



**City of Wilmington  
1165 South Water Street  
Wilmington, IL 60481**

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
January 18, 2022  
7:00 p.m.  
In Person & Via Zoom**

join by video at:

<https://us02web.zoom.us/j/85489716459?pwd=MHBlakhuR2c4aU01RjZDL1Y4S1A5dz09>

join by phone at:

1-312-626- 6799

Meeting ID: 854 8971 6459

Passcode: 764295

IN ACCORDANCE WITH PUBLIC ACT 101-0640, 5 ILCS 120/7(e), THIS CITY COUNCIL MEETING WILL BE HELD IN-PERSON AND REMOTELY BASED ON THE GUBERNATORIAL DISASTER DECLARATION AND THE MAYOR OF THE CITY OF WILMINGTON DETERMINING THAT A FULL IN-PERSON MEETING IS NOT PRACTICAL OR PRUDENT. MEMBERS OF THE GENERAL PUBLIC WILL BE ABLE TO VIEW AND PARTICIPATE IN THE MEETINGS REMOTELY AS WELL.

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Roll Call by City Clerk**

Kevin Kirwin	Ryan Jeffries
Dennis Vice	Ryan Knight
Leslie Allred	Jonathan Mietzner
Todd Holmes	Thomas Smith

**4. Approval of the Previous City Council Meeting Minutes**

**5. Mayor's Report**

**6. Public Comment** *(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)*

*AMENDMENT No. 1  
Posting Date:  
1/14/2022 2:11 PM jz*

**7. Planning & Zoning Commission**

The next meeting is scheduled for January 6, 2022 at 5:00 pm.

**8. Committee of the Whole**

**A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

**B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

**C. Buildings, Grounds, Parks, Health & Safety**

*Co-Chairs – Ryan Jeffries and Thomas Smith*

**D. Water, Sewer, Streets & Alleys**

*Co-Chairs – Todd Holmes and Dennis Vice*

**E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

**F. Finance, Administration & Land Acquisition Committee**

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

1. Approve the Accounting Reports as Presented by the Finance Director
2. Approve Resolution 2022-01, A Resolution for Maintenance Under the Illinois Highway Code

**9. Attorney & Staff Reports**

**10. Executive Session**

- Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington [ILCS 120/2(c)(1)]
- Collective negotiating matters between the City of Wilmington (public body) and its employees [ILCS 120/2(c)(2)]
- Matters of Land Acquisition [ILCS 2(c)(5) and 2(c)(6)]
- Probable or Imminent Litigation and Pending Litigation [ILCS 2(c)(11)]

**11. Action Following Executive Session**

- Approve the Appointment, Employment, Dismissal, Compensation, Discipline and Performance of Specific Non-Bargaining City Employee(s)

**12. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
January 4, 2022**

**Call to Order**

The Regular Meeting of the Wilmington City Council on January 4, 2022 was called to order at 7:00 p.m. by Mayor Dietz in the Council Chamber of the Wilmington City Hall.

**Roll Call**

Upon Roll Call by the Clerk the following members of the corporate authorities answered “Here” or “Present”:

**Aldermen Present** Vice, Knight, Mietzner, Allred, Smith

**Aldermen Attending via Zoom** Holmes, Jeffries

**Aldermen Absent** Kirwin

**Quorum**

There being a sufficient number of members of the corporate authorities in attendance to constitute a quorum, the meeting was declared in order

**Other Officials in Attendance**

Also, in attendance were City Administrator Jeannine Smith, Finance Director Matt Hoffman, Deputy Chief of Police Adam Zink, Joie Ziller Deputy City Clerk and City Attorney Bryan Wellner

**Approval of the Previous Regular City Council Meeting**

Alderman Mietzner made a motion and Alderman Knight seconded to approve the December 21, 2021 meeting minutes and have them placed on file

Upon roll call, the vote was:

**AYES:**            7 Vice, Mietzner, Allred, Smith, Knight, Holmes, Jeffries

**NAYS:**            0

**ABSENT:**        1 Kirwin

The motion carried.

**Mayor’s Report**

Mayor Dietz swore in City Administrator Jeannine Smith and Police Officer Curtis Knippen.

**Public Comment**

No public comment was made

**Planning & Zoning Commission**

The next meeting is scheduled for January 6, 2022 at 5:00 pm

**Committee of the Whole Reports**

**A. Police & ESDA**

*Co-Chairs – Jonathan Mietzner and Leslie Allred*

Nothing at this time

**B. Ordinance & License**

*Co-Chairs – Kevin Kirwin and Ryan Knight*

**C. Buildings, Grounds, Parks, Health & Safety**

*Co-Chairs – Ryan Jeffries and Thomas Smith*

**D. Water, Sewer, Streets & Alleys**

*Co-Chairs – Todd Holmes and Dennis Vice*

Nothing at this time

**E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

**F. Finance, Administration & Land Acquisition Committee**

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

Alderman Vice made a motion and Alderman Knight seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$202,821.16 as presented by the Finance Director

Upon roll call, the vote was:

**AYES:**            7 Knight, Vice, Mietzner, Allred, Smith, Holmes, Jeffries

**NAYS:**            0

**ABSENT:**        1 Kirwin

The motion carried.


**Attorney & Staff Reports**

Deputy Chief Zink stated the funeral procession for fallen officer Sergeant Marlene Rittmanic on Friday, January 7<sup>th</sup>, will go through Wilmington between 12:30 pm/1:30pm. This procession will begin in Bourbonnais on Route 102, going through Wilmington and ending at the Abraham Lincoln National Cemetery.

**Adjournment**

Motion to adjourn the meeting made by Alderman Mietzner and seconded by Alderman Knight. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on January 4, 2022 adjourned at 7:23 p.m.

Respectfully submitted,

  
\_\_\_\_\_  
Joie Ziller, Acting City Clerk

*City of Wilmington*

Check Register Meeting Date: January 18, 2022



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
	1/14/2022 Payroll Sweep		109,924.79
	12/30/2021 Payroll Sweep		111,928.11
	1/18/2022 Paycor		281.91
See attached	1/18/2022 VARIOUS		199,374.23
		Total:	<u>421,509.04</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
	1/14/2022 Payroll Sweep		16,969.42
	12/30/2021 Payroll Sweep		17,124.46
See attached	1/18/2022 VARIOUS		74,445.99
		Total:	<u>108,539.87</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
	1/14/2022 Payroll Sweep		14,008.41
	12/30/2021 Payroll Sweep		13,621.67
See attached	1/18/2022 VARIOUS		23,250.45
		Total:	<u>50,880.53</u>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
See attached	1/18/2022 VARIOUS		3,011.96
		Total:	<u>3,011.96</u>
<b>Fund</b>	<b>24</b>	<b>Capital Projects</b>	
See attached	1/18/2022 VARIOUS		65,591.98
		Total:	<u>65,591.98</u>
		<b>GRAND TOTAL:</b>	<u><u>649,533.38</u></u>

\_\_\_\_\_  
Dennis Vice

\_\_\_\_\_  
Ryan Jeffries

\_\_\_\_\_  
Jonathan Mietzner

\_\_\_\_\_  
Ryan Knight

\_\_\_\_\_  
Kevin Kirwin

\_\_\_\_\_  
Leslie Allred

\_\_\_\_\_  
Thomas Smith

\_\_\_\_\_  
Todd Holmes

**Approved: January 18, 2022**

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 01/17/2022 - 11:49AM  
 Batch: 00020.01.2022

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



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Arthur J Gallagher RMS Inc									
9124									
4105997s	1/13/2022	1,222.35	0.00	01/18/2022					
04-00-6690 W/Comp Ins				Cyber Liability				No	0
4105997s Total:		1,222.35							
4105997w	1/13/2022	1,222.35	0.00	01/18/2022					
02-21-6690 W/Comp Ins				Cyber Liability				No	0
4105997w Total:		1,222.35							
Arthur J Gallagher RMS In		2,444.70							
AT&T									
0030									
*** 8154769774939	1/17/2022	94.30	0.00	01/18/2022					
04-00-6970 Oper Supplies & Tool				12/05/21 - 01/04/22				No	0
81547697749397 Total:		94.30							
AT&T Total:		94.30							
Blue Cross & Blue Shield of IL									
0174									
Feb. 2022s	1/17/2022	4,010.80	0.00	01/18/2022					
04-00-6380 Sewer Dept. Health & Life Ins.				Sewer Health Ins		Health Ins		No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Feb. 2022s Total:	4,010.80							
Feb. 2022w	1/17/2022	6,367.66	0.00	01/18/2022	Water Health Ins	Health Ins		No	0
02-21-6380 Employee Health & Life Insurnc									
	Feb. 2022w Total:	6,367.66							
	Blue Cross & Blue Shield o	10,378.46 *							
Chamlin & Associates, Inc.									
108574									
3021922	1/13/2022	1,846.50 *	0.00	01/18/2022	Engineering Services Wastewater Plant			No	0
04-00-6390 Prof Fees - Engineering									
	3021922 Total:	1,846.50							
3021923	1/13/2022	4,795.00 *	0.00	01/18/2022	Engineering Services N.I. Lift Station			No	0
04-00-6390 Prof Fees - Engineering									
	3021923 Total:	4,795.00							
	Chamlin & Associates, Inc.	6,641.50							
Chaney, Corey									
1821									
Uniform Reimb	1/13/2022	143.97	0.00	01/18/2022	Reimb. Carhart LS & SS shirts, pants			No	0
02-21-7010 Uniforms & Accessories									
	Uniform Reimb Total:	143.97							
	Chaney, Corey Total:	143.97 †							
Cintas First Aid & Safety									
1497									
*** 5085139328	1/14/2022	113.09 †	0.00	01/18/2022	Sewer medical cabinet			No	0
04-00-6970 Oper Supplies & Tool									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
5085139328 Total:		113.09							
5085139393 02-21-6970 Oper Supplies and Tools	1/14/2022	56.56	0.00	01/18/2022 WTP medical cabinet				No	0
5085139393 Total:		56.56							
Cintas First Aid & Safety T		169.65							
Clennon Electric Co Inc									
0082 40051	1/14/2022	381.00	0.00	01/18/2022 Sewer Plant - replace starter				No	0
04-00-6510 Maintenance - Equipment									
40051 Total:		381.00							
Clennon Electric Co Inc To		381.00							
Comcast									
9059 *** 8771010010003	1/13/2022	150.86	0.00	01/18/2022 Water				No	0
02-21-6760 Telephone/Internet									
877101001000399 Total:		150.86							
Comcast Total:		150.86							
Consolidated Pipe & Supply Co., Inc.									
1003 6412918-000-000	1/14/2022	38.72	0.00	01/18/2022 2 EPCO FX Dielec un fixswt				No	0
02-21-6610 Maint-Site Process Mains									
6412918-000-000 Total:		38.72							
6416808-000-000	1/14/2022	28.79	0.00	01/18/2022 Red rubber ring gaskets				No	0
02-21-6620 Maint-Water Meters									



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
6416808-000-000 Total:		28.79							
6416854-000-000	1/14/2022	80.89 •	0.00	01/18/2022	2 Apollo 94ALF			No	0
02-21-6610 Maint-Site Process Mains									
6416854-000-000 Total:		80.89							
Consolidated Pipe & Supp		148.40							
DTW Inc									
0117								No	0
7823w	1/17/2022	22.95 •	0.00	01/18/2022	Computer issue				
02-21-6335 Prof Fees - Computer R&M									
7823w Total:		22.95							
7852s	1/17/2022	9.95 •	0.00	01/18/2022	Computer access			No	0
04-00-6335 Prof Fees - Computer R&M									
7852s Total:		9.95							
DTW Inc Total:		32.90							
Fort Dearborn Life Insurance									
0142								No	0
Jan. 2022s	1/13/2022	58.37	0.00	01/18/2022	Sewer Dept. Life Ins. Allocation	Employee Life			
04-00-6380 Sewer Dept. Health & Life Ins.									
Jan. 2022s Total:		58.37							
Jan. 2022w	1/13/2022	76.30	0.00	01/18/2022	Water Dept. Life Ins. Allocation	Employee Life		No	0
02-21-6380 Employee Health & Life Insurnc									
Jan. 2022w Total:		76.30							
Fort Dearborn Life Insuran		134.67 •							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Grainger									
0162									
9154195250	1/14/2022	172.06	0.00	01/18/2022				No	0
02-21-6610 Maint-Site Process Mains				Plastic sheet					
	9154195250 Total:	172.06							
9154195250a	1/14/2022	57.60	0.00	01/18/2022				No	0
02-21-6335 Prof Fees - Computer R&M				HDMI Cable					
	9154195250a Total:	57.60							
9155567358	1/14/2022	127.87	0.00	01/18/2022				No	0
02-21-7010 Uniforms & Accessories				Men's hip waders					
	9155567358 Total:	127.87							
9162524335	1/14/2022	84.37	0.00	01/18/2022				No	0
02-21-6335 Prof Fees - Computer R&M				Computer cord, screw clamps					
	9162524335 Total:	84.37							
	Grainger Total:	441.90							
Hawkins, Inc.									
1784									
6095592	1/14/2022	447.66	0.00	01/18/2022				No	0
02-21-7030 Water Treatment Chemicals				Hydrofluosilicic Acid					
	6095592 Total:	447.66							
	Hawkins, Inc. Total:	447.66							
Heritage FS, Inc.									
0177									
64007240s	1/13/2022	198.31	0.00	01/18/2022				No	0
04-00-6930 Gasoline & Oil				Sewer					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>198.31</u>							
64007240w	1/13/2022	198.31 *	0.00	01/18/2022	Water			No	0
02-21-6930 Gasoline & Oil									
		<u>198.31</u>							
64007240s Total:		198.31							
		<u>396.62</u>							
Heritage FS, Inc. Total:		396.62							
Homewood Disposal Service, Inc.									
108511									
7682788	1/13/2022	40,502.00 *	0.00	01/18/2022	Jan. 2022 Munincipal Services			No	0
02-23-6420 Garbage Collection Expense									
		<u>40,502.00</u>							
7682788 Total:		40,502.00							
7685954	1/13/2022	562.10	0.00	01/18/2022	Nov. & Dec. 2021 Liner Fees			No	0
04-00-6730 Sewer Sludge Disposal									
		<u>562.10</u>							
7685954 Total:		562.10 *							
Homewood Disposal Servi		<u>41,064.10</u>							
Illinois Public Risk Fund									
9125									
76410s	1/13/2022	1,488.51 *	0.00	01/18/2022	Feb. 2022 WC			No	0
04-00-6690 W/Comp Ins									
		<u>1,488.51</u>							
76410s Total:		1,488.51							
76410w	1/13/2022	1,644.32 *	0.00	01/18/2022	Feb. 2022 WC			No	0
02-21-6690 W/Comp Ins									
		<u>1,644.32</u>							
76410w Total:		1,644.32							
Illinois Public Risk Fund T		<u>3,132.83</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Intwine Connect, LLC									
108501									
3558s	1/13/2022	84.90	0.00	01/18/2022	Sewer			No	0
04-00-6760 Telephone/Internet									
3558s Total:		84.90							
3558w									
02-21-6760 Telephone/Internet	1/13/2022	64.90	0.00	01/18/2022	WTP			No	0
3558w Total:		64.90							
Intwine Connect, LLC Total:		149.80							
LAI, LTD									
9018									
21-18758	1/14/2022	1,520.00	0.00	01/18/2022	Transmitter PCB board			No	0
04-00-6530 Maintenance - Grounds/Building									
21-18758 Total:		1,520.00							
LAI, LTD Total:		1,520.00							
Menards-Joliet									
0281									
10162	1/17/2022	119.99	0.00	01/18/2022	85 lb. push spreader			No	0
04-00-6530 Maintenance - Grounds/Building									
10162 Total:		119.99							
10162s	1/17/2022	59.44	0.00	01/18/2022	3/8 dr 8 piece (2)			No	0
04-00-6970 Oper Supplies & Tool									
10162s Total:		59.44							
Menards-Joliet Total:		179.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Messer LLC									
0258								No	0
2104561258	1/14/2022	1,567.57	0.00	01/18/2022	Bulk Liquid Carbon Dioxide				
02-21-7030 Water Treatment Chemicals									
		<u>1,567.57</u>							
	2104561258 Total:	1,567.57							
		<u>1,567.57</u>							
	Messer LLC Total:	1,567.57 *							
Mission Control Systems, Inc.									
108514								No	0
8907	1/14/2022	1,002.09	0.00	01/18/2022	Radio Configuration				
04-00-6670 Prof Fees - Other									
		<u>1,002.09</u>							
	8907 Total:	1,002.09							
		<u>1,002.09</u>							
	Mission Control Systems,	1,002.09 *							
Nestle Water North America									
1439								No	0
11L8103700285	1/14/2022	19.98	0.00	01/18/2022	Cooler rental				
04-00-6970 Oper Supplies & Tool									
		<u>19.98</u>							
	11L8103700285 Total:	19.98							
		<u>19.98</u>							
	Nestle Water North Americ	19.98 *							
Nicor									
0506								No	0
Monthly1	1/14/2022	635.86 *	0.00	01/18/2022	Sewer Acct#85-67-54-0180 7				
04-00-6810 Utilities - Electric & Gas									
		<u>635.86</u>							
	Monthly1 Total:	635.86							
		<u>635.86</u>							
	Monthly2	188.56 *	0.00	01/18/2022	Sewer Acct.#31-43-07-6526 8			No	0
04-00-6810 Utilities - Electric & Gas	1/14/2022	188.56 *	0.00	01/18/2022	Sewer Acct.#31-43-07-6526 8				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Monthly2 Total:	188.56							
Monthly3	1/14/2022	469.96	0.00	01/18/2022				No	0
04-00-6810 Utilities - Electric & Gas				Sewer Acct.#99-37-72-17569					
	Monthly3 Total:	469.96							
	Nicor Total:	1,294.38							
Nicor									
0507									
*** 06414910007	1/14/2022	5,192.12	0.00	01/18/2022				No	0
02-21-6810 Utilities				Water Plant Gas Utility Allocation		Utility Gas			
	06414910007 Total:	5,192.12							
	Nicor Total:	5,192.12							
Office Depot									
0313									
215298318001s	1/17/2022	42.99	0.00	01/18/2022				No	0
04-00-6960 Office Supplies				Erasable yearly calendar					
	215298318001s Total:	42.99							
215298318001w	1/17/2022	42.99	0.00	01/18/2022				No	0
02-21-6960 Office Supplies				Erasable yearly calendar					
	215298318001w Total:	42.99							
	Office Depot Total:	85.98							
Pittsburg Tank & Tower Maint. Co, Inc.									
1059									
19488	1/14/2022	5,000.00	0.00	01/18/2022				No	0
02-21-6625 Maint-BstrStn /Towers				ROV inspection - 4 tanks					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	19488 Total:	5,000.00							
	Pittsburg Tank & Tower M	5,000.00							
Polydyne Inc 0339 1604133	1/17/2022	2,520.00	0.00	01/18/2022				No	0
04-00-6985 Sewer Chemicals				4 - Clarifloc					
	1604133 Total:	2,520.00							
	Polydyne Inc Total:	2,520.00							
Quigley, Richard 0363 3436	1/14/2022	55.00	0.00	01/18/2022				No	0
04-00-6530 Maintenance - Grounds/Building				Field Labor at Sewer Plant					
	3436 Total:	55.00							
	Quigley, Richard Total:	55.00							
Sadrakula, John 1588	1/13/2022	177.43	0.00	01/18/2022				No	0
Reimb uniform 04-00-7010 Sewer Dept Uniforms				Carhart men's hi vis jacket					
	Reimb uniform Total:	177.43							
	Sadrakula, John Total:	177.43							
SBRK Finance Holdings, Inc. 0402 INV-008288s	1/14/2022	528.00	0.00	01/18/2022				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
04-00-6335 Prof Fees - Computer R&M				Dec. 2021 Civic Pay Transaction Fee					
INV-008288s Total:		528.00							
INV-008288w	1/14/2022	528.00	0.00	01/18/2022				No	0
02-21-6335 Prof Fees - Computer R&M				Dec. 2021 Civic Pay Transaction Fee					
INV-008288w Total:		528.00							
SBRK Finance Holdings, In		1,056.00							
Sebis Direct, Inc. 1920									
36631s	1/17/2022	180.80	0.00	01/18/2022				No	0
04-00-6674 Prof Fees - Printing & Duplica				December 2021 Utility Billing					
36631s Total:		180.80							
36631w	1/17/2022	180.79	0.00	01/18/2022				No	0
02-21-6674 Prof Fees - Printing & Duplica				December 2021 Utility Billing					
36631w Total:		180.79							
Sebis Direct, Inc. Total:		361.59							
Suburban Laboratories, Inc. 1052									
197485	1/14/2022	80.00	0.00	01/18/2022				No	0
04-00-6671 Testing & Calibration				Wastewater by calculation 11/17/21					
197485 Total:		80.00							
198103	1/14/2022	80.00	0.00	01/18/2022				No	0
04-00-6671 Testing & Calibration				Wastewater by calculation 12/16/21					
198103 Total:		80.00							
Suburban Laboratories, Inc		160.00							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
USA Blue Book 0449									
774583	1/14/2022	16.19	0.00	01/18/2022	Cell Cleaning Kit			No	0
02-21-6970 Oper Supplies and Tools									
774583 Total:		16.19							
821547	1/14/2022	269.04	0.00	01/18/2022	PE Spool,hex bolt,clamp, 2" well service			No	0
04-00-6560 Maintenance Sewers Collection									
821547 Total:		269.04							
823868	1/14/2022	356.70	0.00	01/18/2022	Self Zeroing Acrylic Buret			No	0
02-21-6610 Maint-Site Process Mains									
823868 Total:		356.70							
USA Blue Book Total:		641.93							
Verizon Wireless 0455									
9896677341s	1/17/2022	324.71	0.00	01/18/2022	Sewer Dept. Wireless Tele Allocation	Wireless Teleph		No	0
04-00-6760 Telephone/Internet									
9896677341s Total:		324.71							
9896677341w	1/17/2022	338.23	0.00	01/18/2022	Water Dept. Wireless Tele Allocation	Wireless Teleph		No	0
02-21-6760 Telephone/Internet									
9896677341w Total:		338.23							
Verizon Wireless Total:		662.94							
Whitmore Investments Inc 0472									
Dec. 2021s	1/13/2022	111.42	0.00	01/18/2022	sewer			No	0
04-00-6560 Maintenance Sewers Collection									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Dec. 2021s Total:	111.42							
Dec. 2021w	1/13/2022	788.35	0.00	01/18/2022				No	0
02-21-6530	Maintenance - Site Grnds/Bldg				water				
	Dec. 2021w Total:	788.35							
Dec. 2021wa	1/13/2022	47.69	0.00	01/18/2022				No	0
02-21-6965	Postage				Water				
	Dec. 2021wa Total:	47.69							
Dec. 2021wat	1/13/2022	517.07	0.00	01/18/2022				No	0
02-21-6970	Oper Supplies and Tools				Water Dept. Operating Supplies Purchases	Oper Supplies			
	Dec. 2021wat Total:	517.07							
	Whitmore Investments Inc	1,464.53							
Xylem Water Solutions USA Inc									
1123									
3556C03265	1/13/2022	8,382.15	0.00	01/18/2022				No	0
02-17-6620	Maint - Water Meters				Nitrile Basic repair kit, insert hc ring, Flygt labor				
	3556C03265 Total:	8,382.15							
	Xylem Water Solutions US	8,382.15							
	Report Total:	97,696.44							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 01/17/2022 - 11:48AM  
 Batch: 00010.01.2022

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Air Gas USA, LLC									
9050									
9985002571	1/17/2022	124.99	0.00	01/18/2022				No	0
				Cyl rental					
01-05-6970 Oper Supplies and Tools									
		<u>124.99</u>							
9985002571 Total:		124.99							
		<u>124.99</u>							
Air Gas USA, LLC Total:		124.99 *							
		<u>124.99</u>							
Allegra Coal City									
0032									
119806	1/14/2022	330.46	0.00	01/18/2022				No	0
				1,000 Laser GC checks					
01-01-6970 Oper Supplies and Tools									
		<u>330.46</u>							
119806 Total:		330.46							
		<u>330.46</u>							
Allegra Coal City Total:		330.46 *							
		<u>330.46</u>							
Arthur J Gallagher RMS Inc									
9124									
4105997a	1/13/2022	5,704.30	0.00	01/18/2022				No	0
				Cyber Liability 12/31/21 - 12/31/22					
01-25-6690 W/Comp Ins									
		<u>5,704.30</u>							
4105997a Total:		5,704.30							
		<u>5,704.30</u>							
Arthur J Gallagher RMS In		5,704.30 *							
		<u>5,704.30</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
AT&T 0030									
*** 8154769773935	1/17/2022	122.24 *	0.00	01/18/2022				No	0
01-05-6970 Oper Supplies and Tools				PW 12/05/21 - 01/04/22					
		<u>122.24</u>							
81547697739356 Total:		122.24							
*** 8154769782944	1/17/2022	122.24 #	0.00	01/18/2022				No	0
01-01-6970 Oper Supplies and Tools				CH 12/05/21 - 01/04/22					
		<u>122.24</u>							
81547697829447 Total:		122.24							
AT&T Total:		<u>244.48</u>							
Blue Cross & Blue Shield of IL 0174									
Feb. 2022a	1/17/2022	1,356.26	0.00	01/18/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental				Dental Premium					
		<u>1,356.26</u>							
Feb. 2022a Total:		1,356.26							
*** Feb. 2022b	1/17/2022	18,665.31	0.00	01/18/2022				No	0
01-03-6380 Employee Health & Life Insurnc				Police Health Ins					
*** Feb. 2022b	1/17/2022	2,356.86	0.00	01/18/2022				No	0
01-13-6380 Employee Health & Life Insurnc				P&Z Health Ins					
		<u>21,022.17</u>							
Feb. 2022b Total:		21,022.17							
Feb. 2022d	1/17/2022	5,916.20	0.00	01/18/2022				No	0
01-05-6380 Employee Health & Life Insurnc				PubWrks Health Ins					
		<u>5,916.20</u>							
Feb. 2022d Total:		5,916.20							
Feb. 2022e	1/17/2022	4,010.80	0.00	01/18/2022				No	0
01-01-6385 Retired Empl Health Ins/Dental				Retirees Health Ins					
		<u>4,010.80</u>							
Feb. 2022e Total:		4,010.80							
Feb. 2022f	1/17/2022	6,367.66	0.00	01/18/2022				No	0
01-01-6380 Employee Health & Life Insurnc				Finance & Admin Health Ins					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
	Feb. 2022f Total:	6,367.66							
	Blue Cross & Blue Shield o	38,673.09 •							
Blue Cross Blue Shield of Illinois 1774 *** 0956012610-4	1/13/2022	197.00	0.00	01/18/2022	Kenneth Jeffries Plan F 01/05/2022 - 02/04/2022			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	0956012610-4 Total:	197.00							
	Blue Cross Blue Shield of I	197.00 •							
Blue Cross Medicare Rx (PDP) 1487 000066341898	1/13/2022	85.20 •	0.00	01/18/2022	Peggy Daniels Feb. 2022 RX			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	000066341898 Total:	85.20							
	Blue Cross Medicare Rx (P	85.20							
Blue Cross Medicare Rx (PDP) 1488 C.Roach RX	1/13/2022	85.20	0.00	01/18/2022	Cheryl Roach Feb. 2022 RX			No	0
01-01-6385 Retired Empl Health Ins/Dental									
	C.Roach RX Total:	85.20							
	Blue Cross Medicare Rx (P	85.20							
Blue Cross Medicare Rx (PDP) 1489 000066321444	1/13/2022	85.20	0.00	01/18/2022				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
01-01-6385 Retired Empl Health Ins/Dental					Suzanne Johnston Feb. 2022 RX				
000066321444 Total:		85.20							
Blue Cross Medicare Rx (P		85.20							
Blue Cross MedicareRx (PDP)									
9116								No	0
*** Ken Olson	1/13/2022	99.50	0.00	01/18/2022	Ken Olson RX Feb. 2022				
01-01-6385 Retired Empl Health Ins/Dental									
Ken Olson Total:		99.50							
Blue Cross MedicareRx (P		99.50							
Blue Cross MedicareRX (PDP)									
1773								No	0
000066417299	1/13/2022	85.20	0.00	01/18/2022	Feb. 2022				
01-01-6385 Retired Empl Health Ins/Dental									
000066417299 Total:		85.20							
Blue Cross MedicareRX (P		85.20							
BTI Tire & Alignment									
1789								No	0
26203	1/14/2022	523.37	0.00	01/18/2022	wheel bearing & hub assembly, labor, wipers, oil change				
01-03-6640 Maint-Vehicles									
26203 Total:		523.37							
BTI Tire & Alignment Tota		523.37							

Chamlin & Associates, Inc.  
108574

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
3021924 01-14-6338 Consulting Fees - Developers	1/14/2022	2,376.00	0.00	01/18/2022 801 LLC Truck Facility				No	0
3021924 Total:		2,376.00							
Chamlin & Associates, Inc.		2,376.00							
Clark Baird Smith, LLC 1286									
14852 01-03-6460 Legal Services	1/17/2022	85.00	0.00	01/18/2022 Dec. 2021 MAP				No	0
14852 Total:		85.00							
Clark Baird Smith, LLC To		85.00							
Comcast 9059									
*** 8771010010003 01-01-6760 Telephone/Internet	1/13/2022	156.85	0.00	01/18/2022 City Hall. 1/5/22 - 2/4/22				No	0
*** 8771010010003 01-03-6760 Telephone/Internet	1/13/2022	294.24	0.00	01/18/2022 Police 1/5/22 - 2/4/22				No	0
*** 8771010010003 07-00-6760 Telephone/Internet	1/13/2022	136.02	0.00	01/18/2022 ESDA 1/5/22 - 2/4/22				No	0
877101001000399 Total:		587.11							
*** 8771200210101 01-03-6760 Telephone/Internet	1/13/2022	134.90	0.00	01/18/2022 29745 Elion Blvd. 1/5/22 - 2/4/22				No	0
877120021010180 Total:		134.90							
Comcast Total:		722.01							
Conrad Polygraph, Inc. 1385									
4726	1/14/2022	325.00	0.00	01/18/2022				No	0

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
01-01-7180 Police Commission Exp					Polygraph Milburn				
	4726 Total:	325.00							
4779	1/14/2022	975.00 ~	0.00	01/18/2022	Polygraph Knight, Pitsenberger, Knippen			No	0
01-01-7180 Police Commission Exp									
	4779 Total:	975.00							
	Conrad Polygraph, Inc. Tot	1,300.00							
DE JONG Equipment Co., Inc. 108575 JRB-416	1/17/2022	995.00	0.00	01/18/2022	Arctic JRB-416			No	0
01-05-7320 Equipment Purchases									
	JRB-416 Total:	995.00							
	DE JONG Equipment Co.,	995.00 †							
D'Orazio Ford 1174 2021 Ford Explo	1/13/2022	42,291.60 •	0.00	01/18/2022	2021 Ford Explorer 1FM5K8AB0MGC02134 (Agate Black			No	0
01-03-7320 Equipment Purchases									
	2021 Ford Explo Total:	42,291.60							
21 Ford Explore	1/13/2022	42,291.60 •	0.00	01/18/2022	2021 Ford Explorer 1FM5K8AB0MGC02506 (Agate Black			No	0
01-03-7320 Equipment Purchases									
	21 Ford Explore Total:	42,291.60							
	D'Orazio Ford Total:	84,583.20							
DTW Inc 0117 7823a	1/14/2022	225.45	0.00	01/18/2022				No	0



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
01-01-6335 Prof Fees - Computer R&M				Dec. 2021 computer issues					
7823a Total:		225.45							
7823b	1/14/2022	167.98	0.00	01/18/2022				No	0
01-01-6335 Prof Fees - Computer R&M				Dec. 2021 computer issues					
7823b Total:		167.98							
7844	1/14/2022	1,089.79	0.00	01/18/2022				No	0
01-03-6335 Prof Fees - Computer R&M				Dec. 2021 computer issues					
7844 Total:		1,089.79							
7852	1/14/2022	337.50	0.00	01/18/2022				No	0
01-01-6335 Prof Fees - Computer R&M				Dec. 2021 computer issues					
7852 Total:		337.50							
7873	1/14/2022	168.75	0.00	01/18/2022				No	0
01-03-6335 Prof Fees - Computer R&M				Dec. 2021 computer issues					
7873 Total:		168.75							
DTW Inc Total:		1,989.47							
Fisher Auto Parts Inc 0139									
Dec. 2021 Sta	1/17/2022	149.38	0.00	01/18/2022				No	0
01-03-6640 Maint-Vehicles				Dec. 2021 Statement					
Dec. 2021 Sta Total:		149.38							
Dec. 2021 Stat	1/17/2022	92.17	0.00	01/18/2022				No	0
01-05-6640 Maint-Vehicles				Dec. 2021 Statement					
Dec. 2021 Stat Total:		92.17							
Dec. 2021 State	1/17/2022	99.61	0.00	01/18/2022				No	0
01-05-6970 Oper Supplies and Tools				Dec. 2021 Statement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Dec. 2021 State Total:	99.61							
	Fisher Auto Parts Inc Total	341.16							
Florida Blue 1340 52778454	1/13/2022	255.50	0.00	01/18/2022				No	0
	01-01-6385 Retired Empl Health Ins/Dental			01/01/2022 - 01/31/2022					
	52778454 Total:	255.50							
52826358	1/13/2022	174.30	0.00	01/18/2022				No	0
	01-01-6385 Retired Empl Health Ins/Dental			01/01/2022 - 01/31/2022					
	52826358 Total:	174.30							
	Florida Blue Total:	429.80							
Fort Dearborn Life Insurance 0142 Jan. 2022a	1/10/2022	66.91	0.00	01/18/2022				No	0
	01-01-6380 Employee Health & Life Insurnc			Finance & Adm. Life Ins. Allocation	Employee Life I				
	Jan. 2022a Total:	66.91							
Jan. 2022b	1/10/2022	96.12	0.00	01/18/2022				No	0
	01-05-6380 Employee Health & Life Insurnc			Public Works Dept. Life Ins. Allocation	Employee Life				
	Jan. 2022b Total:	96.12							
Jan. 2022c	1/10/2022	312.73	0.00	01/18/2022				No	0
	01-03-6380 Employee Health & Life Insurnc			WPD Life Ins. Allocation	Employee Life				
	Jan. 2022c Total:	312.73							
	Fort Dearborn Life Insuran	475.76							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
G W Communications 0144 0019373	1/14/2022	112.00	0.00	01/18/2022					
01-03-6970 Oper Supplies and Tools				WPD Business Cards - Brimer, Sullivan, Hopper, Dole				No	0
0019373 Total:		112.00							
G W Communications Tota		112.00							
Heritage FS, Inc. 0177 64007240a	1/13/2022	1,943.39	0.00	01/18/2022					
01-03-6930 Gasoline & Oil				WPD				No	0
64007240a Total:		1,943.39							
64007240b 01-05-6930 Gasoline & Oil	1/13/2022	1,507.12	0.00	01/18/2022					
				PW				No	0
64007240b Total:		1,507.12							
64007240c 07-00-6930 Gasoline & Oil	1/13/2022	118.98	0.00	01/18/2022					
				ESDA				No	0
64007240c Total:		118.98							
Heritage FS, Inc. Total:		3,569.49							
Hiskes, Dillner, O'Donnell, Marovich & Lapp, LTD 108570 14711	1/13/2022	2,222.50	0.00	01/18/2022					
01-03-6460 Legal Services				Sept.-Dec. 2021 Admin. Adjuication				No	0
14711 Total:		2,222.50							
Hiskes, Dillner, O'Donnell,		2,222.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Illinois Public Risk Fund 9125 76410a	1/13/2022	7,561.17	0.00	01/18/2022	Feb. 2021 WC			No	0
01-25-6690 W/Comp Ins									
76410a Total:		7,561.17							
Illinois Public Risk Fund T		7,561.17							
Intoximeters Inc 0221 696106	1/14/2022	131.50	0.00	01/18/2022	Drygas			No	0
01-03-6970 Oper Supplies and Tools									
696106 Total:		131.50							
Intoximeters Inc Total:		131.50							
Intwine Connect, LLC 108501 3558a	1/13/2022	20.00	0.00	01/18/2022	CH			No	0
01-01-6760 Telephone/Internet									
3558a Total:		20.00							
3558b	1/13/2022	64.90	0.00	01/18/2022	CH			No	0
01-05-6760 Telephone/Internet									
3558b Total:		64.90							
3558c	1/13/2022	20.00	0.00	01/18/2022	ESDA			No	0
07-00-6760 Telephone/Internet									
3558c Total:		20.00							
3558d	1/13/2022	142.50	0.00	01/18/2022	WPD			No	0
01-03-6760 Telephone/Internet									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
3558d Total:		142.50 *							
Intwine Connect, LLC Tota		247.40							
Investigative Support Unit, Inc.									
108562									
4098	1/14/2022	303.00 *	0.00	01/18/2022				No	0
01-05-6670 Prof Fees - Other				Christopher Kokat - Background					
4098 Total:		303.00							
4107	1/14/2022	926.90 *	0.00	01/18/2022				No	0
01-01-7180 Police Commission Exp				Kevin Borowski - Police Canidate Investigative Support					
4107 Total:		926.90							
4109	1/14/2022	926.90 *	0.00	01/18/2022				No	0
01-01-7180 Police Commission Exp				Curtis Knippen - Police Canidate Investigative Support					
4109 Total:		926.90							
Investigative Support Unit		2,156.80							
Jcm Uniforms									
0232									
781284	1/14/2022	12.95	0.00	01/18/2022				No	0
01-03-7010 Uniforms & Accessories				Hoppenrath - Gold Star					
781284 Total:		12.95							
Jcm Uniforms Total:		12.95 *							
Kankakee Truck Equipment, Inc.									
1300									
174884	1/10/2022	60.31 *	0.00	01/18/2022				No	0
01-05-6510 Maintenance - Equipment				7" RVC Cable (1st one)					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
		60.31							
174884 Total:		60.31							
174934	1/10/2022	60.34	0.00	01/18/2022				No	0
01-05-6510 Maintenance - Equipment					7" RVC Cable (2nd one)				
		60.34							
174934 Total:		60.34							
		120.65							
Kankakee Truck Equipmen		120.65							
Konica Minolta									
1127									
9008299895	1/17/2022	87.22	0.00	01/18/2022				No	0
01-03-7321 Leased Equipment Expense					12/2/21 - 01/01/22				
		87.22							
9008299895 Total:		87.22							
9008302914a	1/17/2022	50.98	0.00	01/18/2022				No	0
01-03-7321 Leased Equipment Expense					12/3/21 - 01/02/22				
		50.98							
9008302914a Total:		50.98							
9008302914b	1/17/2022	168.32	0.00	01/18/2022				No	0
01-01-7321 Leased Equipment Expense					12/3/21 - 01/02/22				
		168.32							
9008302914b Total:		168.32							
		306.52							
Konica Minolta Total:		306.52							
Lauterbach & Amen, LLP									
1577									
62423	1/14/2022	2,760.00	0.00	01/18/2022				No	0
01-01-6670 Prof Fees - Other					April 30, 21 - GASB 74/75				
		2,760.00							
62423 Total:		2,760.00							
		2,760.00							
Lauterbach & Amen, LLP T		2,760.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Lexipol, LLC 1441 INVLEX6810	1/14/2022	7,093.69	0.00	01/18/2022				No	0
01-03-6360 Dues Subscrp. & Memberships				Annual Law Enforcement Suppl. Manuals & Training Bulle					
INVLEX6810 Total:		7,093.69							
Lexipol, LLC Total:		7,093.69							
Mahoney Silverman & Cross LLC 0270 58027-001	1/17/2022	437.50	0.00	01/18/2022				No	0
01-03-6460 Legal Services				Dec. 2021 Traffic					
58027-001 Total:		437.50							
58027-002	1/17/2022	102.50	0.00	01/18/2022				No	0
01-01-6460 Legal Services				Dec. 2021 General					
58027-002 Total:		102.50							
58027-003	1/17/2022	358.75	0.00	01/18/2022				No	0
01-01-6460 Legal Services				Dec. 2021 Meetings					
58027-003 Total:		358.75							
58027-034	1/17/2022	153.75	0.00	01/18/2022				No	0
01-01-6460 Legal Services				Dec. 2021 Impr. to Wilm./Peotone Blacktop					
58027-034 Total:		153.75							
58027-035	1/17/2022	102.50	0.00	01/18/2022				No	0
01-01-6460 Legal Services				Dec. 2021 AT&T Cell Tower					
58027-035 Total:		102.50							
Mahoney Silverman & Cro		1,155.00							

Menards Bradley

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0280									
46827	1/10/2022	51.54	0.00	01/18/2022				No	0
07-00-6970 Oper Supplies and Tools				Aluminum tape/caution tape					
	46827 Total:	51.54							
	Menards Bradley Total:	51.54							
Montvidas, Michael									
108508									
1309	1/17/2022	240.00	0.00	01/18/2022				No	0
01-14-6337 Consulting Fee				30239 S. Rt. IL-53 Carterville Fish& Wildlife cons. office					
	1309 Total:	240.00							
	Montvidas, Michael Total:	240.00							
Office Depot									
0313									
215285880001	1/14/2022	6.69	0.00	01/18/2022				No	0
01-01-6960 Office Supplies				Ruler					
	215285880001 Total:	6.69							
215298318001a	1/14/2022	26.49	0.00	01/18/2022				No	0
01-01-6960 Office Supplies				Folders					
	215298318001a Total:	26.49							
215298318001b	1/14/2022	42.99	0.00	01/18/2022				No	0
01-05-6960 Office Supplies				Yearly erasable calendar					
	215298318001b Total:	42.99							
215328775001	1/14/2022	110.07	0.00	01/18/2022				No	0
01-01-6960 Office Supplies				ink, pen refills					
	215328775001 Total:	110.07							



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
218314874001 01-01-6960 Office Supplies	1/14/2022	9.58	0.00	01/18/2022	rulers			No	0
218314874001 Total:		9.58							
218322126001 01-01-6960 Office Supplies	1/14/2022	77.37	0.00	01/18/2022	markers, notes			No	0
218322126001 Total:		77.37							
Office Depot Total:		273.19							
Olivieri Brothers, Inc.									
1686 15056	1/14/2022	512.50	0.00	01/18/2022	Amazon Picnic Canopy			No	0
15056 Total:		512.50							
15074 01-14-6337 Consulting Fee	1/14/2022	280.00	0.00	01/18/2022	Amazon Offices			No	0
15074 Total:		280.00							
15084 01-14-6337 Consulting Fee	1/14/2022	2,000.00	0.00	01/18/2022	Dynamic 3PL Clean Room			No	0
15084 Total:		2,000.00							
Olivieri Brothers, Inc. Total:		2,792.50							
Prairie Material Sales Inc									
0342 890339126	1/14/2022	190.54	0.00	01/18/2022	Stone 28.02 tons			No	0
890339126 Total:		190.54							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Prairie Material Sales Inc T	190.54							
Shaughnessy, Kevin 1544									
11-27-21	1/10/2022	230.00	0.00	01/18/2022	Shawn Milburn Polygraph Testing Service			No	0
01-01-7180 Police Commission Exp									
	11-27-21 Total:	230.00							
12-04-21	1/10/2022	460.00	0.00	01/18/2022	Kevin Borwski/Justin Knight Polygraph Testing Service			No	0
01-01-7180 Police Commission Exp									
	12-04-21 Total:	460.00							
12-24-21	1/10/2022	400.00	0.00	01/18/2022	Justice Neale/Anthony Notter Polygraph Testing Service			No	0
01-01-7180 Police Commission Exp									
	12-24-21 Total:	400.00							
	Shaughnessy, Kevin Total:	1,090.00							
Stanard & Associates, Inc. 1223									
SA000048497	1/14/2022	948.75	0.00	01/18/2022	2021 Entry level police officer hiring process			No	0
01-01-7180 Police Commission Exp									
	SA000048497 Total:	948.75							
SA000049047	1/14/2022	555.00	0.00	01/18/2022	2021 Entry level police officer oral boards			No	0
01-01-7180 Police Commission Exp									
	SA000049047 Total:	555.00							
	Stanard & Associates, Inc.	1,503.75							

TA Operating, LLC  
1513

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
1046 01-03-6970 Oper Supplies and Tools	1/14/2022	12.50	0.00	01/18/2022 12/21/21 scales				No	0
1046 Total:		12.50							
TA Operating, LLC Total:		12.50							
USA Blue Book 0449 823868a	1/14/2022	140.53	0.00	01/18/2022 Hip Boots				No	0
01-05-7010 Uniforms & Accessories									
823868a Total:		140.53							
USA Blue Book Total:		140.53							
Verizon Connect 1885 368000021593a	1/13/2022	208.45	0.00	01/18/2022 WPD				No	0
01-03-6760 Telephone/Internet									
368000021593a Total:		208.45							
Verizon Connect Total:		208.45							
Verizon Wireless 0455 9896677341a	1/17/2022	42.33	0.00	01/18/2022 Bldg Dept Wireless Telephone Allocation		Wireless Teleph		No	0
01-13-6760 Telephone/Internet									
9896677341a Total:		42.33							
9896677341b	1/17/2022	332.00	0.00	01/18/2022 ESDA Dept. Wireless Tele Allocation		Wireless Teleph		No	0
07-00-6760 Telephone/Internet									
9896677341b Total:		332.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
9896677341c	1/17/2022	1,253.69	0.00	01/18/2022	Finance & Adm. Dept. Wireless Alloca	Wireless Teleph		No	0
01-01-6760 Telephone/Internet									
	9896677341c Total:	1,253.69							
9896677341d	1/17/2022	1,071.37	0.00	01/18/2022	Police Dept. Wireless Svc Allocation	Wireless Teleph		No	0
01-03-6760 Telephone/Internet									
	9896677341d Total:	1,071.37							
9896677341e	1/17/2022	330.57	0.00	01/18/2022	Public Works Dept. Wireless Allocation	Wireless Teleph		No	0
01-05-6760 Telephone/Internet									
	9896677341e Total:	330.57							
	Verizon Wireless Total:	3,029.96 *							
WatchGuard, Inc. 1756 ACCINV0033979	1/10/2022	95.00	0.00	01/18/2022	Bracket			No	0
01-03-6970 Oper Supplies and Tools									
	ACCINV0033979 Total:	95.00							
	WatchGuard, Inc. Total:	95.00							
WESCOM 9067 20220219a	1/10/2022	15,432.75	0.00	01/18/2022	Monthly Dispatching Service Fees	Dispatching Fee		No	0
01-03-6340 Prof Fees - Dispatch Svcs									
	20220219a Total:	15,432.75							
20220219b	1/10/2022	387.75	0.00	01/18/2022	Airtime fees & Site Fees	Monthly Wescom		No	0
01-03-6760 Telephone/Internet									
	20220219b Total:	387.75							
20220219c	1/10/2022	2,177.86	0.00	01/18/2022				No	0

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
01-03-7321 Leased Equipment Expense				Equipment Charges		Monthly Wescom			
20220219c Total:		2,177.86							
20220220a 07-00-6340 Prof Fees - Dispatch Svc	1/10/2022	25.20	0.00	01/18/2022 eDispatch fees		Dispatch fees		No	0
20220220a Total:		25.20							
20220220b 07-00-6760 Telephone/Internet	1/10/2022	372.24	0.00	01/18/2022 Airtime & Site fees		Dispatch fees		No	0
20220220b Total:		372.24							
20220220c 07-00-7321 Leased Equipment Expense	1/10/2022	1,825.01	0.00	01/18/2022 Equipment fees		Dispatch fees		No	0
20220220c Total:		1,825.01							
WESCOM Total:		20,220.81							
Whitmore Investments Inc 0472									
Dec.2021a 07-00-6970 Oper Supplies and Tools	1/13/2022	130.97	0.00	01/18/2022 ESDA		Operating Suppl		No	0
Dec.2021a Total:		130.97							
Dec.2021b 01-05-6970 Oper Supplies and Tools	1/13/2022	263.42	0.00	01/18/2022 Public Works Dept. Purchase Allocation		Operating Suppl		No	0
Dec.2021b Total:		263.42							
Dec.2021c 01-05-7010 Uniforms & Accessories	1/13/2022	83.95	0.00	01/18/2022 Public Works				No	0
Dec.2021c Total:		83.95							
Dec.2021d 01-03-6970 Oper Supplies and Tools	1/13/2022	19.53	0.00	01/18/2022 WPD				No	0

AP-To Be Paid Proof List (01/17/2022 - 11:48 AM)

\*\*\* 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			
	Dec.2021d Total:	<u>19.53</u>							
	Whitmore Investments Inc	<u>497.87</u> *							
Will Co Governmental League 0476 2022-1096	1/14/2022	5,054.49	0.00	01/18/2022				No	0
01-01-6360 Dues Subscrp. & Memberships				2022 Membership Dues					
	2022-1096 Total:	<u>5,054.49</u> *							
	Will Co Governmental Leag	<u>5,054.49</u>							
	Report Total:	<u><u>202,386.19</u></u>							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 01/17/2022 - 3:11PM  
 Batch: 00004.01.2022

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



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
ESI Consultants Ltd									
0128									
210392 (37)	1/17/2022	24,735.02	0.00	01/18/2022				No	0
24-00-7449 S.Arsenal/Rte 53 EDP/IDOT				S. Arsenal Rd. @ IL 53 Intersection Improv					
210392 (37) Total:		24,735.02							
210409 (31)	1/17/2022	2,304.96	0.00	01/18/2022				No	0
24-00-7449 S.Arsenal/Rte 53 EDP/IDOT				S. Arsenal Rd. @ IL 53 Construction Phase					
210409 (31) Total:		2,304.96							
210430 (02)	1/17/2022	23,505.04	0.00	01/18/2022				No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd				IL Rt. 53 @ Wilm. Peotone Rd					
210430 (02) Total:		23,505.04							
210437 (47)	1/17/2022	1,404.69	0.00	01/18/2022				No	0
24-00-7440 IDOT Rt 53/N River Rd Project				IL 53 @ N. River Rd Intersection Improv					
210437 (47) Total:		1,404.69							
210438 (38)	1/17/2022	13,642.27	0.00	01/18/2022				No	0
24-00-7449 S.Arsenal/Rte 53 EDP/IDOT				S. Arsenal Rd. @ IL 53 Intersection Improv					
210438 (38) Total:		13,642.27							
ESI Consultants Ltd Total:		65,591.98							

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

Report Total:		65,591.98							
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**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended January 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		Totals	BUDGET
<b>GENERAL FUND REVENUES</b>																	
<b>Taxes</b>																	
01-00-4020	PROPERTY TAXES - G/C		6,981	158,628	11,915	13,221	52,111	62,990	13,836	10,641	-				330,323	342,755	96.37%
01-00-4030	STATE SALES TAX		87,182	127,557	109,019	132,103	122,588	108,348	114,652	110,670	-				912,119	1,058,000	86.21%
01-00-4050	MULTIPLE UTILITY TAXES		44,933	42,151	43,431	47,839	52,338	51,305	50,682	45,785	-				378,466	543,000	69.70%
01-00-4235	CABLE TV FRANCHISE FEE		21,126	-	-	21,082	-	-	21,074	-	-				63,282	76,600	82.61%
01-00-4155	VIDEO GAMING TAX		-	34,352	16,317	14,309	15,701	15,613	13,720	16,226	-				126,239	100,000	126.24%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		4,987	113,335	8,513	9,446	37,232	45,005	9,885	7,603	-				236,006	244,888	96.37%
01-03-4021	PROPERTY TAX- POLICE PENSION		4,288	194,903	14,640	16,244	64,027	77,395	17,000	13,075	-				401,573	421,137	95.35%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		1,834	46,796	3,174	3,791	14,955	17,204	3,746	2,844	-				94,344	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C		1,996	45,361	3,407	3,781	14,902	18,013	3,957	3,043	-				94,459	98,014	96.37%
01-09-4021	PROPERTY TAXES - IMRF		292	6,627	498	552	2,177	2,631	578	445	-				13,799	14,318	96.37%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG		201	4,577	344	381	1,504	1,818	399	307	-				9,531	9,890	96.37%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		998	22,681	1,704	1,890	7,451	9,006	1,978	1,521	-				47,230	49,007	96.37%
01-25-4022	PROPERTY TAXES-W/COMP		998	22,681	1,704	1,890	7,451	9,006	1,978	1,521	-				47,230	49,007	96.37%
<b>Intergovernmental</b>																	
01-00-4040	TWP R&B PPRT		1,645	2,120	-	1,741	-	-	-	-	-				5,506	4,100	134.29%
01-00-4130	STATE PPRT		23,070	-	16,811	2,138	-	28,009	-	5,812	-				75,839	62,218	121.89%
01-00-4150	STATE INCOME TAX (LGDF)		96,318	84,509	75,813	42,570	44,956	81,696	46,833	43,345	-				516,040	665,400	77.55%
01-00-4153	LOCAL USE TAX		14,886	19,031	17,291	15,915	18,139	16,893	17,832	18,555	-				138,543	267,000	51.89%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-	2,694	-	-	-	-	-				2,694	2,200	122.46%
01-03-4160	GRANTS - STATE MISC.		-	-	-	-	-	-	2,332	-	-				2,332	24,000	9.72%
01-00-4863	FEDERAL GRANTS		-	-	-	-	-	-	-	-	-				-	344,500	0.00%
<b>Licenses &amp; Permits</b>																	
01-00-4230	BUSINESS REGISTRATION FEE		170	10	30	10	10	70	10	-	80				390	1,700	22.94%
01-00-4232	ECONOMIC DEVELOPMENT FEE		658	568	606	1,282	15	739	649	634	120				5,271	8,500	62.01%
01-00-4237	CONTRACTOR'S LICENSE		800	1,525	1,500	1,225	1,225	1,300	1,500	3,000	1,100				13,175	18,000	73.19%
01-00-4250	LICENSE - MISC.		930	300	600	225	75	1,620	125	-	-				3,875	7,000	55.36%
01-00-4270	LIQUOR LICENSES		1,200	-	1,230	800	-	4,730	700	-	-				8,660	15,000	57.73%
01-13-4290	BUILDING PERMIT FEES - CITY		7,450	118,560	39,345	3,200	11,876	6,810	316,919	1,520	355				506,035	300,000	168.68%
01-13-4291	BUILDING INSPECTION FEES		5,080	1,400	3,935	1,770	2,940	2,080	3,940	700	150				21,995	66,000	33.33%
01-14-4540	PLANNING FEE		-	-	-	-	-	-	-	-	-				-	2,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-	-	-	-	-				250	500	50.00%
<b>Fines &amp; Forefeits</b>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		7,876	11,520	2,376	3,172	3,504	1,592	9,310	500	3,000				42,850	10,000	428.50%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	-	-	-	-	-	350	-				350	1,000	35.00%
01-00-4420	CIRCUIT CLERK COURT FINES		-	10,085	4,682	2,510	2,289	-	6,165	2,111	-				27,843	45,000	61.87%
01-00-4450	MISC. ORDINANCE FINES		3,199	2,950	2,375	2,650	4,225	6,850	4,885	2,260	-				29,394	60,000	48.99%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	1,000	-	-	-	-	-				1,750	3,000	58.33%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	3,223	63,391	-	-	-	-	-	-				66,614	5,000	1332.28%
<b>Reimbursements</b>																	
01-00-4870	OTHER REIMBURSEMENTS		1,195	646	2,585	1,179	-	-	1,324	581	-				7,511	8,500	88.36%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		3,683	6,632	5,801	1,376	1,087	20,556	1,069	-	1,069				41,272	11,000	375.20%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	17,139	630	-	2,713	2,123	14,026	14,643	-				51,273	330,000	15.54%
01-13-4874	DEVELOPER REIMBURSEMENTS		-	-	10	-	350	430	-	-	-				790	-	0.00%
<b>Miscellaneous</b>																	
01-00-4850	INTEREST INCOME		20	15	16	15	12	16	-	-	-				94	1,100	8.53%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	1,075	21,698	12,603	-	-	-	-	-				35,376	30,000	117.92%
01-00-4860	OTHER INCOME - MISC.		1,091	11,230	3,851	3,438	1,391	2,924	1,371	2,272	-				27,569	30,000	91.90%
01-00-4875	RENTAL OF PROPERTY		-	-	-	-	-	-	-	-	-				-	2,000	0.00%
01-03-4860	OTHER INCOME MISC		-	-	5,000	-	-	-	-	-	-				5,000	10,000	50.00%
01-00-4910	TRANSFER FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-				-	-	0.00%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended January 31, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022	
	8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22		BUDGET	% of Budget
<b>TOTAL REVENUES: GENERAL FUND</b>	<b>345,839</b>	<b>1,112,439</b>	<b>484,242</b>	<b>368,043</b>	<b>487,244</b>	<b>596,771</b>	<b>682,476</b>	<b>309,964</b>	<b>5,874</b>	-	-	-	<b>4,392,891</b>	<b>5,341,335</b>	<b>82.24%</b>

**FINANCE & ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>															
01-01-6010	WAGES - FINANCE & ADM.	20,953	20,555	30,830	19,846	22,348	16,796	17,422	17,256	-			166,005	234,907	70.67%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	3,063	2,368	1,918	2,883	2,098	2,503	3,471	1,918	-			20,224	35,000	57.78%
01-01-6011	FICA TAXES	1,857	1,692	2,444	1,798	1,824	1,423	1,559	1,407	-			14,004	17,970	77.93%
01-01-6013	SUTA TAX	162	134	147	135	127	119	114	63	-			1,001	7,693	13.01%
<i>Benefits</i>															
01-01-6014	IMRF	-	2,269	2,119	3,179	2,187	2,338	1,739	1,822	-			15,653	26,576	58.90%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	4,816	4,816	4,812	4,831	4,287	4,298	5,195	5,541			38,597	72,013	53.60%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	1,254	7,890	7,284	7,872	8,730	7,860	9,380	8,352	5,383			64,005	104,400	61.31%
<i>Contractual Services</i>															
01-01-6320	AUDIT & ACCOUNTING SERVICES	-	-	-	-	-	-	-	-	-			-	28,000	0.00%
01-01-6335	PROF FEES - COMPUTER R&M	895	2,296	2,955	16,194	369	2,775	1,954	1,749	-			29,186	15,000	194.58%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS	38	100	1,508	-	-	-	675	771	214			3,306	7,000	47.23%
01-01-6460	LEGAL SERVICES	-	7,481	1,375	974	1,230	2,511	1,589	-	-			15,160	35,000	43.31%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	-	-	35	40	-	-	-	-	-			75	1,000	7.50%
01-01-6670	PROF FEES - OTHER	-	1,387	1,642	1,054	603	1,197	3,927	1,044	-			10,855	47,000	23.10%
01-01-6671	PAYROLL PROCESSING	-	-	-	-	-	-	-	-	-			-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET	20	2,897	3,925	311	2,854	40	925	1,674	1,245			13,890	9,100	152.63%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	83	310	-	620	507	2,194	-	120	60			3,894	3,200	121.70%
01-01-6965	POSTAGE	-	225	-	92	-	150	-	-	-			467	1,000	46.68%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-	-	-	-	2,500	-	-			2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP	1,080	-	-	495	2,455	375	1,026	872	168			6,471	20,950	30.89%
01-01-7321	LEASED EQUIPMENT EXPENSE	257	456	126	485	532	430	833	647	-			3,765	1,500	250.98%
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-			-	100	0.00%
01-01-7950	REFUNDS	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-01-7951	SALES TAX CREDIT	-	-	-	-	-	-	-	-	-			-	127,500	0.00%
<i>Supplies</i>															
01-01-6930	GASOLINE & OIL	-	37	-	108	63	-	165	68	-			441	100	440.84%
01-01-6960	OFFICE SUPPLIES	149	375	470	632	206	767	638	710	-			3,946	4,000	98.65%
01-01-6970	OPER SUPPLIES AND TOOLS	537	168	-	374	172	341	44	378	-			2,013	1,500	134.22%
01-01-7110	ADMIN MISC EXPENSE	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-01-7150	MAYOR'S MISC EXP	100	-	-	-	-	-	-	1,200	-			1,300	2,000	65.00%
01-01-7155	COMMUNITY FESTIVALS	-	-	500	11,194	-	-	(2,194)	250	-			9,750	7,500	130.00%
01-01-7156	CATFISH DAYS EXPENSE	-	3,275	14,451	17,101	2,313	-	-	-	-			37,140	30,000	123.80%
<i>Miscellaneous</i>															
01-01-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	110	-			110	500	21.99%
01-01-6640	MAINT-VEHICLES	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-01-7160	MISC EXPENSE	5,873	4,035	174	16,192	308	3,712	1,638	35	45			32,013	-	0.00%
01-01-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	19,642	-	-			19,642	23,000	85.40%
01-01-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-			-	1,000	0.00%
01-01-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-01-7157	CITY BEAUTIFICATION	-	-	-	-	-	2,062	1,674	920	-			4,656	-	0.00%
<i>Other Financing Uses</i>															
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	25,000	-	25,000	-	102,000	-	-			152,000	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>	<b>36,321</b>	<b>62,768</b>	<b>101,720</b>	<b>106,391</b>	<b>78,756</b>	<b>51,879</b>	<b>175,020</b>	<b>46,560</b>	<b>12,655</b>	-	-	-	<b>672,070</b>	<b>874,509</b>	<b>76.85%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Contractual</i>															
01-02-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	720	-	-	40	-			760	2,600	29.23%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING	4,477	4,306	5,867	4,711	12,019	11,815	4,113	71,335	10,506			129,147	112,000	115.31%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended January 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2022												Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22			
01-02-6531	PROF FEES - JANITORIAL		-	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	14,800	19,800	74.75%
01-02-6670	PROF FEES - OTHER		-	-	-	1,031	-	-	-	-	-	-	-	-	1,031	23,000	4.48%
01-02-6760	TELEPHONE/INTERNET		-	147	177	-	100	-	-	-	-	-	-	-	424	1,700	24.94%
01-02-6810	UTILITIES		-	-	308	238	489	-	601	333	-	-	-	-	1,969	3,200	61.54%
<b>Supplies</b>																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122	108	1,190	-	273	-	-	-	-	1,937	3,500	55.34%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-	17,400	-	-	-	-	-	17,400	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>4,591</b>	<b>6,303</b>	<b>8,331</b>	<b>7,952</b>	<b>15,286</b>	<b>14,855</b>	<b>23,964</b>	<b>73,831</b>	<b>12,356</b>	-	-	-	<b>167,468</b>	<b>165,800</b>	<b>101.01%</b>

**POLICE EXPENDITURES EXPENDITURES**

<b>Salaries and Wages</b>																	
01-03-6010	WAGES - WPD		97,577	103,021	145,890	93,594	101,092	98,666	98,661	101,208	-	-	-	-	839,709	1,469,786	57.13%
01-03-6015	OVERTIME WAGES		3,258	5,891	15,197	5,631	7,344	4,679	6,958	11,838	-	-	-	-	60,796	81,000	75.06%
01-03-6020	PART TIME WAGES		6,194	5,006	7,880	3,664	2,905	4,257	5,125	4,670	-	-	-	-	39,702	71,000	55.92%
01-03-6030	CROSSING GUARD WAGES		600	390	-	90	570	570	540	510	-	-	-	-	3,270	4,000	81.75%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-	-	-	-	-	-	-	-	37,600	0.00%
01-03-6011	FICA TAX		8,027	4,975	12,717	8,028	8,143	8,062	8,310	8,770	-	-	-	-	67,032	112,439	59.62%
01-03-6013	SUTA TAX		252	177	249	172	217	130	132	92	-	-	-	-	1,419	48,135	2.95%
<b>Benefits</b>																	
01-03-6014	IMRF		-	1,973	1,901	2,884	2,012	1,964	1,972	1,991	-	-	-	-	14,697	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	16,314	16,432	13,326	16,303	16,098	16,098	18,132	18,484	-	-	-	131,189	222,388	58.99%
01-03-6685	POLICE PENSION CONTRIBUTION		4,288	194,903	14,640	16,244	64,027	77,395	17,000	13,075	-	-	-	-	401,573	430,000	93.39%
<b>Contractual</b>																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	400	-	200	-	-	-	-	-	-	-	600	1,000	60.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		2,030	2,372	3,082	4,042	2,122	1,219	661	3,385	-	-	-	-	18,913	20,000	94.57%
01-03-6340	PROF FEES - DISPATCH SVCS		30,866	15,433	15,433	15,433	15,433	16,933	15,433	15,433	-	-	-	-	140,395	176,000	79.77%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	992	-	120	132	96	141	50	520	-	-	-	2,051	2,000	102.54%
01-03-6460	LEGAL SERVICES		-	2,332	3,030	2,124	3,233	869	1,208	85	-	-	-	-	12,879	30,000	42.93%
01-03-6510	MAINTENANCE - EQUIPMENT		136	468	795	95	-	-	-	130	-	-	-	-	1,624	4,000	40.60%
01-03-6640	MAINT-VEHICLES		80	900	744	225	2,315	2,493	958	151	1,747	-	-	-	9,612	15,000	64.08%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	432	298	-	-	-	-	730	500	146.00%
01-03-6670	PROF FEES - OTHER		171	4,546	382	890	1,010	1,422	(1,906)	-	-	-	-	-	6,515	5,000	130.30%
01-03-6760	TELEPHONE/INTERNET		1,147	1,955	3,219	595	3,156	780	3,825	2,496	961	-	-	-	18,133	20,000	90.67%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279	-	590	339	790	1,245	-	-	-	-	11,217	15,000	74.78%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	2,420	2,550	2,596	2,356	2,688	2,694	-	-	-	-	22,399	96,100	23.31%
<b>Supplies</b>																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067	-	26	57	-	57	50	-	-	-	1,256	1,000	125.59%
01-03-6930	GASOLINE & OIL		-	1,741	-	6,059	3,639	2,827	10,050	4,153	-	-	-	-	28,468	30,000	94.89%
01-03-6960	OFFICE SUPPLIES		-	1,763	446	-	147	129	516	466	-	-	-	-	3,467	3,000	115.56%
01-03-6965	POSTAGE		46	365	161	-	31	164	163	-	-	-	-	-	929	1,000	92.93%
01-03-6970	OPER SUPPLIES AND TOOLS		1,242	537	364	4,750	1,156	661	701	6,658	-	-	-	-	16,069	15,000	107.13%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197	4,187	495	375	1,539	272	-	-	-	8,744	20,000	43.72%
<b>Miscellaneous</b>																	
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	24,000	0.00%
01-03-7160	MISC EXPENSE		-	473	518	-	-	-	-	-	-	-	-	-	990	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-	-	71,078	51,480	4,593	205	3,060	78	12,926	-	-	-	143,420	122,381	117.19%
01-03-7360	EXPENSED EQUIPMENT		-	-	-	-	2,605	-	-	-	-	-	-	-	2,605	3,000	86.83%
01-03-8020	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>162,811</b>	<b>370,039</b>	<b>323,659</b>	<b>233,193</b>	<b>249,784</b>	<b>242,867</b>	<b>193,890</b>	<b>199,202</b>	<b>34,960</b>	-	-	-	<b>2,010,404</b>	<b>3,086,329</b>	<b>65.14%</b>

**PUBLIC WORKS EXPENDITURES**

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended January 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
<b>Salaries and Wages</b>																	
01-05-6010	WAGES - FW		16,674	13,800	27,600	17,998	22,496	20,533	21,366	21,540	-				162,007	234,861	68.98%
01-05-6015	OVERTIME WAGES		205	442	507	104	616	230	857	2,160	-				5,121	13,000	39.39%
01-05-6020	PART TIME WAGES		960	1,632	1,920	-	-	-	-	-	-				4,512	15,000	30.08%
01-05-6011	FICA TAX		1,329	1,179	2,287	1,393	1,731	1,542	1,654	1,767	-				12,882	20,109	64.06%
01-05-6013	SUTA TAX		31	53	442	239	319	83	118	134	-				1,421	8,609	16.51%
<b>Benefits</b>																	
01-05-6014	IMRF		-	1,740	1,468	2,898	1,959	2,383	2,141	2,291	-				14,880	13,200	112.73%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	2,423	2,950	4,127	4,276	3,986	7,158	6,365	5,916				37,202	32,127	115.80%
<b>Contractual</b>																	
01-05-6335	PROF FEES - COMPUTER R&M		156	176	694	-	34	135	-	-	-				1,195	1,000	119.50%
01-05-6360	DUES SUBSCRIP. & MEMBERSHIPS		689	-	-	-	-	-	-	100	-				789	200	394.50%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	-	-				-	-	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-	-	-	-				-	3,000	0.00%
01-05-6670	PROF FEES- OTHER		-	50	-	-	-	-	-	-	-				50	500	10.00%
01-05-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-				-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-				-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-	-				-	5,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		1,870	6,335	6,405	14,116	8,259	-	13,423	2,369	255				53,031	104,500	50.75%
01-05-6760	TELEPHONE/INTERNET		65	530	738	-	705	130	331	685	331				3,514	4,000	87.85%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	916	-	-	-	-				916	2,000	45.79%
01-05-6780	TREE AND WEED REMOVAL		-	-	1,064	60	800	-	36	-	-				1,960	-	0.00%
01-05-6965	POSTAGE		-	50	-	-	-	100	-	-	-				150	100	150.00%
<b>Supplies</b>																	
01-05-6480	MAINT-BRIDGES		-	-	-	-	-	-	-	672	-				672	2,500	26.88%
01-05-6500	MAINT-CURBS & GUTTERS		1,225	1,664	-	-	-	811	-	564	-				4,264	3,000	142.15%
01-05-6510	MAINTENANCE - EQUIPMENT		3,042	1,951	277	262	530	277	1,852	3,858	71				12,120	16,000	75.75%
01-05-6570	MAINT-SIDEWALKS		-	(225)	1,143	-	418	1,699	-	-	-				3,035	3,000	101.15%
01-05-6580	MAINT-STORM SEWERS		260	-	3,878	539	20	-	-	-	224				4,921	5,000	98.42%
01-05-6590	MAINT-STREETS		213	1,662	-	1,237	920	201	2,944	1,247	563				8,987	25,000	35.95%
01-05-6640	MAINT-VEHICLES		382	1,381	2,370	551	598	49	6,850	(249)	-				11,932	15,000	79.55%
01-05-6785	MOWING		-	-	-	-	-	-	-	-	-				-	-	0.00%
01-05-6930	GASOLINE & OIL		15	1,569	-	3,192	1,820	956	3,441	1,702	-				12,695	35,000	36.27%
01-05-6960	OFFICE SUPPLIES		-	58	-	-	-	-	-	84	-				141	1,000	14.15%
01-05-6970	OPER SUPPLIES AND TOOLS		168	1,010	366	869	1,025	1,173	1,009	844	-				6,463	9,000	71.81%
01-05-6990	SIGN REPLACEMENT		-	270	60	112	-	-	-	804	1,239				2,485	2,500	99.40%
01-05-7010	UNIFORMS & ACCESSORIES		-	520	-	145	170	155	-	-	-				990	3,000	33.00%
01-05-7160	MISC EXPENSE		-	25	-	-	-	-	-	-	-				25	-	0.00%
<b>Debt Service</b>																	
01-05-7323	EQUIP LOAN - PRINC		-	56,960	-	-	-	-	-	-	-				56,960	57,200	99.58%
01-05-7324	EQUIP LOAN - INTEREST		-	6,278	-	-	-	-	-	-	-				6,278	6,100	102.91%
<b>Miscellaneous</b>																	
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	173,946	(173,946)	47,567	-	-				47,567	64,000	74.32%
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-				-	4,000	0.00%
01-05-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-				-	10,000	0.00%
01-05-6252	CITY BEAUTIFICATION		-	-	-	1,674	-	-	-	1,699	-				3,373	-	0.00%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>			<b>27,284</b>	<b>101,533</b>	<b>54,167</b>	<b>49,517</b>	<b>221,556</b>	<b>(139,502)</b>	<b>110,746</b>	<b>48,637</b>	<b>8,599</b>	-	-	-	<b>482,537</b>	<b>718,506</b>	<b>67.16%</b>

**BUILDING DEPARTMENT EXPENDITURES**

<b>Salaries and Wages</b>																	
01-13-6010	WAGES - BLDG		2,267	1,667	2,207	1,667	2,367	2,167	2,447	1,667	-				16,453	26,000	63.28%
01-13-6011	FICA TAX		173	128	169	128	181	166	187	128	-				1,259	2,000	62.93%
01-13-6012	CITY ENGINEER SERVICES		-	-	-	-	-	-	-	-	-				-	-	0.00%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended January 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
01-13-6013	SUTA TAX		74	55	72	55	57	16	26	-	-				354	900	39.36%
<i>Contractual</i>																	
01-13-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-				-	500	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-				-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	1,611	1,611	-	-	-	-	-	2,357				5,580	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-				-	500	0.00%
01-13-6760	TELEPHONE/INTERNET		-	42	89	-	85	-	42	42	42				344	500	68.76%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-				-	-	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-	-	-	-				-	100	0.00%
<i>Supplies</i>																	
01-13-6335	PROF FEES- COMPUTER R & M		-	-	-	-	-	-	-	-	-				-	500	0.00%
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	125	-				125	1,500	8.32%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	229	-				229	500	45.90%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-				-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-				-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-				-	500	0.00%
<b>TOTAL EXPENDITURES: BUILDING DEPARTMENT</b>			<b>2,514</b>	<b>3,503</b>	<b>4,149</b>	<b>1,849</b>	<b>2,689</b>	<b>2,349</b>	<b>2,702</b>	<b>2,191</b>	<b>2,399</b>	-	-	-	<b>24,344</b>	<b>34,000</b>	<b>71.60%</b>

**PLANNING & ZONING EXPENDITURES**

<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z		-	-	-	-	-	-	-	-	-				-	1,500	0.00%
01-14-6011	FICA TAX		7	-	-	-	-	-	-	-	-				7	115	5.96%
01-14-6013	SUTA TAX		0	-	-	-	-	-	-	-	-				0	49	0.28%
<i>Benefits</i>																	
01-14-6014	IMRF		-	9	-	-	-	-	-	-	-				9	13,200	0.07%
01-14-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	-	-	-	-	-	-	-	-				-	32,127	0.00%
<i>Contractual</i>																	
01-14-6012	CITY ENGINEER SERVICES		90	-	-	-	2,625	-	875	-	-				3,590	-	0.00%
01-14-6337	CONSULTING FEE		910	-	571	-	1,466	-	11,025	39	-				14,012	20,000	70.06%
01-14-6338	CONSULTING FEES - DEVELOPERS		280	33,529	1,056	2,289	11,723	840	2,458	1,681	-				53,855	43,000	125.24%
01-14-6461	LEGAL SERVICES - DEVELOPERS		-	-	-	-	-	-	-	-	-				-	2,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-				-	1,000	0.00%
01-14-6965	POSTAGE		-	-	-	-	-	-	-	-	-				-	-	0.00%
<i>Supplies</i>																	
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-				-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-				-	-	0.00%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>			<b>1,287</b>	<b>33,538</b>	<b>1,628</b>	<b>2,289</b>	<b>15,814</b>	<b>840</b>	<b>14,358</b>	<b>1,720</b>	-	-	-	-	<b>71,473</b>	<b>112,991</b>	<b>63.26%</b>

**INSURANCE EXPENDITURES**

<i>Contractual</i>																	
01-25-6470	PROP, EQUIP & LIAB. INS		-	-	-	-	-	-	-	-	-				-	268,646	0.00%
01-25-6690	W/COMP INS		-	7,261	7,261	7,261	7,261	-	14,522	7,561	-				51,128	120,000	42.61%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-	-	-	-				-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>			-	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	-	<b>14,522</b>	<b>7,561</b>	-	-	-	-	<b>51,128</b>	<b>388,646</b>	<b>13.16%</b>

<b>TOTAL FUND REVENUES</b>			<b>345,839</b>	<b>1,112,439</b>	<b>484,242</b>	<b>368,043</b>	<b>487,244</b>	<b>596,771</b>	<b>682,476</b>	<b>309,964</b>	<b>5,874</b>	-	-	-	<b>4,392,891</b>	<b>5,341,335</b>	<b>82.24%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>247,973</b>	<b>584,944</b>	<b>500,914</b>	<b>408,451</b>	<b>591,146</b>	<b>173,288</b>	<b>554,007</b>	<b>379,702</b>	<b>70,968</b>	-	-	-	<b>3,511,394</b>	<b>5,380,782</b>	<b>65.26%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>97,866</b>	<b>527,495</b>	<b>(16,672)</b>	<b>(40,408)</b>	<b>(103,902)</b>	<b>423,483</b>	<b>128,469</b>	<b>(69,738)</b>	<b>(65,095)</b>	-	-	-	<b>881,497</b>	<b>(39,447)</b>	<b>-2234.66%</b>

**WATER FUND**

<b>WATER CAPITAL REVENUES</b>																	
<i>Charges for Service</i>																	
02-21-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-				-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294	5,494	5,511	11,009	5,516	9				43,743	75,100	58.25%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended January 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,214	24,279	48,521	24,292	37				193,777	276,000	70.21%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,316	4,116	3,143	2,907	(39)				27,340	33,000	82.85%
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-	-	-	-	-	-	-				-	5,100	0.00%
<i>Investment Income</i>																	
02-17-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-				-	5,000	0.00%
<i>Miscellaneous</i>																	
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-				-	6,600	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>			<b>32,232</b>	<b>4,949</b>	<b>33,419</b>	<b>31,934</b>	<b>33,025</b>	<b>33,906</b>	<b>62,673</b>	<b>32,714</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,860</b>	<b>400,800</b>	<b>66.08%</b>

**WATER CAPITAL EXPENDITURES**

<i>Capital Projects</i>																	
02-17-7400	CDBG WATER MAIN RPLMNT		-	-	-	-	-	-	-	-	-				-	-	0.00%
<i>Contractual Services</i>																	
02-17-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-				-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES		-	-	-	-	-	-	-	-	-				-	500	0.00%
<i>Supplies</i>																	
02-17-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-	-	-				-	-	0.00%
02-17-6620	MAINT - WATER METERS		-	1,104	9,797	-	1,390	2,135	59,201	9,750	425				83,802	290,000	28.90%
<i>Debt Service</i>																	
02-17-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	20,000	-				20,000	419,000	4.77%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-	-	-				-	-	0.00%
<i>Miscellaneous</i>																	
02-17-7320	EQUIPMENT PURCHASES		-	4,603	-	30,400	3,367	-	-	-	-				38,370	78,000	49.19%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			<b>-</b>	<b>5,707</b>	<b>9,797</b>	<b>30,400</b>	<b>4,757</b>	<b>2,135</b>	<b>59,201</b>	<b>29,750</b>	<b>425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142,172</b>	<b>792,500</b>	<b>17.94%</b>

**WATER OPERATIONS REVENUE**

<i>Charges for Service</i>																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	110,774	113,486	196,727	93,423	80				813,294	1,124,513	72.32%
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,049	1,710	2,036	-	-				11,114	12,898	86.17%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		-	66	62	65	66	89	-	-	-				348	3,700	9.41%
<i>Reimbursements</i>																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	1,964	-	6,670	-				8,634	10,000	86.34%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	50	300	550	50	100				1,725	4,100	42.07%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-				-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>92,881</b>	<b>7,481</b>	<b>107,035</b>	<b>96,593</b>	<b>113,939</b>	<b>117,549</b>	<b>199,313</b>	<b>100,144</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835,116</b>	<b>1,155,211</b>	<b>72.29%</b>

**WATER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		40,320	32,462	48,225	26,157	27,438	28,216	28,182	29,373	-				260,373	467,737	55.67%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	2,166	3,973	2,736	2,419	4,638	-				26,321	28,500	92.35%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-				-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	2,225	2,337	2,295	2,268	2,529	-				21,468	35,782	60.00%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	-				-	15,318	0.00%
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394	3,026	3,238	3,191	3,155	-				29,413	50,048	58.77%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	(194)	6,526	4,961	5,845	5,772	5,824	6,714	6,368				41,816	117,572	35.57%
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636	-	3,273	1,644	-				11,462	24,000	47.76%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674	1,536	49	454	49				10,211	10,000	102.11%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-	-	-	-				-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-	83	495	-	-				985	2,000	49.23%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-				-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILITY INS		-	-	-	-	-	-	-	-	-				-	99,542	0.00%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended January 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2022												Year-to-Date Totals	FISCAL YEAR 2022	
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22		BUDGET	% of Budget
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022	-	6,105	2,880	138	186	-	-	-	-	29,102	15,000	194.02%
02-21-6640	MAINT - VEHICLES		-	-	-	406	-	159	100	-	-	-	-	-	665	1,200	55.39%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	84	-	-	-	-	-	-	-	-	-	84	500	16.80%
02-21-6670	PROF FEES - OTHER - LABS		1,149	-	648	649	350	1,409	201	883	-	-	-	-	5,289	15,000	35.26%
02-21-6671	TESTING & CALIBRATION		-	617	-	-	1,845	980	-	-	-	-	-	-	3,442	13,000	26.48%
02-21-6674	PROF FEES PRINTING & DUP		195	-	555	177	243	354	178	176	-	-	-	-	1,879	500	375.86%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	-	19,665	-	-	-	-	19,665	40,000	49.16%
02-21-6760	TELEPHONE/INTERNET		65	510	936	-	926	130	1,078	1,060	340	-	-	-	5,045	5,500	91.73%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-	690	-	-	-	-	-	-	-	942	3,000	31.39%
02-21-6810	UTILITIES		-	5,807	4,740	3,518	3,588	4,423	4,777	3,609	4,483	-	-	-	34,946	60,000	58.24%
02-21-7940	SERVICE INVESTMENT FEES		929	927	913	1,020	956	953	1,244	-	-	-	-	-	6,941	3,000	231.38%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	95	189	-	-	-	-	990	2,400	41.25%
<b>Supplies</b>																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	258	303	2,364	458	-	-	-	5,098	5,000	101.96%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	4,522	2,173	11,825	-	-	-	-	24,132	20,000	120.66%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	5,648	873	1,776	36	-	-	-	8,893	10,000	88.93%
02-21-6620	MAINT - WATER METERS		-	-	-	7,154	-	-	-	-	-	-	-	-	7,154	500	1430.80%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43	-	-	-	-	-	-	-	-	-	-	43	38,500	0.11%
02-21-6930	GASOLINE & OIL		-	185	-	588	297	125	2,094	408	-	-	-	-	3,697	1,000	369.74%
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	-	121	-	-	-	-	751	2,200	34.13%
02-21-6965	POSTAGE		-	250	-	-	31	326	-	-	-	-	-	-	608	2,000	30.39%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	2,073	1,423	1,176	1,407	-	-	-	-	10,215	8,500	120.18%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	170	320	514	-	-	-	-	1,303	1,000	130.35%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351	9,995	17,263	8,160	11,645	-	-	-	-	76,347	85,000	89.82%
<b>Debt Service</b>																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,812	-	-	-	-	-	-	-	14,812	29,787	49.73%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	5,559	-	-	-	-	-	-	-	-	5,559	10,955	50.75%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	12,441	-	-	-	-	-	-	-	-	12,441	24,960	49.84%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	1,828	-	-	-	-	-	-	-	-	1,828	3,578	51.08%
<b>Miscellaneous</b>																	
02-21-7160	MISC. EXPENSE		-	-	-	-	63	-	-	-	-	-	-	-	63	3,578	1.76%
02-21-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	10	117	-	-	-	-	127	6,000	2.11%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<b>Other Financing Uses</b>																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>53,204</b>	<b>74,609</b>	<b>101,809</b>	<b>72,005</b>	<b>112,682</b>	<b>84,994</b>	<b>68,621</b>	<b>104,452</b>	<b>11,734</b>	-	-	-	<b>684,109</b>	<b>1,277,158</b>	<b>53.56%</b>
<b>Garbage Service Revenue</b>																	
<b>Charges for Service</b>																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,679	37,802	75,481	37,741	82	-	-	-	302,334	448,950	67.34%
<b>GARBAGE EXPENDITURES</b>																	
<b>Contractual</b>																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	-	-	-	-	364,669	448,950	81.23%
<b>TOTAL EXPENDITURES: GARBAGE</b>			<b>81,771</b>	<b>40,370</b>	<b>40,370</b>	<b>40,392</b>	<b>-</b>	<b>81,456</b>	<b>39,830</b>	<b>40,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,669</b>	<b>448,950</b>	<b>81.23%</b>
<b>TOTAL FUND REVENUES</b>			<b>164,044</b>	<b>12,836</b>	<b>178,154</b>	<b>166,348</b>	<b>184,643</b>	<b>205,757</b>	<b>363,706</b>	<b>170,599</b>	<b>269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,446,357</b>	<b>2,004,961</b>	<b>72.14%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>134,975</b>	<b>120,686</b>	<b>151,976</b>	<b>142,797</b>	<b>122,316</b>	<b>168,585</b>	<b>167,652</b>	<b>174,682</b>	<b>12,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,195,827</b>	<b>2,518,608</b>	<b>47.48%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>29,069</b>	<b>(107,849)</b>	<b>26,178</b>	<b>23,552</b>	<b>62,327</b>	<b>37,172</b>	<b>196,055</b>	<b>(4,084)</b>	<b>(11,889)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,530</b>	<b>(513,646)</b>	<b>-48.77%</b>

**CITY OF WILMINGTON**  
**FISCAL YEAR 2022 BUDGET REPORT**  
**For the Month Ended January 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		Totals	BUDGET
<b>SEWER OPERATIONS REVENUE</b>																	
<i>Charges for Service</i>																	
04-00-4560	SEWER SERVICE FEES		85,650	761	96,928	88,595	99,960	106,354	181,779	86,026	96				746,149	1,021,901	73.02%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	68,200	100,192	-	-				168,392	10,000	1683.92%
<i>Reimbursements</i>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-				-	5,000	0.00%
<i>Miscellaneous</i>																	
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-	-	-	-	-				-	1,000	0.00%
<i>Other Financing Uses</i>																	
04-00-4850	INTEREST INCOME		-	2	2	2	2	3	-	-	-				11	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-				-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>85,650</b>	<b>763</b>	<b>96,930</b>	<b>88,597</b>	<b>99,962</b>	<b>174,557</b>	<b>281,971</b>	<b>86,026</b>	<b>96</b>				<b>914,553</b>	<b>1,037,901</b>	<b>88.12%</b>
<b>SEWER OPERATIONS EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	24,644	24,946	26,089	26,277	26,687	-				230,195	380,469	60.50%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,351	1,767	1,737	1,373	1,150	-				10,661	15,000	71.07%
04-00-6020	PT WAGES		-	-	-	-	-	-	-	-	-				-	5,100	0.00%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		2,405	1,929	3,493	1,995	1,972	2,050	2,037	2,051	-				17,933	29,106	61.61%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-	-	-				-	12,460	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	2,831	2,754	2,869	2,851	-				24,525	40,710	60.24%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	3,815	3,454	1,888	2,808	2,699	2,702	3,715	4,011				25,092	70,489	35.60%
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486	1,086	49	133	49				9,738	10,000	97.38%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-	-	-	-	-	-	-				562	1,500	37.44%
04-00-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	1,875	-				1,875	-	0.00%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-	-	-	-	-	-				-	92,424	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470	393	6,772	4,508	2,561	2,663	-				25,184	21,000	119.93%
04-00-6640	MAINT - VEHICLES		-	-	-	-	54	1,098	381	87	-				1,620	2,000	81.00%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488	-	-	80	-				17,481	38,900	44.94%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-				-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-	-	-	50	1,673	-	-	-				1,723	1,500	114.87%
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330	-	2,659	1,484	-				9,461	18,000	52.56%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-	-	-	140	-				630	40,000	1.58%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666	170	1,021	1,068	328				4,801	5,000	96.03%
04-00-7940	SERVICE & INVESTMENT FEES		929	927	1,388	1,020	956	953	1,244	-	-				7,416	6,000	123.60%
<i>Supplies</i>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289	-	-	140	-				3,360	21,500	15.63%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144	465	(465)	-	-				11,518	25,000	46.07%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200	-	823	1,549	-				6,572	37,000	17.76%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243	354	178	176	-				1,879	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-	-	-	-	-	-				-	4,000	0.00%
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649	10,524	10,185	1,726	7,902				59,736	85,000	70.28%
04-00-6930	GASOLINE & OIL		-	111	-	602	267	125	1,680	272	-				3,057	3,000	101.91%
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253	-	306	(227)	-				1,813	2,500	72.52%
04-00-6965	POSTAGE		-	250	-	-	-	300	-	-	-				550	2,000	27.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936	507	147	674	171				6,294	11,000	57.22%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	737	2,596	2,660	-				16,638	55,000	30.25%
04-00-7010	UNIFORMS & ACESORY		-	175	-	-	175	-	-	102	-				452	1,500	30.13%
<i>Debt Service</i>																	
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-	-	-	-	-	695,000	-	-				695,000	695,000	100.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-	-	-	-	-	92,550	-	-				92,550	185,100	50.00%
<i>Miscellaneous</i>																	



**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended January 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2022	
			8% May-21	17% June-21	25% July-21	33% August-21	42% September-21	50% October-21	58% November-21	67% December-21	75% January-22	83% February-22	92% March-22	100% April-22		BUDGET	% of Budget
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	117	-	-	-	1,371	2,000	68.53%	
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	95	95	189	-	-	-	990	1,000	99.00%	
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-	1,750	-	2,850	-	-	-	4,600	1,000	460.00%	
04-00-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
<i>Other Financing Uses</i>																	
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>			<b>41,459</b>	<b>57,391</b>	<b>99,915</b>	<b>56,636</b>	<b>67,260</b>	<b>59,675</b>	<b>846,266</b>	<b>54,213</b>	<b>12,460</b>	-	-	<b>1,295,277</b>	<b>1,922,259</b>	<b>67.38%</b>	

**SEWER CAPITAL REVENUES**

<i>Charges for Service</i>																
04-03-4555	WWTP DEBT SERVICE REVNU		91,984	937	93,755	94,085	93,938	94,195	188,169	94,194	147	-	-	751,402	1,068,524	70.32%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	3,835	4,694	3,592	3,364	(73)	-	-	34,293	29,072	117.96%
<i>Investment Income</i>																
04-03-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																
04-03-4875	RENATAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
<i>Other Financing Uses</i>																
04-03-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>98,685</b>	<b>6,489</b>	<b>97,634</b>	<b>96,833</b>	<b>97,773</b>	<b>98,889</b>	<b>191,761</b>	<b>97,558</b>	<b>73</b>	-	-	<b>785,695</b>	<b>1,114,196</b>	<b>70.52%</b>

**SEWER CAPITAL EXPENDITURES**

<i>Contractual Services</i>																
04-03-6390	PROF FEES - ENGINEERING		-	1,250	-	1,875	-	-	3,750	10,068	-	-	-	16,943	92,400	18.34%
04-03-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES		-	-	-	-	14,936	-	3,281	16,079	-	-	-	34,296	200,000	17.15%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																
04-03-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	389,910	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>-</b>	<b>1,250</b>	<b>-</b>	<b>1,875</b>	<b>14,936</b>	<b>-</b>	<b>7,031</b>	<b>26,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,238</b>	<b>732,310</b>	<b>7.00%</b>

<b>TOTAL FUND REVENUES</b>			<b>184,299</b>	<b>7,255</b>	<b>194,567</b>	<b>185,432</b>	<b>197,738</b>	<b>273,448</b>	<b>479,732</b>	<b>183,603</b>	<b>169</b>	-	-	<b>1,706,243</b>	<b>2,152,097</b>	<b>79.28%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>41,459</b>	<b>58,641</b>	<b>99,915</b>	<b>58,511</b>	<b>82,196</b>	<b>59,675</b>	<b>853,297</b>	<b>80,360</b>	<b>12,460</b>	-	-	<b>1,346,515</b>	<b>2,654,569</b>	<b>50.72%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>142,840</b>	<b>(51,386)</b>	<b>94,652</b>	<b>126,920</b>	<b>115,541</b>	<b>213,773</b>	<b>(373,566)</b>	<b>103,244</b>	<b>(12,291)</b>	-	-	<b>359,728</b>	<b>(502,472)</b>	<b>-71.59%</b>

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>																
06-00-4120	MFT STATE ALLOTMENTS		11,056	10,868	11,262	11,060	12,126	11,388	10,601	-	-	-	-	78,361	137,400	57.03%
06-00-4121	TRANSPORTATION RENEWAL		7,801	7,835	7,952	7,988	8,527	8,403	7,628	-	-	-	-	56,133	98,700	56.87%
06-00-4122	REBUILD IL		62,872	-	-	-	-	-	-	-	-	-	-	62,872	126,000	49.90%
<i>Intergovernmental</i>																
06-00-4110	GRANTS - FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																
06-00-4850	INTEREST INCOME		15	10	9	9	9	13	16	-	-	-	-	81	2,500	3.24%
<i>Miscellaneous</i>																
06-00-4860	OTHER INCOME - MICS.		-	-	-	-	-	8,414	-	-	-	-	-	8,414	1,000	841.40%
06-00-4910	XFER FROM OTHER FUNDS		-	-	-	-	25,000	-	-	-	-	-	-	25,000	-	0.00%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>45,663</b>	<b>28,217</b>	<b>18,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,861</b>	<b>365,600</b>	<b>63.15%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>																
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**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended January 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022		
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget	
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	-	212,000	2.34%
<i>Supplies</i>																		
06-00-6983	SALT & CINDERS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>Miscellaneous</i>																		
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>							<b>4,968</b>								<b>4,968</b>		<b>257,000</b>	<b>1.93%</b>
<b>TOTAL FUND REVENUES</b>			<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>45,663</b>	<b>28,217</b>	<b>18,246</b>	-	-	-	-	-	<b>230,861</b>	<b>365,600</b>	<b>63.15%</b>	
<b>TOTAL FUND EXPENDITURES</b>			-	-	-	-	<b>4,968</b>	-	-	-	-	-	-	-	<b>4,968</b>	<b>257,000</b>	<b>1.93%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>40,695</b>	<b>28,217</b>	<b>18,246</b>	-	-	-	-	-	<b>225,894</b>	<b>108,600</b>	<b>208.01%</b>	

**ESDA REVENUES**

<i>Taxes</i>																		
07-00-4020	PROPERTY TAXES - ESDA		33	751	56	63	247	298	66	50	-	-	-	-	1,565	1,624	96.37%	
<i>Intergovernmental</i>																		
07-00-4160	GRANTS - STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0.00%	
<i>Reimbursements</i>																		
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
<i>Miscellaneous</i>																		
07-00-4860	OTHER INC. - MISC.		-	-	-	-	579	-	112	-	-	-	-	-	691	-	0.00%	
<i>Other Financing Uses</i>																		
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL REVENUES: ESDA</b>			<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>	<b>826</b>	<b>298</b>	<b>177</b>	<b>50</b>	-	-	-	-	<b>2,256</b>	<b>33,624</b>	<b>6.71%</b>	

**ESDA EXPENDITURES**

<i>Salaries and Wages</i>																		
07-00-6010	WAGES - ESDA		3,750	-	-	3,750	-	-	3,750	-	-	-	-	-	11,250	9,500	118.42%	
<i>Benefits</i>																		
07-00-6011	FICA TAX		287	-	-	287	-	-	287	-	-	-	-	-	861	727	118.42%	
07-00-6013	SUTA TAX		123	-	-	123	-	-	123	-	-	-	-	-	368	311	118.43%	
<i>Contractual Services</i>																		
07-00-6340	PROF FEES - DISPATCH SVS		50	25	25	25	25	25	25	25	-	-	-	-	226	500	45.14%	
07-00-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	150	-	-	-	-	-	150	300	50.00%	
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	-	-	165	-	-	-	-	-	370	2,000	18.50%	
07-00-6550	MAINT - RADIOS & PAGERS		-	448	-	-	-	-	-	-	-	-	-	-	448	1,000	44.80%	
07-00-6640	MAINT - VEHICLES		-	165	-	42	35	-	-	-	-	-	-	-	242	2,500	9.69%	
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%	
07-00-6760	TELEPHONE/INTERNET		774	919	1,299	370	1,159	410	1,206	878	334	-	-	-	7,349	10,000	73.49%	
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	150	0.00%	
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825	1,825	1,825	1,825	1,825	-	-	-	-	16,425	20,000	82.13%	
<i>Supplies</i>																		
07-00-6770	TRAINING, MTG & TRAVEL		-	-	-	-	-	344	-	-	-	-	-	-	344	1,000	34.37%	
07-00-6930	GASOLINE & OIL		-	74	-	325	188	125	494	204	-	-	-	-	1,410	500	282.02%	
07-00-6960	OFFICE SUPPLIES		-	-	-	-	58	-	-	-	-	-	-	-	58	500	11.59%	
07-00-6970	OPER SUPPLIES AND TOOLS		326	1,176	26	-	66	10	439	-	-	-	-	-	2,043	5,000	40.85%	
<i>Miscellaneous</i>																		
07-00-7320	EQUIPMENT PURCHASES		-	6,705	-	-	-	-	-	749	-	-	-	-	7,454	14,200	52.49%	
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%	
<i>Other Financing Uses</i>																		
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL EXPENDITURES: ESDA</b>			<b>8,960</b>	<b>11,502</b>	<b>3,175</b>	<b>6,747</b>	<b>3,357</b>	<b>2,903</b>	<b>8,149</b>	<b>3,872</b>	<b>334</b>	-	-	-	<b>48,998</b>	<b>70,188</b>	<b>69.81%</b>	

<b>TOTAL FUND REVENUES</b>			<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>	<b>826</b>	<b>298</b>	<b>177</b>	<b>50</b>	-	-	-	-	<b>2,256</b>	<b>33,624</b>	<b>6.71%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,960</b>	<b>11,502</b>	<b>3,175</b>	<b>6,747</b>	<b>3,357</b>	<b>2,903</b>	<b>8,149</b>	<b>3,872</b>	<b>334</b>	-	-	-	<b>48,998</b>	<b>70,188</b>	<b>69.81%</b>

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended January 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
<b>FUND SURPLUS (DEFICIT)</b>			<b>(8,927)</b>	<b>(10,751)</b>	<b>(3,118)</b>	<b>(6,684)</b>	<b>(2,530)</b>	<b>(2,605)</b>	<b>(7,972)</b>	<b>(3,821)</b>	<b>(334)</b>	-	-	-	<b>(46,742)</b>	<b>(36,564)</b>	<b>127.83%</b>

<b>DEBT SERVICE REVENUE</b>																	
<i>Taxes</i>																	
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	-	-	-	-	19,098	34,000	56.17%
<i>Investment Income</i>																	
12-00-4850	INTEREST INCOME	1	1	2	1	1	1	1	-	-	-	-	-	-	9	1,000	0.94%
<i>Other Financing Uses</i>																	
12-00-4900	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	102,000	-	-	-	-	-	-	102,000	-	0.00%
12-00-4860	OTHER INCOME MISC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>2,532</b>	<b>(344)</b>	<b>2,418</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>106,833</b>	<b>2,416</b>	-	-	-	-	-	<b>121,108</b>	<b>35,000</b>	<b>346.02%</b>

<b>DEBT SERVICES EXPENDITURES</b>																	
<i>Debt Service</i>																	
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-7923	SERIES 2020 ARS BOND INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	0.00%	
12-00-7931	SERIES 2015 ARS BOND PRINCIPAL	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000	-	0.00%	
12-00-7933	SERIES 2015 ARS BONDS INT.	-	-	-	-	-	-	1,250	-	-	-	-	-	1,250	-	0.00%	
<i>Contractual Services</i>																	
12-00-7940	SERVICE & INVESTMENT FEES	3	-	-	-	-	-	40	-	-	-	-	-	-	43	500	8.52%
<i>Miscellaneous</i>																	
12-00-7160	MISC EXPENSE	-	-	3	-	-	-	3	-	-	-	-	-	-	6	500	1.20%
12-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
12-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: DEBT SERVICE</b>		<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,299</b>	<b>34,900</b>	<b>290.25%</b>

<b>TOTAL FUND REVENUES</b>		<b>2,532</b>	<b>(344)</b>	<b>2,418</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>106,833</b>	<b>2,416</b>	-	-	-	-	-	<b>121,108</b>	<b>35,000</b>	<b>346.02%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,299</b>	<b>34,900</b>	<b>290.25%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>2,529</b>	<b>(344)</b>	<b>2,415</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>5,541</b>	<b>2,416</b>	-	-	-	-	-	<b>19,809</b>	<b>100</b>	<b>19809.07%</b>

<b>MOBILE EQUIPMENT FUND REVENUE</b>																	
<i>Miscellaneous</i>																	
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS	-	210	20	80	70	-	70	-	-	-	-	-	450	1,500	30.00%	
21-00-4915	ESDA VEHICLE MEF REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
21-00-4916	PD VEHICLE REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>		<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>70</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>21,500</b>	<b>2.09%</b>	

<b>MOBILE EQUIPMENT FUND EXPENDITURES</b>																	
<i>Miscellaneous</i>																	
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	0.00%	
<i>Other Financing Uses</i>																	
21-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.00%</b>

<b>TOTAL FUND REVENUES</b>		<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>70</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>21,500</b>	<b>2.09%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>-</b>	<b>210</b>	<b>20</b>	<b>80</b>	<b>70</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>(78,500)</b>	<b>-0.57%</b>

<b>CAPITAL PROJECT FUND REVENUE</b>																	
<i>Intergovernmental</i>																	
24-00-4883	EDP-RT 53/N RIVER RD	-	14,826	-	-	-	-	-	-	-	-	-	-	-	14,826	44,647	33.21%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended January 31, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
24-00-4886	EDP-SO. ARS/RT 53		-	-	-	-	-	-	-	-	-	-	-	-	-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-	-	-	-	-	-	-	-	-	-	119,124	0.00%
24-00-4889	WILL CO-RT 53/PEOTONE RD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Debt Service</i>																	
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																	
24-00-4850	INTEREST INCOME		58	38	31	19	16	20	-	-	-	-	-	-	182	-	0.00%
<i>Reimbursements</i>																	
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4160	GRANTS-STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4860	OTHER INCOME - MISC.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4871	DEVELOPERS FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4872	ARPA FUNDS		-	-	-	-	384,246	-	-	-	-	-	-	-	384,246	-	0.00%
<i>Other Financing Uses</i>																	
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>			<b>58</b>	<b>14,864</b>	<b>25,031</b>	<b>19</b>	<b>384,262</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>424,255</b>	<b>193,329</b>	<b>219.45%</b>

**CAPITAL PROJECT FUND EXPENDITURES**

<i>Contractual Services</i>																	
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835	23,830	575,663	203,376	-	307,864	152,357	-	-	-	-	1,305,695	2,460,089	53.08%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	-	-	12,152	-	-	-	-	12,152	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	531	12,084	-	-	-	35,138	-	-	-	-	47,754	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-	130,947	58,527	-	-	-	-	189,474	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	288	-	-	-	-	-	-	-	-	288	-	0.00%
<i>Miscellaneous</i>																	
24-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>			<b>8,770</b>	<b>33,835</b>	<b>24,361</b>	<b>588,036</b>	<b>203,376</b>	<b>-</b>	<b>438,812</b>	<b>258,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,555,364</b>	<b>2,475,089</b>	<b>62.84%</b>

<b>TOTAL FUND REVENUES</b>			<b>58</b>	<b>14,864</b>	<b>25,031</b>	<b>19</b>	<b>384,262</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>424,255</b>	<b>193,329</b>	<b>219.45%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,770</b>	<b>33,835</b>	<b>24,361</b>	<b>588,036</b>	<b>203,376</b>	<b>-</b>	<b>438,812</b>	<b>258,174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,555,364</b>	<b>2,475,089</b>	<b>62.84%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(8,712)</b>	<b>(18,972)</b>	<b>670</b>	<b>(588,017)</b>	<b>180,887</b>	<b>20</b>	<b>(438,812)</b>	<b>(258,174)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,131,109)</b>	<b>(2,281,760)</b>	<b>49.57%</b>

**RIDGE PORT TIF #2 FUND**

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	-	-	-	-	6,286,247	6,400,000	98.22%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	0	0	0	0	0	-	-	-	-	-	-	2	5,000	0.04%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			<b>4,289</b>	<b>3,702,625</b>	<b>0</b>	<b>466,520</b>	<b>1,558,678</b>	<b>87,617</b>	<b>200,881</b>	<b>265,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,286,249</b>	<b>6,405,000</b>	<b>98.15%</b>

**RIDGE PORT TIF #2 FUND EXPENDITURES**

<i>Contractual Services</i>																	
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-	20,392	(2,000)	-	1,318	9,972	-	-	-	-	32,902	25,000	131.61%
25-00-7172	TIF ADMIN OVERAGE EXPNS		2,900	-	3,959	-	-	-	-	-	-	-	-	-	6,859	75,000	9.15%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	3,553,850	-	-	-	-	2,313,695	-	-	-	-	5,867,544	6,305,000	93.06%
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			<b>2,900</b>	<b>3,220</b>	<b>3,557,809</b>	<b>20,392</b>	<b>(2,000)</b>	<b>-</b>	<b>1,318</b>	<b>2,323,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,907,305</b>	<b>6,405,000</b>	<b>92.23%</b>

<b>TOTAL FUND REVENUES</b>			<b>4,289</b>	<b>3,702,625</b>	<b>0</b>	<b>466,520</b>	<b>1,558,678</b>	<b>87,617</b>	<b>200,881</b>	<b>265,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,286,249</b>	<b>6,405,000</b>	<b>98.15%</b>
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**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended January 31, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
<b>TOTAL FUND EXPENDITURES</b>		2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	-	-	-	5,907,305	6,405,000	92.23%
<b>FUND SURPLUS (DEFICIT)</b>		1,389	3,699,405	(3,557,809)	446,128	1,560,678	87,617	199,563	(2,058,027)	-	-	-	-	378,944	-	0.00%
<b>TOTAL CITY REVENUES</b>		782,838	4,869,349	903,711	1,207,979	2,861,541	1,194,546	1,852,121	932,271	6,312	-	-	-	14,610,669	16,552,446	88.27%
<b>TOTAL CITY EXPENDITURES</b>		445,040	812,828	4,338,153	1,224,934	1,005,359	404,451	2,124,526	3,220,457	95,920	-	-	-	13,671,668	19,896,136	68.72%
<b>CITY SURPLUS (DEFICIT)</b>		337,798	4,056,522	(3,434,442)	(16,955)	1,856,182	790,095	(272,405)	(2,288,185)	(89,609)	-	-	-	939,001	(3,343,690)	-28.08%

City of Wilmington  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended January 31, 2022

	% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
		8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22			
<b>GENERAL FUND</b>																
<b>Revenues:</b>																
Taxes	175,816	819,650	214,667	266,529	392,437	418,334	253,487	213,681	-	-	-	-	2,754,601	3,006,618	92%	
Intergovernmental	135,919	105,660	109,914	65,058	63,095	126,597	66,996	67,712	-	-	-	-	740,953	1,369,418	54%	
Licenses & Permits	16,539	122,363	47,246	8,512	16,141	17,349	323,842	5,854	1,805	-	-	-	559,651	418,700	134%	
Fines & Forefeits	11,575	28,028	72,824	9,332	10,018	8,442	20,360	5,221	3,000	-	-	-	168,801	124,000	136%	
Reimbursements	4,878	24,417	9,015	2,555	3,799	22,679	16,419	15,224	1,069	-	-	-	100,056	349,500	29%	
Miscellaneous	1,112	12,320	30,566	16,056	1,403	2,940	1,371	2,272	-	-	-	-	68,038	73,100	93%	
<i>Total GC Revenue</i>	<i>345,839</i>	<i>1,112,439</i>	<i>484,232</i>	<i>368,043</i>	<i>486,894</i>	<i>596,341</i>	<i>682,476</i>	<i>309,964</i>	<i>5,874</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,392,101</i>	<i>5,341,335</i>	<i>82%</i>	
<b>Finance &amp; administration:</b>																
Salaries & Wages	26,035	24,749	35,339	24,662	26,397	20,841	22,567	20,644	-	-	-	-	201,234	295,571	68%	
Benefits	1,254	14,975	14,220	15,863	15,748	14,485	15,418	15,369	10,923	-	-	-	118,255	202,989	58%	
Contractual Services	2,373	15,153	11,566	20,265	8,549	9,673	13,428	6,876	1,687	-	-	-	89,569	306,350	29%	
Supplies	786	3,855	15,420	29,409	2,754	1,107	(1,347)	2,605	-	-	-	-	54,591	45,100	121%	
Miscellaneous	5,873	4,035	174	16,192	308	3,712	21,281	145	45	-	-	-	51,766	24,500	211%	
Other Financing Uses	-	-	25,000	-	25,000	-	102,000	-	-	-	-	-	152,000	-	0%	
<i>Total F&amp;A Expenditures</i>	<i>36,321</i>	<i>62,768</i>	<i>101,720</i>	<i>106,391</i>	<i>78,756</i>	<i>49,818</i>	<i>173,346</i>	<i>45,640</i>	<i>12,655</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>667,414</i>	<i>874,509</i>	<i>76%</i>	
<b>Buildings &amp; Grounds:</b>																
Contractual	4,477	6,303	8,202	7,830	15,178	13,665	6,564	73,557	12,356	-	-	-	148,131	162,300	91%	
Supplies	115	-	129	122	108	1,190	17,400	273	-	-	-	-	19,337	3,500	552%	
<i>Total B&amp;G Expenditures</i>	<i>4,591</i>	<i>6,303</i>	<i>8,331</i>	<i>7,952</i>	<i>15,286</i>	<i>14,855</i>	<i>23,964</i>	<i>73,831</i>	<i>12,356</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>167,468</i>	<i>165,800</i>	<i>101%</i>	
<b>Police:</b>																
Salaries & Wages	115,907	119,460	181,932	111,180	120,270	116,365	119,726	127,088	-	-	-	-	1,011,928	1,823,960	55%	
Benefits	4,288	213,190	32,973	32,454	82,342	95,458	35,070	33,198	18,484	-	-	-	547,459	652,388	84%	
Contractual Services	41,105	32,392	34,784	26,073	30,786	26,506	24,230	25,966	3,228	-	-	-	245,069	385,600	64%	
Supplies	1,510	4,524	2,374	12,006	9,186	4,333	11,804	12,872	322	-	-	-	58,933	70,000	84%	
Miscellaneous	-	473	71,596	51,480	7,198	205	3,060	78	12,926	-	-	-	147,015	154,381	95%	
<i>Total Police Expenditures</i>	<i>162,811</i>	<i>370,039</i>	<i>323,659</i>	<i>233,193</i>	<i>249,784</i>	<i>242,867</i>	<i>193,890</i>	<i>199,202</i>	<i>34,960</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,010,404</i>	<i>3,086,329</i>	<i>65%</i>	
<b>Public Works:</b>																
Salaries & Wages	19,200	17,107	32,756	19,734	25,161	22,389	23,994	25,601	-	-	-	-	185,942	291,578	64%	
Benefits	-	4,163	4,418	7,025	6,235	6,369	9,299	8,656	5,916	-	-	-	52,082	45,327	115%	
Contractual Services	2,780	7,141	8,900	14,176	10,713	365	13,789	3,154	586	-	-	-	61,605	120,300	51%	
Supplies	5,304	9,884	8,093	6,908	5,501	5,321	16,097	9,526	2,096	-	-	-	68,730	120,000	57%	
Debt Service	-	63,238	-	-	-	-	-	-	-	-	-	-	63,238	63,300	100%	
Miscellaneous	-	-	-	-	173,946	(173,946)	47,567	-	-	-	-	-	47,567	78,000	61%	
<i>Total PWs Expenditures</i>	<i>27,284</i>	<i>101,533</i>	<i>54,167</i>	<i>47,843</i>	<i>221,556</i>	<i>(139,502)</i>	<i>110,746</i>	<i>46,938</i>	<i>8,599</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>479,164</i>	<i>718,506</i>	<i>67%</i>	
<b>Building Department:</b>																
Salaries & Wages	2,514	1,849	2,448	1,849	2,604	2,349	2,659	1,794	-	-	-	-	18,066	28,900	63%	
Contractual Services	-	1,654	1,701	-	85	-	42	42	2,399	-	-	-	5,924	2,100	282%	
Supplies	-	-	-	-	-	-	-	354	-	-	-	-	354	3,000	12%	
<i>Total Building Expenditures</i>	<i>2,514</i>	<i>3,503</i>	<i>4,149</i>	<i>1,849</i>	<i>2,689</i>	<i>2,349</i>	<i>2,702</i>	<i>2,191</i>	<i>2,399</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>24,344</i>	<i>34,000</i>	<i>72%</i>	
<b>Planning and Zoning:</b>																
Salaries & Wages	7	-	-	-	-	-	-	-	-	-	-	-	7	1,664	0%	
Contractual Services	1,280	33,529	1,628	2,289	13,189	840	13,483	1,720	-	-	-	-	67,957	66,000	103%	
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total P&amp;Z Expenditures</i>	<i>1,287</i>	<i>33,529</i>	<i>1,628</i>	<i>2,289</i>	<i>13,189</i>	<i>840</i>	<i>13,483</i>	<i>1,720</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>67,964</i>	<i>112,991</i>	<i>60%</i>	
<b>Insurance</b>																
Contractual Services	-	7,261	7,261	7,261	7,261	-	14,522	7,561	-	-	-	-	51,128	388,646	13%	
<i>Total Insurance Expenditures</i>	<i>-</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>7,261</i>	<i>-</i>	<i>14,522</i>	<i>7,561</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>51,128</i>	<i>388,646</i>	<i>13%</i>	
<b>General Fund Total Revenues</b>	<b>345,839</b>	<b>1,112,439</b>	<b>484,232</b>	<b>368,043</b>	<b>486,894</b>	<b>596,341</b>	<b>682,476</b>	<b>309,964</b>	<b>5,874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,392,101</b>	<b>5,341,335</b>	<b>82%</b>	
<b>General Fund Total Expenditures</b>	<b>247,973</b>	<b>584,935</b>	<b>500,914</b>	<b>406,777</b>	<b>588,521</b>	<b>171,226</b>	<b>551,458</b>	<b>377,083</b>	<b>70,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,499,856</b>	<b>5,380,781</b>	<b>65%</b>	
<b>Fund Surplus/(Deficit)</b>	<b>97,866</b>	<b>527,504</b>	<b>(16,682)</b>	<b>(38,734)</b>	<b>(101,627)</b>	<b>425,114</b>	<b>131,018</b>	<b>(67,119)</b>	<b>(65,095)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>892,245</b>	<b>(39,446)</b>	<b>-</b>	

City of Wilmington  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended January 31, 2022

% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22			
<b>WATER &amp; SEWER FUND</b>															
<b>Revenues:</b>															
Charges for Service	352,766	20,020	372,455	351,536	382,261	460,347	810,648	347,462	338	-	-	-	3,097,833	4,105,058	75%
Investment Income	-	66	62	65	66	89	-	-	-	-	-	-	348	18,700	2%
Miscellaneous	300	-	200	175	50	300	550	50	100	-	-	-	1,725	18,300	9%
Reimbursements	-	-	-	-	-	1,964	-	6,670	-	-	-	-	8,634	15,000	58%
Other Financing Uses	-	2	2	2	2	3	-	-	-	-	-	-	11	-	0%
<i>Total Water Revenue</i>	<i>353,066</i>	<i>20,089</i>	<i>372,719</i>	<i>351,778</i>	<i>382,379</i>	<i>462,703</i>	<i>811,198</i>	<i>354,182</i>	<i>438</i>	-	-	-	<i>3,108,551</i>	<i>4,157,058</i>	<i>75%</i>
<b>Water &amp; Sewer Capital:</b>															
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contractual Services	-	1,250	-	1,875	14,936	-	7,031	26,146	-	-	-	-	51,238	737,810	7%
Supplies	-	1,104	9,797	-	1,390	2,135	59,201	9,750	425	-	-	-	83,802	290,000	29%
Debt Service	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	419,000	5%
Miscellaneous	-	4,603	-	30,400	3,367	-	-	-	-	-	-	-	38,370	78,000	49%
<b>Water &amp; Sewer Operations:</b>															
Salaries & Wages	75,575	61,599	99,057	54,319	58,124	58,777	58,251	61,847	-	-	-	-	527,549	896,806	59%
Benefits	11,313	17,626	25,385	22,917	20,455	18,810	22,164	22,660	10,378	-	-	-	171,709	395,486	43%
Contractual Services	4,133	29,114	43,643	18,636	27,390	22,490	16,269	33,754	5,249	-	-	-	200,677	512,967	39%
Supplies	3,642	23,544	32,292	32,579	39,059	42,748	30,549	37,132	8,567	-	-	-	250,110	425,200	59%
Debt Service	-	-	-	-	34,640	-	787,550	-	-	-	-	-	822,190	949,380	87%
Miscellaneous	-	117	1,349	189	211	1,845	105	3,273	-	-	-	-	7,088	19,578	36%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Water Expenditures</i>	<i>94,663</i>	<i>138,956</i>	<i>211,521</i>	<i>160,916</i>	<i>199,573</i>	<i>146,804</i>	<i>981,119</i>	<i>214,562</i>	<i>24,618</i>	-	-	-	<i>2,172,733</i>	<i>4,724,227</i>	<i>46%</i>
<b>Garbage:</b>															
Contractual Services	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	-	-	-	-	364,669	448,950	81%
<i>Total Garbage Expenditures</i>	<i>81,771</i>	<i>40,370</i>	<i>40,370</i>	<i>40,392</i>	-	<i>81,456</i>	<i>39,830</i>	<i>40,480</i>	-	-	-	-	<i>364,669</i>	<i>448,950</i>	<i>81%</i>
<b>W&amp;S Fund Total Revenues</b>	<b>353,066</b>	<b>20,089</b>	<b>372,719</b>	<b>351,778</b>	<b>382,379</b>	<b>462,703</b>	<b>811,198</b>	<b>354,182</b>	<b>438</b>	-	-	-	<b>3,108,551</b>	<b>4,157,058</b>	<b>75%</b>
<b>W&amp;S Fund Total Expenditures</b>	<b>176,434</b>	<b>179,326</b>	<b>251,891</b>	<b>201,308</b>	<b>199,573</b>	<b>228,260</b>	<b>1,020,949</b>	<b>255,042</b>	<b>24,618</b>	-	-	-	<b>2,537,402</b>	<b>5,173,177</b>	<b>49%</b>
<b>Fund Surplus/(Deficit)</b>	<b>176,632</b>	<b>(159,237)</b>	<b>120,827</b>	<b>150,470</b>	<b>182,806</b>	<b>234,443</b>	<b>(209,751)</b>	<b>99,140</b>	<b>(24,180)</b>	-	-	-	<b>571,149</b>	<b>(1,016,119)</b>	<b>-56%</b>
<b>MOTOR FUEL TAX FUND</b>															
<b>Revenues:</b>															
Taxes	81,729	18,703	19,214	19,048	20,653	19,790	18,229	-	-	-	-	-	197,366	362,100	55%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	15	10	9	9	9	13	16	-	-	-	-	-	81	2,500	3%
Miscellaneous	-	-	-	-	25,000	8,414	-	-	-	-	-	-	33,414	1,000	3341%
<i>Total MFT Revenue</i>	<i>81,743</i>	<i>18,713</i>	<i>19,223</i>	<i>19,057</i>	<i>45,663</i>	<i>28,217</i>	<i>18,246</i>	-	-	-	-	-	<i>230,861</i>	<i>365,600</i>	<i>63%</i>
<b>Expenditures:</b>															
Contractual Services	-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2%
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total MFT Expenditures</i>	-	-	-	-	<i>4,968</i>	-	-	-	-	-	-	-	<i>4,968</i>	<i>257,000</i>	<i>2%</i>
<b>MFT Fund Total Revenues</b>	<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>45,663</b>	<b>28,217</b>	<b>18,246</b>	-	-	-	-	-	<b>230,861</b>	<b>365,600</b>	<b>63%</b>
<b>MFT Fund Total Expenditures</b>	-	-	-	-	<b>4,968</b>	-	-	-	-	-	-	-	<b>4,968</b>	<b>257,000</b>	<b>2%</b>
<b>Fund Surplus/(Deficit)</b>	<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>40,695</b>	<b>28,217</b>	<b>18,246</b>	-	-	-	-	-	<b>225,894</b>	<b>108,600</b>	<b>208%</b>
<b>ESDA FUND</b>															
<b>Revenues:</b>															
Taxes	33	751	56	63	247	298	66	50	-	-	-	-	1,565	1,624	96%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0%
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Misc.	-	-	-	-	579	-	112	-	-	-	-	-	691	-	-

City of Wilmington  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended January 31, 2022

	% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget	
		8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22				
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Revenue</i>	33	751	56	63	826	298	177	50	-	-	-	-	-	2,256	33,624	7%	
<b>Expenditures:</b>																	
Salaries & Wages	3,750	-	-	3,750	-	-	3,750	-	-	-	-	-	-	11,250	9,500	118%	
Benefits	410	-	-	410	-	-	410	-	-	-	-	-	-	1,229	1,038	118%	
Contractual Services	4,474	3,547	3,149	2,262	3,044	2,425	3,056	2,919	334	-	-	-	-	25,210	37,950	66%	
Supplies	326	1,250	26	325	312	479	933	204	-	-	-	-	-	3,854	7,000	55%	
Miscellaneous	-	6,705	-	-	-	-	-	749	-	-	-	-	-	7,454	14,700	51%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total ESDA Expenditures</i>	8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	334	-	-	-	-	48,998	70,188	70%	
<b>ESDA Fund Total Revenues</b>	33	751	56	63	826	298	177	50	-	-	-	-	-	2,256	33,624	7%	
<b>ESDA Fund Total Expenditures</b>	8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	334	-	-	-	-	48,998	70,188	70%	
<b>Fund Surplus/(Deficit)</b>	(8,927)	(10,751)	(3,118)	(6,684)	(2,530)	(2,605)	(7,972)	(3,821)	(334)	-	-	-	-	(46,742)	(36,564)	128%	
<b>DEBT SERVICE FUND</b>																	
<b>Revenues:</b>																	
Taxes	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	-	-	-	-	19,098	34,000	56%	
Investment Income	1	1	2	1	1	1	1	-	-	-	-	-	-	9	1,000	0%	
Other Financing Uses	-	-	-	-	-	-	102,000	-	-	-	-	-	-	102,000	-	0%	
<i>Total Debt Service Revenue</i>	2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,416	-	-	-	-	-	121,108	35,000	346%	
<b>Expenditures:</b>																	
Debt Service	-	-	-	-	-	-	101,250	-	-	-	-	-	-	101,250	33,900	299%	
Contractual Services	3	-	-	-	-	-	40	-	-	-	-	-	-	43	500	9%	
Miscellaneous	-	-	3	-	-	-	3	-	-	-	-	-	-	6	500	1%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Debt Service Expenditures</i>	3	-	3	-	-	-	101,293	-	-	-	-	-	-	101,299	34,900	290%	
<b>DS Fund Total Revenues</b>	2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,416	-	-	-	-	-	121,108	35,000	346%	
<b>DS Fund Total Expenditures</b>	3	-	3	-	-	-	101,293	-	-	-	-	-	-	101,299	34,900	290%	
<b>Fund Surplus/(Deficit)</b>	2,529	(344)	2,415	2,417	2,417	2,417	5,541	2,416	-	-	-	-	-	19,809	100	0%	
<b>CAPITAL PROJECT FUND</b>																	
<b>Revenues:</b>																	
Intergovernmental	-	14,826	-	-	-	-	-	-	-	-	-	-	-	14,826	193,329	8%	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Investment Income	58	38	31	19	16	20	-	-	-	-	-	-	-	182	-	0%	
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Miscellaneous	-	-	-	-	384,246	-	-	-	-	-	-	-	-	384,246	-	0%	
Other Financing Uses	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	0%	
<i>Total Cap Proj. Revenue</i>	58	14,864	25,031	19	384,262	20	-	-	-	-	-	-	-	424,255	193,329	219%	
<b>Expenditures:</b>																	
Contractual Services	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	-	-	-	-	-	1,555,364	2,475,089	63%	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Cap Proj. Expenditures</i>	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	-	-	-	-	-	1,555,364	2,475,089	63%	
<b>Cap Proj. Fund Total Revenues</b>	58	14,864	25,031	19	384,262	20	-	-	-	-	-	-	-	424,255	193,329	219%	
<b>Cap Proj. Fund Total Expenditures</b>	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	-	-	-	-	-	1,555,364	2,475,089	63%	
<b>Fund Surplus/(Deficit)</b>	(8,712)	(18,972)	670	(588,017)	180,887	20	(438,812)	(258,174)	-	-	-	-	-	(1,131,109)	(2,281,760)	50%	
<b>TIF FUND</b>																	
<b>Revenues:</b>																	
Taxes	4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	-	-	-	-	-	6,286,247	6,400,000	98%	
Investment Income	0.38	0	0	0	0	0	0	-	-	-	-	-	-	2	5,000	0%	



City of Wilmington  
 FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
 For the Month Ended January 31, 2022

% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget	
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22				
Total TIF Revenue	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,639	-	-	-	-	6,286,249	6,405,000	98%	-
Expenditures:																
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	1,318	9,972	-	-	-	-	39,761	100,000	0%	-
Miscellaneous	-	-	3,553,850	-	-	-	-	2,313,695	-	-	-	-	5,867,544	6,305,000	93%	-
Total TIF Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	-	-	-	5,907,305	6,405,000	92%	-
TIF Fund Total Revenues	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,639	-	-	-	-	6,286,249	6,405,000	98%	-
TIF Fund Total Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	-	-	-	5,907,305	6,405,000	92%	-
Fund Surplus/(Deficit)	1,389	3,699,405	(3,557,809)	446,128	1,560,678	87,617	199,563	(2,058,027)	-	-	-	-	378,944	-	0%	(0)



Resolution for Maintenance Under the Illinois Highway Code



Table with 3 columns: Resolution Number (2022-01), Resolution Type (Original), Section Number (21-00000-00-GM)

BE IT RESOLVED, by the Council of the City of Wilmington Illinois that there is hereby appropriated the sum of

Thirty Three Thousand and 00/100 Dollars (\$33,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/21 to 04/30/22

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Wilmington shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Joie Ziller City Clerk in and for said City of Wilmington in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Wilmington at a meeting held on

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18 day of January, 2022

(SEAL)

Clerk Signature [Signature Box]

APPROVED

Regional Engineer Department of Transportation Date [Signature Box] [Date Box]



Local Public Agency General Maintenance



Estimate of Maintenance Costs

Submittal Type

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
City of Wilmington	Will	21-00000-00-GM	05/01/21	04/30/22

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow & Ice Control	I	No	Salt	Ton	300	\$104.77	\$31,431.00	\$31,431.00
Snow & Ice Control	I	No	Brine	Gallon	1,000	\$0.96	\$960.00	\$960.00
<b>Total Operation Cost</b>								\$32,391.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$32,391.00			\$32,391.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
<b>Maintenance Total</b>	\$32,391.00			\$32,391.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
<b>Maintenance Engineering Total</b>				
<b>Total Estimated Maintenance</b>	\$32,391.00			\$32,391.00

Remarks

**SUBMITTED**

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

**APPROVED**

Regional Engineer   
 Department of Transportation  Date