



City of Wilmington
Finance, Administration & Land Acquisition Committee
July 18, 2023 at 6:30 p.m.

Location & Time

Council Chambers
1165 S Water St
Wilmington, IL 60481

6:30 p.m. 07/18/2023

Agenda

1. Call to Order
2. Review and Approve Previous Meeting Minutes
3. Public Comment
(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)
4. Review and Consideration to Approve Accounting Reports
5. Review FY 2024 Budget & Appropriation Ordinance
6. Other Pertinent Information
7. Adjournment

**Finance, Administration
& Land Acquisition
Committee Members**

Kevin Kirwin, Co-chair
Ryan Jeffries, Co-chair
Dennis Vice
Ryan Knight
Leslie Allred
Jonathan Mietzner
Todd Holmes
Thomas Smith

CITY OF WILMINGTON
FINANCE, ADMINISTRATION & LAND ACQUISITION COMMITTEE
Tuesday, June 20, 2023, at 6:30 p.m.
Wilmington City Hall, Council Chambers
1165 S. Water Street, Wilmington IL

Committee Members in Attendance

Co-Chair, Kevin Kirwin
Dennis Vice
Ryan Knight
Jonathan Mietzner
Leslie Allred
Thomas Smith
Todd Holmes

Committee Members Absent

Co-Chair, Ryan Jeffries

Other City Officials in Attendance

Mayor Ben Dietz, City Administrator Jeannine Smith, Finance Director Nancy Gross, Chief of Police Adam Zink, Public Works Director James Gretencord, ESDA Director Dennis Housman, and Deputy City Clerk Joie Ziller

The meeting of the Finance, Administration & Land Acquisition Committee was called to order at 6:30 P.M. by Mayor Dietz.

Approve Previous Meeting Minutes

Alderman Mietzner made a motion and Alderman Kirwin seconded to approve the May 16, 2023 meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

AYES: **6** Allred, Mietzner, Knight, Kirwin, Vice, Holmes
NAYS: **0**
PASS: **1** Smith
ABSENT: **1** Jeffries

The motion carried.

Public Comment

No public comment was made.

Review and Consideration to Approve the Accounting Reports

The Committee reviewed the accounts payable report as presented in the agenda packet.

Review FY 2024 Budget

The Committee reviewed budget worksheets. Staff fielded questions from the Committee. The Committee agreed that a budget meeting be scheduled for 6 PM on July 5th. Staff encouraged the Committee to review the budget binder that was provided on June 15th and if any questions arose to please contact Finance Director Gross.

Consideration to Approve the Contract with Laser Encore in the Amount of \$6,500 for the Catfish Day Festival

The Committee was in favor of moving this item to the June 20, 2023 Consent Agenda for approval.

Consideration to Approve the Contract with Circus Boy in the Amount of \$350 for the Catfish Day Festival

The Committee was in favor of moving this item to the June 20, 2023 Consent Agenda for approval.

Consideration to Approve and Authorize the City Administrator to Execute the MOU Agreement with the Heritage Corridor Convention and Visitors Bureau for the RT 66 Mural Project not exceeding \$40,000

The Committee was in favor of moving this item to the June 20, 2023 Consent Agenda for approval.

Consideration to Approve and Authorize the City Administrator to Execute the MOU Agreement with Heritage Corridor Convention and Visitors Bureau for the RT 66 Monument Signage Fabrication and Delivery not exceeding \$12,000

The Committee was in favor of moving this item to the June 20, 2023 Consent Agenda for approval.

Consideration to Approve and Authorize the City Administrator to Execute a Contract with MD Masonry Inc. for Tuckpointing associated with the RT 66 Mural Project in the amount of \$10,500

The Committee was in favor of moving this item to the June 20, 2023 Consent Agenda for approval.

Consideration to Approve and Authorize the City Administrator to Execute the Contract with OH Design Group for Wall Mural Fabrication and Installation in the amount of \$9,911

The Committee was in favor of moving this item to the June 20, 2023 Consent Agenda for approval.

Other Pertinent Information

No other pertinent information was discussed.

Adjournment

The motion to adjourn the meeting was made by Alderman Knight and seconded by Alderman Mietzner. Upon voice vote, all yes, and the motion carried. The meeting was adjourned at 7:08 P.M.

Respectfully submitted,

Joie Ziller
Deputy City Clerk

Bills to be presented to the City of Wilmington Council on
July 18, 2023

GENERAL FUND

01 ADMINISTRATION	\$2,831.43
02 BUILDINGS & GROUNDS	3,007.01
03 POLICE	6,413.68
04 POLICE COMMISSION BOARD	0.00
05 PUBLIC WORKS	2,242.76
09 PAYROLL TAXES/PENSION	0.00
10 AUDIT & ACCOUNTING	0.00
13 BUILDING	450.00
14 PLANNING & ZONING	0.00
15 POLICE PENSION	0.00
21 ECONOMIC DEVELOPMENT	0.00
22 COMMUNITY FESTIVALS (not CFDs)	1,481.00
25 GENERAL LIABILITY	8,206.17
CATFISH DAYS	18,949.51
ESDA FUND	412.40
MOBILE EQUIPMENT FUND	0.00
TOTAL TO BE PAID FROM GENERAL FUND	\$43,993.96

WATER/SEWER

WATER OPERATIONS	\$11,979.06
WATER CAPITAL	478.89
GARBAGE SERVICE	0.00
SEWER OPERATIONS	33,580.92
SEWER CAPITAL	0.00
TOTAL TO BE PAID FROM WATER/SEWER	\$46,038.87

DFC FEDERAL GRANT FUND

\$0.00

CAPITAL PROJECTS

\$0.00

DEBT SERVICE

\$0.00

RIDGEPORT TIF #2

\$0.00

DEVELOPER DISBURSEMENTS 0.00

TOTAL TO BE PAID FROM TIF #2 \$0.00

PAYROLL

PAY DATE 07/14/2023 \$126,049.49

TOTAL PAYROLL \$126,049.49

TOTAL BILLS TO BE PAID **\$216,082.32**

These checks here listed have been approved and ordered paid at the meeting of the City of Wilmington Council on the 18th of July 2023.

Dennis Vice

Kevin Kirwin

Ryan Jeffries

Leslie Allred

Jonathan Mietzner

Thomas Smith

Ryan Knight

Todd Holmes

Accounts Payable

GL Distribution Report

User: Msurman
 Printed: 7/18/2023 - 2:37 PM
 Batch: 00007.07.2023
 Fiscal Period: 3
 JE Date: 7/18/2023 12:00:00 AM

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



FUND	DR Amount	CR Amount	Account Number	Description
01 General Corporate Fund	0.00	18,913.00	01-00-3202	Accounts Payable
	3,500.00	0.00	01-20-7156	MISC CATFISH DAYS EXPENSES
	1,300.00	0.00	01-20-7156	MISC CATFISH DAYS EXPENSES
	3,250.00	0.00	01-20-7156	MISC CATFISH DAYS EXPENSES
	400.00	0.00	01-20-7156	MISC CATFISH DAYS EXPENSES
	300.00	0.00	01-20-7156	MISC CATFISH DAYS EXPENSES
	3,088.00	0.00	01-20-7156	MISC CATFISH DAYS EXPENSES
	500.00	0.00	01-20-7156	MISC CATFISH DAYS EXPENSES
	350.00	0.00	01-20-7156	MISC CATFISH DAYS EXPENSES
	825.00	0.00	01-20-7156	MISC CATFISH DAYS EXPENSES
	1,500.00	0.00	01-20-7156	MISC CATFISH DAYS EXPENSES
	650.00	0.00	01-20-7156	MISC CATFISH DAYS EXPENSES
	3,250.00	0.00	01-20-7156	MISC CATFISH DAYS EXPENSES
	18,913.00	18,913.00		

Grand Total:

18,913.00	18,913.00
18,913.00	18,913.00

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 07/18/2023 - 2:37PM
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City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
					Description		Reference			
Bizness, Inc. 108760		7/14/2023	1,300.00	0.00	07/18/2023					0
	CFD2023 7/23/23									
	01-20-7156 MISC CATFISH DAYS EXPENSES						Band CFD2023 7/23/2023 Greg's Fender Benders			
		CFD2023 7/23/23 Total:	1,300.00							
		Bizness, Inc. Total:	1,300.00							
Centerline, Inc. 108761		7/14/2023	3,500.00	0.00	07/18/2023					0
	CFD2023 7/21/23									
	01-20-7156 MISC CATFISH DAYS EXPENSES						CFD2023 Band 7/23/2023			
		CFD2023 7/21/23 Total:	3,500.00							
		Centerline, Inc. Total:	3,500.00							
Emling, Rodney 1851		7/11/2023	825.00	0.00	07/18/2023					0
	Final CFD2023									
	01-20-7156 MISC CATFISH DAYS EXPENSES						Balance Stage Rental CFD2023			
		Final CFD2023 Total:	825.00							
		Emling, Rodney Total:	825.00							

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Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description		Reference			
Gregorich, Roy 108618		7/14/2023	650.00	0.00	07/18/2023				No	0
CFD2023 DJ					July 20,22,23 - 2023 CFD2023 DJ work					
01-20-7156 MISC CATFISH DAYS EXPENSES										
		CFD2023 DJ Total:	650.00							
		Gregorich, Roy Total:	650.00							
Hunt, Robert 1743		7/11/2023	350.00	0.00	07/18/2023				No	0
CFD2023					CFD2023 Circus Boy					
01-20-7156 MISC CATFISH DAYS EXPENSES										
		CFD2023 Total:	350.00							
		Hunt, Robert Total:	350.00							
Kozol Brothers 0252		7/18/2023	3,088.00	0.00	07/18/2023				No	0
1917840					Alcohol - CFD2023					
01-20-7156 MISC CATFISH DAYS EXPENSES										
		1917840 Total:	3,088.00							
1917841		7/18/2023	500.00	0.00	07/18/2023				No	0
01-20-7156 MISC CATFISH DAYS EXPENSES					Wagon Deposit for Alcohol - CFD2023					
		1917841 Total:	500.00							
		Kozol Brothers Total:	3,588.00							
Langenderfer, Colin 108757		7/11/2023	400.00	0.00	07/18/2023				No	0
ReptileShow					Reptile Show 7/21/23 CFD2023					
01-20-7156 MISC CATFISH DAYS EXPENSES										

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
		Description								
		ReptileShow Total:	400.00							
		Langenderfer, Colin Total:	400.00							
Laser Encore	1734	7/11/2023	3,250.00	0.00	07/18/2023	Balance CFD 2023 Laser Show			No	0
		BalanceCFD23 Total:	3,250.00							
DepositCFD23		7/11/2023	3,250.00	0.00	07/18/2023	Down Payment CFD 2023 Laser Show			No	0
		DepositCFD23 Total:	3,250.00							
		Laser Encore Total:	6,500.00							
LAWRENCE, MARK	108525	7/11/2023	1,500.00	0.00	07/18/2023	CFD2023 Band 7/22/23			No	0
		CFD23 Band Total:	1,500.00							
		LAWRENCE, MARK Total:	1,500.00							
Petty Cash Fund	0331	7/14/2023	300.00	0.00	07/18/2023	Start Up Funds			No	0
		Start Up Funds Total:	300.00							
		Petty Cash Fund Total:	300.00							

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Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
					Description		Reference			

Report Total:			18,913.00							
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Accounts Payable

GL Distribution Report

User: Msurman
 Printed: 7/18/2023 - 2:54 PM
 Batch: 00100.07.2023
 Fiscal Period: 3
 JE Date: 7/18/2023 12:00:00 AM

FUND

01 General Corporate Fund

DR Amount	CR Amount	Account Number	Description
0.00	24,668.56	01-00-3202	Accounts Payable
714.85	0.00	01-01-6335	Prof Fees - Computer R&M
205.00	0.00	01-01-6380	Employee Health & Life Insurnc
1,431.00	0.00	01-01-6385	Retired Empl Health Ins/Dental
84.00	0.00	01-01-6670	Prof Fees - Other
312.81	0.00	01-01-6760	Telephone/Internet
83.77	0.00	01-01-6970	Oper Supplies and Tools
126.12	0.00	01-02-6530	Maintenance - Grounds/Building
955.93	0.00	01-02-6530	Maintenance - Grounds/Building
1,037.26	0.00	01-02-6530	Maintenance - Grounds/Building
346.41	0.00	01-02-6530	Maintenance - Grounds/Building
427.29	0.00	01-02-6970	Oper Supplies and Tools
114.00	0.00	01-02-6970	Oper Supplies and Tools
1,254.20	0.00	01-03-6335	Prof Fees - Computer R&M
2,120.00	0.00	01-03-6360	Dues Subscrip. & Memberships
525.00	0.00	01-03-6460	Legal Services
265.30	0.00	01-03-6760	Telephone/Internet
230.46	0.00	01-03-6760	Telephone/Internet
1,800.00	0.00	01-03-6970	Oper Supplies and Tools
94.15	0.00	01-03-6970	Oper Supplies and Tools
75.00	0.00	01-03-6970	Oper Supplies and Tools
22.57	0.00	01-03-6970	Oper Supplies and Tools
27.00	0.00	01-03-6970	Oper Supplies and Tools
60.90	0.00	01-05-6335	Oper Supplies and Tools
200.00	0.00	01-05-6380	Prof Fees - Computer R&M
312.81	0.00	01-05-6380	Employee Health & Life Insurnc
74.57	0.00	01-05-6760	Telephone/Internet
129.95	0.00	01-05-6780	Tree and Weed Removal
525.52	0.00	01-05-6780	Tree and Weed Removal
143.21	0.00	01-05-6970	Oper Supplies and Tools
572.90	0.00	01-05-6970	Oper Supplies and Tools



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FUND	DR Amount	CR Amount	Account Number	Description
	222.90	0.00	01-05-7010	Uniforms & Accessories
	450.00	0.00	01-13-6337	Consulting Fee
	36.51	0.00	01-20-7156	MISC CATFISH DAYS EXPENSES
	90.00	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	90.00	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	45.00	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	37.50	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	90.00	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	236.00	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	37.50	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	37.50	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	37.50	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	37.50	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	37.50	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	37.50	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	90.00	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	90.00	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	37.50	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	30.00	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	120.00	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	60.00	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	37.50	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	150.00	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	90.00	0.00	01-22-7158	LET FREEDOM ROCK EXPENSES
	8,206.17	0.00	01-25-6690	W/Comp Ins
	<u>24,668.56</u>	<u>24,668.56</u>		
07 ESDA Fund				
	0.00	412.40	07-00-3202	Accounts Payable
	159.95	0.00	07-00-6640	Maint-Vehicles
	50.75	0.00	07-00-6640	Maint-Vehicles
	33.98	0.00	07-00-6970	Oper Supplies and Tools
	167.72	0.00	07-00-6970	Oper Supplies and Tools
	<u>412.40</u>	<u>412.40</u>		
Grand Total:	<u>25,080.96</u>	<u>25,080.96</u>		

Accounts Payable

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Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
					Description		Reference			
Air Gas USA, LLC	9050	7/14/2023	143.21	0.00	07/18/2023					0
5500176102			143.21		Cyl Rental					
01-05-6970 Oper Supplies and Tools										
5500176102 Total:			143.21							
Air Gas USA, LLC Total:			143.21							
Alarm Detection Systems, Inc.	9048	7/12/2023	126.12	0.00	07/18/2023					0
108342-1056			126.12		Jul-Sept. 2023 Qlty charges					
01-02-6530 Maintenance - Grounds/Building										
108342-1056 Total:			126.12							
Alarm Detection Systems, Inc.	208363-1056	7/12/2023	346.41	0.00	07/18/2023					0
01-02-6530 Maintenance - Grounds/Building			346.41		Jul-Sept. 2023 Qlty charges					
208363-1056 Total:			346.41							
Alarm Detection Systems,			472.53							
AT&T	0030	7/14/2023	312.81	0.00	07/18/2023					0
*** 815476977307			312.81		07/04/2023 - 08/03/2023					
01-05-6760 Telephone/Internet										

AP-To Be Paid Proof List (07/18/2023 - 2:54 PM)

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
	815476977307 Total:	312.81							
815476978207	7/14/2023	312.81	0.00	07/18/2023				No	0
	01-01-6760 Telephone/Internet			07/04/2023 - 08/03/2023					
	815476978207 Total:	312.81							
	AT&T Total:	625.62							
	B & F Construction Code Services, Inc.								
108584									
62070	7/14/2023	450.00	0.00	07/18/2023				No	0
	01-13-6337 Consulting Fee			Primesource-30350 S. Graaskamp Racking Plan Review					
	62070 Total:	450.00							
	B & F Construction Code S	450.00							
	Blue Cross Blue Shield of Illinois								
9103									
Aug. 2023	7/12/2023	1,431.00	0.00	07/18/2023				No	0
	01-01-6385 Retired Empl Health Ins/Dental			Aug. 2023 statement					
	Aug. 2023 Total:	1,431.00							
	Blue Cross Blue Shield of	1,431.00							
	BTT Tire & Alignment								
1789									
31442	7/12/2023	159.95	0.00	07/18/2023				No	0
	07-00-6640 Maint-Vehicles			battery					
	31442 Total:	159.95							
	BTT Tire & Alignment Tota	159.95							

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
		Description					Reference			
Cintas First Aid & Safety 1497										
5165830344		7/14/2023	83.77	0.00	07/18/2023					
01-01-6970 Oper Supplies and Tools					First Aid Supplies				No	0
	5165830344 Total:		83.77							
	Cintas First Aid & Safety T		83.77							
Comcast 9059										
*** 8771200210101:		7/12/2023	230.46	0.00	07/18/2023					
01-03-6760 Telephone/Internet					7/5/23 - 8/4/23				No	0
	877120021010180 Total:		230.46							
	Comcast Total:		230.46							
DTW Inc 0117										
8916a		7/11/2023	714.85	0.00	07/18/2023					
01-01-6335 Prof Fees - Computer R&M					June 2023 Statement				No	0
	8916a Total:		714.85							
8916b		7/11/2023	60.90	0.00	07/18/2023					
01-05-6335 Prof Fees - Computer R&M					June 2023 Statement				No	0
	8916b Total:		60.90							
8933		7/11/2023	1,254.20	0.00	07/18/2023					
01-03-6335 Prof Fees - Computer R&M					June 2023 Statement				No	0
	8933 Total:		1,254.20							
	DTW Inc Total:		2,029.95							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
G W Communications 0144	7/11/2023	236.00	0.00	07/18/2023				No	0
00023368	01-22-7158 LET FREEDOM ROCK EXPENSES			Let Freedom Rock Ad					
	00023368 Total:	236.00							
	G W Communications Tota	236.00							
Gotte, Kimberly 1813	7/12/2023	90.00	0.00	07/18/2023				No	0
6/30/23 Event	01-22-7158 LET FREEDOM ROCK EXPENSES			Let Freedom Rock 6/30/23 Event 6 hours					
	6/30/23 Event Total:	90.00							
	Gotte, Kimberly Total:	90.00							
Hiskes, Dillner, O'Donnell, Marovich & Lapp, LTD 108570	7/12/2023	525.00	0.00	07/18/2023				No	0
18631	01-03-6460 Legal Services			June 2023 Adj. Court					
	18631 Total:	525.00							
	Hiskes, Dillner, O'Donnell	525.00							
Hodolitz, Paul 1609	7/12/2023	45.00	0.00	07/18/2023				No	0
6/30/23 Event	01-22-7158 LET FREEDOM ROCK EXPENSES			Let Freedom Rock Event 6/30/23 3 hours					
	6/30/23 Event Total:	45.00							

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
		Description			Reference					
Hodolitz, Paul Total:			45.00							
Housman, Dennis	0108	7/12/2023								
06/30/23 LFR		07/18/2023	150.00	0.00	07/18/2023	Let Freedom Rock 6/30/23 Event 10 hours	No			0
01-22-7158 LET FREEDOM ROCK EXPENSES										
06/30/23 LFR Total:			150.00							
07/1/23 cleanup		7/12/2023	37.50	0.00	07/18/2023	Let Freedom Rock 7/1/23 Clean UP 2.5 hours	No			0
01-22-7158 LET FREEDOM ROCK EXPENSES										
07/1/23 cleanup Total:			37.50							
6/29/23 setup		7/12/2023	120.00	0.00	07/18/2023	Let Freedom Rock 6/29/23 set up 8 hours	No			0
01-22-7158 LET FREEDOM ROCK EXPENSES										
6/29/23 setup Total:			120.00							
Housman, Dennis Total:			307.50							
Illinois Public Risk Fund										
9125		7/12/2023	8,206.17	0.00	07/18/2023	Aug. 2023 WC	No			0
82777a										
01-25-6690 W/Comp Ins										
82777a Total:			8,206.17							
Illinois Public Risk Fund T			8,206.17							
Krohn, Sarah	1769	7/12/2023	37.50	0.00	07/18/2023	Let Freedom Rock 6/29/23 Set Up 2.5 hours	No			0
6/29/23 Set Up										
01-22-7158 LET FREEDOM ROCK EXPENSES										
6/29/23 Set Up Total:			37.50							

AP-To Be Paid Proof List (07/18/2023 - 2:54 PM)
 *** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
6/30/23 Event	7/12/2023	90.00 *	0.00	07/18/2023				No	0
01-22-7158 LET FREEDOM ROCK EXPENSES				Let Freedom Rock 6/30/23 Event 6 hours					
	6/30/23 Event Total:	90.00							
	Krohn, Sarah Total:	127.50							
Lardi, Barbara 1844									
6/30/23 Event	7/12/2023	90.00 ✓	0.00	07/18/2023				No	0
01-22-7158 LET FREEDOM ROCK EXPENSES				Let Freedom Rock Event 6/30/23 6 hours					
	6/30/23 Event Total:	90.00							
7/1/23 Clean Up	7/12/2023	37.50	0.00	07/18/2023				No	0
01-22-7158 LET FREEDOM ROCK EXPENSES				Let Freedom Rock Clean Up 7/1/23 2.5 hours					
	7/1/23 Clean Up Total:	37.50 ✓							
	Lardi, Barbara Total:	127.50							
Lucky, Andrew 1170									
6/29/23 Set Up	7/12/2023	37.50 ✓	0.00	07/18/2023				No	0
01-22-7158 LET FREEDOM ROCK EXPENSES				Let Freedom Rock 6/29/23 set up 2.5 hours					
	6/29/23 Set Up Total:	37.50							
	Lucky, Andrew Total:	37.50							
Luhrsen, Steven 1396									
6/30/23 Events	7/12/2023	90.00 ✓	0.00	07/18/2023				No	0
01-22-7158 LET FREEDOM ROCK EXPENSES				Let Freedom Rock Event 6/30/23 6 hours					
	6/30/23 Events Total:	90.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
7/1/23 CleanUp	7/12/2023	37.50	0.00	07/18/2023				No	0
01-22-7158 LET FREEDOM ROCK EXPENSES				Let Freedom Rock Clean Up 7/1/23 2.5 hours					
	7/1/23 CleanUp Total:	37.50							
	Luhrsen, Steven Total:	127.50							
McKanna, Patrick 108585	7/12/2023	30.00	0.00	07/18/2023				No	0
6/29/23 Set Up				Let Freedom Rock 6/29/23 Set Up 2 hours					
01-22-7158 LET FREEDOM ROCK EXPENSES									
	6/29/23 Set Up Total:	30.00							
6/30/23 Event	7/12/2023	60.00	0.00	07/18/2023				No	0
01-22-7158 LET FREEDOM ROCK EXPENSES				Let Freedom Rock 6/30/23 Event 4 hours					
	6/30/23 Event Total:	60.00							
	McKanna, Patrick Total:	90.00							
Menards Bradley 0280	7/18/2023	427.29	0.00	07/18/2023				No	0
Reissue75921				Reissue - Cafe Azul, Flatlok, Bar Sink					
01-02-6970 Oper Supplies and Tools									
	Reissue75921 Total:	427.29							
	Menards Bradley Total:	427.29							
Primary Care Physicians of Joliet, SC 0344	7/11/2023	205.00	0.00	07/18/2023				No	0
E.Swick				Ella Swick new employee physical/drug screen					
01-01-6380 Employee Health & Life Insurnc									
	E.Swick Total:	205.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
Primary Care Physicians of		205.00							
Princko, Richard									
0362	7/12/2023	37.50 ✓	0.00	07/18/2023				No	0
6/29/23 setup	01-22-7158 LET FREEDOM ROCK EXPENSES			Let Freedom Rock set up 2.5 hours 6/29/23					
	6/29/23 setup Total:	37.50							
6/30/23 Event	7/12/2023	90.00	0.00	07/18/2023				No	0
01-22-7158 LET FREEDOM ROCK EXPENSES	01-22-7158 LET FREEDOM ROCK EXPENSES			Let Freedom Rock Event 6 hours 6/30/23					
	6/30/23 Event Total:	90.00 ✓							
Princko, Richard Total:		127.50							
Ray O Herron Inc									
0358	7/11/2023	1,800.00 ✓	0.00	07/18/2023				No	0
2267968	20 - NS ORG FRT GK Gen5								
01-03-6970 Oper Supplies and Tools									
	2267968 Total:	1,800.00							
Ray O Herron Inc Total:		1,800.00							
Riverside WorkForce Health									
0365	7/12/2023	200.00 ✓	0.00	07/18/2023				No	0
00113615-00	01-05-6380 Employee Health & Life Insurnc			Michael Busby DOT Physical & Drug Screen					
	00113615-00 Total:	200.00 ✓							
Riverside WorkForce Health		200.00							

TA Operating, LLC

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
		Description								
1513										
1114		7/11/2023	27.00	0.00	07/18/2023				No	0
	01-03-6970 Oper Supplies and Tools				Scales - 6/29/23, 6/30/23					
	1114 Total:		27.00 ✓							
	TA Operating, LLC Total:		27.00							
	TransUnionsRisk&Alternative Data Solutions, Inc.									
1247										
264981-202306-1		7/12/2023	75.00	0.00	07/18/2023				No	0
	01-03-6970 Oper Supplies and Tools				June 2023					
	264981-202306-1 Total:		75.00							
	TransUnionsRisk&Alterna									
	TransUnionsRisk&Alterna		75.00 ✓							
	Tri River Police Training Reg									
0440										
5270		7/12/2023	2,120.00 ✓	0.00	07/18/2023				No	0
	01-03-6360 Dues Subscrip. & Memberships				FY24 Membership Dues Full & Part time					
	5270 Total:		2,120.00							
	Tri River Police Training R									
	Tri River Police Training R		2,120.00							
	Verizon Connect									
1885										
607000044639		7/11/2023	265.30	0.00	07/18/2023				No	0
	01-03-6760 Telephone/Internet				06/01/23 - 06/30/2023					
	607000044639 Total:		265.30 ✓							
	Verizon Connect Total:		265.30							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
Ward, Erin 1770	7/12/2023	37.50 /	0.00	07/18/2023				No	0
01-22-7158 LET FREEDOM ROCK EXPENSES				Let Freedom Rock Set Up 6/29/23					
6/29/23 Setup Total:		37.50							
6/30/23 Event	7/12/2023	90.00	0.00	07/18/2023				No	0
01-22-7158 LET FREEDOM ROCK EXPENSES				Let Freedom Rock Event 06/30/23					
6/30/23 Event Total:		90.00 /							
7/1/23 CleanUP	7/12/2023	37.50	0.00	07/18/2023				No	0
01-22-7158 LET FREEDOM ROCK EXPENSES				Let Freedom Rock Clean Up 07/1/23					
7/1/23 CleanUP Total:		37.50 /							
Ward, Erin Total:		165.00							
Whitmore Investments Inc 0472	7/18/2023	167.72	0.00	07/18/2023				No	0
June2023a				June 2023 Statement					
07-00-6970 Oper Supplies and Tools									
June2023a Total:		167.72							
June2023b	7/18/2023	50.75	0.00	07/18/2023				No	0
07-00-6640 Maint-Vehicles				June 2023 Statement					
June2023b Total:		50.75							
June2023c	7/18/2023	1,037.26	0.00	07/18/2023				No	0
01-02-6530 Maintenance - Grounds/Building				June 2023 Statement					
June2023c Total:		1,037.26							
June2023d	7/18/2023	36.51	0.00	07/18/2023				No	0
01-20-7156 MISC CATFISH DAYS EXPENSES				June 2023 Statement					
June2023d Total:		36.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
June2023e	7/18/2023	94.15	0.00	07/18/2023				No	0
01-03-6970 Oper Supplies and Tools				June 2023 Statement					
	June2023e Total:	94.15							
June2023f	7/18/2023	222.90	0.00	07/18/2023				No	0
01-05-7010 Uniforms & Accessories				June 2023 Statement					
	June2023f Total:	222.90							
June2023g	7/18/2023	129.95	0.00	07/18/2023				No	0
01-05-6780 Tree and Weed Removal				June 2023 Statement					
	June2023g Total:	129.95							
June2023h	7/18/2023	572.90	0.00	07/18/2023				No	0
01-05-6970 Oper Supplies and Tools				June 2023 Statement					
	June2023h Total:	572.90							
May2023a	7/18/2023	33.98	0.00	07/18/2023				No	0
07-00-6970 Oper Supplies and Tools				May 2023 Statement					
	May2023a Total:	33.98							
May2023b	7/18/2023	955.93	0.00	07/18/2023				No	0
01-02-6530 Maintenance - Grounds/Building				May 2023 Statement					
	May2023b Total:	955.93							
May2023c	7/18/2023	525.52	0.00	07/18/2023				No	0
01-05-6970 Oper Supplies and Tools				May 2023 Statement					
	May2023c Total:	525.52							
May2023d	7/18/2023	74.57	0.00	07/18/2023				No	0
01-05-6780 Tree and Weed Removal				May 2023 Statement					
	May2023d Total:	74.57							
May2023e	7/18/2023	22.57	0.00	07/18/2023				No	0
01-03-6970 Oper Supplies and Tools				May 2023 Statement					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	May2023e Total:	22.57							
	Whitmore Investments Inc	3,924.71							
Will County Recorder 0481	7/12/2023	84.00	0.00	07/18/2023					0
40705795				Municipal Lien					
01-01-6670 Prof Fees - Other									
	40705795 Total:	84.00							
	Will County Recorder Total	84.00							
Wilmington Overhead Door Co. 0494	7/11/2023	114.00	0.00	07/18/2023					0
098470				893 Max Transmitters					
01-02-6970 Oper Supplies and Tools									
	098470 Total:	114.00							
	Wilmington Overhead Door	114.00							
	Report Total:	25,080.96							

Accounts Payable

GL Distribution Report

User: Msurman
 Printed: 7/18/2023 - 2:18 PM
 Batch: 00200.07.2023
 Fiscal Period: 3
 JE Date: 7/18/2023 12:00:00 AM

FUND

02 Water Fund

DR Amount	CR Amount	Account Number	Description
0.00	12,457.95	02-00-3202	Accounts Payable
478.89	0.00	02-17-6620	Maint - Water Meters
279.81	0.00	02-21-6335	Prof Fees - Computer R&M
877.50	0.00	02-21-6510	Maintenance - Equipment
2,000.00	0.00	02-21-6510	Maintenance - Equipment
295.98	0.00	02-21-6530	Maintenance - Site Grnds/Bldg
16.59	0.00	02-21-6530	Maintenance - Site Grnds/Bldg
199.11	0.00	02-21-6530	Maintenance - Site Grnds/Bldg
74.54	0.00	02-21-6540	Maintenance - Site Grnds/Bldg
834.31	0.00	02-21-6610	Maint-Distribution
1,644.32	0.00	02-21-6690	Maint-Site Process Mains
4,235.11	0.00	02-21-6810	W/Comp Ins
661.32	0.00	02-21-6970	Utilities
385.23	0.00	02-21-6970	Oper Supplies and Tools
109.99	0.00	02-21-6970	Oper Supplies and Tools
333.40	0.00	02-21-7010	Uniforms & Accessories
31.85	0.00	02-21-7030	Water Treatment Chemicals
31.85	0.00	02-21-7030	Water Treatment Chemicals
12,457.95	12,457.95		

04 Sewer Fund

0.00	33,580.92	04-00-3202	Accounts Payable
69.92	0.00	04-00-6560	Maintenance Sewers Collection
53.95	0.00	04-00-6560	Maintenance Sewers Collection
15,000.00	0.00	04-00-6671	Testing & Calibration
1,488.51	0.00	04-00-6690	W/Comp Ins
64.90	0.00	04-00-6760	Telephone/Internet
7,658.44	0.00	04-00-6810	Utilities - Electric & Gas
120.12	0.00	04-00-6970	Oper Supplies & Tool
307.47	0.00	04-00-6970	Oper Supplies & Tool
325.51	0.00	04-00-6970	Oper Supplies & Tool
12,457.95	12,457.95		



City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175

FUND	DR Amount	CR Amount	Account Number	Description
	5,522.10	0.00	04-00-6985	Sewer Chemicals
	2,970.00	0.00	04-00-6985	Sewer Chemicals
	<u>33,580.92</u>	<u>33,580.92</u>		
	<u> </u>	<u> </u>		
Grand Total:	<u>46,038.87</u>	<u>46,038.87</u>		
	<u> </u>	<u> </u>		

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 07/18/2023 - 2:18PM
 Batch: 00200.07.2023

City of Wilmington
 1165 S. Water St
 Wilmington, IL 60481
 815-476-2175



Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
					Description		Reference			
Alarm Detection Systems, Inc. 9048										
153679-1027		7/13/2023	295.98	0.00	07/18/2023				No	0
02-21-6530 Maintenance - Site Grmds/Bldg					July - Sept. 2023 Qtrly Charges					
153679-1027 Total:			295.98							
208364-1057		7/13/2023	199.11	0.00	07/18/2023				No	0
02-21-6530 Maintenance - Site Grmds/Bldg					July - Sept. 2023 Qtrly Charges					
208364-1057 Total:			199.11							
Alarm Detection Systems,			495.09							
Alexander Chemical Corporation 0009										
69504		7/13/2023	5,522.10	0.00	07/18/2023				No	0
04-00-6985 Sewer Chemicals					Aluminum Sulfate Liquid					
69504 Total:			5,522.10							
Alexander Chemical Corpo			5,522.10							
Dynegy Energy Services 1655										
274486723061		7/13/2023	4,235.11	0.00	07/18/2023				No	0
02-21-6810 Utilities					June 2023 Statement					

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
274486723061s	274486723061 Total:	4,235.11							
04-00-6810 Utilities - Electric & Gas	7/13/2023	7,658.44 *	0.00	07/18/2023				No	0
	June 2023 Statement								
274486723061s	274486723061s Total:	7,658.44							
	Dydey Energy Services To	11,893.55							
Illinois Environmental Protection Agency									
9101									
*** IL0026085(A)	7/13/2023	15,000.00 *	0.00	07/18/2023				No	0
04-00-6671 Testing & Calibration	July 1, 2023 - June 30, 2024 Annual NPDES Fee								
	IL0026085(A) Total:	15,000.00							
Illinois Environmental Prote		15,000.00							
Illinois Public Risk Fund									
9125									
82777s	7/13/2023	1,488.51 *	0.00	07/18/2023				No	0
04-00-6690 W/Comp Ins	Aug. 2023								
	82777s Total:	1,488.51							
82777w	7/13/2023	1,644.32 *	0.00	07/18/2023				No	0
02-21-6690 W/Comp Ins	Aug. 2023								
	82777w Total:	1,644.32							
Illinois Public Risk Fund T		3,132.83							
Intwine Connect, LLC									
108501									
4332	7/13/2023	64.90 ✓	0.00	07/18/2023				No	0
04-00-6760 Telephone/Internet	July 2023 POTS in a box								

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
		Description					Reference			
	4332 Total:		64.90							
	Intwine Connect, LLC Total		64.90							
	Mechanical Plumbing & Heating, Inc.									
	108719									
	887-23-34	7/13/2023	2,000.00 ✓	0.00	07/18/2023				No	0
	02-21-6510 Maintenance - Equipment					Assist in pump & motor change out June 2023				
	887-23-34 Total:		2,000.00							
	Mechanical Plumbing & H		2,000.00							
	Menards Bradley									
	0280									
	78759	7/13/2023	279.81 ✓	0.00	07/18/2023				No	0
	02-21-6335 Prof Fees - Computer R&M					Cat5E cable, HD tool, connectors				
	78759 Total:		279.81							
	Menards Bradley Total:		279.81							
	Metropolitan Industries Inc									
	0283									
	INV051661	7/13/2023	877.50	0.00	07/18/2023				No	0
	02-21-6510 Maintenance - Equipment					Booster Station/Arsenal Rd. Service				
	INV051661 Total:		877.50 ✓							
	Metropolitan Industries Inc		877.50							
	Nestle Water North America									
	1439									
	23F8103700285	7/12/2023	120.12 ✓	0.00	07/18/2023				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Description		Reference			
04-00-6970 Oper Supplies & Tool									
	23F8103700285 Total:	120.12			Drinking water/cooler rental				
	Nestle Water North Americ	120.12							
Polydyne Inc 0339									
1750950	7/13/2023	2,970.00 ✓	0.00	07/18/2023				No	0
04-00-6985 Sewer Chemicals					Clarifloc				
	1750950 Total:	2,970.00							
	Polydyne Inc Total:	2,970.00							
USA Blue Book 0449									
INV00022714	7/13/2023	834.31 ✓	0.00	07/18/2023				No	0
02-21-6610 Maint-Site Process Mains					Solenoid Valve 120 VAC 1" NPT				
	INV00022714 Total:	834.31							
INV00022884	7/13/2023	478.89 ✓	0.00	07/18/2023				No	0
02-17-6620 Maint - Water Meters					Meter Coupling w/dual check valve				
	INV00022884 Total:	478.89							
INV00022994	7/13/2023	333.40 ✓	0.00	07/18/2023				No	0
02-21-7030 Water Treatment Chemicals					TNT+ Ammonia Tests, TNT830				
	INV00022994 Total:	333.40							
INV00039388	7/13/2023	31.85 ✓	0.00	07/18/2023				No	0
02-21-7030 Water Treatment Chemicals					Hach Chlorine verf. chemkey				
	INV00039388 Total:	31.85							
	USA Blue Book Total:	1,678.45							

Invoice Number	Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
		Description								
Whitmore Investments Inc 0472										
June2023s	04-00-6970 Oper Supplies & Tool	7/18/2023	307.47	0.00	07/18/2023				No	0
	June2023s Total:		307.47			June 2023 statement				
June2023se	04-00-6560 Maintenance Sewers Collection	7/18/2023	69.92	0.00	07/18/2023				No	0
	June2023se Total:		69.92			June 2023 statement				
June2023w	02-21-6970 Oper Supplies and Tools	7/18/2023	661.32	0.00	07/18/2023				No	0
	June2023w Total:		661.32			June 2023 statement				
May2023s	04-00-6560 Maintenance Sewers Collection	7/18/2023	53.95	0.00	07/18/2023				No	0
	May2023s Total:		53.95			May 2023 statement				
May2023se	04-00-6970 Oper Supplies & Tool	7/18/2023	325.51	0.00	07/18/2023				No	0
	May2023se Total:		325.51			May 2023 statement				
May2023w	02-21-6970 Oper Supplies and Tools	7/18/2023	385.23	0.00	07/18/2023				No	0
	May2023w Total:		385.23			May 2023 statement				
May2023wa	02-21-6540 Maint-Distribution	7/18/2023	74.54	0.00	07/18/2023				No	0
	May2023wa Total:		74.54			May 2023 statement				
May2023wat	02-21-7010 Uniforms & Accessories	7/18/2023	109.99	0.00	07/18/2023				No	0
	May2023wat Total:		109.99			May 2023 statement				

AP-To Be Paid Proof List (07/18/2023 - 2:18 PM)
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Invoice Number **Invoice Date** **Amount** **Quantity** **Payment Date** **Task Label** **Type** **PO #** **Close PO** **Line #**
Account Number

May2023wate 7/18/2023 16.59 ✓ 0.00 07/18/2023 No 0
 02-21-6530 Maintenance - Site Grnds/Bldg May 2023 statement

May2023wate Total: 16.59

Whitmore Investments Inc 2,004.52

Report Total: 46,038.87



City of Wilmington

1165 S. Water Street ■ Wilmington, IL 60481-1633
Phone: 815-476-2175 ■ Fax: 815-476-9782 ■ www.wilmington-il.com

Date: July 8, 2023

To: Honorable Mayor Dietz and City Council Members

From: Nancy Gross, Finance Director

CC: Jeannine Smith, City Administrator
Joie Ziller, Deputy Clerk

RE: FYE '24 Annual Appropriations Ordinance

The Appropriations Ordinance is one of the most important ordinances adopted by the City of Wilmington Council every year. This ordinance provides the legal authority under which the City allocates money to specific spending activities. In addition, it establishes the City's legal spending limit for the fiscal year and serves as the basis for the property tax levy.

As a result, it is crucial for the City Council and the Administration to carefully anticipate and appropriate for all expenditures they wish to make during the fiscal year. Even so, one must remember that the appropriation ordinance only outlines those expenditures which can be made IF adequate revenues are available. It does not mean that sufficient revenues are actually on hand to pay for such expenditures.

The FYE '24 Appropriation Ordinance for the City of Wilmington is attached. You will see the anticipated revenues along with the *ESTIMATED* fund balances in one section. The expenditure section lists both the working budget numbers (that correspond to the discussions we have all had the last couple of months) and the appropriated expenditures in the second column.

The appropriated expenditures are computed at three (3) times the working budget amount. In addition, we have added back the project dollar amounts (vehicles, equipment, etc) that we took out of the budget to the appropriation number.

If, the City does not appropriate enough with this ordinance, we cannot spend it throughout the year. And, as the basis of the annual tax levy, the City will be restricted in what it can levy if the appropriations are not enough. On the flip side of that, it certainly does NOT mean that the City will be raising taxes in a similar increment.

Because it is not an easy task to amend this ordinance, and therefore the need for inflated numbers, the City will also use an "operating budget" as an every day management tool. The operating budget is intended to set a more realistic picture of the what the City can afford to accomplish throughout the year.

In summary, the Appropriation Ordinance specifies the maximum amount which can legally be spent, while the operating budget establishes the maximum amount which may be spent by legislative policy.

CITY OF WILMINGTON
WILL COUNTY, ILLINOIS

ORDINANCE NO. 23-07-18-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024

ADOPTED BY THE CITY COUNCIL
OF THE CITY OF WILMINGTON,
WILL COUNTY, ILLINOIS, THIS
18TH DAY OF JULY, 2023

PUBLISHED IN PAMPHLET FORM ON
THIS 19TH DAY OF JULY, 2023

Prepared by:
Deputy City Clerk
City of Wilmington
1165 South Water Street
Wilmington, IL 60481
815-476-2175

ORDINANCE NO. 23-07-18-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023, AND ENDING APRIL 30, 2024

BE IT ORDAINED BY THE MAYOR AND THE CITY ALDERMEN OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS:

SECTION 1 - APPROPRIATION - That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the city of Wilmington, Will County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2023, and ending April 30, 2024.

SECTION 2 - APPROPRIATION AND MAXIMUM AMOUNTS - That the appropriation herein made for any purposes shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the City of Wilmington, and such appropriation begin subject to further approval as to expenditure thereof by the City Council.

SECTION 3 - APPROPRIATION: OBJECTS AND PURPOSES - That the amount appropriated for each object and purpose, shall be as follows:

SECTION 4 - FILING WITH THE COUNTY CLERK - That the Clerk of the City of Wilmington shall file certified copies of the Ordinance with the County Clerk of Will County, Illinois, within thirty (30) days after its adoption.

SECTION 5 - REPEALER - All Ordinances or parts of Ordinances in conflict with any of the provisions of the ordinance shall be, and the same is hereby repealed.

SECTION 6 - SEVERABILITY - This Ordinance and every provision thereof, shall be considered severable. If any court of competent jurisdiction may find and declare a sentence, paragraph, provision, or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions, and sections not ruled void or unconstitutional shall continue in full force and effect.

SECTION 7 - EFFECTIVE DATE - This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED this 18th day of July 2023 with _____ members voting aye, 0 members voting nay, the Mayor voting N/A, with 0 members abstaining or passing and said vote being:

Kevin Kirwin _____
Dennis Vice _____
Leslie Allred _____
Todd Holmes _____

Ryan Jeffries _____
Ryan Knight _____
Jonathan Mietzner _____
Thomas Smith _____

Approved this 18th day of July, 2023



Attest:

Ben Dietz, Mayor

Joie Ziller, Deputy City Clerk

APPROPRIATION SUMMARY
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

General Fund	
General Corporate	\$7,415,603
Police Protection	8,647,471
Payroll Taxes and Pension	561,788
Audit and Accounting	73,080
Police Pension	1,445,565
General Liability and Workers Comp Insurance	1,344,889
Water Operating, Maintenance and Repair Fund	6,029,132
Sewer Capital Projects Fund	5,026,750
Sewer Operating, Maintenance and Repair Fund	4,077,889
DFC Grant Fund - WCHC	120,640
Motor Fuel Tax Fund	2,925,000
ESDA - Emergency Services Fund	203,255
Debt Service Fund	2,601,750
Water Capital Project Fund	4,639,040
Building Deposit Holding Account Fund	470,774
Mobile Equipment Fund	945,000
Capital Projects Fund	2,307,514
Ridgeport #2 Tif Fund	19,845,912
TOTAL APPROPRIATIONS	<u><u>\$68,681,053</u></u>

APPROPRIATIONS

		<u>FYE 24</u>	<u>FYE 24</u>
		<u>BUDGET</u>	<u>APPROPRIATION</u>
FUND 01	General Corporate Fund		
<u>DEPT 01</u>	<u>Finance & Administration</u>		
01-01-6010	Wages -Finance & Adm.	\$276,207	\$828,622
	Mayor's Internship Program	3,000	9,000
01-01-6011	FICA Taxes	23,816	71,447
01-01-6012	City Engineer Services	0	0
01-01-6013	SUTA Tax	3,601	10,803
01-01-6014	IMRF	2,142	6,425
01-01-6015	OVERTIME WAGES	281	844
01-01-6050	Elected/Apptd Officials Wages	31,500	94,500
01-01-6320	Audit & Accounting Services	0	0
01-01-6335	Prof Fees - Computer R&M	44,000	132,000
01-01-6360	Dues, Subscrip. & Memberships	20,000	60,000
01-01-6380	Employee Health & Life Ins	31,689	95,066
01-01-6385	Retired Empl Health Ins/Dental	64,297	192,890
01-01-6390	Prof Fees - Engineering	15,000	45,000
01-01-6460	Legal Services	40,000	120,000
01-01-6510	Maintenance - Equipment	500	1,500
01-01-6640	Maint-Vehicles	0	0
01-01-6650	Notices/Legal Publications	1,000	3,000
01-01-6655	PUBLISHING/PRINTING	3,480	10,440
01-01-6665	Prof. Fee - Overweight Trucks	0	0
01-01-6670	Prof Fees - Other	17,000	51,000
01-01-6671	Payroll Processing	0	0
01-01-6675	Pace Bus Service	0	0
01-01-6727	Employee Health & Life Ins	0	0
01-01-6760	Telephone/Internet	17,000	51,000
01-01-6770	Training, Mtg & Travel Expense	8,000	24,000
01-01-6930	Gasoline & Oil	500	1,500
01-01-6960	Office Supplies	6,500	19,500
01-01-6965	Postage	1,000	3,000
01-01-6970	Oper Supplies and Tools	5,000	15,000
01-01-7110	Admin Misc Expense	0	0
01-01-7120	Donations	0	0
01-01-7125	WCHC - Community Matching	0	0
01-01-7130	Economic Develop Com Exp	0	0
01-01-7150	Mayor's Misc Exp	2,000	6,000
01-01-7151	Facade Improvement Program	50,000	150,000
01-01-7155	Community Festivals	0	0
01-01-7156	Catfish Days Expense	0	0
01-01-7157	City Beautification	15,000	45,000
01-01-7160	Misc Expense	2,000	6,000
01-01-7180	Police Commission Exp	0	0
01-01-7320	Equipment Purchase	64,000	192,000
01-01-7321	Leased Equipment Expense	8,300	24,900
01-01-7360	Expensed Equipment	1,000	3,000
01-01-7940	Service & Investment Fees	100	300
01-01-7950	Refunds	1,000	3,000
01-01-7951	Sales Tax Credit	0	0
01-01-7952	Utility Tax Credit/Job Inctv	0	0
01-01-8020	Transfers to Other Funds	59,500	178,500
01-01-8021	Contingency	80,000	240,000
	TOTAL FINANCE AND ADMINISTRATION APPROPRIATION	<u>898,413</u>	<u>2,695,238</u>
<u>DEPT 02</u>	<u>Public Grounds & Buildings</u>		
01-02-6010	Wages	52,787	158,362
01-02-6510	Maintenance - Equipment	10,000	30,000
01-02-6530	Maintenance - Grounds/Building	115,000	345,000
01-02-6531	Prof Fess - Janitorial	24,155	72,465
01-02-6670	Prof Fees - Other	35,000	105,000
01-02-6715	Rental of Buildings/Space	0	0
01-02-6760	Telephone/Internet	0	0

APPROPRIATIONS

		<u>FYE 24</u>	<u>FYE 24</u>
		<u>BUDGET</u>	<u>APPROPRIATION</u>
01-02-6810	Utilities	2,500	7,500
01-02-6970	Oper Supplies and Tools	2,500	7,500
01-02-7160	Misc Expense	0	0
01-02-7320	Equipment Purchases	0	0
01-02-8021	Contingency	30,000	90,000
TOTAL PUBLIC GROUNDS AND BUILDINGS APPROPRIATION		<hr/> 271,942	<hr/> 815,827
<u>DEPT 03</u>	<u>Police Dept</u>		
01-03-6010	Wages - WPD	1,551,462	4,654,386
01-03-6011	FICA Tax	160,000	479,999
01-03-6013	SUTA Tax	45,166	135,497
01-03-6014	IMRF	475	1,425
01-03-6015	Overtime Wages	96,739	290,218
01-03-6020	Part Time Wages	74,317	222,951
01-03-6030	Crossing Guard Wages	2,070	6,211
01-03-6035	Vacation/SickTime Buyout	151,774	455,322
01-03-6310	Prof Fees - Animal Control	1,000	3,000
01-03-6331	Community Service & Affairs	1,000	3,000
01-03-6335	Prof Fees - Computer R&M	27,000	81,000
01-03-6340	Prof Fees - Dispatch Svcs	210,022	630,065
01-03-6360	Dues, Subscrp. & Memberships	15,000	45,000
01-03-6380	Employee Health & Life Ins	232,364	697,093
01-03-6460	Legal Services	30,000	90,000
01-03-6510	Maintenance - Equipment	6,500	19,500
01-03-6640	Maint-Vehicles	15,000	45,000
01-03-6650	Notices/Legal Publications	1,300	3,900
01-03-6670	Prof Fees - Other	10,000	30,000
01-03-6671	K-9 Program Expenses	1,250	3,750
01-03-6672	DRONE GRANT EXPENDITURES	8,000	24,000
01-03-6673	RANGE GRANT EXPENDITURES	5,000	15,000
01-03-????	SPEED ENFORCEMENT GRANT EXP	5,000	15,000
01-03-6760	Telephone/Internet	30,000	90,000
01-03-6770	Training, Mtg & Travel Expense	25,000	75,000
01-03-6775	Grant Expenditures	0	0
01-03-6930	Gasoline & Oil	68,000	204,000
01-03-6960	Office Supplies	3,000	9,000
01-03-6965	Postage	1,000	3,000
01-03-6970	Oper Supplies and Tools	18,000	54,000
01-03-7010	Uniforms & Accessories	30,000	90,000
01-03-7160	Misc Expense	500	1,500
01-03-7320	Equipment Purchases	43,551	130,653
01-03-7321	Leased Equipment Expense	10,000	30,000
01-03-7360	Expensed Equipment	3,000	9,000
01-03-8020	Transfer to Other Funds	0	0
TOTAL POLICE APPROPRIATION		<hr/> 2,882,490	<hr/> 8,647,471
<u>Dept 04</u>	<u>Police Commission Board</u>		
01-04-6010	Wagaes	1,800	5,400
01-04-6011	FICA Taxes	0	0
01-04-6013	SUTA Taxes	0	0
01-04-6360	Dues	0	0
01-04-6460	Legal	0	0
01-04-6770	Training, Seminars	0	0
01-04-6775	Promotional Exams	0	0
01-04-6776	Candidate Poly/Psych	0	0
01-04-6777	Candidate Background Checks	0	0
01-04-7180	Police Commission Expenses	15,000	45,000
01-04-8021	Contingency	0	0
TOTAL POLICE COMMISSION BOARD APPROPRIATION		<hr/> 16,800	<hr/> 50,400

APPROPRIATIONS

		<u>FYE 24</u>	<u>FYE 24</u>
		<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>DEPT 05</u>	<u>Public Works</u>		
01-05-6010	Wages - PW	230,873	692,619
	Mayor's Internship Program	1,033	3,100
01-05-6011	FICA Tax	17,741	53,223
01-05-6012	City Engineer Services	0	0
01-05-6013	SUTA Tax	3,500	10,500
01-05-6014	IMRF	2,280	6,839
01-05-6015	Overtime Wages	22,000	66,000
01-05-6020	Part Time Wages	40,000	120,000
01-05-6252	City Beautification	0	0
01-05-6335	Prof Fees - Computer R&M	2,500	7,500
01-05-6360	Dues, Subscrp. & Memberships	3,000	9,000
01-05-6380	Employee Health & Life InsU9c	109,000	327,000
01-05-6390	Prof Fees - Engineering	10,000	30,000
01-05-6440	Prof Fees - JULIE Locate	2,000	6,000
01-05-6460	Legal Services	0	0
01-05-6480	Maint-Bridges	6,000	18,000
01-05-6500	Maint-Curbs & Gutters	3,500	10,500
01-05-6510	Maintenance - Equipment	32,500	137,500
01-05-6530	Maintenance - Grounds/Building	0	0
01-05-6535	Maint-Parking Lots	0	0
01-05-6570	Maint-Sidewalks	3,000	9,000
01-05-6580	Maint-Storm Sewers	9,000	27,000
01-05-6590	Maint-Streets	32,000	96,000
01-05-6640	Maint-Vehicles	16,500	49,500
01-05-6650	Notices/Legal Publications	500	1,500
01-05-6670	Prof Fees - Other	500	1,500
01-05-6710	Rental of Equipment	15,000	45,000
01-05-6740	Street Light Electricity	110,000	330,000
01-05-6760	Telephone/Internet	8,661	25,982
01-05-6770	Training, Mtg & Travel Expense	4,500	13,500
01-05-6780	Tree and Weed Removal	10,000	30,000
01-05-6785	Mowing	0	0
01-05-6930	Gasoline & Oil	30,000	90,000
01-05-6960	Office Supplies	750	2,250
01-05-6965	Postage	200	600
01-05-6970	Oper Supplies and Tools	31,750	95,250
01-05-6983	Salt & Cinders	0	0
01-05-6990	Sign Replacement	6,000	18,000
01-05-7010	Uniforms & Accessories	4,500	13,500
01-05-7020	Vehicle Tags	0	0
01-05-7160	Misc Expense	0	0
01-05-7290	SPECIAL TOOL FUND EXPENSES	0	0
01-05-7320	Equipment Purchases	0	310,000
01-05-7321	Leased Equipment	0	0
01-05-7323	Equip Loan - Princ	0	0
01-05-7324	Equip Loan - Interest	0	0
01-05-7325	Equipment Loan	0	0
01-05-7350	New Streets/Sidewalks	0	0
01-05-7360	Expensed Equipment	10,000	30,000
01-05-8020	Transfers to Other Funds	0	0
01-05-8021	Contingency	0	0
	TOTAL PUBLIC WORKS APPROPRIATION	778,788	2,686,363
<u>DEPT 09</u>	<u>Payroll Taxes/Pension Dept</u>		
01-09-6011	FICA Taxes - GC	182,366	547,099
01-09-6014	IMRF - GC	4,896	14,689
	TOTAL PAYROLL TAXES/PENSION APPROPRIATION	187,263	561,788
<u>DEPT 10</u>	<u>Audit & Acctg Dept</u>		
01-10-6320	Prof Fees - Audit/Acctg	24,360	73,080

APPROPRIATIONS

		<u>FYE 24 BUDGET</u>	<u>FYE 24 APPROPRIATION</u>
01-10-6671	Prof Fees - PR Processing	0	0
TOTAL AUDIT & ACCOUNTING APPROPRIATION		<hr/> 24,360	<hr/> 73,080
<u>DEPT 13</u>	<u>Building Department</u>		
01-13-6010	Wages - Bldg	32,727	98,180
01-13-6011	FICA Tax	2,504	7,511
01-13-6012	City Engineer Services	0	0
01-13-6013	SUTA Tax	933	2,798
01-13-6335	Prof Fees - Computer R&M	500	1,500
01-13-6337	Consulting Fee - Engineering & Inspection	105,000	315,000
01-13-6360	Dues, Subscrp. & Memberships	4,500	13,500
01-13-6380	Employee Health & Life Ins	12,529	37,587
01-13-6460	Legal Services	100	300
01-13-6760	Telephone/Internet	500	1,500
01-13-6770	Training, Mtg & Travel Expense	1,000	3,000
01-13-6960	Office Supplies	500	1,500
01-13-6965	Postage	100	300
01-13-6970	Oper Supplies and Tools	1,000	3,000
01-13-7160	Misc Expense	0	0
01-13-7360	Expensed Equipment	500	1,500
TOTAL BUILDING APPROPRIATION		<hr/> 162,392	<hr/> 487,175
<u>DEPT 14</u>	<u>Planning & Zoning</u>		
01-14-6010	Wages - P & Z	2,295	6,885
01-14-6011	FICA Tax	60	180
01-14-6012	City Engineer Services	0	0
01-14-6013	SUTA Tax	12	36
01-14-6014	IMRF	0	0
01-14-6308	Employee Health & Life Ins	0	0
01-14-6337	Consulting Fee	0	0
01-14-6338	Consulting Fees - Developers	0	0
01-14-6380	Employee Health & Life Ins	0	0
01-14-6390	Prof Fees - Engineering	1,000	3,000
01-14-6391	Prof Fees - Engineering - DEV	0	0
01-14-6393	Deer Creek Capital Imprv Exp	0	0
01-14-6460	Legal Services	10,000	30,000
01-14-6461	Legal Services - Developers	0	0
01-14-6462	Will County Sheriff Services	0	0
01-14-6500	Prof Fees - Comprehensive Plan	100,000	300,000
01-14-6650	Notices/Legal Publications	1,000	3,000
01-14-6960	Office Supplies	500	1,500
01-14-6965	Postage	500	1,500
01-14-7160	Misc Expense	0	0
TOTAL PLANNING & ZONING APPROPRIATION		<hr/> 115,367	<hr/> 346,101
<u>DEPT 15</u>	<u>Police Pension</u>		
01-15-6320	Audit & Accounting Services	5,830	17,490
01-15-6685	Police Pension Contribution	476,025	1,428,075
01-15-8020	Transfer to Other Funds	0	0
TOTAL POLICE PENSION APPROPRIATION		<hr/> 481,855	<hr/> 1,445,565
<u>DEPT 20</u>	<u>Catfish Days Dept</u>		
01-20-7156	Catfish Days Expenses	35,000	105,000
TOTAL CATFISH DAYS APPROPRIATION		<hr/> 35,000	<hr/> 105,000
<u>DEPT 21</u>	<u>Economic Development Dept</u>		
01-21-7130	Economic Development Expenses	2,500	7,500

APPROPRIATIONS

		<u>FYE 24 BUDGET</u>	<u>FYE 24 APPROPRIATION</u>
TOTAL ECONOMIC DEVELOPMENT APPROPRIATION		2,500	7,500
<u>DEPT 22</u>	<u>Community Fesitvals (not CFDs) Dept</u>		
01-22-7130	Commumity Fesitvals (not CFDs) Exp	22,000	66,000
TOTAL COMMUNITY FESTIVALS (not CFDs) APPROPRIATION		<u>22,000</u>	<u>66,000</u>
<u>Dept 25</u>	<u>Gen Liability/W. Comp/Eqp Ins</u>		
01-25-6470	Prop. Equip & Liab. Ins	327,021	981,062
01-25-6690	W/Comp Ins	121,276	363,827
01-25-6691	Liability Ins. Dedctible	0	0
01-25-7160	Misc Expense (Min-Max)	0	0
01-25-8021	Contingency	0	0
TOTAL GENERAL LIABILITY/WORK COMP/EQUIP INS APPROPRIATION		<u>448,296</u>	<u>1,344,889</u>
<u>Dept 95</u>	<u>Police Savings - DUI</u>		
01-95-xxxx	Expenditures	0	25,000
TOTAL POLICE SAVINGS - DUI APPROPRIATION		<u>0</u>	<u>25,000</u>
<u>Dept 96</u>	<u>Police Savings - Drug</u>		
01-96-xxxx	Expenditures	0	25,000
TOTAL POLICE SAVINGS - DRUG APPROPRIATION		<u>0</u>	<u>25,000</u>
<u>Dept 97</u>	<u>Police Savings - Police Vehicle</u>		
01-97-xxxx	Expenditures	0	1,000
TOTAL POLICE SAVINGS - POLICE VEHICLE APPROPRIATION		<u>0</u>	<u>1,000</u>
<u>Dept 98</u>	<u>Police Savings - Impound</u>		
01-98-xxxx	Expenditures	0	5,000
TOTAL POLICE SAVINGS - IMPOUND APPROPRIATION		<u>0</u>	<u>5,000</u>
<u>Dept 99</u>	<u>Police Savings - Warrants</u>		
01-99-xxxx	Expenditures	0	100,000
TOTAL POLICE SAVINGS - WARRANTS APPROPRIATION		<u>0</u>	<u>100,000</u>
TOTAL GENERAL CORPORATE FUND APPROPRIATION		<u>6,327,466</u>	<u>19,488,397</u>
FUND 02	WATER OPERATING, MAINTENANCE AND REPAIR FUND		
<u>Dept 21</u>	<u>Water</u>		
02-21-6010	Wages - Water	622,122	1,866,366
	Mayor's Internship Program	1,033	3,100
02-21-6011	FICA Taxes - Water Dept	46,425	139,275
02-21-6012	City Engineer Wages	0	0
02-21-6013	SUTA Taxes - Water Dept	3,300	9,900
02-21-6014	IMRF - Water Dept	4,083	12,250
02-21-6015	Overtime Wages	34,149	102,447
02-21-6020	Part Time Wages	0	0
02-21-6335	Prof Fees - Computer R&M	15,000	45,000
02-21-6337	Prof Fees - Consulting	40,000	120,000
02-21-6360	Dues,Subscrip. & Memberships	2,500	7,500
02-21-6380	Employee Health & Life Ins	90,657	271,972
02-21-6390	Prof Fees - Engineering	0	0
02-21-6460	Legal Services	0	0
02-21-6470	Prop. Equip & Liab Ins	109,007	327,021
02-21-6510	Maintenance - Equipment	40,000	120,000
02-21-6520	Maint-Well	7,000	21,000

APPROPRIATIONS

		<u>FYE 24 BUDGET</u>	<u>FYE 24 APPROPRIATION</u>
02-21-6530	Maintenance - Site Grnds/Bldg	45,000	135,000
02-21-6540	Maint-Distribution	27,000	81,000
02-21-6610	Maint-Site Process Mains	10,000	30,000
02-21-6620	Maint-Water Meters	1,000	3,000
02-21-6625	Maint-BstrStn /Towers	2,500	7,500
02-21-6640	Maint-Vehicles	3,000	9,000
02-21-6650	Notices/Legal Publications	500	1,500
02-21-6670	Prof Fees - Other -Labs	15,000	45,000
02-21-6671	Testing & Calibration	16,000	48,000
02-21-6674	Prof Fees - Printing & Duplica	2,500	7,500
02-21-6690	W/Comp Ins	25,317	75,950
02-21-6710	Rental of Equipment	0	0
02-21-6730	Lime/Sludge Disposal	60,000	180,000
02-21-6760	Telephone/Internet	5,500	16,500
02-21-6770	Training, Mtg & Travel Expense	4,000	12,000
02-21-6810	Utilities	50,000	150,000
02-21-6930	Gasoline & Oil	5,900	17,700
02-21-6960	Office Supplies	2,000	6,000
02-21-6965	Postage	1,500	4,500
02-21-6970	Oper Supplies and Tools	10,000	30,000
02-21-7010	Uniforms & Accessories	3,200	9,600
02-21-7030	Water Treatment Chemicals	115,739	347,217
02-21-7160	Misc Expense	0	0
02-21-7320	Equipment Purchases	55,000	165,000
02-21-7321	Leased Equipment Expense	1,500	4,500
02-21-7322	Water Main Ext - IEPA Project	0	0
02-21-7323	IEPA Laon Payments Rt 53 WtrMn	0	0
02-21-7332	Fire Hydrants	0	0
02-21-7340	Meters	0	0
02-21-7360	Expensed Equipment	0	0
02-21-7928	Wtr IEPA Loan#2 Princ	0	0
02-21-7929	Wtr IEPA Loan#2 - Interest	0	0
02-21-7932	Wtr IEPA Loan#1 Princ	0	0
02-21-7934	Wtr IEPA Loan#1 Interest	0	0
02-21-7940	Service Investment Fees	0	0
02-21-7950	Refunds	500	1,500
02-21-8020	Transfers to Other Funds	0	0
02-21-8021	Contingency	10,000	30,000
TOTAL WATER OPERATING APPROPRIATION		<u>1,487,932</u>	<u>4,463,797</u>
 <u>Dept 23</u> <u>Garbage Service</u>			
02-23-6420	Garbage Collection Expense	521,778	1,565,334
TOTAL GARBAGE COLLECTION APPROPRIATION		<u>521,778</u>	<u>1,565,334</u>
TOTAL WATER OPERATING, MAINTENANCE & REPAIR APPROPRIATION		<u>2,009,711</u>	<u>6,029,132</u>
 FUND 03 SEWER CAPITAL PROJECTS FUND			
03-00-6012	City Engineer Services	0	0
03-00-6014	City Engineering Services	0	0
03-00-6380	Employee Health & Life Ins	0	0
03-00-6390	Prof Fees - Engineering	175,000	525,000
03-00-6460	Legal Services	0	0
03-00-6510	Maintenance - Equipment	15,000	45,000
03-00-6670	Prof Fees - Other	0	0
03-00-7160	Misc Expense	0	0
03-00-7165	Sewer Line Rte 53 Recap Expense	0	0
03-00-7316	Sewer Plant Construction	0	0
03-00-7318	Sewer Plant Expansion	0	0
03-00-7320	CDBG - Will County	0	0
03-00-7320	Equipment Purchases	0	145,000
03-00-7325	Loan - Capital Improvements	0	0

APPROPRIATIONS

		FYE 24 BUDGET	FYE 24 APPROPRIATION
03-00-7420	Sewer Main Extensions	0	0
03-00-7430	Sewer Collection Line Upgrade	120,000	360,000
03-00-7450	Misc. Other Capital Projects	400,000	1,200,000
03-00-7935	IEPA ARS Bnd Series '20 Prin	735,000	2,205,000
03-00-7936	IEPA ARS Bnd Series '20 Int	131,775	395,325
03-00-7940	Service & Investment Fees	475	1,425
03-00-8020	Transfers to Other Funds	0	0
03-00-8021	Contingency	50,000	150,000
03-00-8022	Bond Amortization Expense	0	0
TOTAL SEWER CAPITAL PROJECTS FUND APPROPRIATION		1,627,250	5,026,750

FUND 04 SEWER OPERATING, MAINTENANCE & REPAIR FUND

04-00-6001	Depreciation	0	0
04-00-6010	Wages - Sewer	414,246	1,242,738
	Mayor's Internship Program	1,033	3,100
04-00-6011	FICA Taxes - Sewer Dept	31,769	95,307
04-00-6013	SUTA Taxes - Sewer Dept.	2,902	8,706
04-00-6014	IMRF - Sewer Dept	3,735	11,204
04-00-6015	Overtime Wages	17,500	52,500
04-00-6020	Part Time Wages	0	0
04-00-6335	Prof Fees - Computer R&M	17,410	52,230
04-00-6360	Dues, Subscrp. & Memberships	2,500	7,500
04-00-6380	Sewer Dept. Health & Life Ins.	83,387	250,160
04-00-6390	Prof Fees - Engineering	19,000	57,000
04-00-6460	Legal Services	0	0
04-00-6470	Prop, Equip & Liab Ins	101,852	305,557
04-00-6510	Maintenance - Equipment	32,500	97,500
04-00-6530	Maintenance - Grounds/Building	224,000	672,000
04-00-6560	Maintenance Sewers Collection	30,000	90,000
04-00-6561	Maintenance Sewers - Process	57,500	172,500
04-00-6640	Maint-Vehicles	4,000	12,000
04-00-6650	Notices/Legal Publications	500	1,500
04-00-6670	Prof Fees - Other	2,500	7,500
04-00-6671	Testing & Calibration	43,000	129,000
04-00-6674	Prof Fees - Printing & Duplica	3,000	9,000
04-00-6690	W/Comp Ins	21,660	64,980
04-00-6710	Rental of Equipment	0	0
04-00-6730	Sewer Sludge Disposal	30,779	92,336
04-00-6760	Telephone/Internet	5,000	15,000
04-00-6770	Training, Mtg & Travel Expense	5,000	15,000
04-00-6810	Utilities - Electric & Gas	67,024	201,071
04-00-6930	Gasoline & Oil	7,000	21,000
04-00-6960	Office Supplies	5,000	15,000
04-00-6965	Postage	1,500	4,500
04-00-6970	Oper Supplies & Tool	23,000	69,000
04-00-6985	Sewer Chemicals	81,000	243,000
04-00-7010	Sewer Dept Uniforms	2,500	7,500
04-00-7160	Misc Expense	0	0
04-00-7320	Equipment Purchases	17,500	52,500
04-00-7321	Leased Equipment Expense	0	0
04-00-7360	Expensed Equipment	0	0
04-00-7932	IEPA Loan Principle Pymt-WWTP	0	0
04-00-7934	IEPA Loan Interest Pymt-WWTP	0	0
04-00-7935	IEPA ARS Bnd Series '20 Prin.	0	0
04-00-7936	IEPA ARS Bnd Series '20 Int.	0	0
04-00-7940	Service & Investment Fees	0	0
04-00-7950	Refunds	0	0
04-00-8020	Transfers to Other Funds	0	0
04-00-8021	Contingency	0	0
TOTAL SEWER OPERATING FUND APPROPRIATION		1,359,296	4,077,889

APPROPRIATIONS

		<u>FYE 24</u>	<u>FYE 24</u>
		<u>BUDGET</u>	<u>APPROPRIATION</u>
FUND 05	DFC FEDERAL GRANT FUND - WCHC		
05-00-6010	Personnel Services	0	0
05-00-6320	Prof Fees - Audit/Acctg	3,600	10,800
05-00-6510	Maintenance - Equipment	0	0
05-00-6530	Buildings, Utilities, Services	0	0
05-00-6670	DFC Federal Grant Expenditures	36,613	109,840
05-00-6715	Building Rental, Utilities	0	0
05-00-6725	Safety Training/Materials	0	0
05-00-6727	Employee Health Prevention	0	0
05-00-6770	DFC Training & Travel Expenses	0	0
05-00-6930	Gasoline & Oil	0	0
05-00-6960	Office Supplies	0	0
05-00-6970	Oper Supplies and Tools	0	0
05-00-6980	Advertising/Marketing	0	0
05-00-7160	Misc Expense	0	0
05-00-7360	Computers, Software & Equipmnt	0	0
05-00-8020	Transfers to Other Funds	0	0
	TOTAL DFC FEDERAL GRANT FUND - WCHC APPROPRIATION	<u>40,213</u>	<u>120,640</u>
FUND 06	MOTOR FUEL TAX FUND		
06-00-6390	Prof Fees - Engineering	0	0
06-00-6595	MFT Projects Current Year	975,000	2,925,000
06-00-6596	Misc. MFT Projects - Prior Years	0	0
06-00-6983	Salt & Cinders	0	0
06-00-7940	Service & Investment Fees	0	0
06-00-8021	Contingency	0	0
	TOTAL MOTOR FUEL TAX FUND APPROPRIATION	<u>975,000</u>	<u>2,925,000</u>
FUND 07	ESDA - EMERGENCY SERVICES		
07-00-6010	Wages - ESDA	15,000	45,000
07-00-6011	FICA Tax	1,200	3,600
07-00-6013	SUTA Tax	550	1,650
07-00-6335	Prof Fees - Computer R&M	0	0
07-00-6340	Prof Fees - Dispatch Svc	4,500	13,500
07-00-6360	Dues Subscrip. & Memberships	2,100	6,300
07-00-6510	Maintenance - Equipment	2,000	6,000
07-00-6550	Maint - Radios & Pagers	800	2,400
07-00-6640	Maint - Vehicles	3,000	9,000
07-00-6650	Notices/Legal Publication	0	0
07-00-6670	Prof Fees - Other	1,500	4,500
07-00-6760	Telephone/Internet	10,000	30,000
07-00-6770	Training, Mtg & Travel Expense	1,500	4,500
07-00-6800	IPRA Drill Expense	0	0
07-00-6817	Subscription Weather Service	200	600
07-00-6930	Gasoline & Oil	2,000	6,000
07-00-6960	Office Supplies	500	1,500
07-00-6965	Postage	0	0
07-00-6970	Oper Supplies and Tools	5,000	15,000
07-00-7160	Misc Expense	0	0
07-00-7320	Equipment Purchases	17,902	53,705
07-00-7321	Leased Equipment Expense	0	0
07-00-7360	Expensed Equipment	0	0
07-00-8020	Transfers to Other Funds	0	0
07-00-8021	Contingency	0	0
	TOTAL ESDA - EMERGENCY SERVICES FUND APPROPRIATION	<u>67,752</u>	<u>203,255</u>

APPROPRIATIONS

		FYE 24 BUDGET	FYE 24 APPROPRIATION
FUND 12	DEBT SERVICE FUND		
12-00-7160	Misc Expense	0	0
12-00-7920	SSA 2008 Series Bond - Principal	0	0
12-00-7922	Series 2020 ARS Bond Principal	735,000	1,205,000
12-00-7923	Series 2020 ARS Bond Interest	131,775	395,325
12-00-7930	SSA 2008 Series Boind - Interest	0	0
12-00-7931	Series 2015 ARS Bond Principla	0	0
12-00-7933	Series 2015 ARS Bonds Interest	0	0
12-00-7935	Series 2006 Principal	0	0
12-00-7937	Series 2006 Interest	0	0
12-00-7938	Series 2017 Rollover GO Principal	0	0
12-00-7939	Series 2017 GO Rollover Interest	0	0
12-00-7940	Service & Investment Fees	475	1,425
12-00-7941	Series 2018 rollover GO Principal	0	0
12-00-7942	Series 2018 GO Rollover Interest	0	0
12-00-8020	Transfers to Other Funds	0	0
12-00-8021	Contingency	0	1,000,000
TOTAL DEBT SERVICE FUND APPROPRIATION		<u>867,250</u>	<u>2,601,750</u>
FUND 17	WATER CAPITAL PROJECTS FUND		
17-00-6010	Meter FF Replacement Salary	0	0
17-00-6012	City Engineer Services	0	0
17-00-6014	IMRF	0	0
17-00-6337	Prof Fees - Consulting	5,500	16,500
17-00-6380	Employee Health & Life	0	0
17-00-6390	Prof Fees - Engineering	90,000	270,000
17-00-6460	Legal Services	500	1,500
17-00-6510	Maintenance - Equipment	6,500	19,500
17-00-6540	Maint - Distribution	0	0
17-00-6620	Maint - Water Meters	170,000	510,000
17-00-6625	Maint -	0	0
17-00-6670	Prof Fees - Other	0	0
17-00-7160	Misc Expense	0	0
17-00-7165	Water Line Rte 53 Recap Expens	0	0
17-00-7320	Equipment Purchases	186,900	750,700
17-00-7321	Capital Equipment Purchases	0	0
17-00-7322	Water Capital Projects	562,000	2,860,000
17-00-7323	IEPA Rt 53 WaterMain Ext Loan	0	0
17-00-7325	Loan - Capital Improvements	0	0
17-00-7400	CDBG Water Main Rplmnt	0	0
17-00-7928	IEPA Loan #2 Principle Pymt	31,126	93,378
17-00-7929	IEPA Loan #2 Interest Pymt	9,616	28,848
17-00-7932	IEPA Loan #1 Principle Pymt - WTP	25,590	76,770
17-00-7934	IEPA Loan #1 Interest Pymt - WTP	2,948	8,844
17-00-7940	Service Investment Fees	1,000	3,000
17-00-8020	Transfer to Other Funds	0	0
17-00-8021	Contingency	0	0
TOTAL WATER CAPITAL PROJECTS FUND APPROPRIATION		<u>1,091,680</u>	<u>4,639,040</u>
FUND 20	BUILDING DEPOSIT HOLDING ACCOUNT FUND		
20-00-6338	Consulting Fees - Developers	133,527	400,581
20-00-6461	Legal Services - Developers	23,398	70,193
20-00-7160	Miscellaneous Expense	0	0
20-00-7170	Distributions	0	0
20-00-8020	Transfer to Other Funds	0	0
TOTAL BUILDING DEPOSIT HOLDING ACCOUNT FUND APPROPRIATION		<u>156,925</u>	<u>470,774</u>
FUND 21	MOBILE EQUIPMENT FUND		
21-00-7410	WPD MEF Vehicle Purchase	100,000	300,000
21-00-7411	Public Works Vehicle Purchase	0	310,000

APPROPRIATIONS

		<u>FYE 24 BUDGET</u>	<u>FYE 24 APPROPRIATION</u>
21-00-7412	ESDA MEF Vehicle Purchase	0	0
21-00-7415	Water MEF Vehicle Purchase	0	190,000
21-00-7416	Sewer MEF Vehicle Purchase	0	145,000
21-00-8020	Transfer to Other Funds	0	0
TOTAL MOBILE EQUIPMENT APPROPRIATION		<u>100,000</u>	<u>945,000</u>
FUND 24	CAPITAL PROJECT FUND		
24-00-6390	Prof Fees - Engineering	0	0
24-006450	Landfill Closure Expenses	0	0
24-00-6670	Prof Fees - Other	0	0
24-00-7130	Openlands/OSLAD	0	0
24-00-7211	Community Build Project	0	0
24-00-7212	Developer Project - Buck	0	0
24-00-7310	KKK Rvr Dam Legal Survey	0	0
24-00-7311	NI Parking Lot-Phase 1	0	0
24-00-7312	Safe Routes Schools Project	0	0
24-00-7313	WPD Facility-Ridge Bldg Project	0	0
24-00-7314	Misc Land Building Purchase	791	2,373
24-00-7315	KKK St./Forked Creek Bridge Pr	275,116	825,348
24-00-7321	Capital Equipment Purchases	0	0
24-00-7414	Ridgeport W/S Extension Projec	0	0
24-00-7415	USCS/IDOT Rte 53/Peotone Rd	0	0
24-00-7440	IDOT Rt 53/N River Rd Project	39,018	117,055
24-00-7448	Traffic Signals Rt53/Arsenal	0	0
24-00-7449	S Arsenal/Rte 53 EDP/IDOT	0	0
24-00-7450	Misc Other Capital Projects	60,000	180,000
24-00-7940	Service & Investment Fees	0	0
24-00-8020	Transfers to Other Funds	384,246	1,152,738
24-00-8021	Contingency	10,000	30,000
TOTAL CAPITAL PROJECT APPROPRIATION		<u>769,171</u>	<u>2,307,514</u>
FUND 25	RIDGEPORT TIF #2 FUND		
25-00-6320	AUDIT & ACCOUNTING SERVICES	500	1,500
25-00-6470	PROP, EQUIP & LIAB INSURANCE	0	0
25-00-6690	W/COMP INS	0	0
25-00-6790	UNEMPLOYMENT INSURANCE - SUTA	0	0
25-00-7160	MISC EXPENSE	0	0
25-00-7170	TIF #2 DISTRIBUTIONS	6,554,804	19,664,412
25-00-7171	TIF - PROF FEES/ADMIN	25,000	75,000
25-00-7172	TIF - ADMIN OVRAGE EXPENSE	35,000	105,000
25-00-7173	TIF - PROPERTY ACQUIS/ASSEMBLY	0	0
25-00-7175	TIF - PUBLIC WORKS/IMPROVEMENTS	0	0
25-00-7178	TIF - FINANCING INT EXPENSE	0	0
25-00-7940	SERVICE & INVESTMENT FEES	0	0
25-00-8020	TRANSFERS TO OTHER FUNDS	0	0
TOTAL RIDGEPORT TIF #2 APPROPRIATION		<u>6,615,304</u>	<u>19,845,912</u>
GRAND TOTAL CITY OF WILMINGTON ESTIMATED EXPENDITURES		<u>\$22,007,018</u>	<u>\$68,681,053</u>

ESTIMATED REVENUES

Fund 01: GENERAL CORPORATE

Estimated Fund Balance at May 1, 2023

\$1,989,263

Dept. 00

Property Taxes - Corporate	\$382,945
Property Taxes - Public Act 102 Adj	6,799
State Sales Tax	1,411,017
Telecom/Excise Tax	63,869
State Use Tax	232,224
State Replacement Tax	177,613
Cannabis Tax	10,139
State Income Tax	880,186
State Pull Tab/Games Tax	2,055
Video Gaming Tax	234,869
ComEd	430,000
Nicor	235,000
Cable TV Franchise Fee	87,000
Hotel/Motel Tax	8,400
Business Registration Fee	2,018
Economic Development Fee	10,779
Liquor License	22,690
Golf Cart License	1,550
Restaurant License	150
Bakery License	60
Food Truck Permit	475
Food Dealer Fee	100
Tobacco License	300
Convenience Stores Fee	100
Truck Permits - Overweight	61,990

Total Dept. 00 Revenue 4,262,326

Dept. 02 - Public Buildings and Grounds

INSURANCE PROCEEDS 46,417

Total Dept. 02 Revenue 46,417

Dept. 03 - Police

PROPERTY TAXES 262,148
ORDINANCE VIOLATION TICKET FEES 64,937

GRANTS - STATE	5,000
OTHER REIMBURSEMENTS	500
DEVELOPER REIMBURSEMENTS	126,293

Total Dept. 03 Revenue	<u><u>458,878</u></u>
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Dept. 05 - Public Works

PROPERTY TAXES - TWP ROAD & BRIDGE	97,461
GRANTS - OTHER	10,000

Total Dept. 05 Revenue	<u><u>107,461</u></u>
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Dept. 09 - Payroll Taxes and Pension

PROPERTY TAXES - SOCIAL SECURITY	76,526
PROPERTY TAXES - IMRF	20,554

Total Dept. 09 Revenue	<u><u>97,080</u></u>
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Dept. 10 - Audit & Accounting

PROPERTY TAXES - AUDIT	7,431
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Total Dept. 10 Revenue	<u><u>7,431</u></u>
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Dept. 13 - Building

License Fee - Contractor Registration	10,100
Permit Fees	1,028,000
Building Inspection Fees	105,000

Total Dept. 13 Revenue	<u><u>1,143,100</u></u>
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Dept. 15 - Police Pension

PROPERTY TAXES - POLICE PENSION	476,073
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Total Dept. 15 Revenue	<u><u>476,073</u></u>
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Dept. 20 - Catfish Days

DONATIONS/SPONSORSHIPS	35,000
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	Total Dept. 20 Revenue	<u>35,000</u>
<u>Dept. 22 - Community Festivals (not CFDs)</u>		
DONATIONS		15,000
	Total Dept. 22 Revenue	<u>15,000</u>
<u>Dept. 25 - General Liability/W.Comp/Equip Ins</u>		
PROPERTY TAXES - TORT/LIABILITY		43,481
PROPERTY TAXES - WORKERS COMP		43,322
	Total Dept. 25 Revenue	<u>86,803</u>
TOTAL REVENUES FOR GENERAL FUND		<u>6,725,570</u>
Estimated Total Funds Available for General Fund		<u>\$8,714,833</u>

Fund 02: WATER OPERATING, MAINTENANCE & REPAIR

Estimated Fund Balance at May 1, 2023 **(\$170,666)**

<u>Dept. 21 - Water Operating</u>		
WATER SERVICE FEES		1,018,721
WATER METER FEES		8,935
I-HYDRANT FEES		2,900
INTEREST INCOME		48,991
OTHER INCOME - MISCELLANEOUS		6,850
		<u>1,086,397</u>

<u>Dept. 23 - Garbage Collection</u>		
GARBAGE COLLECTION FEES		481,804
TOTAL REVENUES FOR WATER OPERATING		<u>1,568,201</u>
Estimated Total Funds Available for WATER O,M&R FUND		<u>\$1,397,535</u>

FUND: 03 - SEWER CAPITAL PROJECTS

Estimated Fund Balance at May 1, 2023	\$2,468,425
WWTP DEBT SERVICE REVENUE	933,157
SEWER CAPACITY USER FEE	282,520
SEWER COLLECTION SYSTEM MAINTENANCE FEE	6,120
PENALTY FEE	38,513
INTEREST INCOME	2,715
TOTAL REVENUES FOR SEWER CAPITAL PROJECTS	<u>1,263,025</u>

Estimated Total Funds Available for SEWER CAPITAL FUND **\$3,731,450**

FUND: 04 - SEWER OPERATING, MAINTENANCE & REPAIR

Estimated Fund Balance at May 1, 2023	\$1,224,386
SEWER SERVICE FEES	929,524
INTEREST INCOME	11,556
TOTAL REVENUES FOR SEWER OPERATING	<u>941,080</u>

Estimated Total Funds Available for SEWER O,M&R FUND **\$2,165,466**

FUND: 05 - DFC FEDERAL GRANT - WCHC

Estimated Fund Balance at May 1, 2023	\$40,213
DFS FEDERAL GRANT FUNDS	0
TOTAL REVENUES FOR DFC FEDERAL GRANT	<u>0</u>

Estimated Total Funds Available for DFC FEDERAL GRANT - WCHC **\$40,213**

FUND: 06 - MOTOR FUEL TAX

Estimated Fund Balance at May 1, 2023	\$901,245
MFT STATE ALLOTMENTS	132,368
TRANSPORTATION RENEWAL ALLOTMENTS	108,296
INTEREST INCOME	1,000
HIGH GROWTH CITIES	8,400

TOTAL REVENUES FOR MOTOR FUEL TAX	<u>250,064</u>
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Estimated Total Funds Available for MOTOR FUEL TAX FUND	<u><u>\$1,151,309</u></u>
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FUND: 07 - ESDA

Estimated Fund Balance at May 1, 2023	(\$3,378)
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PROPERTY TAXES - CIVIL DEFENSE	1,265
REP GRANT	13,722

TOTAL REVENUES FOR ESDA	<u>14,987</u>
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Estimated Total Funds Available for ESDA FUND	<u><u>\$11,609</u></u>
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FUND: 12 - DEBT SERVICE

Estimated Fund Balance at May 1, 2023	\$584,199
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TRANSFERS FROM OTHER FUNDS	867,250
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TOTAL REVENUES FOR DEBT SERVICE	<u>867,250</u>
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Estimated Total Funds Available for DEBT SERVICE FUND	<u><u>\$1,451,449</u></u>
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FUND: 17 - WATER CAPITAL PROJECTS

Estimated Fund Balance at May 1, 2023	\$ 1,615,633
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METER REPLACEMENT PROGRAM FEES	55,865
WATER PLANT DEBT SERVICE FEES	240,398
PENALTY FEES	33,553
WATER CAPACITY USER FEE	70,870
INTEREST INCOME	9,876
GRANTS	40,000

TOTAL REVENUES FOR WATER CAPITAL PROJECTS	<u>450,562</u>
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Estimated Total Funds Available for WATER CAPITAL FUND	<u><u>\$2,066,195</u></u>
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FUND: 20 - BUILDING DEPOSIT

Estimated Fund Balance at May 1, 2023	\$43,674
DEVELOPER DEPOSITS	156,925
TOTAL REVENUES FOR BUILDING DEPOSIT	<u>156,925</u>
Estimated Total Funds Available for BUILDING DEPOSIT FUND	<u><u>\$200,599</u></u>

FUND: 21 - MOBILE EQUIPMENT FUND

Estimated Fund Balance at May 1, 2023	(\$31,604)
RIDGE WPD VEHICLE/EQUIPMENT CONTRIBUTION	100,000
TRANSFERS IN FROM OTHER FUNDS	0
TOTAL REVENUES FOR MOBILE EQUIPMENT FUND	<u>100,000</u>
Estimated Total Funds Available for MOBILE EQUIPMENT FUND	<u><u>\$68,396</u></u>

FUND: 24 - CAPITAL PROJECT FUND

Estimated Fund Balance at May 1, 2023	-\$1,022,908
GRANTS	233,093
INTEREST INCOME	4,100
TRANSFERS IN FROM OTHER FUNDS	0
TOTAL REVENUES FOR CAPITAL PROJECT	<u>237,193</u>
Estimated Total Funds Available for CAPITAL PROJECT FUND	<u><u>-\$785,715</u></u>

FUND: 25 - RIDGEPORT #2 TIF

Estimated Fund Balance at May 1, 2023	\$364,099
PROPERTY TAXES - RIDGEPORT TIF	6,579,804
INTEREST INCOME	375

OTHER REIMBURSEMENTS	35,125
TOTAL REVENUES FOR RIDGEPORT #2 TIF	<u>6,615,304</u>
Estimated Total Funds Available for RIDGEPORT #2 TIF FUND	<u>\$6,979,403</u>
GRAND TOTAL CITY OF WILMINGTON ESTIMATED REVENUES	<u>\$19,190,161</u>
ESTIMATED TOTAL FUNDS AVAILABLE FOR CITY OF WILMINGTON	<u>\$27,192,742</u>

City of Wilmington
Summary of UB Memo Data
 At July 18, 2023

	2022 JULY	2022 November	2022 December	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June
Total Accounts Billed Out Snow Birds Inactive	2,373	2,359	2,394	2,385	2,380	2,387	2,392	2,400	2,394
\$ Billed Current		357,145.43	349,235.63	361,176.03	358,982.21	335,581.58	338,722.07	396,325.35	409,127.07
In Arrears	100,264.00	126,771.11	130,505.88	91,675.16	98,430.79	81,013.20	51,274.98	112,567.44	79,278.37
Total Billed		483,916.54	479,741.51	452,851.19	457,413.00	416,594.78	389,997.05	508,892.79	488,405.44
Payment Plans		40,772.90	40,150.07	26,783.70	37,336.03	36,799.28	23,647.69	24,504.56	23,314.71
Potential ShutOff		85,998.21	90,355.81	64,891.46	61,094.76	44,213.92	27,627.29	88,062.88	55,963.66
# of Accounts on Shutoff list			59						54
# of Accounts on Shutoff vs all			2.46%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%
Estimated Accounts	100	32	34	31	28	28	n/a	38	29
Gallons Actual Consumption		10,951,714.00	10,562,191.00	11,492,620.00	11,117,710.00	9,849,172.00	9,931,579.00	13,195,528.00	13,996,085.00
Gallons Billed		11,058,834.00	10,605,430.00	11,426,742.00	11,198,818.00	9,930,222.00	10,026,362.00	13,408,614.00	14,202,799.00
Actual vs Billed Gallons		107,120.00	43,239.00	(65,878.00)	81,108.00	81,050.00	94,783.00	213,086.00	206,714.00