

Village of Shorewood  
Annual Appropriation  
2019-20 Fiscal Year

<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>
001-000-000-400002	Personal Property Tax	54,563
001-000-000-400003	State Income Tax	2,143,138
001-000-000-400004	Retail Occupation Tax	5,656,250
001-000-000-400005	Utility Tax - Natural Gas	285,928
001-000-000-400006	Utility Tax - Electricity	737,500
001-000-000-400008	Telecommunication Tax	221,875
001-000-000-400010	Motel/hotel Tax	32,188
001-000-000-400011	New User Tax	628,726
001-000-000-400012	Real Estate Tax	870,134
001-000-000-400013	Real Estate Tax - Pol Pension	842,869
001-000-000-400014	Real Estate Tax - R&B	328,125
001-000-000-400016	Home Rule Sales Tax	511,171
001-000-000-400018	Video Gaming Tax	45,000
001-000-000-401000	Business Licenses	58,250
001-000-000-401001	Contractor License	77,125
001-000-000-401002	Liquor License	60,875
001-000-000-401003	Tobacco License	3,125
001-000-000-401004	Video Gaming License	12,500
001-000-000-402000	Interest Earned	31,250
001-000-000-403000	Court Fines - County	198,125
001-000-000-403001	Court Fine-local	43,750
001-000-000-409000	Building Permits	568,750
001-000-000-410000	Reinspection Fees	12,500
001-000-000-411006	Health/Life Opt Emp Contrib	68,750
001-000-000-413001	Cable Tv Franchise Fees	407,500
001-000-000-413002	Telephone Franchise Fees	6,250
001-000-000-414002	Parks - Sponsorship Revenue	24,000
001-000-000-414003	Special Activity Fee	15,625
001-000-000-414004	Parks - Program Revenue	40,450
001-000-000-414006	Park Pavillion Rentals	3,644
001-000-000-414008	Special Events Revenue	21,069
001-000-000-417003	Penalties/Service Charges	21,875
001-000-000-450000	Miscellaneous Revenue	37,500
001-000-000-450003	Refuse/Recycling Charge	2,380,445
001-000-000-490000	Mobile Antenna Tower Rental	111,926
001-000-000-499004	Transfer In from Park Fund	116,200
<b>Total General Fund Revenue</b>		<b>\$ 16,678,949</b>
001-001-100-500005	Salaries - Elected/Appointed	99,455
001-001-100-501000	FICA	7,609
001-001-100-622000	Telephone	1,050
001-001-100-623000	Travel & Training Expense	2,750
001-001-100-626000	Dues & Subscriptions	18,599
001-001-100-720004	Uniforms	625
001-001-100-745000	Books & Publications	875
<b>Total Village Board</b>		<b>\$ 130,963</b>

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Account Number	Account Name	Proposed Appropriation
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	144
001-001-105-623000	Travel & Training Expense	1,750
001-001-105-626000	Dues & Subscriptions	469
001-001-105-636000	Publications In Newspapers	3,125
001-001-105-640000	Testing & Hiring	10,000
Total Commissions		\$ 23,293
001-001-110-500001	Wages & Salaries - Full Time	188,288
001-001-110-501000	FICA	14,404
001-001-110-502000	Pension/IMRF	21,673
001-001-110-504000	Education Reimbursement	8,125
001-001-110-506000	Health & Life Insurance	55,169
001-001-110-506500	Deferred Health Ins.Program	52,500
001-001-110-622000	Telephone	900
001-001-110-623000	Travel & Training Expense	18,750
001-001-110-626000	Dues & Subscriptions	4,260
001-001-110-636000	Publications In Newspapers	438
001-001-110-642000	Employee Appreciation Day	3,750
001-001-110-650008	Other Professional Services	82,625
001-001-110-740000	Fuel	875
001-001-110-821000	Transfer to Major Equipment Fund	8,125
Total Village Administration		\$ 459,880
001-001-111-650002	Legal Services	150,000
Total Village Attorney		\$ 150,000
001-001-112-650001	Engineering Services	106,250
Total Village Engineer		\$ 106,250
001-001-113-500003	Wages - Overtime	4,063
001-001-113-501000	FICA	311
001-001-113-502000	Pension - IMRF	468
001-001-113-650019	Internet Connections	5,875
001-001-113-700002	Maint. & Operating Supplies	12,125
Total Village Cable		\$ 22,841
001-001-120-500001	Wages & Salaries - Full Time	226,953
001-001-120-500003	Wages - Overtime	625
001-001-120-501000	FICA	17,410
001-001-120-502000	Pension/IMRF	26,194
001-001-120-506000	Health & Life Insurance	61,754
001-001-120-623000	Travel & Training Expense	2,500
001-001-120-625000	Printing	938

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<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>
001-001-120-626000	Dues & Subscriptions	1,250
001-001-120-636000	Publications In Newspapers	1,875
001-001-120-650005	Audit Services	18,438
001-001-120-650008	Other Professional Services	40,459
Total Finance		\$ 398,394
001-001-130-500002	Wages - Part Time	26,385
001-001-130-501000	FICA	2,019
001-001-130-602004	Equipment Mntnce. Agreements	131,851
001-001-130-622000	Telephone	225
001-001-130-650008	Other Professional Services	49,504
001-001-130-650019	Internet Connections	23,955
001-001-130-700002	Maint. & Operating Supplies	1,875
001-001-130-823000	Computer Hardware Equip.	62,083
001-001-130-823001	Computer Software	17,895
Total Information Technology		\$ 315,791
001-001-140-500003	Wages - Overtime	9,375
001-001-140-501000	FICA	718
001-001-140-502000	Pension/IMRF	1,079
001-001-140-600001	Liability Insurance	145,364
001-001-140-601500	Employee Wellness	12,500
001-001-140-602004	Equipment Mntnce. Agreements	3,788
001-001-140-621000	Postage	6,250
001-001-140-622000	Telephone	12,500
001-001-140-650008	Other Professional Services	1,063
001-001-140-681008	TransChicago Sales Tax Rebate	24,375
001-001-140-682000	Property Tax Rebate	500,000
001-001-140-700001	Office Supplies	15,000
001-001-140-999014	Transfer to Debt Service	152,179
Total Central Services		\$ 884,189
001-001-160-500001	Wages & Salaries Full time	16,499
001-001-160-501000	FICA	1,263
001-001-160-502000	Pension/IMRF	1,899
001-001-160-506000	Health & Life Insurance	2,369
001-001-160-621000	Postage	7,250
001-001-160-627000	Refuse Collection	2,370,313
001-001-160-650008	Other Professional Services	6,375
Total Refuse Collection		\$ 2,405,966
001-002-200-500001	Wages & Salaries - Full Time	321,936
001-002-200-500006	Clerical Wages & O/t	78,983
001-002-200-501000	FICA	6,043
001-002-200-502000	Pension/IMRF	9,091
001-002-200-503000	Police Pension	79,106
001-002-200-505000	Police Education Pay	1,344

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<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>
001-002-200-506000	Health & Life Insurance	70,195
001-002-200-622000	Telephone	13,950
001-002-200-623000	Travel & Training Expense	9,619
001-002-200-626000	Dues & Subscriptions	1,250
001-002-200-650008	Other Professional Services	4,375
001-002-200-720004	Uniforms	3,375
001-002-200-740000	Fuel	6,250
001-002-200-821000	Transfer to Major Equipment Fund	6,250
<b>Total Police Administration</b>		<b>\$ 611,766</b>
001-002-210-500006	Clerical Wages & O/t	186,369
001-002-210-501000	FICA	14,258
001-002-210-502000	Pension/IMRF	21,451
001-002-210-506000	Health & Life Insurance	55,104
001-002-210-602004	Equipment Mntnce. Agreements	250
001-002-210-621000	Postage	1,625
001-002-210-622000	Telephone & Data	225
001-002-210-625000	Printing	2,500
001-002-210-650008	Other Professional Services	625
001-002-210-720004	Uniforms	875
<b>Total Police Records</b>		<b>\$ 283,281</b>
001-002-220-500001	Wages & Salaries - Full Time	487,647
001-002-220-500003	Wages - Overtime	6,250
001-002-220-500006	Clerical Wages & O/t	2,217
001-002-220-501000	FICA	170
001-002-220-502000	Pension/IMRF	255
001-002-220-503000	Police Pension	119,824
001-002-220-505000	Police Education	906
001-002-220-506000	Health & Life Insurance	115,035
001-002-220-602004	Equipment Maintenance	1,500
001-002-220-622000	Telephone & Data	900
001-002-220-623000	Travel & Training Expense	3,325
001-002-220-623001	Investigations	1,875
001-002-220-626000	Dues & Subscriptions	11,500
001-002-220-650008	Other Professional Services	3,750
001-002-220-720004	Uniforms	4,500
001-002-220-740000	Fuel	4,688
001-002-220-821000	Transfer to Major Equipment Fund	29,688
<b>Total Police Investigations</b>		<b>\$ 794,029</b>
001-002-230-500001	Wages & Salaries - Full Time	2,414,769
001-002-230-500003	Wages - Overtime	168,750
001-002-230-500006	Clerical Wages & O/t	1,616
001-002-230-500008	Wages - Overtime Training	21,250
001-002-230-501000	FICA	124
001-002-230-501011	Officer In Charge	3,750

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<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>
001-002-230-501012	Field Training Officer	1,250
001-002-230-502000	Pension/IMRF	186
001-002-230-503000	Police Pension	568,015
001-002-230-505000	Police Education Pay	8,406
001-002-230-506000	Health & Life Insurance	485,546
001-002-230-602004	Equipment Maintenance	6,250
001-002-230-622000	Telephone & Data	9,000
001-002-230-623000	Travel & Training Expense	34,244
001-002-230-626000	Dues & Subscriptions	4,688
001-002-230-631000	Animal Control	7,500
001-002-230-635000	K9 Program	4,063
001-002-230-650008	Other Professional Services	10,000
001-002-230-650024	Towing Fees	2,500
001-002-230-720002	Police Equipment	22,500
001-002-230-720004	Uniforms	39,375
001-002-230-720005	Arms/ammunition	20,625
001-002-230-720006	Overtime Meal Allowance	438
001-002-230-740000	Fuel	53,125
001-002-230-745000	Books & Publications	1,250
001-002-230-821000	Transfer to Major Equipment Fund	105,313
<b>Total Police Patrol</b>		<b>\$ 3,994,531</b>
001-002-240-500001	Wages & Salaries - Full Time	142,634
001-002-240-500003	Wages - Overtime	22,500
001-002-240-503000	Police Pension	35,048
001-002-240-505000	Police Education Pay	844
001-002-240-506000	Health & Life Insurance	34,323
001-002-240-622000	Telephone & Data	270
001-002-240-633000	Community Service	8,750
001-002-240-720004	Uniforms	1,125
001-002-240-740000	Fuel	438
<b>Total Community Service</b>		<b>\$ 245,930</b>
001-002-250-650007	Dispatching Services	392,828
001-002-250-650008	Other Professional Services	11,250
<b>Total Police Communications</b>		<b>\$ 404,078</b>
001-002-260-500001	Wages & Salaries - Full Time	162,602
001-002-260-503000	Police Pension	39,954
001-002-260-505000	Police Education Pay	1,000
001-002-260-506000	Health & Life Insurance	32,769
001-002-260-633000	Community Service	1,250
001-002-260-720004	Uniforms	2,250
001-002-260-740000	Fuel	5,313
001-002-260-821000	Transfer to Major Equipment Fund	22,000
<b>Total Police Traffic</b>		<b>\$ 267,138</b>

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<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>
001-002-270-500001	Wages & Salaries - Full Time	3,750
001-002-270-503000	Police Pension	921
001-002-270-602004	Equipment Maintenance	3,875
001-002-270-622000	Telephone	4,500
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
Total Shorewood EMA		\$ 25,421
001-003-300-500001	Wages & Salaries - Full Time	63,828
001-003-300-500002	Wages & Salaries - Part Time	22,589
001-003-300-501000	FICA	6,611
001-003-300-502000	Pension/IMRF	9,946
001-003-300-506000	Health & Life Insurance	8,740
001-003-300-506001	PW Health Insurance	4,395
001-003-300-622000	Telephone	3,750
001-003-300-623000	Travel & Training Expense	17,175
001-003-300-626000	Dues & Subscriptions	1,250
001-003-300-650008	Other Professional Services	4,425
001-003-300-650012	Mosquito Control	43,330
001-003-300-720004	Uniforms	1,750
001-003-300-740000	Fuel	1,500
001-003-300-745000	Books & Publications	125
001-003-300-821000	Transfer to Major Equipment Fund	5,000
Total Public Works Administration		\$ 194,414
001-003-310-500001	Wages & Salaries - Full Time	388,543
001-003-310-500003	Wages - Overtime	125,001
001-003-310-500004	Wages - Seasonal	7,476
001-003-310-501000	FICA	39,858
001-003-310-502000	Pension/IMRF	59,109
001-003-310-506000	Health & Life Insurance	1,583
001-003-310-506001	PW Health Insurance	106,941
001-003-310-620000	Rental Expense	17,500
001-003-310-622000	Telephone & Data	4,800
001-003-310-623000	Travel & Training Expense	250
001-003-310-650008	Other Professional Services	1,875
001-003-310-700002	Maint. & Operating Supplies	7,500
001-003-310-700005	Material/debris Disposal	1,250
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	43,750

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<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>
001-003-310-741000	Signs	15,000
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 Equipment Fund	221,354
<b>Total Streets</b>		<b>\$ 1,253,576</b>
001-003-311-500001	Wages & Salaries - Full Time	43,120
001-003-311-500003	Wages - Overtime	3,438
001-003-311-501000	FICA	3,561
001-003-311-502000	Pension/IMRF	5,359
001-003-311-506000	Health & Life Insurance	26
001-003-311-506001	PW Health Insurance	16,763
001-003-311-620000	Rental Expense	1,250
001-003-311-622001	Electric Utility	250,000
001-003-311-650008	Other Professional Services	1,250
001-003-311-700002	Maint. & Operating Supplies	6,250
001-003-311-700004	Pole Assy	6,250
001-003-311-720004	Uniforms	625
001-003-311-740000	Fuel	3,750
001-003-311-820000	Equipment	1,250
001-003-311-820001	Safety Equipment	625
001-003-311-821000	Transfer to Major Equipment Fund	21,041
<b>Total Street Lighting</b>		<b>\$ 364,558</b>
001-003-312-500001	Wages & Salaries - Full Time	14,757
001-003-312-500003	Wages - Overtime	626
001-003-312-501000	FICA	1,177
001-003-312-502000	Pension/IMRF	1,770
001-003-312-506000	Health & Life Insurance	120
001-003-312-506001	PW Health Insurance	6,705
001-003-312-700005	Total Street Sweeping	625
001-003-312-720004	Uniforms	313
001-003-312-740000	Fuel	2,625
001-003-312-821000	Transfer to Major Equipment Fund	14,584
<b>Total Street Sweeping</b>		<b>\$ 43,300</b>
001-003-330-500001	Wages & Salaries - Full Time	160,953
001-003-330-500003	Wages - Overtime	11,250
001-003-330-501000	FICA	13,173
001-003-330-502000	Pension/IMRF	19,821
001-003-330-506000	Health & Life Insurance	809
001-003-330-506001	PW Health Insurance	63,529
001-003-330-620000	Rental Expense	2,500
001-003-330-650008	Other Professional Services	65,000
001-003-330-700002	Maint. & Operating Supplies	3,125
001-003-330-700005	Material/debris Disposal	12,500

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<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>
001-003-330-700007	Trees	3,125
001-003-330-720004	Uniforms	1,875
001-003-330-730002	Materials, Aggregate	1,875
001-003-330-740000	Fuel	5,000
001-003-330-820000	Equipment	1,875
001-003-330-820001	Safety Equipment	1,250
001-003-330-821000	Transfer to Major Equipment Fund	19,688
<b>Total Parkway Maintenance</b>		<b>\$ 387,348</b>
001-003-340-500001	Wages - Full Time	26,806
001-003-340-500003	Wages - Overtime	250
001-003-340-501000	FICA - Employer	2,070
001-003-340-502000	IMRF - Employer	3,114
001-003-340-506000	Health & Life Insurance	16
001-003-340-506001	PW Health Insurance	10,058
001-003-340-602001	Bldg. Maintenance	25,000
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	25,000
001-003-340-720004	Uniforms	438
001-003-340-736000	Salt	1,875
<b>Total Building Maintenance</b>		<b>\$ 268,529</b>
001-003-350-500001	Wages & Salaries - Full Time	82,203
001-003-350-500003	Wages - Overtime	3,750
001-003-350-501000	FICA	6,575
001-003-350-502000	Pension/IMRF	9,894
001-003-350-506000	Health & Life Insurance	280
001-003-350-506001	PW Health Insurance	21,684
001-003-350-602002	Vehicle Maintenance	62,500
001-003-350-622000	Telephone & Data	1,125
001-003-350-623000	Travel & Training Expense	2,500
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
001-003-350-720007	Tool Allowance	1,875
001-003-350-740000	Fuel	2,500
001-003-350-820000	Equipment	7,500
001-003-350-821000	Transfer to Major Equipment Fund	1,875
<b>Total Fleet Maintenance</b>		<b>\$ 315,510</b>
001-003-360-500001	Wages & Salaries - Full Time	10,493
001-003-360-500003	Wages - Overtime	938
001-003-360-501000	FICA	875



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001-003-360-502000	Pension/IMRF	1,315
001-003-360-506000	Health & Life Insurance	5
001-003-360-506001	PW Health Insurance	3,353
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	94
<b>Total Traffic Signals</b>		<b>\$ 43,526</b>
001-005-500-500001	Wages & Salaries - Full Time	109,375
001-005-500-501000	FICA	8,368
001-005-500-502000	Pension/IMRF	12,589
001-005-500-506000	Health & Life Insurance	24,228
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	13,750
001-005-500-745000	Books & Publications	125
<b>Total Economic Development</b>		<b>\$ 176,509</b>
001-005-510-500001	Wages & Salaries - Full Time	125,306
001-005-510-501000	FICA	9,586
001-005-510-502000	Pension/IMRF	14,423
001-005-510-506000	Health & Life Insurance	43,036
001-005-510-623000	Travel & Training Expense	3,750
001-005-510-626000	Dues & Subscriptions	500
001-005-510-650008	Other Professional Services	60,000
<b>Total Planning</b>		<b>\$ 256,601</b>
001-005-520-500001	Wages & Salaries - Full Time	366,296
001-005-520-500003	Wages - Overtime	37,500
001-005-520-501000	FICA	30,890
001-005-520-502000	Pension/IMRF	46,478
001-005-520-506000	Health & Life Insurance	97,090
001-005-520-622000	Telephone	1,800
001-005-520-623000	Travel & Training Expense	6,600
001-005-520-625000	Printing	1,250
001-005-520-626000	Dues & Subscriptions	563
001-005-520-634000	Public Awareness	250
001-005-520-650008	Other Professional Services	141,141
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	1,250
001-005-520-821000	Transfer to Major Equipment Fund	6,250
<b>Total Building Services</b>		<b>\$ 743,608</b>

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<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>
001-005-530-500001	Wages & Salaries - Full Time	87,901
001-005-530-500002	Wages - Part-tme	21,406
001-005-530-500003	Wages - Overtime	313
001-005-530-501000	FICA	8,386
001-005-530-502000	Pension/IMRF	12,618
001-005-530-506000	Health & Life Insurance	37,259
001-005-530-622000	Telephone & Data	600
001-005-530-623000	Travel & Training Expense	438
001-005-530-625000	Printing	625
001-005-530-626000	Dues & Subscriptions	50
001-005-530-720004	Uniforms	263
001-005-530-740000	Fuel	1,656
001-005-530-745000	Books & Publications	125
001-005-530-821000	Transfer to Major Equipment Fund	3,125
<b>Total Code Enforcement</b>		<b>\$ 174,764</b>
001-008-800-500001	Wages & Salaries - Full Time	20,986
001-008-800-501000	FICA	1,606
001-008-800-502000	Pension/IMRF	2,415
001-008-800-506000	Health & Life Insurance	10
001-008-800-506001	PW Health Insurance	4,395
001-008-800-622000	Telephone	900
001-008-800-623000	Travel & Training Expense	4,613
001-008-800-650008	Other Professional Services	4,390
001-008-800-720004	Uniforms	175
001-008-800-740000	Fuel	4,250
001-008-800-821000	Transfer to Major Equipment Fund	4,375
<b>Total Parks Administration</b>		<b>\$ 48,114</b>
001-008-810-500001	Wages & Salaries - Full Time	103,802
001-008-810-500003	Wages - Overtime	12,500
001-008-810-500004	Wages - Seasonal	6,250
001-008-810-501000	FICA	9,375
001-008-810-502000	Pension/IMRF	13,387
001-008-810-506000	Health & Life Insurance	42,683
001-008-810-621000	Postage	13,750
001-008-810-622000	Telephone	1,125
001-008-810-623000	Travel & Training Expense	2,875
001-008-810-625000	Printing	21,125
001-008-810-626000	Dues & Subscriptions	1,363
001-008-810-632001	Special Events	70,875
001-008-810-632003	Program Expense	35,075
001-008-810-650008	Other Professional Services	438
001-008-810-700002	Maint & Operating Supplies	938
001-008-810-720004	Uniforms	438
001-008-810-740000	Fuel	250
001-008-810-741000	Signs	625

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<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>
Total Parks Programs		\$ 336,871
001-008-820-500001	Wages & Salaries - Full Time	160,111
001-008-820-500003	Wages - Overtime	14,375
001-008-820-500004	Wages - Seasonal	22,425
001-008-820-501000	Fica	15,064
001-008-820-502000	Pension/imrf	20,084
001-008-820-506000	Health & Life Insurance	105
001-008-820-506001	PW Health Insurance	38,688
001-008-820-620000	Rental Expense	3,750
001-008-820-622000	Telephone & Data	1,350
001-008-820-622001	Electricity	8,750
001-008-820-650008	Other Professional Services	69,375
001-008-820-700002	Maint. & Operating Supplies	12,500
001-008-820-700005	Materials/Debris Disposal	625
001-008-820-720004	Uniforms	2,000
001-008-820-730002	Materials, Aggregate	22,500
001-008-820-731000	Chemicals	1,250
001-008-820-740000	Fuel	9,375
001-008-820-741000	Signs	2,500
001-008-820-820000	Equipment	1,000
001-008-820-820001	Safety Equipment	750
001-008-820-820002	Snow Plow/Mower Blades	3,750
001-008-820-822001	Park Constr/Land Purchase	116,200
001-008-820-821000	Transfer to Major Equipment Fund	21,459
Total Park Maintenance		\$ 547,985
<b>Total General Fund Expenses</b>		<b>\$ 16,678,951</b>
002-000-000-402000	Interest Earned	21,875
002-000-000-411006	Health/Life Opt Emp Contrib	5,625
002-000-000-415000	Miscellaneous Water Sales	131,250
002-000-000-417000	Water Service	2,837,500
002-000-000-417001	Sewer Service	4,968,845
002-000-000-417003	Penalties/service Charges	137,500
002-000-000-450000	Miscellaneous Revenue	6,250
<b>Total Water/Sewer Fund Revenues</b>		<b>\$ 8,108,845</b>
002-004-111-650002	Legal Services	1,563
002-104-111-650002	Legal Services	1,563
Total Village Attorney		\$ 3,125
002-004-112-650001	Engineering Services	3,125
002-104-112-650001	Engineering Services	3,125
Total Village Engineer		\$ 6,250
002-004-130-500002	Wages - Part Time	13,193

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<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>
002-004-130-501000	FICA	1,009
002-004-130-602004	Eqpmt Maint. Agreements	41,274
002-004-130-622000	Telephone	113
002-004-130-650008	Other Professional Services	9,813
002-004-130-650019	Internet Connections	2,625
002-004-130-823000	Computer Hardware Eqpmt.	2,250
002-104-130-500002	Wages-Part Time	13,193
002-104-130-501000	FICA	1,009
002-104-130-602004	Eqpmt Maint Agreements	41,274
002-104-130-622000	Telephone	113
002-104-130-650008	Other Professional Services	9,813
002-104-130-650019	Internet Connections	2,625
002-104-130-823000	Computer Hardware Eqpmt	2,250
Total Information Technology		\$ 140,553
002-004-340-602001	Bldg. Maintenance	13,888
002-004-340-622003	Gas Utility	1,969
002-004-340-650008	Other Professional Services	11,701
002-004-340-700002	Maint. & Operating Supplies	1,875
002-004-340-736000	Salt	625
002-104-340-602001	Bldg. Maintenance	13,888
002-104-340-622003	Gas Utility	1,969
002-104-340-650008	Other Professional Services	11,701
002-104-340-700002	Maint. & Operating Supplies	1,875
002-104-340-736000	Salt	625
Total Building Maintenance		\$ 60,114
002-004-350-500001	Wages & Salaries - Full Time	37,601
002-004-350-500003	Wages - Overtime	2,031
002-004-350-501000	FICA	3,032
002-004-350-502000	Pension/IMRF	4,562
002-004-350-506000	Health & Life Insurance	149
002-004-350-506001	PW Health Insurance	10,869
002-004-350-602002	Vehicle Maintenance	9,375
002-004-350-720001	Equip/Vehicle Parts & Maint	3,125
002-004-350-720004	Uniforms	375
002-004-350-740000	Fuel	500
002-004-350-821000	Transfer to Major Equipment Fund	3,125
002-104-350-500001	Wages & Salaries - Full Time	37,601
002-104-350-500003	Wages - Overtime	2,031
002-104-350-501000	FICA	3,032
002-104-350-502000	Pension/IMRF	4,562
002-104-350-506000	Health & Life Insurance	149
002-104-350-506001	PW Health Insurance	10,869
002-104-350-602002	Vehicle Maintenance	9,375
002-104-350-720001	Equip/Vehicle Parts & Maint	3,125
002-104-350-720004	Uniforms	375

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<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>
002-104-350-740000	Fuel	500
002-104-350-821000	Transfer to Major Equipment Fund	3,125
<b>Total Fleet Maintenance</b>		<b>\$ 149,486</b>
002-004-400-500001	Wages & Salaries - Full Time	164,194
002-004-400-500002	Wages & Salaries - Part Time	17,291
002-004-400-501000	FICA	13,884
002-004-400-502000	Pension/imrf	20,889
002-004-400-506000	Health & Life Insurance	25,210
002-004-400-506001	PW Health Insurance	4,395
002-004-400-600001	Liability Insurance	67,529
002-004-400-622000	Telephone	2,750
002-004-400-623000	Travel & Training Expense	6,125
002-004-400-626000	Dues & Subscriptions	923
002-004-400-632500	Water Conservation	2,500
002-004-400-650005	Audit Services	11,094
002-004-400-650008	Other Professional Services	8,750
002-004-400-720004	Uniforms	1,500
002-004-400-740000	Fuel	6,000
002-004-400-745000	Books & Publications	500
002-004-400-999002	Transfer to Capital Improvements	1,093,750
002-004-400-821000	Transfer to Major Equipment Fund	4,375
<b>Total Water Administration</b>		<b>\$ 1,451,658</b>
002-004-410-500001	Wages & Salaries - Full Time	75,749
002-004-410-500003	Wages - Overtime	15,000
002-004-410-501000	FICA	6,943
002-004-410-502000	Pension/imrf	10,445
002-004-410-506000	Health & Life Insurance	430
002-004-410-506001	PW Health Insurance	16,568
002-004-410-622000	Telephone & Data	875
002-004-410-650008	Other Professional Services	27,500
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	4,166
<b>Total Water Treatment</b>		<b>\$ 279,175</b>
002-004-420-500001	Wages & Salaries - Full Time	170,691
002-004-420-500002	Wages - Seasonal	31,250
002-004-420-500003	Wages - Overtime	7,475
002-004-420-501000	FICA	16,020
002-004-420-502000	Pension/imrf	23,244
002-004-420-506000	Health & Life Insurance	1,145

Village of Shorewood  
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<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>
002-004-420-506001	PW Health Insurance	34,844
002-004-420-602004	Eqpmt Mntnc.Agreements	3,250
002-004-420-602005	Utility System Maintenance	53,393
002-004-420-620000	Rental Expense	7,500
002-004-420-622000	Telephone & Data	875
002-004-420-622001	Electricity	125,000
002-004-420-623000	Travel & Training Expense	625
002-004-420-650008	Other Professional Services	52,500
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	43,125
<b>Total Water Distribution</b>		<b>\$ 638,368</b>
002-004-430-500001	Wages & Salaries - Full Time	128,153
002-004-430-500003	Wages - Overtime	4,375
002-004-430-501000	FICA	10,138
002-004-430-502000	Pension/imrf	15,254
002-004-430-506000	Health & Life Insurance	33,485
002-004-430-506001	PW Health Insurance	6,650
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	83,100
002-004-430-720004	Uniforms	263
002-004-430-821000	Transfer to Major Eqmt Expense	7,500
<b>Total Water Billing</b>		<b>\$ 321,230</b>
002-004-440-500001	Wages & Salaries - Full Time	124,933
002-004-440-500003	Wages - Overtime	8,125
002-004-440-501000	FICA	10,179
002-004-440-502000	Pension/imrf	15,315
002-004-440-506000	Health & Life Insurance	844
002-004-440-506001	PW Health Insurance	33,105
002-004-440-622000	Telephone	1,050
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	2,625
002-004-440-820000	Equipment	12,500
002-004-440-821000	Transfer to Major Equipment	3,125
<b>Total JULIE</b>		<b>\$ 230,975</b>

Village of Shorewood  
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<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>
002-104-450-500001	Wages & Salaries - Full Time	123,478
002-104-450-500002	Wages Part time	17,291
002-104-450-501000	FICA	10,769
002-104-450-502000	Pension/imrf	16,203
002-104-450-506000	Health & Life Insurance	16,426
002-104-450-506001	PW Health Insurance	5,494
002-104-450-600001	Liability Insurance	67,529
002-104-450-622000	Telephone	525
002-104-450-626000	Dues & Subscriptions	5,586
002-104-450-650005	Audit Services	11,094
002-104-450-650008	Other Professional Services	7,500
002-104-450-720004	Uniforms	329
002-104-450-740000	Fuel	1,500
002-104-450-999002	Transfer to Capital Improvements	1,093,750
<b>Total Sewer Administration</b>		<b>\$ 1,377,473</b>
002-104-460-500001	Wages & Salaries - Full Time	149,793
002-104-460-500003	Wages - Overtime	20,000
002-104-460-500004	Wages - Seasonal	22,475
002-104-460-501000	FICA	14,709
002-104-460-502000	Pension/imrf	19,544
002-104-460-506000	Health & Life Insurance	806
002-104-460-506001	PW Health Insurance	33,194
002-104-460-602004	Eqpmt Mntnc.Agreements	18,750
002-104-460-602005	Utility System Maintenance	25,000
002-104-460-622000	Telephone & Data	855
002-104-460-622001	Electricity	43,750
002-104-460-622003	Gas Utility	3,750
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	6,250
002-104-460-740000	Fuel	4,688
002-104-460-820000	Equipment	2,500
002-104-460-820001	Safety Equipment	625
002-104-460-821000	Transfer to Major Equipment Fund	51,250
<b>Total Sewer Maintenance</b>		<b>\$ 456,063</b>
002-104-470-650008	Other Professional Services	54,000
002-104-470-670000	Joliet Interceptor Fees	2,940,378
<b>Total Sewer Treatment</b>		<b>\$ 2,994,378</b>
<b>Total Water/Sewer Fund Expenses</b>		<b>\$ 8,108,845</b>
003-000-000-400009	Motor Fuel Tax Allocation	570,000
003-000-000-402000	Interest Earned	3,125

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<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>
003-000-000-499019	Transfer in from Cap. Projects	1,000,000
<b>Total Motor Fuel Tax Revenue</b>		<b>\$ 1,573,125</b>
003-012-000-800003	Street & Drainage Improvements	1,664,375
003-012-112-650001	Engineering Services	87,500
<b>Total Motor Fuel Tax Expenses</b>		<b>\$ 1,751,875</b>
014-000-000-400001	Real Estate Tax	415,190
014-000-000-499001	Transfer in from General Fund	152,179
<b>Total Debt Service Fund Revenues</b>		<b>\$ 567,369</b>
014-000-000-902007	2011 GO Bonds Principal	481,250
014-000-000-902017	2011 GO Bonds Interest	88,325
014-000-000-902026	2011 GO Bond - Admin Charge	625
<b>Total Debt Service Fund Expenses</b>		<b>\$ 570,200</b>
016-002-000-460000	Grant Revenue-Police	56,250
016-002-000-460006	ESDA Grant	3,781
<b>Total Grant Fund Revenue</b>		<b>\$ 60,031</b>
016-002-000-500003	Wages - Overtime (Grant Reimb)	60,031
<b>Total Grant Fund Expenses</b>		<b>\$ 60,031</b>
018-000-000-400016	Home Rule Sales Tax	2,994,911
018-000-000-402000	Interest Earned	12,500
018-000-000-416000	Connection Fees - Water	250,000
018-000-000-416001	Connection Fees - Sewer	250,000
018-000-000-416003	W/S Rehabilitation Fee	571,500
018-000-000-416004	Capital Imprvmt. Fees	100,000
018-000-000-499002	Transfer in from Water/Sewer	2,187,500
<b>Total Capital Improvement Fund Revenues</b>		<b>\$ 6,366,411</b>
018-000-000-999019	Transfer out to Cap. Projects	3,962,500
018-104-000-840087	Seil Rd Sewer Meter & Valve Replacement	156,250
018-004-000-840088	SCADA System PLC Upgrade	62,500
018-104-000-840073	Sanitary Sewer I&I Repairs	1,250,000
018-004-000-800006	Water Tank Washing	8,750
018-004-000-800008	Water Tank Inspection	7,500
018-004-000-840018	Water Tank Painting	125,000
018-004-000-824000	Meters	187,500
018-004-000-902018	IEPA Loan Principal	254,864
018-004-000-902020	IEPA Loan Interest	100,530
018-004-000-902006	2009 GO Bonds Principal	512,500
018-004-000-902016	2009 GO Bonds Interest	51,106
018-004-000-902026	2009 GO Bonds Admin Charge	438
018-004-000-902036	25% Bond Covenant Req Bonds	140,901
018-104-000-831020	Sewer Capactiy Joliet	846,133



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Account Number	Account Name	Proposed Appropriation
<b>Total Capital Improvement Fund Expenses</b>		<b>\$ 7,666,471</b>
019-000-000-499018	Transfer in from Cap.Imprvmt	3,962,500
<b>Total Capital Projects Fund Revenue</b>		<b>\$ 3,962,500</b>
019-003-000-822000	Land	187,500
019-003-000-840041	Rt.52 & River Corner	250,000
019-003-000-700008	Ash Tree Replacement Program	218,750
019-003-000-840082	Birch Storm Sewer Lining	562,500
019-003-000-800003	Street & Drainage	156,250
019-003-000-840067	Street Light Repair & Relocate	43,750
019-003-000-840089	LED Upgrades	287,500
019-003-000-845300	Public Works Facility	625,000
019-003-000-840090	YMCA Market Study	18,750
019-003-000-840064	Black Rd Bike Path	75,000
019-003-000-840091	Shorewood Dr Turn Lane	400,000
019-000-000-650008	Parks Master Plan Update	12,500
019-000-000-650001	Call for Projects Engineering	125,000
019-003-000-999003	Transfer out to Motor Fuel Tax	1,000,000
<b>Total Capital Projects Fund Expenses</b>		<b>\$ 3,962,500</b>
027-000-000-402000	Interest Earned	5,625
027-000-000-450000	Miscellaneous Revenue	250,000
027-000-000-499001	Transfer in from General Fund	490,125
027-000-000-499002	Transfer in from W/S Fund	119,791
<b>Total Major Equipment Fund Revenues</b>		<b>\$ 865,541</b>
027-000-000-821000	Major Equip/vehicle Exp.	870,000
<b>Total Major Equipment Fund Expense</b>		<b>\$ 870,000</b>
030-000-000-400016	Home Rule Sales Tax	2,246,183
030-000-000-402000	Interest Earned	31,250
<b>Total Sustainable Water Source Revenue</b>		<b>\$ 2,277,433</b>
030-000-111-650002	Legal Services	125,000
030-000-112-650001	Engineering Services	2,750,000
030-000-000-650008	Other Professional Services	125,000
030-000-000-822000	Land	3,750,000
<b>Total Sustainable Water Source Expenses</b>		<b>\$ 6,750,000</b>
031-000-000-400017	Real Estate Tax - TIF	126,250
<b>Total IL 59/Jefferson St. TIF Revenue</b>		<b>\$ 126,250</b>
031-000-111-650002	Legal Services	18,750
031-000-112-650001	Engineering Services	3,125
031-000-000-650005	Audit Services	2,500
031-000-000-650008	Other Professional Services	62,500

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<b>Account Number</b>	<b>Account Name</b>	<b>Proposed Appropriation</b>	
<b>Total IL 59/Jefferson St. TIF Expenses</b>		<b>\$</b>	<b>86,875</b>
<b>Total Expenses, Village Wide</b>		<b>\$</b>	<b>46,505,749</b>