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NOV 24 2014

Christie A. Webb
COUNTY CLERK
TAZEWELL COUNTY, ILLINOIS

ORDINANCE NUMBER 14-26

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2014, AND ENDING APRIL 30, 2015

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, TAZEWELL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of two million, seven thousand dollars ($2,007,000).

SECTION TWO: That the sum of two million, seven thousand dollars ($2,007,000), being the total of appropriations heretofore legally made which are to be collected from the tax levy of the current fiscal year of the Village of Morton for all corporate purposes of said Village of Morton, for purposes of providing for a General Fund, Federal Insurance Contribution Act Fund, Illinois Municipal Retirement Fund, and Police Pension Fund, as appropriated for the current fiscal year by annual appropriation ordinance of the Village of Morton for the fiscal year beginning May 1, 2014, and ending April 30, 2015, passed by the President and Board of Trustees of said Village of Morton at the legally convened meeting of July 21, 2014, be and the same is hereby levied upon all of the taxable property in the Village of Morton subject to taxation for the current year, the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading "To Be Raised By Tax Levy" which appears over the same, the tax so levied being for the current fiscal year of said Village of Morton, and for the said appropriation to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

TRUTH IN TAXATION LAW CERTIFICATE OF COMPLIANCE

I, the undersigned, do hereby certify that I am the presiding officer of the Village of Morton, Tazewell County, Illinois, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-60 through 18-85 of the "Truth in Taxation Law".

_____ 1. The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.

_____ 2. The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

_____ 3. The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.

_____ 4. The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

R Rainson

Presiding Officer

Date

GENERAL FUND

President and Board of Trustees

	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
111.11.4100.00	SALARIES EXPENSE	16,000.00	16,000.00	0.00
	TOTAL PERSONNEL	16,000.00	16,000.00	0.00
	CONTRACTUAL SERVICES			
111.11.5390.00	OTHER PROFESSIONAL SERVICES	6,500.00	6,500.00	0.00
111.11.5610.00	DUES	150.00	150.00	0.00
111.11.5615.00	TRAVEL	4,000.00	4,000.00	0.00
111.11.5620.00	TRAINING	1,500.00	1,500.00	0.00
111.11.5920.00	RENTAL EXPENSE	1,440.00	1,440.00	0.00
	TOTAL CONTRACTUAL SERVICES	13,590.00	13,590.00	0.00
	COMMODITIES			
111.11.6515.00	OFFICE SUPPLIES	300.00	300.00	0.00
	TOTAL COMMODITIES	300.00	300.00	0.00
	OTHER EXPENDITURES			
111.11.9195.00	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00
	TOTAL OTHER EXPENDITURES	1,000.00	1,000.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL PRESIDENT & TRUSTEES	130,890.00	130,890.00	0.00

GENERAL FUND

Board of Fire and Police Commissioners

	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
111.12.4100.00	SALARIES EXPENSE	975.00	975.00	0.00
111.12.4610.00	MEDICARE & FICA CONTRIBUTION	75.00	75.00	0.00
	TOTAL PERSONNEL	1,050.00	1,050.00	0.00
	CONTRACTUAL SERVICES			
111.12.5390.00	OTHER PROFESSIONAL SERVICES	12,500.00	12,500.00	0.00
111.12.5540.00	ADVERTISING	1,200.00	1,200.00	0.00
111.12.5610.00	DUES	375.00	375.00	0.00
	TOTAL CONTRACTUAL SERVICES	14,075.00	14,075.00	0.00
	OTHER EXPENDITURES			
111.12.9195.00	MISCELLANEOUS EXPENSE	100.00	100.00	0.00
	TOTAL OTHER EXPENDITURES	100.00	100.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL FIRE & POLICE COMM	115,225.00	115,225.00	0.00

GENERAL FUND

Administration	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
111.13.4100.00	SALARIES EXPENSE	49,000.00	49,000.00	0.00
111.13.4510.00	MEDICAL CLAIMS	38,850.00	38,850.00	0.00
	TOTAL PERSONNEL	87,850.00	87,850.00	0.00
	CONTRACTUAL SERVICES			
111.13.5110.00	MAINTENANCE - BUILDINGS	10,000.00	10,000.00	0.00
111.13.5115.00	MAINTENANCE - EQUIPMENT	7,000.00	7,000.00	0.00
111.13.5320.00	ACCOUNTING SERVICES	34,000.00	34,000.00	0.00
111.13.5340.00	LEGAL SERVICES	10,000.00	10,000.00	0.00
111.13.5345.00	CODIFICATION SERVICES	4,000.00	4,000.00	0.00
111.13.5350.00	MEDICAL SERVICES	250.00	250.00	0.00
111.13.5360.00	IT SERVICES	18,300.00	18,300.00	0.00
111.13.5390.00	OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00
111.13.5520.00	TELEPHONE	3,500.00	3,500.00	0.00
111.13.5530.00	POSTAGE	4,200.00	4,200.00	0.00
111.13.5540.00	ADVERTISING	2,300.00	2,300.00	0.00
111.13.5550.00	PRINTING	6,000.00	6,000.00	0.00
111.13.5560.00	COMMUNICATION SERVICE	3,000.00	3,000.00	0.00
111.13.5610.00	DUES	6,000.00	6,000.00	0.00
111.13.5615.00	TRAVEL	2,000.00	2,000.00	0.00
111.13.5620.00	TRAINING	3,000.00	3,000.00	0.00
111.13.5630.00	PUBLICATIONS	500.00	500.00	0.00
111.13.5710.00	UTILITIES	13,000.00	13,000.00	0.00
111.13.5910.00	GENERAL INSURANCE	62,000.00	62,000.00	0.00
111.13.5920.00	RENTAL EXPENSE	4,500.00	4,500.00	0.00
	TOTAL CONTRACTUAL SERVICES	198,550.00	198,550.00	0.00
	COMMODITIES			
111.13.6110.00	MAINTENANCE SUPPLIES - BUILDIN	1,500.00	1,500.00	0.00
111.13.6150.00	FOOD EXPENSE	3,500.00	3,500.00	0.00
111.13.6515.00	OFFICE SUPPLIES	12,000.00	12,000.00	0.00
111.13.6520.00	GASOLINE	675,000.00	675,000.00	0.00
111.13.6525.00	OPERATING SUPPLIES	1,000.00	1,000.00	0.00
	TOTAL COMMODITIES	693,000.00	693,000.00	0.00
	DEBT SERVICES			
111.13.7100.00	PRINCIPAL PAYMENT	545,000.00	545,000.00	0.00
111.13.7200.00	INTEREST EXPENSE	45,000.00	45,000.00	0.00
	TOTAL DEBT SERVICES	590,000.00	590,000.00	0.00
	CAPITAL OUTLAY			
111.13.8100.00	LAND	495,000.00	495,000.00	0.00
111.13.8200.00	BUILDING	100,000.00	100,000.00	0.00
111.13.8300.00	EQUIPMENT	6,300.00	6,300.00	0.00
111.13.8700.10	SPECIAL PROJECTS - RECYCLING	42,000.00	42,000.00	0.00
	TOTAL CAPITAL OUTLAY	643,300.00	643,300.00	0.00
	OTHER EXPENDITURES			
111.13.9125.00	DONATIONS	250.00	250.00	0.00
111.13.9130.00	PROPERTY TAXES EXPENSE	2,500.00	2,500.00	0.00
111.13.9195.00	MISCELLANEOUS EXPENSE	200.00	200.00	0.00
111.13.9900.00	INTERFUND TRANSFERS OUT	3,680,000.00	3,680,000.00	0.00
	TOTAL OTHER EXPENDITURES	3,682,950.00	3,682,950.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL ADMINISTRATION	5,995,650.00	5,995,650.00	0.00

GENERAL FUND

Community Development

	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
111.14.4100.00	SALARIES EXPENSE	95,000.00	95,000.00	0.00
111.14.4510.00	MEDICAL CLAIMS	21,000.00	21,000.00	0.00
	TOTAL PERSONNEL	116,000.00	116,000.00	0.00
	CONTRACTUAL SERVICES			
111.14.5115.00	MAINTENANCE - EQUIPMENT	500.00	500.00	0.00
111.14.5120.00	MAINTENANCE - VEHICLES	750.00	750.00	0.00
111.14.5130.00	MAINTENANCE - GROUNDS	6,000.00	6,000.00	0.00
111.14.5340.00	LEGAL SERVICES	2,000.00	2,000.00	0.00
111.14.5350.00	MEDICAL SERVICES	65.00	65.00	0.00
111.14.5360.00	IT SERVICES	2,500.00	2,500.00	0.00
111.14.5390.00	OTHER PROFESSIONAL SERVICES	85,000.00	85,000.00	0.00
111.14.5520.00	TELEPHONE	720.00	720.00	0.00
111.14.5540.00	ADVERTISING	1,200.00	1,200.00	0.00
111.14.5550.00	PRINTING	1,200.00	1,200.00	0.00
111.14.5560.00	COMMUNICATION SERVICE	500.00	500.00	0.00
111.14.5610.00	DUES	400.00	400.00	0.00
111.14.5615.00	TRAVEL	1,000.00	1,000.00	0.00
111.14.5620.00	TRAINING	1,000.00	1,000.00	0.00
111.14.5630.00	PUBLICATIONS	100.00	100.00	0.00
111.14.5920.00	RENTAL EXPENSE	720.00	720.00	0.00
	TOTAL CONTRACTUAL SERVICES	103,655.00	103,655.00	0.00
	COMMODITIES			
111.14.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,000.00	1,000.00	0.00
111.14.6520.00	GASOLINE	1,500.00	1,500.00	0.00
111.14.6525.00	OPERATING SUPPLIES	1,000.00	1,000.00	0.00
	TOTAL COMMODITIES	3,500.00	3,500.00	0.00
	CAPITAL OUTLAY			
111.14.8300.00	EQUIPMENT	3,000.00	3,000.00	0.00
	TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	0.00
	OTHER EXPENDITURES			
111.14.9195.00	MISCELLANEOUS EXPENSE	100.00	100.00	0.00
	TOTAL OTHER EXPENDITURES	100.00	100.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL COMMUNITY DEVELOPMENT	326,255.00	326,255.00	0.00

GENERAL FUND

Fire Department

	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
111.21.4100.00	SALARIES EXPENSE	76,500.00	76,500.00	76,500.00
111.21.4150.00	FIRE DEPARTMENT ATTENDANCE	175,000.00	175,000.00	0.00
111.21.4510.00	MEDICAL CLAIMS	16,100.00	16,100.00	0.00
111.21.4720.00	UNIFORMS	18,000.00	18,000.00	0.00
	TOTAL PERSONNEL	285,600.00	285,600.00	76,500.00
	CONTRACTUAL SERVICES			
111.21.5110.00	MAINTENANCE - BUILDINGS	23,000.00	23,000.00	0.00
111.21.5115.00	MAINTENANCE - EQUIPMENT	18,000.00	18,000.00	0.00
111.21.5120.00	MAINTENANCE - VEHICLES	20,000.00	20,000.00	0.00
111.21.5130.00	MAINTENANCE - GROUNDS	4,000.00	4,000.00	0.00
111.21.5320.00	ACCOUNTING SERVICES	5,500.00	5,500.00	0.00
111.21.5360.00	IT SERVICES	11,300.00	11,300.00	0.00
111.21.5390.00	OTHER PROFESSIONAL SERVICES	4,200.00	4,200.00	0.00
111.21.5520.00	TELEPHONE	6,000.00	6,000.00	0.00
111.21.5530.00	POSTAGE	300.00	300.00	0.00
111.21.5540.00	ADVERTISING	600.00	600.00	0.00
111.21.5550.00	PRINTING	500.00	500.00	0.00
111.21.5560.00	COMMUNICATION SERVICE	5,000.00	5,000.00	0.00
111.21.5610.00	DUES	1,000.00	1,000.00	0.00
111.21.5620.00	TRAINING	40,000.00	40,000.00	0.00
111.21.5710.00	UTILITIES	40,000.00	40,000.00	0.00
111.21.5910.00	GENERAL INSURANCE	15,855.00	15,855.00	0.00
	TOTAL CONTRACTUAL SERVICES	195,255.00	195,255.00	0.00
	COMMODITIES			
111.21.6110.00	MAINTENANCE SUPPLIES - BUILDIN	15,000.00	15,000.00	0.00
111.21.6115.00	MAINTENANCE SUPPLIES - VEHICLE	12,500.00	12,500.00	0.00
111.21.6120.00	MAINTENANCE SUPPLIES - EQUIPME	10,000.00	10,000.00	0.00
111.21.6150.00	FOOD EXPENSE	4,000.00	4,000.00	0.00
111.21.6515.00	OFFICE SUPPLIES	1,000.00	1,000.00	0.00
111.21.6520.00	GASOLINE	8,500.00	8,500.00	0.00
111.21.6525.00	OPERATING SUPPLIES	4,500.00	4,500.00	0.00
	TOTAL COMMODITIES	55,500.00	55,500.00	0.00
	CAPITAL OUTLAY			
111.21.8300.00	EQUIPMENT	25,000.00	25,000.00	0.00
	TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	0.00
	OTHER EXPENDITURES			
111.21.9195.00	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00
	TOTAL OTHER EXPENDITURES	5,000.00	5,000.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL FIRE	666,355.00	666,355.00	76,500.00

GENERAL FUND

Paramedic Department

	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
111.22.4100.00	SALARIES EXPENSE	877,600.00	877,600.00	247,500.00
111.22.4510.00	MEDICAL CLAIMS	277,600.00	277,600.00	0.00
111.22.4720.00	UNIFORMS	9,000.00	9,000.00	0.00
	TOTAL PERSONNEL	1,164,200.00	1,164,200.00	247,500.00
	CONTRACTUAL SERVICES			
111.22.5115.00	MAINTENANCE - EQUIPMENT	13,500.00	13,500.00	0.00
111.22.5120.00	MAINTENANCE - VEHICLES	12,000.00	12,000.00	0.00
111.22.5350.00	MEDICAL SERVICES	360.00	360.00	0.00
111.22.5360.00	IT SERVICES	4,400.00	4,400.00	0.00
111.22.5390.00	OTHER PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00
111.22.5520.00	TELEPHONE	6,500.00	6,500.00	0.00
111.22.5530.00	POSTAGE	2,000.00	2,000.00	0.00
111.22.5550.00	PRINTING	1,000.00	1,000.00	0.00
111.22.5560.00	COMMUNICATION SERVICE	5,000.00	5,000.00	0.00
111.22.5615.00	TRAVEL	4,500.00	4,500.00	0.00
111.22.5620.00	TRAINING	2,500.00	2,500.00	0.00
111.22.5910.00	GENERAL INSURANCE	54,705.00	54,705.00	0.00
	TOTAL CONTRACTUAL SERVICES	108,965.00	108,965.00	0.00
	COMMODITIES			
111.22.6115.00	MAINTENANCE SUPPLIES - VEHICLE	7,000.00	7,000.00	0.00
111.22.6120.00	MAINTENANCE SUPPLIES - EQUIPME	55,000.00	55,000.00	0.00
111.22.6515.00	OFFICE SUPPLIES	3,000.00	3,000.00	0.00
111.22.6520.00	GASOLINE	21,500.00	21,500.00	0.00
	TOTAL COMMODITIES	86,500.00	86,500.00	0.00
	CAPITAL OUTLAY			
111.22.8300.00	EQUIPMENT	5,000.00	5,000.00	0.00
111.22.8400.00	VEHICLE	250,000.00	250,000.00	0.00
	TOTAL CAPITAL OUTLAY	255,000.00	255,000.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL PARAMEDIC	1,714,665.00	1,714,665.00	247,500.00

GENERAL FUND

Police Department

	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
111.23.4100.00	SALARIES EXPENSE	2,077,001.00	2,077,001.00	500,000.00
111.23.4510.00	MEDICAL CLAIMS	631,050.00	631,050.00	0.00
111.23.4700.00	AUTOMOBILE ALLOWANCE	500.00	500.00	0.00
111.23.4710.00	EDUCATION BENEFITS	5,300.00	5,300.00	0.00
111.23.4720.00	UNIFORMS	25,000.00	25,000.00	0.00
	TOTAL PERSONNEL	2,738,851.00	2,738,851.00	500,000.00
	CONTRACTUAL SERVICES			
111.23.5110.00	MAINTENANCE - BUILDINGS	34,000.00	34,000.00	0.00
111.23.5115.00	MAINTENANCE - EQUIPMENT	7,500.00	7,500.00	0.00
111.23.5120.00	MAINTENANCE - VEHICLES	6,000.00	6,000.00	0.00
111.23.5130.00	MAINTENANCE - GROUNDS	4,000.00	4,000.00	0.00
111.23.5340.00	LEGAL SERVICES	2,000.00	2,000.00	0.00
111.23.5350.00	MEDICAL SERVICES	2,200.00	2,200.00	0.00
111.23.5360.00	IT SERVICES	11,500.00	11,500.00	0.00
111.23.5390.00	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00
111.23.5520.00	TELEPHONE	16,000.00	16,000.00	0.00
111.23.5530.00	POSTAGE	800.00	800.00	0.00
111.23.5540.00	ADVERTISING	200.00	200.00	0.00
111.23.5550.00	PRINTING	2,000.00	2,000.00	0.00
111.23.5560.00	COMMUNICATION SERVICE	12,000.00	12,000.00	0.00
111.23.5610.00	DUES	1,200.00	1,200.00	0.00
111.23.5615.00	TRAVEL	1,500.00	1,500.00	0.00
111.23.5620.00	TRAINING	18,000.00	18,000.00	0.00
111.23.5630.00	PUBLICATIONS	500.00	500.00	0.00
111.23.5710.00	UTILITIES	30,000.00	30,000.00	0.00
111.23.5795.00	SERVICE CHARGES	100.00	100.00	0.00
111.23.5910.00	GENERAL INSURANCE	97,060.00	97,060.00	0.00
111.23.5920.00	RENTAL EXPENSE	2,500.00	2,500.00	0.00
111.23.5950.00	SCHOOL SUPPORT	16,000.00	16,000.00	0.00
111.23.5955.00	ANIMAL CONTROL	6,000.00	6,000.00	0.00
111.23.5970.00	K-9 EXPENSE	2,500.00	2,500.00	0.00
	TOTAL CONTRACTUAL SERVICES	293,560.00	293,560.00	0.00
	COMMODITIES			
111.23.6110.00	MAINTENANCE SUPPLIES - BUILDIN	2,000.00	2,000.00	0.00
111.23.6115.00	MAINTENANCE SUPPLIES - VEHICLE	15,000.00	15,000.00	0.00
111.23.6120.00	MAINTENANCE SUPPLIES - EQUIPME	21,000.00	21,000.00	0.00
111.23.6135.00	MAINTENANCE SUPPLIES - GROUNDS	2,000.00	2,000.00	0.00
111.23.6145.00	MAINTENANCE SUPPLIES - OTHER	2,000.00	2,000.00	0.00
111.23.6150.00	FOOD EXPENSE	1,000.00	1,000.00	0.00
111.23.6515.00	OFFICE SUPPLIES	4,000.00	4,000.00	0.00
111.23.6520.00	GASOLINE	63,800.00	63,800.00	0.00
111.23.6525.00	OPERATING SUPPLIES	10,000.00	10,000.00	0.00
111.23.6535.00	K-9 SUPPLIES	2,500.00	2,500.00	0.00
	TOTAL COMMODITIES	123,300.00	123,300.00	0.00
	CAPITAL OUTLAY			
111.23.8200.00	BUILDING	75,000.00	75,000.00	0.00
111.23.8400.00	VEHICLE	82,000.00	82,000.00	0.00
	TOTAL CAPITAL OUTLAY	157,000.00	157,000.00	0.00
	OTHER EXPENDITURES			
111.23.9155.00	VEHICLE LICENSES & TITLES	600.00	600.00	0.00
	TOTAL OTHER EXPENDITURES	600.00	600.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL POLICE	3,413,311.00	3,413,311.00	500,000.00

GENERAL FUND

Public Works	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
111.31.4100.00	SALARIES EXPENSE	161,000.00	161,000.00	0.00
111.31.4510.00	MEDICAL CLAIMS	77,700.00	77,700.00	0.00
111.31.4720.00	UNIFORMS	1,500.00	1,500.00	0.00
	TOTAL PERSONNEL	240,200.00	240,200.00	0.00
	CONTRACTUAL SERVICES			
111.31.5110.00	MAINTENANCE - BUILDINGS	6,000.00	6,000.00	0.00
111.31.5115.00	MAINTENANCE - EQUIPMENT	7,000.00	7,000.00	0.00
111.31.5120.00	MAINTENANCE - VEHICLES	1,000.00	1,000.00	0.00
111.31.5130.00	MAINTENANCE - GROUNDS	1,500.00	1,500.00	0.00
111.31.5195.00	MAINTENANCE - OTHER	1,000.00	1,000.00	0.00
111.31.5330.00	ENGINEERING SERVICES	20,000.00	20,000.00	0.00
111.31.5350.00	MEDICAL SERVICES	200.00	200.00	0.00
111.31.5360.00	IT SERVICES	4,700.00	4,700.00	0.00
111.31.5390.00	OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00
111.31.5520.00	TELEPHONE	2,100.00	2,100.00	0.00
111.31.5540.00	ADVERTISING	200.00	200.00	0.00
111.31.5550.00	PRINTING	2,000.00	2,000.00	0.00
111.31.5610.00	DUES	1,000.00	1,000.00	0.00
111.31.5615.00	TRAVEL	1,000.00	1,000.00	0.00
111.31.5620.00	TRAINING	1,000.00	1,000.00	0.00
111.31.5910.00	GENERAL INSURANCE	4,600.00	4,600.00	0.00
111.31.5920.00	RENTAL EXPENSE	500.00	500.00	0.00
	TOTAL CONTRACTUAL SERVICES	58,800.00	58,800.00	0.00
	COMMODITIES			
111.31.6110.00	MAINTENANCE SUPPLIES - BUILDIN	3,000.00	3,000.00	0.00
111.31.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,000.00	1,000.00	0.00
111.31.6120.00	MAINTENANCE SUPPLIES - EQUIPME	1,500.00	1,500.00	0.00
111.31.6135.00	MAINTENANCE SUPPLIES - GROUNDS	1,000.00	1,000.00	0.00
111.31.6145.00	MAINTENANCE SUPPLIES - OTHER	3,000.00	3,000.00	0.00
111.31.6520.00	GASOLINE	4,700.00	4,700.00	0.00
111.31.6525.00	OPERATING SUPPLIES	7,000.00	7,000.00	0.00
	TOTAL COMMODITIES	21,200.00	21,200.00	0.00
	CAPITAL OUTLAY			
111.31.8300.00	EQUIPMENT	2,500.00	2,500.00	0.00
	TOTAL CAPITAL OUTLAY	2,500.00	2,500.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL PUBLIC WORKS	422,700.00	422,700.00	0.00

GENERAL FUND

Street Department	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
111.34.4100.00	SALARIES EXPENSE	514,000.00	514,000.00	0.00
111.34.4510.00	MEDICAL CLAIMS	191,100.00	191,100.00	0.00
111.34.4720.00	UNIFORMS	4,000.00	4,000.00	0.00
	TOTAL PERSONNEL	709,100.00	709,100.00	0.00
	CONTRACTUAL SERVICES			
111.34.5110.00	MAINTENANCE - BUILDINGS	7,000.00	7,000.00	0.00
111.34.5115.00	MAINTENANCE - EQUIPMENT	5,000.00	5,000.00	0.00
111.34.5120.00	MAINTENANCE - VEHICLES	6,000.00	6,000.00	0.00
111.34.5125.00	MAINTENANCE - STREETS	50,000.00	50,000.00	0.00
111.34.5130.00	MAINTENANCE - GROUNDS	38,000.00	38,000.00	0.00
111.34.5140.00	MAINTENANCE - SIDEWALKS	55,000.00	55,000.00	0.00
111.34.5195.00	MAINTENANCE - OTHER	1,500.00	1,500.00	0.00
111.34.5330.00	ENGINEERING SERVICES	15,000.00	15,000.00	0.00
111.34.5350.00	MEDICAL SERVICES	300.00	300.00	0.00
111.34.5360.00	IT SERVICES	4,400.00	4,400.00	0.00
111.34.5390.00	OTHER PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00
111.34.5520.00	TELEPHONE	4,000.00	4,000.00	0.00
111.34.5550.00	PRINTING	500.00	500.00	0.00
111.34.5615.00	TRAVEL	500.00	500.00	0.00
111.34.5620.00	TRAINING	1,000.00	1,000.00	0.00
111.34.5710.00	UTILITIES	9,000.00	9,000.00	0.00
111.34.5720.00	STREET LIGHTING	210,000.00	210,000.00	0.00
111.34.5910.00	GENERAL INSURANCE	30,000.00	30,000.00	0.00
111.34.5920.00	RENTAL EXPENSE	11,000.00	11,000.00	0.00
111.34.5945.00	SNOW REMOVAL	20,000.00	20,000.00	0.00
	TOTAL CONTRACTUAL SERVICES	538,200.00	538,200.00	0.00
	COMMODITIES			
111.34.6110.00	MAINTENANCE SUPPLIES - BUILDIN	5,000.00	5,000.00	0.00
111.34.6115.00	MAINTENANCE SUPPLIES - VEHICLE	12,000.00	12,000.00	0.00
111.34.6120.00	MAINTENANCE SUPPLIES - EQUIPME	12,000.00	12,000.00	0.00
111.34.6125.00	MAINTENANCE SUPPLIES - STREET	50,000.00	50,000.00	0.00
111.34.6130.00	MAINTENANCE SUPPLIES - SIDEWAL	15,000.00	15,000.00	0.00
111.34.6135.00	MAINTENANCE SUPPLIES - GROUNDS	5,000.00	5,000.00	0.00
111.34.6515.00	OFFICE SUPPLIES	500.00	500.00	0.00
111.34.6520.00	GASOLINE	38,700.00	38,700.00	0.00
111.34.6525.00	OPERATING SUPPLIES	28,000.00	28,000.00	0.00
111.34.6530.00	SNOW REMOVAL	210,000.00	210,000.00	0.00
	TOTAL COMMODITIES	376,200.00	376,200.00	0.00
	CAPITAL OUTLAY			
111.34.8200.00	BUILDING	57,000.00	57,000.00	0.00
111.34.8300.00	EQUIPMENT	69,700.00	69,700.00	0.00
111.34.8400.00	VEHICLE	150,000.00	150,000.00	0.00
	TOTAL CAPITAL OUTLAY	276,700.00	276,700.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL STREET	2,000,200.00	2,000,200.00	0.00

TOURISM & CONVENTION FUND

Tourism	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
124.15.4100.00	SALARIES EXPENSE	62,500.00	62,500.00	0.00
124.15.4510.00	MEDICAL CLAIMS	21,000.00	21,000.00	0.00
124.15.4600.00	IMRF CONTRIBUTION	7,500.00	7,500.00	0.00
124.15.4610.00	MEDICARE & FICA CONTRIBUTION	5,000.00	5,000.00	0.00
124.15.4720.00	UNIFORMS	50.00	50.00	0.00
	TOTAL PERSONNEL	96,050.00	96,050.00	0.00
	CONTRACTUAL SERVICES			
124.15.5110.00	MAINTENANCE - BUILDING	2,500.00	2,500.00	0.00
124.15.5115.00	MAINTENANCE - EQUIPMENT	700.00	700.00	0.00
124.15.5350.00	MEDICAL SERVICES	40.00	40.00	0.00
124.15.5360.00	IT SERVICES	1,000.00	1,000.00	0.00
124.15.5390.00	OTHER PROFESSIONAL SERVICES	22,000.00	22,000.00	0.00
124.15.5520.00	TELEPHONE	2,000.00	2,000.00	0.00
124.15.5530.00	POSTAGE	1,000.00	1,000.00	0.00
124.15.5540.00	ADVERTISING	20,000.00	20,000.00	0.00
124.15.5550.00	PRINTING	2,000.00	2,000.00	0.00
124.15.5610.00	DUES	1,400.00	1,400.00	0.00
124.15.5615.00	TRAVEL	500.00	500.00	0.00
124.15.5620.00	TRAINING	500.00	500.00	0.00
124.15.5360.00	PUBLICATIONS	165.00	165.00	0.00
124.15.5710.00	UTILITIES	3,000.00	3,000.00	0.00
124.15.5920.00	RENTAL EXPENSE	2,000.00	2,000.00	0.00
	TOTAL CONTRACTUAL SERVICES	58,805.00	58,805.00	0.00
	COMMODITIES			
124.15.6110.00	MAINTENANCE SUPPLIES - BUILDIN	1,000.00	1,000.00	0.00
124.15.6515.00	OFFICE SUPPLIES	1,500.00	1,500.00	0.00
124.15.6520.00	GASOLINE	400.00	400.00	0.00
	TOTAL COMMODITIES	2,900.00	2,900.00	0.00
	CAPITAL OUTLAY			
124.15.8900.00	IMPROVEMENTS OTHER THAN BUILDI	3,000.00	3,000.00	0.00
	TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	0.00
	OTHER EXPENDITURES			
124.15.9135.10	GRANT PROGRAM	148,000.00	148,000.00	0.00
124.15.9140.00	SPECIAL EVENTS	24,000.00	24,000.00	0.00
124.15.9195.00	MISCELLANEOUS EXPENSE	345.00	345.00	0.00
	TOTAL OTHER EXPENDITURES	172,345.00	172,345.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL TOURISM	433,100.00	433,100.00	0.00

WATER FUND

Water Distribution Department

	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
215.36.4100.00	SALARIES EXPENSE	358,000.00	358,000.00	0.00
215.36.4510.00	MEDICAL CLAIMS	134,400.00	134,400.00	0.00
215.36.4600.00	IMRF CONTRIBUTION	42,800.00	42,800.00	0.00
215.36.4610.00	MEDICARE & FICA CONTRIBUTION	27,400.00	27,400.00	0.00
215.36.4720.00	UNIFORMS	3,000.00	3,000.00	0.00
	TOTAL PERSONNEL	565,600.00	565,600.00	0.00
	CONTRACTUAL SERVICES			
215.36.5110.00	MAINTENANCE - BUILDINGS	6,000.00	6,000.00	0.00
215.36.5115.00	MAINTENANCE - EQUIPMENT	2,800.00	2,800.00	0.00
215.36.5120.00	MAINTENANCE - VEHICLES	3,000.00	3,000.00	0.00
215.36.5130.00	MAINTENANCE - GROUNDS	1,000.00	1,000.00	0.00
215.36.5135.00	MAINTENANCE - UTILITY SYSTEM	5,000.00	5,000.00	0.00
215.36.5195.00	MAINTENANCE - OTHER	1,500.00	1,500.00	0.00
215.36.5330.00	ENGINEERING SERVICES	15,000.00	15,000.00	0.00
215.36.5340.00	LEGAL SERVICES	7,700.00	7,700.00	0.00
215.36.5350.00	MEDICAL SERVICES	500.00	500.00	0.00
215.36.5360.00	IT SERVICES	4,700.00	4,700.00	0.00
215.36.5390.00	OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00
215.36.5520.00	TELEPHONE	3,000.00	3,000.00	0.00
215.36.5550.00	PRINTING	300.00	300.00	0.00
215.36.5610.00	DUES	200.00	200.00	0.00
215.36.5615.00	TRAVEL	500.00	500.00	0.00
215.36.5620.00	TRAINING	3,000.00	3,000.00	0.00
215.36.5710.00	UTILITIES	6,000.00	6,000.00	0.00
215.36.5910.00	GENERAL INSURANCE	15,000.00	15,000.00	0.00
215.36.5920.00	RENTAL EXPENSE	6,000.00	6,000.00	0.00
	TOTAL CONTRACTUAL SERVICES	86,200.00	86,200.00	0.00
	COMMODITIES			
215.36.6110.00	MAINTENANCE SUPPLIES - BUILDIN	6,000.00	6,000.00	0.00
215.36.6115.00	MAINTENANCE SUPPLIES - VEHICLE	3,500.00	3,500.00	0.00
215.36.6120.00	MAINTENANCE SUPPLIES - EQUIPME	3,500.00	3,500.00	0.00
215.36.6140.00	MAINTENANCE SUPPLIES - UTILITY	65,000.00	65,000.00	0.00
215.36.6150.00	FOOD EXPENSE	500.00	500.00	0.00
215.36.6515.00	OFFICE SUPPLIES	1,500.00	1,500.00	0.00
215.36.6520.00	GASOLINE	19,000.00	19,000.00	0.00
215.36.6525.00	OPERATING SUPPLIES	3,000.00	3,000.00	0.00
	TOTAL COMMODITIES	102,000.00	102,000.00	0.00
	CAPITAL OUTLAY			
215.36.8300.00	EQUIPMENT	20,000.00	20,000.00	0.00
215.36.8400.00	VEHICLE	42,000.00	42,000.00	0.00
215.36.8500.00	DISTRIBUTION & COLLECTION SYST	80,000.00	80,000.00	0.00
	TOTAL CAPITAL OUTLAY	142,000.00	142,000.00	0.00
	OTHER EXPENDITURES			
215.36.9900.00	INTERFUND TRANSFERS OUT	640,000.00	640,000.00	0.00
	TOTAL OTHER EXPENDITURES	640,000.00	640,000.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL WATER DISTRIBUTION	1,635,800.00	1,635,800.00	0.00

WATER FUND

Water Treatment Department

	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
215.37.4100.00	SALARIES EXPENSE	365,000.00	365,000.00	0.00
215.37.4510.00	MEDICAL CLAIMS	92,400.00	92,400.00	0.00
215.37.4600.00	IMRF CONTRIBUTION	43,600.00	43,600.00	0.00
215.37.4610.00	MEDICARE & FICA CONTRIBUTION	28,000.00	28,000.00	0.00
215.37.4720.00	UNIFORMS	3,500.00	3,500.00	0.00
	TOTAL PERSONNEL	532,500.00	532,500.00	0.00
	CONTRACTUAL SERVICES			
215.37.5110.00	MAINTENANCE - BUILDINGS	12,000.00	12,000.00	0.00
215.37.5115.00	MAINTENANCE - EQUIPMENT	100,000.00	100,000.00	0.00
215.37.5120.00	MAINTENANCE - VEHICLES	1,000.00	1,000.00	0.00
215.37.5130.00	MAINTENANCE - GROUNDS	6,000.00	6,000.00	0.00
215.37.5135.00	MAINTENANCE - UTILITY SYSTEM	55,000.00	55,000.00	0.00
215.37.5320.00	ACCOUNTING SERVICES	5,000.00	5,000.00	0.00
215.37.5330.00	ENGINEERING SERVICES	10,000.00	10,000.00	0.00
215.37.5340.00	LEGAL SERVICES	7,700.00	7,700.00	0.00
215.37.5350.00	MEDICAL SERVICES	200.00	200.00	0.00
215.37.5360.00	IT SERVICES	4,700.00	4,700.00	0.00
215.37.5390.00	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00
215.37.5520.00	TELEPHONE	3,500.00	3,500.00	0.00
215.37.5530.00	POSTAGE	9,400.00	9,400.00	0.00
215.37.5550.00	PRINTING	2,700.00	2,700.00	0.00
215.37.5610.00	DUES	500.00	500.00	0.00
215.37.5615.00	TRAVEL	500.00	500.00	0.00
215.37.5620.00	TRAINING	1,500.00	1,500.00	0.00
215.37.5710.00	UTILITIES	160,000.00	160,000.00	0.00
215.37.5730.00	FRANCHISE FEES	162,500.00	162,500.00	0.00
215.37.5795.00	SERVICE CHARGES	6,300.00	6,300.00	0.00
215.37.5910.00	GENERAL INSURANCE	23,000.00	23,000.00	0.00
215.37.5920.00	RENTAL EXPENSE	1,000.00	1,000.00	0.00
	TOTAL CONTRACTUAL SERVICES	582,500.00	582,500.00	0.00
	COMMODITIES			
215.37.6110.00	MAINTENANCE SUPPLIES - BUILDIN	16,000.00	16,000.00	0.00
215.37.6115.00	MAINTENANCE SUPPLIES - VEHICLE	3,000.00	3,000.00	0.00
215.37.6120.00	MAINTENANCE SUPPLIES - EQUIPME	25,000.00	25,000.00	0.00
215.37.6140.00	MAINTENANCE SUPPLIES - UTILITY	5,000.00	5,000.00	0.00
215.37.6145.00	MAINTENANCE SUPPLIES - OTHER	45,000.00	45,000.00	0.00
215.37.6150.00	FOOD EXPENSE	500.00	500.00	0.00
215.37.6510.00	CHEMICALS	250,000.00	250,000.00	0.00
215.37.6515.00	OFFICE SUPPLIES	1,000.00	1,000.00	0.00
215.37.6520.00	GASOLINE	5,400.00	5,400.00	0.00
215.37.6525.00	OPERATING SUPPLIES	3,000.00	3,000.00	0.00
	TOTAL COMMODITIES	353,900.00	353,900.00	0.00
	CAPITAL OUTLAY			
215.37.8300.00	EQUIPMENT	71,900.00	71,900.00	0.00
215.37.8900.00	IMPROVEMENTS OTHER THAN BUILDI	30,000.00	30,000.00	0.00
	TOTAL CAPITAL OUTLAY	101,900.00	101,900.00	0.00
	OTHER EXPENDITURES			
215.37.9900.00	INTERFUND TRANSFERS OUT	640,000.00	640,000.00	0.00
	TOTAL OTHER EXPENDITURES	640,000.00	640,000.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL WATER TREATMENT	2,310,800.00	2,310,800.00	0.00

WATER FUND

Wastewater Treatment Department

	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
215.35.4100.00	SALARIES EXPENSE	501,000.00	501,000.00	0.00
215.35.4510.00	MEDICAL CLAIMS	175,350.00	175,350.00	0.00
215.35.4600.00	IMRF CONTRIBUTION	59,900.00	59,900.00	0.00
215.35.4610.00	MEDICARE & FICA CONTRIBUTION	38,400.00	38,400.00	0.00
215.35.4720.00	UNIFORMS	4,500.00	4,500.00	0.00
	TOTAL PERSONNEL	779,150.00	779,150.00	0.00
	CONTRACTUAL SERVICES			
215.35.5110.00	MAINTENANCE - BUILDINGS	23,000.00	23,000.00	0.00
215.35.5115.00	MAINTENANCE - EQUIPMENT	57,000.00	57,000.00	0.00
215.35.5120.00	MAINTENANCE - VEHICLES	5,000.00	5,000.00	0.00
215.35.5130.00	MAINTENANCE - GROUNDS	9,000.00	9,000.00	0.00
215.35.5135.00	MAINTENANCE - UTILITY SYSTEM	37,000.00	37,000.00	0.00
215.35.5195.00	MAINTENANCE - OTHER	34,000.00	34,000.00	0.00
215.35.5320.00	ACCOUNTING SERVICES	5,000.00	5,000.00	0.00
215.35.5330.00	ENGINEERING SERVICES	10,000.00	10,000.00	0.00
215.35.5340.00	LEGAL SERVICES	6,700.00	6,700.00	0.00
215.35.5350.00	MEDICAL SERVICES	300.00	300.00	0.00
215.35.5360.00	IT SERVICES	5,800.00	5,800.00	0.00
215.35.5390.00	OTHER PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00
215.35.5520.00	TELEPHONE	3,800.00	3,800.00	0.00
215.35.5530.00	POSTAGE	9,400.00	9,400.00	0.00
215.35.5550.00	PRINTING	1,700.00	1,700.00	0.00
215.35.5610.00	DUES	500.00	500.00	0.00
215.35.5615.00	TRAVEL	1,000.00	1,000.00	0.00
215.35.5620.00	TRAINING	3,000.00	3,000.00	0.00
215.35.5710.00	UTILITIES	200,000.00	200,000.00	0.00
215.35.5730.00	FRANCHISE FEES	157,500.00	157,500.00	0.00
215.35.5795.00	SERVICE CHARGES	6,300.00	6,300.00	0.00
215.35.5910.00	GENERAL INSURANCE	32,000.00	32,000.00	0.00
215.35.5920.00	RENTAL EXPENSE	22,000.00	22,000.00	0.00
	TOTAL CONTRACTUAL SERVICES	646,000.00	646,000.00	0.00
	COMMODITIES			
215.35.6110.00	MAINTENANCE SUPPLIES - BUILDIN	5,000.00	5,000.00	0.00
215.35.6115.00	MAINTENANCE SUPPLIES - VEHICLE	6,000.00	6,000.00	0.00
215.35.6120.00	MAINTENANCE SUPPLIES - EQUIPME	30,000.00	30,000.00	0.00
215.35.6140.00	MAINTENANCE SUPPLIES - UTILITY	35,000.00	35,000.00	0.00
215.35.6510.00	CHEMICALS	15,000.00	15,000.00	0.00
215.35.6515.00	OFFICE SUPPLIES	1,000.00	1,000.00	0.00
215.35.6520.00	GASOLINE	19,600.00	19,600.00	0.00
215.35.6525.00	OPERATING SUPPLIES	10,000.00	10,000.00	0.00
	TOTAL COMMODITIES	121,600.00	121,600.00	0.00
	CAPITAL OUTLAY			
215.35.8200.00	BUILDING	10,000.00	10,000.00	0.00
215.35.8300.00	EQUIPMENT	32,000.00	32,000.00	0.00
	TOTAL CAPITAL OUTLAY	42,000.00	42,000.00	0.00
	OTHER EXPENDITURES			
215.35.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00	27,500.00	0.00
215.35.9165.00	PERMITS	30,000.00	30,000.00	0.00
215.35.9900.00	INTERFUND TRANSFERS OUT	640,000.00	640,000.00	0.00
	TOTAL OTHER EXPENDITURES	697,500.00	697,500.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL WASTEWATER	2,386,250.00	2,386,250.00	0.00

STORM WATER FUND

Storm Water

	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
213.33.4100.00	SALARIES EXPENSE	182,000.00	182,000.00	0.00
213.33.4510.00	MEDICAL CLAIMS	28,350.00	28,350.00	0.00
213.33.4600.00	IMRF CONTRIBUTION	21,800.00	21,800.00	0.00
213.33.4610.00	MEDICARE & FICA CONTRIBUTION	14,000.00	14,000.00	0.00
	TOTAL PERSONNEL	246,150.00	246,150.00	0.00
	CONTRACTUAL SERVICES			
213.33.5115.00	MAINTENANCE - EQUIPMENT	3,700.00	3,700.00	0.00
213.33.5120.00	MAINTENANCE - VEHICLES	1,000.00	1,000.00	0.00
213.33.5130.00	MAINTENANCE - GROUNDS	5,000.00	5,000.00	0.00
213.33.5135.00	MAINTENANCE - UTILITY SYSTEM	45,000.00	45,000.00	0.00
213.33.5195.00	MAINTENANCE - OTHER	15,000.00	15,000.00	0.00
213.33.5320.00	ACCOUNTING SERVICES	5,000.00	5,000.00	0.00
213.33.5330.00	ENGINEERING SERVICES	20,000.00	20,000.00	0.00
213.33.5340.00	LEGAL SERVICES	3,900.00	3,900.00	0.00
213.33.5350.00	MEDICAL SERVICES	100.00	100.00	0.00
213.33.5360.00	IT SERVICES	3,900.00	3,900.00	0.00
213.33.5390.00	OTHER PROFESSIONAL SERVICES	7,000.00	7,000.00	0.00
213.33.5520.00	TELEPHONE	800.00	800.00	0.00
213.33.5530.00	POSTAGE	7,400.00	7,400.00	0.00
213.33.5550.00	PRINTING	3,300.00	3,300.00	0.00
213.33.5610.00	DUES	5,000.00	5,000.00	0.00
213.33.5615.00	TRAVEL	1,000.00	1,000.00	0.00
213.33.5620.00	TRAINING	3,000.00	3,000.00	0.00
213.33.5715.00	GARBAGE DISPOSAL	4,000.00	4,000.00	0.00
213.33.5730.00	FRANCHISE FEES	54,000.00	54,000.00	0.00
213.33.5795.00	SERVICE CHARGES	6,300.00	6,300.00	0.00
213.33.5920.00	RENTAL EXPENSE	10,000.00	10,000.00	0.00
	TOTAL CONTRACTUAL SERVICES	204,400.00	204,400.00	0.00
	COMMODITIES			
213.33.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,000.00	1,000.00	0.00
213.33.6120.00	MAINTENANCE SUPPLIES - EQUIPME	6,000.00	6,000.00	0.00
213.33.6135.00	MAINTENANCE SUPPLIES - GROUNDS	5,000.00	5,000.00	0.00
213.33.6140.00	MAINTENANCE SUPPLIES - UTILITY	20,000.00	20,000.00	0.00
213.33.6515.00	OFFICE SUPPLIES	500.00	500.00	0.00
213.33.6520.00	GASOLINE	10,400.00	10,400.00	0.00
213.33.6525.00	OPERATING SUPPLIES	1,000.00	1,000.00	0.00
	TOTAL COMMODITIES	43,900.00	43,900.00	0.00
	CAPITAL OUTLAY			
213.33.8300.00	EQUIPMENT	300.00	300.00	0.00
213.33.8500.00	DISTRIBUTION & COLLECTION SYST	130,000.00	130,000.00	0.00
	TOTAL CAPITAL OUTLAY	130,300.00	130,300.00	0.00
	OTHER EXPENDITURES			
213.33.9165.00	PERMITS	1,000.00	1,000.00	0.00
213.33.9900.00	INTERFUND TRANSFERS OUT	486,000.00	486,000.00	0.00
	TOTAL OTHER EXPENDITURES	487,000.00	487,000.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL STORMWATER	1,211,750.00	1,211,750.00	0.00

GAS FUND

Gas Distribution Department

	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
211.32.4100.00	SALARIES EXPENSE	504,000.00	504,000.00	0.00
211.32.4510.00	MEDICAL CLAIMS	174,300.00	174,300.00	0.00
211.32.4600.00	IMRF CONTRIBUTION	60,200.00	60,200.00	0.00
211.32.4610.00	MEDICARE & FICA CONTRIBUTION	38,600.00	38,600.00	0.00
211.32.4720.00	UNIFORMS	3,000.00	3,000.00	0.00
	TOTAL PERSONNEL	780,100.00	780,100.00	0.00
	CONTRACTUAL SERVICES			
211.32.5110.00	MAINTENANCE - BUILDINGS	3,000.00	3,000.00	0.00
211.32.5115.00	MAINTENANCE - EQUIPMENT	13,000.00	13,000.00	0.00
211.32.5120.00	MAINTENANCE - VEHICLES	2,500.00	2,500.00	0.00
211.32.5130.00	MAINTENANCE - GROUNDS	4,000.00	4,000.00	0.00
211.32.5135.00	MAINTENANCE - UTILITY SYSTEM	10,000.00	10,000.00	0.00
211.32.5195.00	MAINTENANCE - OTHER	1,500.00	1,500.00	0.00
211.32.5320.00	ACCOUNTING SERVICES	5,000.00	5,000.00	0.00
211.32.5330.00	ENGINEERING SERVICES	4,500.00	4,500.00	0.00
211.32.5340.00	LEGAL SERVICES	60,200.00	60,200.00	0.00
211.32.5350.00	MEDICAL SERVICES	500.00	500.00	0.00
211.32.5360.00	IT SERVICES	5,000.00	5,000.00	0.00
211.32.5390.00	OTHER PROFESSIONAL SERVICES	25,500.00	25,500.00	0.00
211.32.5520.00	TELEPHONE	3,000.00	3,000.00	0.00
211.32.5530.00	POSTAGE	7,400.00	7,400.00	0.00
211.32.5550.00	PRINTING	2,700.00	2,700.00	0.00
211.32.5610.00	DUES	1,800.00	1,800.00	0.00
211.32.5615.00	TRAVEL	10,000.00	10,000.00	0.00
211.32.5620.00	TRAINING	10,000.00	10,000.00	0.00
211.32.5710.00	UTILITIES	10,500.00	10,500.00	0.00
211.32.5725.00	NATURAL GAS PURCHASES	5,510,500.00	5,510,500.00	0.00
211.32.5730.00	FRANCHISE FEES	416,475.00	416,475.00	0.00
211.32.5735.00	NATURAL GAS UTILITY TAX	416,475.00	416,475.00	0.00
211.32.5795.00	SERVICE CHARGES	6,300.00	6,300.00	0.00
211.32.5910.00	GENERAL INSURANCE	37,000.00	37,000.00	0.00
211.32.5920.00	RENTAL EXPENSE	5,000.00	5,000.00	0.00
	TOTAL CONTRACTUAL SERVICES	6,571,850.00	6,571,850.00	0.00
	COMMODITIES			
211.32.6110.00	MAINTENANCE SUPPLIES - BUILDIN	5,000.00	5,000.00	0.00
211.32.6115.00	MAINTENANCE SUPPLIES - VEHICLE	5,000.00	5,000.00	0.00
211.32.6120.00	MAINTENANCE SUPPLIES - EQUIPME	6,000.00	6,000.00	0.00
211.32.6140.00	MAINTENANCE SUPPLIES - UTILITY	40,000.00	40,000.00	0.00
211.32.6150.00	FOOD EXPENSE	500.00	500.00	0.00
211.32.6510.00	CHEMICALS	6,500.00	6,500.00	0.00
211.32.6515.00	OFFICE SUPPLIES	1,500.00	1,500.00	0.00
211.32.6520.00	GASOLINE	18,500.00	18,500.00	0.00
211.32.6525.00	OPERATING SUPPLIES	0.00	0.00	0.00
	TOTAL COMMODITIES	83,000.00	83,000.00	0.00
	CAPITAL OUTLAY			
211.32.8300.00	EQUIPMENT	30,300.00	30,300.00	0.00
211.32.8500.00	DISTRIBUTION & COLLECTION SYST	58,000.00	58,000.00	0.00
211.32.8800.00	METERS	28,000.00	28,000.00	0.00
	TOTAL CAPITAL OUTLAY	116,300.00	116,300.00	0.00
	OTHER EXPENDITURES			
211.32.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00	27,500.00	0.00
211.32.9175.00	PUBLIC UTILITY TAX EXP	276,000.00	276,000.00	0.00
211.32.9900.00	INTERFUND TRANSFERS OUT	520,000.00	520,000.00	0.00
	TOTAL OTHER EXPENDITURES	823,500.00	823,500.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL GAS	8,474,750.00	8,474,750.00	0.00

	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
Disaster Emergency Fund	$100,000.00	$100,000.00	$0.00
Motor Fuel Tax Fund	$100,000.00	$100,000.00	$0.00
Federal Insurance Contribution Act Fund	$335,414.00	$41,414.00	$294,000.00
Illinois Municipal Retirement Fund	$320,882.00	$41,882.00	$279,000.00
Morton Business District Tax Allocation Fund	$242,000.00	$242,000.00	$0.00
General Fund Department Vehicle Fund	$647,000.00	$647,000.00	$0.00
Building Addition Fund	$100,000.00	$100,000.00	$0.00
Gas Depreciation Fund	$100,000.00	$100,000.00	$0.00
Water Depreciation Fund	$883,000.00	$883,000.00	$0.00
Storm Water Depreciation Fund	$685,000.00	$685,000.00	$0.00
Capital Projects Fund	$4,548,000.00	$4,548,000.00	$0.00
Firemen's Pension Fund	$130,000.00	$130,000.00	$0.00
Police Pension Fund	$610,000.00	$0.00	$610,000.00

SUMMARY OF LEVY

Levy For General Corporate Purposes (65 ILCS 5/8-3-1)	$824,000.00
Levy For Illinois Municipal Retirement Fund Purposes (40 ILCS 5/7-171)	$279,000.00
Levy For Police Pension Purposes (40 ILCS 5/3-125)	$610,000.00
Levy For Social Security Purposes (40 ILCS 5/21-110)	$294,000.00
Total Levy	$2,007,000.00