ORDINANCE NUMBER 13-23

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2013, AND ENDING APRIL 30, 2014

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 one million, nine hundred thirty thousand dollars ($1,930,000).

SECTION TWO: That the sum of one million, nine hundred thirty thousand dollars ($1,930,000), 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, 2013, and ending April 30, 2014, passed by the President and Board of Trustees of said Village of Morton at the legally convened meeting of July 15, 2013, 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:

SECTION THREE: That the total amount of one million, nine hundred thirty thousand dollars ($1,930,000) ascertained above be and the same is hereby levied and assessed on all property subject to taxation within the Village of Morton according to the value of said property as assessed and equalized for state and county purposes for the current year.

SECTION FOUR: This Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

SECTION FIVE: That there is hereby certified to the County Clerk of Tazewell County, Illinois, the several sums above, constituting said total amount, and the total amount of one million, nine hundred thirty thousand dollars ($1,930,000), which total amount the Village of Morton requires to be raised by taxation for the current fiscal year of the Village of Morton, and the Village Clerk of the Village of Morton is hereby ordered and directed to file with the County Clerk of Tazewell County on or before the time required by law a certified copy of this Ordinance.

PASSED this _____ day of _____, 2013.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED this _____ day of _____, 2013.

_____
Village President

ATTEST:

_____
Village Clerk

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.

_____

Presiding Officer

_____

Date

GENERAL FUND

President and Board of Trustees

	Description	Total Appropriation	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	150.00	150.00	0.00
	TOTAL COMMODITIES	150.00	150.00	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	130,740.00	130,740.00	0.00

GENERAL FUND

Board of Fire and Police Commissioners

	Description	Total Appropriation	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			
111.12.5340.00	LEGAL SERVICES	5,000.00	5,000.00	0.00
111.12.5390.00	OTHER PROFESSIONAL SERVICES	2,500.00	2,500.00	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	9,075.00	9,075.00	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	110,225.00	110,225.00	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	48,000.00	48,000.00	0.00
111.13.4510.00	MEDICAL CLAIMS	38,000.00	38,000.00	0.00
111.13.4530.00	UNEMPLOYMENT COMPENSATION	22,000.00	22,000.00	0.00
111.13.4720.00	UNIFORMS	210.00	210.00	0.00
	TOTAL PERSONNEL	108,210.00	108,210.00	0.00
	CONTRACTUAL SERVICES			
111.13.5110.00	MAINTENANCE - BUILDINGS	15,000.00	15,000.00	0.00
111.13.5115.00	MAINTENANCE - EQUIPMENT	3,200.00	3,200.00	0.00
111.13.5320.00	ACCOUNTING SERVICES	37,500.00	37,500.00	0.00
111.13.5340.00	LEGAL SERVICES	10,000.00	10,000.00	0.00
111.13.5350.00	MEDICAL SERVICES	450.00	450.00	0.00
111.13.5360.00	IT SERVICES	16,000.00	16,000.00	0.00
111.13.5390.00	OTHER PROFESSIONAL SERVICES	35,000.00	35,000.00	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	8,500.00	8,500.00	0.00
111.13.5610.00	DUES	15,500.00	15,500.00	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
111.13.5795.00	SERVICE CHARGES	250.00	250.00	0.00
111.13.5910.00	GENERAL INSURANCE	60,000.00	60,000.00	0.00
111.13.5920.00	RENTAL EXPENSE	3,600.00	3,600.00	0.00
	TOTAL CONTRACTUAL SERVICES	233,500.00	233,500.00	0.00
	COMMODITIES			
111.13.6110.00	MAINTENANCE SUPPLIES - BUILDIN	1,500.00	1,500.00	0.00
111.13.6145.00	MAINTENANCE SUPPLIES - OTHER	250.00	250.00	0.00
111.13.6515.00	OFFICE SUPPLIES	12,000.00	12,000.00	0.00
111.13.6520.00	GASOLINE	677,114.00	677,114.00	0.00
111.13.6525.00	OPERATING SUPPLIES	250.00	250.00	0.00
	TOTAL COMMODITIES	691,114.00	691,114.00	0.00
	DEBT SERVICES			
111.13.7100.00	PRINCIPAL PAYMENT	560,000.00	560,000.00	0.00
111.13.7200.00	INTEREST EXPENSE	78,000.00	78,000.00	0.00
	TOTAL DEBT SERVICES	638,000.00	638,000.00	0.00
	CAPITAL OUTLAY			
111.13.8300.00	EQUIPMENT	12,500.00	12,500.00	0.00
111.13.8700.10	SPECIAL PROJECTS - RECYCLING	42,000.00	42,000.00	0.00
	TOTAL CAPITAL OUTLAY	54,500.00	54,500.00	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	100.00	100.00	0.00
111.13.9900.00	INTERFUND TRANSFERS OUT	5,136,000.00	5,136,000.00	0.00
	TOTAL OTHER EXPENDITURES	5,138,850.00	5,138,850.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL ADMINISTRATION	6,964,174.00	6,964,174.00	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	19,200.00	19,200.00	0.00
111.14.4720.00	UNIFORMS	50.00	50.00	0.00
	TOTAL PERSONNEL	114,250.00	114,250.00	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	5,000.00	5,000.00	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	2,300.00	2,300.00	0.00
111.14.5390.00	OTHER PROFESSIONAL SERVICES	65,000.00	65,000.00	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	800.00	800.00	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	250.00	250.00	0.00
111.14.5920.00	RENTAL EXPENSE	720.00	720.00	0.00
	TOTAL CONTRACTUAL SERVICES	83,005.00	83,005.00	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
111.14.8700.00	SPECIAL CAPITAL PROJECTS	12,000.00	12,000.00	0.00
	TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	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	300,855.00	300,855.00	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	126,768.00	126,768.00	35,000.00
111.21.4150.00	FIRE DEPARTMENT ATTENDANCE	150,000.00	150,000.00	0.00
111.21.4510.00	MEDICAL CLAIMS	30,771.00	30,771.00	0.00
111.21.4720.00	UNIFORMS	15,000.00	15,000.00	0.00
	TOTAL PERSONNEL	322,539.00	322,539.00	35,000.00
	CONTRACTUAL SERVICES			
111.21.5110.00	MAINTENANCE - BUILDINGS	23,000.00	23,000.00	0.00
111.21.5115.00	MAINTENANCE - EQUIPMENT	15,000.00	15,000.00	0.00
111.21.5120.00	MAINTENANCE - VEHICLES	20,000.00	20,000.00	0.00
111.21.5130.00	MAINTENANCE - GROUNDS	2,000.00	2,000.00	0.00
111.21.5320.00	ACCOUNTING SERVICES	5,000.00	5,000.00	0.00
111.21.5360.00	IT SERVICES	10,000.00	10,000.00	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
111.21.5630.00	PUBLICATIONS	1,000.00	1,000.00	0.00
111.21.5710.00	UTILITIES	40,000.00	40,000.00	0.00
111.21.5910.00	GENERAL INSURANCE	15,175.00	15,175.00	0.00
	TOTAL CONTRACTUAL SERVICES	188,775.00	188,775.00	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			
111.21.8200.00	BUILDING	15,000.00	15,000.00	0.00
111.21.8300.00	EQUIPMENT	25,000.00	25,000.00	0.00
	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00
	OTHER EXPENDITURES			
111.21.9195.00	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00
111.21.9900.00	INTERFUND TRANSFERS OUT	180,000.00	180,000.00	0.00
	TOTAL OTHER EXPENDITURES	185,000.00	185,000.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL FIRE	891,814.00	891,814.00	35,000.00

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	838,334.00	838,334.00	215,000.00
111.22.4510.00	MEDICAL CLAIMS	259,400.00	259,400.00	0.00
111.22.4720.00	UNIFORMS	6,000.00	6,000.00	0.00
	TOTAL PERSONNEL	1,103,734.00	1,103,734.00	215,000.00
	CONTRACTUAL SERVICES			
111.22.5115.00	MAINTENANCE - EQUIPMENT	12,000.00	12,000.00	0.00
111.22.5120.00	MAINTENANCE - VEHICLES	12,000.00	12,000.00	0.00
111.22.5350.00	MEDICAL SERVICES	2,500.00	2,500.00	0.00
111.22.5360.00	IT SERVICES	4,000.00	4,000.00	0.00
111.22.5390.00	OTHER PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00
111.22.5520.00	TELEPHONE	6,000.00	6,000.00	0.00
111.22.5530.00	POSTAGE	2,500.00	2,500.00	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
111.22.5610.00	DUES	1,000.00	1,000.00	0.00
111.22.5620.00	TRAINING	6,500.00	6,500.00	0.00
111.22.5630.00	PUBLICATIONS			0.00
111.22.5910.00	GENERAL INSURANCE	52,360.00	52,360.00	0.00
	TOTAL CONTRACTUAL SERVICES	106,660.00	106,660.00	0.00
	COMMODITIES			
111.22.6110.00	MAINTENANCE SUPPLIES - BUILDIN			
111.22.6115.00	MAINTENANCE SUPPLIES - VEHICLE	7,000.00	7,000.00	0.00
111.22.6120.00	MAINTENANCE SUPPLIES - EQUIPME	50,000.00	50,000.00	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	81,500.00	81,500.00	0.00
	CAPITAL OUTLAY			
111.22.8400.00	VEHICLE	225,000.00	225,000.00	0.00
	TOTAL CAPITAL OUTLAY	225,000.00	225,000.00	0.00
	OTHER EXPENDITURES			
111.22.9900.00	INTERFUND TRANSFERS OUT	50,000.00	50,000.00	0.00
	TOTAL OTHER EXPENDITURES	50,000.00	50,000.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL PARAMEDIC	1,666,894.00	1,666,894.00	215,000.00

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	1,979,942.00	1,979,942.00	500,000.00
111.23.4510.00	MEDICAL CLAIMS	572,000.00	572,000.00	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	2,582,742.00	2,582,742.00	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	10,000.00	10,000.00	0.00
111.23.5390.00	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	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	11,000.00	11,000.00	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	93,000.00	93,000.00	0.00
111.23.5920.00	RENTAL EXPENSE	2,000.00	2,000.00	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
	TOTAL CONTRACTUAL SERVICES	282,000.00	282,000.00	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	15,000.00	15,000.00	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
	TOTAL COMMODITIES	114,800.00	114,800.00	0.00
	CAPITAL OUTLAY			
111.23.8200.00	BUILDING	4,000.00	4,000.00	0.00
111.23.8300.00	EQUIPMENT	15,000.00	15,000.00	0.00
111.23.8400.00	VEHICLE	104,000.00	104,000.00	0.00
111.23.8700.00	SPECIAL CAPITAL PROJECTS	23,000.00	23,000.00	0.00
111.23.8900.00	IMPROVEMENTS OTHER THAN BUILDI	17,000.00	17,000.00	0.00
	TOTAL CAPITAL OUTLAY	163,000.00	163,000.00	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	3,243,142.00	3,243,142.00	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	158,000.00	158,000.00	0.00
111.31.4510.00	MEDICAL CLAIMS	72,800.00	72,800.00	0.00
111.31.4720.00	UNIFORMS	2,000.00	2,000.00	0.00
	TOTAL PERSONNEL	232,800.00	232,800.00	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	3,000.00	3,000.00	0.00
111.31.5330.00	ENGINEERING SERVICES	25,000.00	25,000.00	0.00
111.31.5350.00	MEDICAL SERVICES	250.00	250.00	0.00
111.31.5360.00	IT SERVICES	3,500.00	3,500.00	0.00
111.31.5390.00	OTHER PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00
111.31.5520.00	TELEPHONE	3,000.00	3,000.00	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	1,700.00	1,700.00	0.00
111.31.5615.00	TRAVEL	2,000.00	2,000.00	0.00
111.31.5620.00	TRAINING	2,500.00	2,500.00	0.00
111.31.5910.00	GENERAL INSURANCE	4,400.00	4,400.00	0.00
111.31.5920.00	RENTAL EXPENSE	500.00	500.00	0.00
	TOTAL CONTRACTUAL SERVICES	68,550.00	68,550.00	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	4,000.00	4,000.00	0.00
111.31.6145.00	MAINTENANCE SUPPLIES - OTHER	3,000.00	3,000.00	0.00
111.31.6520.00	GASOLINE	4,900.00	4,900.00	0.00
111.31.6525.00	OPERATING SUPPLIES	7,000.00	7,000.00	0.00
	TOTAL COMMODITIES	24,400.00	24,400.00	0.00
	CAPITAL OUTLAY			
111.31.8300.00	EQUIPMENT	5,000.00	5,000.00	0.00
111.31.8700.00	SPECIAL CAPITAL PROJECTS	6,000.00	6,000.00	0.00
	TOTAL CAPITAL OUTLAY	11,000.00	11,000.00	0.00
	OTHER EXPENDITURES			
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL PUBLIC WORKS	436,750.00	436,750.00	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	513,000.00	513,000.00	0.00
111.34.4510.00	MEDICAL CLAIMS	176,400.00	176,400.00	0.00
111.34.4720.00	UNIFORMS	4,500.00	4,500.00	0.00
	TOTAL PERSONNEL	693,900.00	693,900.00	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	37,000.00	37,000.00	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	25,000.00	25,000.00	0.00
111.34.5350.00	MEDICAL SERVICES	500.00	500.00	0.00
111.34.5360.00	IT SERVICES	2,500.00	2,500.00	0.00
111.34.5390.00	OTHER PROFESSIONAL SERVICES	46,000.00	46,000.00	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	1,500.00	1,500.00	0.00
111.34.5710.00	UTILITIES	10,000.00	10,000.00	0.00
111.34.5720.00	STREET LIGHTING	140,000.00	140,000.00	0.00
111.34.5910.00	GENERAL INSURANCE	28,000.00	28,000.00	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	451,000.00	451,000.00	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	37,200.00	37,200.00	0.00
111.34.6525.00	OPERATING SUPPLIES	28,000.00	28,000.00	0.00
111.34.6530.00	SNOW REMOVAL	130,000.00	130,000.00	0.00
	TOTAL COMMODITIES	294,700.00	294,700.00	0.00
	CAPITAL OUTLAY			
111.34.8300.00	EQUIPMENT	47,500.00	47,500.00	0.00
111.34.8700.00	SPECIAL CAPITAL PROJECTS	6,000.00	6,000.00	0.00
	TOTAL CAPITAL OUTLAY	53,500.00	53,500.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL STREET	1,593,100.00	1,593,100.00	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	62,000.00	62,000.00	0.00
124.15.4510.00	MEDICAL CLAIMS	19,200.00	19,200.00	0.00
124.15.4600.00	IMRF CONTRIBUTION	8,000.00	8,000.00	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	94,250.00	94,250.00	0.00
	CONTRACTUAL SERVICES			
124.15.5195.00	MAINTENANCE - OTHER			
124.15.5350.00	MEDICAL SERVICES	65.00	65.00	0.00
124.15.5360.00	IT SERVICES	2,800.00	2,800.00	0.00
124.15.5390.00	OTHER PROFESSIONAL SERVICES	22,000.00	22,000.00	0.00
124.15.5520.00	TELEPHONE	2,600.00	2,600.00	0.00
124.15.5530.00	POSTAGE	2,000.00	2,000.00	0.00
124.15.5540.00	ADVERTISING	31,000.00	31,000.00	0.00
124.15.5550.00	PRINTING	3,000.00	3,000.00	0.00
124.15.5610.00	DUES	1,400.00	1,400.00	0.00
124.15.5615.00	TRAVEL	1,000.00	1,000.00	0.00
124.15.5620.00	TRAINING	1,000.00	1,000.00	0.00
124.15.5710.00	UTILITIES	3,000.00	3,000.00	0.00
124.15.5795.00	SERVICE CHARGES			
	TOTAL CONTRACTUAL SERVICES	69,865.00	69,865.00	0.00
	COMMODITIES			
124.15.6110.00	MAINTENANCE SUPPLIES - BUILDIN	1,000.00	1,000.00	0.00
124.15.6120.00	MAINTENANCE SUPPLIES - EQUIPME	200.00	200.00	0.00
124.15.6515.00	OFFICE SUPPLIES	1,500.00	1,500.00	0.00
124.15.6520.00	GASOLINE	900.00	900.00	0.00
	TOTAL COMMODITIES	3,600.00	3,600.00	0.00
	CAPITAL OUTLAY			
124.15.8200.00	BUILDING	87,000.00	87,000.00	0.00
124.15.8300.00	EQUIPMENT	11,000.00	11,000.00	0.00
124.15.8900.00	IMPROVEMENTS OTHER THAN BUILDI	55,000.00	55,000.00	0.00
	TOTAL CAPITAL OUTLAY	153,000.00	153,000.00	0.00
	OTHER EXPENDITURES			
124.15.9135.10	GRANT PROGRAM	152,000.00	152,000.00	0.00
124.15.9140.00	SPECIAL EVENTS	32,000.00	32,000.00	0.00
124.15.9195.00	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00
	TOTAL OTHER EXPENDITURES	185,000.00	185,000.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL TOURISM	605,715.00	605,715.00	0.00

WATER FUND

Water Distribution Department

Description	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
215.36.4100.00	SALARIES EXPENSE	347,000.00	347,000.00	0.00
215.36.4510.00	MEDICAL CLAIMS	125,200.00	125,200.00	0.00
215.36.4600.00	IMRF CONTRIBUTION	43,000.00	43,000.00	0.00
215.36.4610.00	MEDICARE & FICA CONTRIBUTION	27,000.00	27,000.00	0.00
215.36.4720.00	UNIFORMS	3,500.00	3,500.00	0.00
	TOTAL PERSONNEL	545,700.00	545,700.00	0.00
	CONTRACTUAL SERVICES			
215.36.5110.00	MAINTENANCE - BUILDINGS	6,500.00	6,500.00	0.00
215.36.5115.00	MAINTENANCE - EQUIPMENT	2,000.00	2,000.00	0.00
215.36.5120.00	MAINTENANCE - VEHICLES	2,500.00	2,500.00	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	7,600.00	7,600.00	0.00
215.36.5350.00	MEDICAL SERVICES	500.00	500.00	0.00
215.36.5360.00	IT SERVICES	2,500.00	2,500.00	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	500.00	500.00	0.00
215.36.5610.00	DUES	500.00	500.00	0.00
215.36.5615.00	TRAVEL	1,000.00	1,000.00	0.00
215.36.5620.00	TRAINING	3,000.00	3,000.00	0.00
215.36.5710.00	UTILITIES	5,000.00	5,000.00	0.00
215.36.5910.00	GENERAL INSURANCE	13,800.00	13,800.00	0.00
215.36.5920.00	RENTAL EXPENSE	10,000.00	10,000.00	0.00
	TOTAL CONTRACTUAL SERVICES	85,900.00	85,900.00	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	70,000.00	70,000.00	0.00
215.36.6150.00	FOOD EXPENSE	500.00	500.00	0.00
215.36.6515.00	OFFICE SUPPLIES	2,500.00	2,500.00	0.00
215.36.6520.00	GASOLINE	16,900.00	16,900.00	0.00
215.36.6525.00	OPERATING SUPPLIES	1,500.00	1,500.00	0.00
	TOTAL COMMODITIES	104,400.00	104,400.00	0.00
	CAPITAL OUTLAY			
215.36.8300.00	EQUIPMENT	60,000.00	60,000.00	0.00
215.36.8400.00	VEHICLE	35,000.00	35,000.00	0.00
215.36.8500.00	DISTRIBUTION & COLLECTION SYST	150,000.00	150,000.00	0.00
215.36.8700.00	SPECIAL CAPITAL PROJECTS	6,000.00	6,000.00	0.00
	TOTAL CAPITAL OUTLAY	251,000.00	251,000.00	0.00
	OTHER EXPENDITURES			
215.36.9900.00	INTERFUND TRANSFERS OUT	681,000.00	681,000.00	0.00
	TOTAL OTHER EXPENDITURES	681,000.00	681,000.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL WATER DISTRIBUTION	1,768,000.00	1,768,000.00	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	369,000.00	369,000.00	0.00
215.37.4510.00	MEDICAL CLAIMS	85,400.00	85,400.00	0.00
215.37.4600.00	IMRF CONTRIBUTION	46,000.00	46,000.00	0.00
215.37.4610.00	MEDICARE & FICA CONTRIBUTION	29,000.00	29,000.00	0.00
215.37.4720.00	UNIFORMS	3,500.00	3,500.00	0.00
	TOTAL PERSONNEL	532,900.00	532,900.00	0.00
	CONTRACTUAL SERVICES			
215.37.5110.00	MAINTENANCE - BUILDINGS	6,000.00	6,000.00	0.00
215.37.5115.00	MAINTENANCE - EQUIPMENT	145,000.00	145,000.00	0.00
215.37.5120.00	MAINTENANCE - VEHICLES	1,000.00	1,000.00	0.00
215.37.5130.00	MAINTENANCE - GROUNDS	5,700.00	5,700.00	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	7,600.00	7,600.00	0.00
215.37.5350.00	MEDICAL SERVICES	400.00	400.00	0.00
215.37.5360.00	IT SERVICES	2,500.00	2,500.00	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	9,200.00	9,200.00	0.00
215.37.5550.00	PRINTING	2,400.00	2,400.00	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	175,000.00	175,000.00	0.00
215.37.5730.00	FRANCHISE FEES	168,500.00	168,500.00	0.00
215.37.5910.00	GENERAL INSURANCE	20,100.00	20,100.00	0.00
215.37.5920.00	RENTAL EXPENSE	1,000.00	1,000.00	0.00
	TOTAL CONTRACTUAL SERVICES	630,400.00	630,400.00	0.00
	COMMODITIES			
215.37.6110.00	MAINTENANCE SUPPLIES - BUILDIN	1,000.00	1,000.00	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	30,000.00	30,000.00	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	7,100.00	7,100.00	0.00
215.37.6525.00	OPERATING SUPPLIES	3,000.00	3,000.00	0.00
	TOTAL COMMODITIES	325,600.00	325,600.00	0.00
	CAPITAL OUTLAY			
215.37.8700.00	SPECIAL CAPITAL PROJECTS	36,000.00	36,000.00	0.00
215.37.8800.00	METERS	15,000.00	15,000.00	0.00
	TOTAL CAPITAL OUTLAY	51,000.00	51,000.00	0.00
	OTHER EXPENDITURES			
215.37.9900.00	INTERFUND TRANSFERS OUT	681,000.00	681,000.00	0.00
	TOTAL OTHER EXPENDITURES	681,000.00	681,000.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL WATER TREATMENT	2,320,900.00	2,320,900.00	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	488,000.00	488,000.00	0.00
215.35.4510.00	MEDICAL CLAIMS	162,400.00	162,400.00	0.00
215.35.4600.00	IMRF CONTRIBUTION	60,000.00	60,000.00	0.00
215.35.4610.00	MEDICARE & FICA CONTRIBUTION	38,000.00	38,000.00	0.00
215.35.4720.00	UNIFORMS	4,500.00	4,500.00	0.00
	TOTAL PERSONNEL	752,900.00	752,900.00	0.00
	CONTRACTUAL SERVICES			
215.35.5110.00	MAINTENANCE - BUILDINGS	23,000.00	23,000.00	0.00
215.35.5115.00	MAINTENANCE - EQUIPMENT	30,000.00	30,000.00	0.00
215.35.5120.00	MAINTENANCE - VEHICLES	5,000.00	5,000.00	0.00
215.35.5130.00	MAINTENANCE - GROUNDS	9,500.00	9,500.00	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	450.00	450.00	0.00
215.35.5360.00	IT SERVICES	3,500.00	3,500.00	0.00
215.35.5390.00	OTHER PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00
215.35.5520.00	TELEPHONE	3,000.00	3,000.00	0.00
215.35.5530.00	POSTAGE	9,200.00	9,200.00	0.00
215.35.5550.00	PRINTING	1,400.00	1,400.00	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	172,000.00	172,000.00	0.00
215.35.5910.00	GENERAL INSURANCE	30,500.00	30,500.00	0.00
215.35.5920.00	RENTAL EXPENSE	22,000.00	22,000.00	0.00
	TOTAL CONTRACTUAL SERVICES	622,750.00	622,750.00	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	17,900.00	17,900.00	0.00
215.35.6525.00	OPERATING SUPPLIES	10,000.00	10,000.00	0.00
	TOTAL COMMODITIES	119,900.00	119,900.00	0.00
	CAPITAL OUTLAY			
215.35.8300.00	EQUIPMENT	120,000.00	120,000.00	0.00
215.35.8700.00	SPECIAL CAPITAL PROJECTS	6,000.00	6,000.00	0.00
	TOTAL CAPITAL OUTLAY	126,000.00	126,000.00	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	681,000.00	681,000.00	0.00
	TOTAL OTHER EXPENDITURES	738,500.00	738,500.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL WASTEWATER	2,460,050.00	2,460,050.00	0.00

STORM WATER FUND

Storm Water Utility Department

	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	PERSONNEL			
213.33.4100.00	SALARIES EXPENSE	178,000.00	178,000.00	0.00
213.33.4510.00	MEDICAL CLAIMS	24,500.00	24,500.00	0.00
213.33.4600.00	IMRF CONTRIBUTION	22,000.00	22,000.00	0.00
213.33.4610.00	MEDICARE & FICA CONTRIBUTION	14,000.00	14,000.00	0.00
	TOTAL PERSONNEL	238,500.00	238,500.00	0.00
	CONTRACTUAL SERVICES			
213.33.5115.00	MAINTENANCE - EQUIPMENT	3,000.00	3,000.00	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	50,000.00	50,000.00	0.00
213.33.5195.00	MAINTENANCE - OTHER	10,000.00	10,000.00	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	3,800.00	3,800.00	0.00
213.33.5350.00	MEDICAL SERVICES	100.00	100.00	0.00
213.33.5360.00	IT SERVICES	2,000.00	2,000.00	0.00
213.33.5390.00	OTHER PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00
213.33.5520.00	TELEPHONE	1,000.00	1,000.00	0.00
213.33.5530.00	POSTAGE	7,200.00	7,200.00	0.00
213.33.5550.00	PRINTING	3,000.00	3,000.00	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	52,250.00	52,250.00	0.00
213.33.5920.00	RENTAL EXPENSE	10,000.00	10,000.00	0.00
	TOTAL CONTRACTUAL SERVICES	193,850.00	193,850.00	0.00
	COMMODITIES			
213.33.6110.00	MAINTENANCE SUPPLIES - BUILDIN	1,000.00	1,000.00	0.00
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	8,700.00	8,700.00	0.00
213.33.6525.00	OPERATING SUPPLIES	1,000.00	1,000.00	0.00
	TOTAL COMMODITIES	43,200.00	43,200.00	0.00
	CAPITAL OUTLAY			
213.33.8500.00	DISTRIBUTION & COLLECTION SYST	135,000.00	135,000.00	0.00
213.33.8700.00	SPECIAL CAPITAL PROJECTS	36,000.00	36,000.00	0.00
	TOTAL CAPITAL OUTLAY	171,000.00	171,000.00	0.00
	OTHER EXPENDITURES			
213.33.9165.00	PERMITS	1,000.00	1,000.00	0.00
213.33.9900.00	INTERFUND TRANSFERS OUT	545,250.00	545,250.00	0.00
	TOTAL OTHER EXPENDITURES	546,250.00	546,250.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL STORMWATER	1,292,800.00	1,292,800.00	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	488,000.00	488,000.00	0.00
211.32.4510.00	MEDICAL CLAIMS	126,500.00	126,500.00	0.00
211.32.4600.00	IMRF CONTRIBUTION	60,000.00	60,000.00	0.00
211.32.4610.00	MEDICARE & FICA CONTRIBUTION	38,000.00	38,000.00	0.00
211.32.4720.00	UNIFORMS	3,000.00	3,000.00	0.00
	TOTAL PERSONNEL	715,500.00	715,500.00	0.00
	CONTRACTUAL SERVICES			
211.32.5110.00	MAINTENANCE - BUILDINGS	3,000.00	3,000.00	0.00
211.32.5115.00	MAINTENANCE - EQUIPMENT	5,000.00	5,000.00	0.00
211.32.5120.00	MAINTENANCE - VEHICLES	2,500.00	2,500.00	0.00
211.32.5130.00	MAINTENANCE - GROUNDS	4,500.00	4,500.00	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	59,600.00	59,600.00	0.00
211.32.5350.00	MEDICAL SERVICES	500.00	500.00	0.00
211.32.5360.00	IT SERVICES	3,000.00	3,000.00	0.00
211.32.5390.00	OTHER PROFESSIONAL SERVICES	27,500.00	27,500.00	0.00
211.32.5520.00	TELEPHONE	3,000.00	3,000.00	0.00
211.32.5530.00	POSTAGE	7,200.00	7,200.00	0.00
211.32.5550.00	PRINTING	2,400.00	2,400.00	0.00
211.32.5610.00	DUES	1,800.00	1,800.00	0.00
211.32.5615.00	TRAVEL	2,000.00	2,000.00	0.00
211.32.5620.00	TRAINING	6,000.00	6,000.00	0.00
211.32.5710.00	UTILITIES	9,500.00	9,500.00	0.00
211.32.5725.00	NATURAL GAS PURCHASES	5,338,000.00	5,338,000.00	0.00
211.32.5730.00	FRANCHISE FEES	407,225.00	407,225.00	0.00
211.32.5735.00	NATURAL GAS UTILITY TAX	407,225.00	407,225.00	0.00
211.32.5910.00	GENERAL INSURANCE	35,000.00	35,000.00	0.00
211.32.5920.00	RENTAL EXPENSE	5,000.00	5,000.00	0.00
	TOTAL CONTRACTUAL SERVICES	6,350,950.00	6,350,950.00	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	3,000.00	3,000.00	0.00
211.32.6520.00	GASOLINE	20,600.00	20,600.00	0.00
	TOTAL COMMODITIES	86,600.00	86,600.00	0.00
	CAPITAL OUTLAY			
211.32.8300.00	EQUIPMENT	25,000.00	25,000.00	0.00
211.32.8500.00	DISTRIBUTION & COLLECTION SYST	50,000.00	50,000.00	0.00
211.32.8700.00	SPECIAL CAPITAL PROJECTS	36,000.00	36,000.00	0.00
211.32.8800.00	METERS	33,000.00	33,000.00	0.00
	TOTAL CAPITAL OUTLAY	144,000.00	144,000.00	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
	TOTAL OTHER EXPENDITURES	303,500.00	303,500.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL GAS	7,650,550.00	7,650,550.00	0.00

MOTOR FUEL TAX FUND

Motor Fuel Tax

	Description	Total Appropriations	Estimated Receipts From Sources Other Than Tax Levy	To Be Raised By Tax Levy
	CAPITAL OUTLAY			
127.52.8700.00	SPECIAL CAPITAL PROJECTS	173,000.00	173,000.00	0.00
	TOTAL CAPITAL OUTLAY	173,000.00	173,000.00	0.00
	CONTINGENCY	100,000.00	100,000.00	0.00
	TOTAL MOTOR FUEL TAX	273,000.00	273,000.00	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
Federal Insurance Contribution Act Fund	$436,414.00	$141,414.00	$295,000.00
Illinois Municipal Retirement Fund	$509,882.00	$224,882.00	$285,000.00
Morton Business District Tax Allocation Fund	$355,000.00	$355,000.00	$0.00
Fire and Paramedic Equipment Fund	$710,000.00	$710,000.00	$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	$1,035,000.00	$1,035,000.00	$0.00
Storm Water Depreciation Fund	$1,120,000.00	$1,120,000.00	$0.00
Capital Projects Fund	$6,955,000.00	$6,955,000.00	$0.00
Firemen's Pension Fund	$130,000.00	$130,000.00	$0.00
Police Pension Fund	$600,000.00	$0.00	$600,000.00

SUMMARY OF LEVY

Levy For General Corporate Purposes (65 ILCS 5/8-3-1)	$750,000.00
Levy For Illinois Municipal Retirement Fund Purposes (40 ILCS 5/7-171)	$285,000.00
Levy For Police Pension Purposes (40 ILCS 5/3-125)	$600,000.00
Levy For Social Security Purposes (40 ILCS 5/21-110)	$295,000.00
Total Levy	$1,930,000.00