400-622000	Telephone	2,550
002-004-400-623000	Travel & Training Expense	4,125
002-004-400-626000	Dues & Subscriptions	750
002-004-400-632500	Water Conservation	2,500
002-004-400-650005	Audit Services	11,113
002-004-400-650008	Other Professional Services	23,750
002-004-400-720004	Uniforms	504
002-004-400-740000	Fuel	5,738
002-004-400-745000	Books & Publications	500
002-004-400-821000	Transfer to Major Eqpmt Fund	3,500
002-004-400-999018	Transfer to Capital Improvement Fund	500,000
002-004-400-999001	Transfer to General Fund	13,750

Village of Shorewood  
 2017-18 Appropriations Ordinance  
 Appropriation Amounts

Account Number	Acct Name	Proposed Appropriation
Total Water Administration		\$ 857,766
		-
002-004-410-500001	Wages & Salaries - Full Time	90,080
002-004-410-500003	Wages - Overtime	12,500
002-004-410-501000	FICA	7,848
002-004-410-502000	Pension/imrf	13,438
002-004-410-506000	Health & Life Insurance	478
002-004-410-506001	PW Health Insurance	24,291
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	875
002-004-410-731000	Chemicals	47,500
002-004-410-732000	Testing	8,125
002-004-410-736000	Salt	52,500
002-004-410-740000	Fuel	2,875
002-004-410-820000	Equipment	8,125
002-004-410-821000	Transfer to Major Eqpmt Fund	3,500
Total Water Treatment		\$ 300,759
		-
002-004-420-500001	Wages & Salaries - Full Time	175,326
002-004-420-500002	Wages - Seasonal	25,000
002-004-420-500003	Wages - Overtime	7,475
002-004-420-501000	FICA	15,896
002-004-420-502000	Pension/imrf	26,243
002-004-420-506000	Health & Life Insurance	1,166
002-004-420-506001	PW Health Insurance	39,160
002-004-420-602004	Eqpmt Mntnc.Agreements	9,929
002-004-420-602005	Utility System Maintenance	125,571
002-004-420-620000	Rental Expense	7,500
002-004-420-622000	Telephone & Data	975
002-004-420-622001	Electricity	206,063
002-004-420-622003	Gas Utility	1,250
002-004-420-623000	Travel & Training Expense	625
002-004-420-625000	Printing	1,250
002-004-420-636000	Publications in Newspapers	1,250
002-004-420-650008	Other Professional Services	27,500
002-004-420-650019	Internet Connections	5,475
002-004-420-700002	Maint. & Operating Supplies	18,750
002-004-420-720001	Equip./vehicle Parts & Maint.	18,750
002-004-420-720004	Uniforms	1,531
002-004-420-730002	Materials, Aggregate (Stone)	6,250
002-004-420-730003	Materials, Other	6,250
002-004-420-740000	Fuel	10,000
002-004-420-820000	Equipment	2,500
002-004-420-820001	Safety Equipment	2,500
002-004-420-821000	Transfer to Major Eqpmt Fund	46,575
Total Water Distribution		\$ 790,759
		-
002-004-430-500001	Wages & Salaries - Full Time	122,439

Village of Shorewood  
 2017-18 Appropriations Ordinance  
 Appropriation Amounts

Account Number	Acct Name	Proposed Appropriation
002-004-430-500003	Wages - Overtime	3,125
002-004-430-501000	FICA	9,606
002-004-430-502000	Pension/imrf	16,449
002-004-430-506000	Health & Life Insurance	37,279
002-004-430-506001	PW Health Insurance	6,859
002-004-430-602004	Eqpmt Mntnc.Agreements	2,375
002-004-430-621000	Postage	31,250
002-004-430-625000	Printing	1,250
002-004-430-650008	Other Professional Services	89,625
002-004-430-720004	Uniforms	263
002-004-430-740000	Fuel	1,438
002-004-430-821000	Transfer to Major Eqmt Expense	8,550
Total Utility Billing		\$ 330,506
		-
002-004-440-500001	Wages & Salaries - Full Time	123,399
002-004-440-500003	Wages - Overtime	3,125
002-004-440-501000	FICA	9,679
002-004-440-502000	Pension/imrf	16,575
002-004-440-506000	Health & Life Insurance	184
002-004-440-506001	PW Health Insurance	37,150
002-004-440-622000	Telephone	1,200
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	1,875
002-004-440-820000	Equipment	12,500
002-004-440-821000	Transfer to Major Equipment	2,875
Total JULIE		\$ 226,736
		-
002-104-450-500001	Wages & Salaries - Full Time	80,558
002-104-450-500002	Wages Part time	12,748
002-104-450-501000	FICA	7,138
002-104-450-502000	Pension/imrf	12,224
002-104-450-506000	Health & Life Insurance	7,736
002-104-450-506001	PW Health Insurance	7,144
002-104-450-600001	Liability Insurance	61,266
002-104-450-622000	Telephone	563
002-104-450-626000	Dues & Subscriptions	5,586
002-104-450-650005	Audit Services	11,113
002-104-450-650008	Other Professional Services	21,250
002-104-450-720004	Uniforms	329
002-104-450-740000	Fuel	1,875
002-104-450-821000	Transfer to Major Equipment	1,750
002-104-450-999018	Transfer to Capital Improvement Fund	500,000
002-104-450-999001	Transfer to General Fund	13,750
Total Sewer Administraiton		\$ 745,029
		-
002-104-460-500001	Wages & Salaries - Full Time	125,698
002-104-460-500003	Wages - Overtime	15,625
002-104-460-500004	Wages - Seasonal	7,475

Village of Shorewood  
 2017-18 Appropriations Ordinance  
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Account Number	Acct Name	Proposed Appropriation
002-104-460-501000	FICA	11,383
002-104-460-502000	Pension/imrf	18,514
002-104-460-506000	Health & Life Insurance	784
002-104-460-506001	PW Health Insurance	30,296
002-104-460-602003	Equipment Maint.	25,000
002-104-460-602004	Eqpmt Mntnc.Agreements	9,173
002-104-460-602005	Utility System Maintenance	37,500
002-104-460-622000	Telephone & Data	975
002-104-460-622001	Electricity	35,044
002-104-460-622003	Gas Utility	3,125
002-104-460-700002	Maint. & Operating Supplies	8,125
002-104-460-720001	Equip. Parts & Maint.	25,000
002-104-460-720004	Uniforms	1,006
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	8,750
002-104-460-820001	Safety Equipment	625
002-104-460-821000	Transfer to Major Eqpmt Fund	44,166
<b>Total Sewer Maintenance</b>		<b>\$ 415,138</b>
		-
002-104-470-650008	Other Professional Services	54,000
002-104-470-670000	Joliet Interceptor Fees	2,496,979
<b>Total Sewer Treatment</b>		<b>\$ 2,550,979</b>
<b>Total Water &amp; Sewer Fund Expenses</b>		<b>\$ 6,445,938</b>
		-
003-000-000-400009	Motor Fuel Tax Allocation	480,000
003-000-000-402000	Interest Earned	375
003-000-000-499019	Transfer in from Cap. Projects	187,500
<b>Total MFT Revenue</b>		<b>\$ 667,875</b>
		-
003-012-000-800003	Street & Drainage Improvements	816,021
003-012-112-650001	Engineering Services	43,996
<b>Total MFT Expenses</b>		<b>\$ 860,018</b>
		-
014-000-000-400001	Real Estate Tax	413,710
014-000-000-499001	Transfer in from General Fund	223,869
<b>Total Debt Service Revenue</b>		<b>\$ 637,579</b>
		-
014-000-000-902007	2011 GO Bonds Principal	450,000
014-000-000-902010	2010 GO Bonds - Principal	62,500
014-000-000-902015	2010 GO Bonds - Interest	15,129
014-000-000-902017	2011 GO Bonds Interest	108,888
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	416,626
<b>Total Debt Service Expenses</b>		<b>\$ 1,054,205</b>

Village of Shorewood  
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Account Number	Acct Name	Proposed Appropriation
016-000-000-402000	Interest Earned	25
016-000-000-499004	Transfer in from Park Fund	500,000
016-002-000-460000	Grant Revenue-Police	25,000
016-008-000-460000	Grant Revenue-Parks	250,000
<b>Total Grant Fund Revenue</b>		<b>\$ 775,025</b>
		-
016-008-000-822004	Wynstone Park	937,500
016-002-000-500003	Wages - Overtime (Grant Reimb)	25,000
<b>Total Grant Fund Expenses</b>		<b>\$ 962,500</b>
018-000-000-400016	Home Rule Sales Tax	2,808,146
018-000-000-402000	Interest Earned	3,125
018-000-000-416000	Connection Fees - Water	93,750
018-000-000-416001	Connection Fees - Sewer	137,500
018-000-000-416003	W/S Rehabilitation Fee	561,780
018-000-000-416004	Capital Imprvmt. Fees	62,500
018-000-000-499002	Transfer in from Water/Sewer	1,000,000
<b>Total Capital Improvements Revenue</b>		<b>\$ 4,666,801</b>
		-
018-000-000-999019	Transfer out to Cap. Projects	3,280,000
018-004-000-831022	Shallow Well Maint	75,000
018-104-000-831008	Seil Road Sewer	368,750
018-104-000-840073	Sanitary Sewer I&I Repairs	186,780
018-004-000-840074	Cedar St Water Main	375,000
018-004-000-902018	IEPA Loan Interest	355,393
018-004-000-824000	Meters	187,500
018-004-000-902006	2009 GO Bonds Principal	475,000
018-004-000-902016	2009 GO Bonds Interest	84,507
018-004-000-902026	2009 GO Bonds Admin Charge	438
018-004-000-902036	25% Bond Covenant Req Bonds	139,877
018-104-000-831020	Sewer Capacity Joliet	846,133
<b>Total Capital Improvements Expense</b>		<b>\$ 6,374,376</b>
019-000-000-499018	Transfer in from Cap.Imprvmt	3,280,000
<b>Total Capital Projects Expense</b>		<b>\$ 3,280,000</b>
		-
019-003-000-822000	Land	187,500
019-003-000-840041	Rt.52 & River Corner	1,200,000
019-003-000-840070	Mound Rd Bridge Repair	75,000
019-003-000-840076	Wynstone Turn Lanes	762,500
019-003-000-840075	Resurface Black Rd 55-River	418,750
019-003-000-700008	Ash Tree Replacement Program	375,000
019-003-000-840077	Pavement Management Survey	42,500
019-003-000-840067	Street Light Repair & Relocate	31,250
019-003-000-999003	Transfer out to Motor Fuel Tax	187,500
<b>Total Capital Projects Expenses</b>		<b>\$ 3,280,000</b>



Village of Shorewood  
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Account Number	Acct Name	Proposed Appropriation
027-000-000-402000	Interest Earned	1,250
027-000-000-499001	Transfer in from General Fund	502,036
027-000-000-499002	Transfer in from W/S Fund	110,916
<b>Total Major Equipment Fund Revenue</b>		<b>\$ 614,203</b>
		-
027-000-000-821000	Major Equip/vehicle Exp.	746,015
<b>Total Major Equipment Fund Expenses</b>		<b>\$ 746,015</b>
030-000-000-400016	Home Rule Sales Tax	2,106,110
030-000-000-402000	Interest Earned	1,250
<b>Total Lake Michigan Water Fund Revenue</b>		<b>\$ 2,107,360</b>
		-
030-000-111-650002	Legal Services	25,000
030-000-112-650001	Engineering Services	625,000
030-000-000-650008	Other Professional Services	62,500
030-000-000-822000	Land	1,250,000
<b>Total Lake Michigan Water Fund Expense</b>		<b>\$ 1,962,500</b>
031-000-000-499001	Transfer in from General Fund	65,625
<b>Total Jefferson St &amp; IL Route 59 TIF Fund Revenue</b>		<b>\$ 65,625</b>
		-
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	56,250
<b>Total Jefferson St &amp; IL Route 59 TIF Fund Expense</b>		<b>\$ 65,625</b>
<b>Total Expenses</b>		<b>\$ 37,130,558</b>