



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
May 3, 2022
7:00 p.m.**

In Person & Via Zoom

join by video at:

<https://us02web.zoom.us/j/82094147414?pwd=UTNMbzVIQnBReFVWb0NxbzBJWktvdz09>

join by phone at:

1-312-626-6799

Meeting ID: 820 9414 7414 / Passcode: 680869

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
Dennis Vice
Leslie Allred
Todd Holmes

Ryan Jeffries
Ryan Knight
Jonathan Mietzner
Thomas Smith

4. Approval of the Previous City Council Meeting Minutes

5. Public Hearing

- a. Motion to Open Public Hearing
- b. Confirmation of Publication of Proper Notice
- c. Presentation of Proposed Annual Budget for Fiscal Year 2022 – 2023
- d. Public Comments
- e. City Council Comments
- f. Motion to Close Public Hearing

*Posting Date:
4/29/2022 2:13 PM jz*

6. Mayor's Report

- Mayoral Proclamation National Police Week May 11-17, 2022
- Mayoral Proclamation National Public Works Week May 15-21, 2022

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

- Marty Orr, 2022 Catfish Days Update

8. Planning & Zoning Commission

- a. Approval of An Ordinance Approving a Map Amendment From B2 - Light Commercial To B3 - General Commercial, Conditional Use, And Variance For Property Located at 131 N. School Street (Pin 03-17-26-404-005-0000)

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

9. Committee of the Whole

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

1. Approval of An Ordinance Declaring as Surplus Certain Equipment and Authorizing the Chief of Police to Dispose of Said Equipment in a Manner in the Best Interest of the City of Wilmington

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

1. Approve New Hire for the Vacated Public Works Street Crew 1 Laborer Position

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. Approval of An Ordinance Appropriating for all Corporate Purposes for the City of Wilmington for Fiscal Year May 1, 2022 and Ending April 30, 2023

3. Approve and Authorize the City Administrator to Execute the Band Performance Contract with Valid Proof for the July 1, 2022 Independence Day Celebration

10. Attorney & Staff Reports

11. 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)]

12. Action Following Executive Session

13. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
April 19, 2022**

Call to Order

The Regular Meeting of the Wilmington City Council on April 19, 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 Kirwin, Jeffries, Vice, Knight, Mietzner, Smith Holmes

Aldermen Absent Allred

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, Chief Joe Mitchell, Finance Director Matt Hoffman (via zoom), Public Works Director James Gretencord, City Attorney Bryan Wellner, and Deputy City Clerk Joie Ziller

Approval of the Previous Regular City Council Meeting

Alderman Knight made a motion and Alderman Jeffries seconded to approve the April 5, 2022 meeting minutes and have them placed on file

Upon roll call, the vote was:

AYES: 7 Kirwin, Holmes, Jeffries, Knight, Vice, Mietzner, Smith

NAYS: 0

The motion carried.

Mayor's Report

Nothing to report.

Public Comment

Philip Nagel, running for Illinois State Senate 40th District introduced himself to the Council.

Planning & Zoning Commission

Alderman Vice made a motion and Alderman Holmes seconded to approve the 2022 City of Wilmington Zoning Map

Upon roll call, the vote was:

AYES: 7 Kirwin, Holmes, Jeffries, Knight, Vice, Mietzner, Smith

NAYS: 0

The motion carried.

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

Committee of the Whole Reports

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

Alderman Mietzner made a motion and Alderman Smith seconded to approve and authorize the Chief of Police to Execute a Contract with R.E. Walsh & Associates, Inc. to Conduct Latent Fingerprint Examination and Database Searches Utilizing the FBI-Next Generation Identification for the Wilmington Police Department

Upon roll call, the vote was:

AYES: 7 Vice, Knight, Jeffries, Mietzner, Kirwin, Smith, Holmes

NAYS: 0

The motion carried.

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

Nothing at this time

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

Nothing at this time

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

Alderman Holmes made a motion and Alderman Vice seconded to approve and award the bid received from D Construction, Inc, for the Influent Flume Installation at the Water Reclamation Plant-Contract as recommended by Chamlin & Associates

Upon roll call, the vote was:

AYES: 7 Vice, Knight, Jeffries, Mietzner, Kirwin, Smith, Holmes

NAYS: 0

The motion carried.

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

Nothing at this time

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

Alderman Jeffries made a motion and Alderman Knight seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$313,180.68 as presented by the Finance Director

Upon roll call, the vote was:

AYES: 7 Vice, Knight, Jeffries, Mietzner, Kirwin, Smith, Holmes

NAYS: 0

The motion carried.

Alderman Kirwin made a motion and Alderman Smith seconded to approve and award the Façade Improvement Grant Disbursement in the amount of \$5,000 to The Hair Care at 206 N. Water Street

Upon roll call, the vote was:

AYES: 7 Vice, Knight, Jeffries, Mietzner, Kirwin, Smith, Holmes

NAYS: 0

The motion carried.

Alderman Kirwin made a motion and Alderman Smith seconded to approve and award the Façade Improvement Grant Disbursement in the amount of \$1,375 to the Blue Horse Wine at 115 N. Water Street

Upon roll call, the vote was:

AYES: 7 Vice, Knight, Jeffries, Mietzner, Kirwin, Smith, Holmes

NAYS: 0

The motion carried.

Attorney & Staff Reports

Nothing to report at this time.

Executive Session

Alderman Mietzner made a motion and Alderman Knight seconded to go into Executive Session at 7:27 PM to discuss the 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)]

Upon roll call, the vote was:

AYES: 7 Kirwin, Holmes, Smith, Mietzner, Vice, Knight, Jeffries

NAYS: 0

The motion carried.

Alderman Mietzner made a motion and Alderman Knight seconded to close Executive Session at 7:50 PM

Upon roll call, the vote was:

AYES: 7 Kirwin, Holmes, Smith, Mietzner, Vice, Knight, Jeffries

NAYS: 0

The motion carried.

Action Taken Following Executive Session

Alderman Mietzner made a motion and Alderman Knight seconded to approve the hire of Heather Whyte as the Administrative Assistant at the Wilmington Police Department at the hourly rate of \$25.00 with a start date of April 25, 2022

Upon roll call, the vote was:

AYES: 7 Kirwin, Holmes, Smith, Mietzner, Vice, Knight, Jeffries

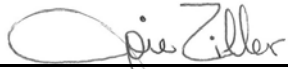
NAYS: 0

The motion carried.

Adjournment

Motion to adjourn the meeting made by Alderman Knight and seconded by Alderman Holmes. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on April 19, 2022 adjourned at 7:56 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Joie Ziller". The signature is written in black ink and is positioned above a horizontal line.

Joie Ziller, Deputy City Clerk

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS .} Ss.
County of Will,

Certificate of the Publisher

Free Press Newspapers certifies that it is the publisher of the **The Free Press Advocate**

The Free Press Advocate is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Wilmington, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5. A notice, relating to the matter of:

**City of Wilmington
to hold hearing on
budget appropriations**

a true copy of which is attached, was published one times in **The Free Press Advocate**, namely one time per week for one successive weeks. The first publication of the notice was made in the newspaper, dated and published on April 20, 2022, and the last publication of the notice was made in the newspaper dated and published on April 20, 2022. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1. In witness, the Free Press Advocate has signed this certificate by **Eric D Fisher**, its publisher, at Wilmington, Illinois, on April 20, 2022.

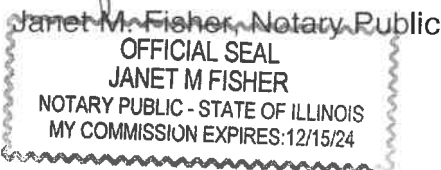
Free Press Newspapers

By Eric D. Fisher, Publisher
Eric D. Fisher

Printer's Fee \$ 32.40

Given under my hand on April 20, 2022.

Janet M. Fisher



City of Wilmington to hold hearing on budget appropriations

PUBLIC NOTICE
PROPOSED FISCAL YEAR 2023 APPROPRIATION HEARING
The City of Wilmington will hold a public hearing at 7:00 p.m. on May 3, 2022, in the Council Chambers at City Hall, 1165 S. Water Street, Wilmington, IL for the purpose of hearing oral and written comments from the public concerning the tentative appropriation ordinance for the year ending April 30, 2023.
All interested citizens, groups, and organizations are encouraged to attend and submit comments.
A copy of the tentative appropriation ordinance and supporting budget documents are available for public inspection from 8:30 a.m. to 4:30 p.m. weekdays at City Hall, 1165 S. Water Street, Wilmington, IL 60481.
Dated at Wilmington City Hall, Will County, Illinois this 20th day of April 2022.
City of Wilmington and Illinois Municipal Corporation
Joie Ziller
Deputy City Clerk
City of Wilmington
Published in the Free Press Advocate on Wednesday, April 20, 2022.



FY 2022-2023 BUDGET



CITY OF WILMINGTON
FISCAL YEAR 2022-2023 BUDGET
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City of Wilmington

1165 S. Water Street Wilmington, IL
Phone: 815-476-2175 www.wilmington-il.com

May 3, 2022

Dear Mayor, City Council Members and Residents of Wilmington,

I am pleased to present to you the Fiscal Year 2022-2023 (FY23) Budget for the City of Wilmington, Illinois. This Budget is submitted in accordance with the adopted budget and financial policies of the City and the laws of the State of Illinois.

The sources and uses of the budget total \$18,981,072 in revenues and \$18,477,736 in expenditures; the excess expenditures are covered by our fund balance and are attributed to water and sewer infrastructure projects. This is a slight decrease to the FY22 adopted expenditure budget total of \$19,846,830.

Staff is dedicated to maintaining a healthy financial accounting system. The first step in achieving this goal is a transparent and considerate budget process. This is a highly collaborative process involving supervisory personnel in all departments presenting revenue and expenditure assumptions to the City Administrator and Finance Director for the upcoming budget year. The budget year for the City of Wilmington (also known as the Fiscal Year) begins May 1st and ends April 30th of every year.


The draft budget was presented to the City Council through a series of workshops on April 5, 2022 and April 12, 2022. The public was invited to attend the workshops and make comment on the presented draft budget. A final budget document and Appropriations Ordinance is presented to the City Council for adoption this evening. The budget document (sometimes referred to as the managerial budget), is used to track revenues and expenditures throughout the year. A mid-year review and amendment is approved annually if warranted.

The primary focus of this year's budget is on creating plans for addressing deferred maintenance and prioritizing goals and objectives for the next three budget cycles. To that end, in the next few months, you can expect to see a dedicated 5-year Capital Improvement Plan addressing the City's aging infrastructure as well as beautification projects that build upon the foundation of this historically significant city.

Please note the format for this year's budget is different from prior years' presentations. Staff has included narratives highlighting significant budget items in each of the fund categories to provide additional clarity and insight for Wilmington residents.

I would like to pay special thanks to Finance Director Matt Hoffman for the time and care he took in creating this presentation.

Sincerely,



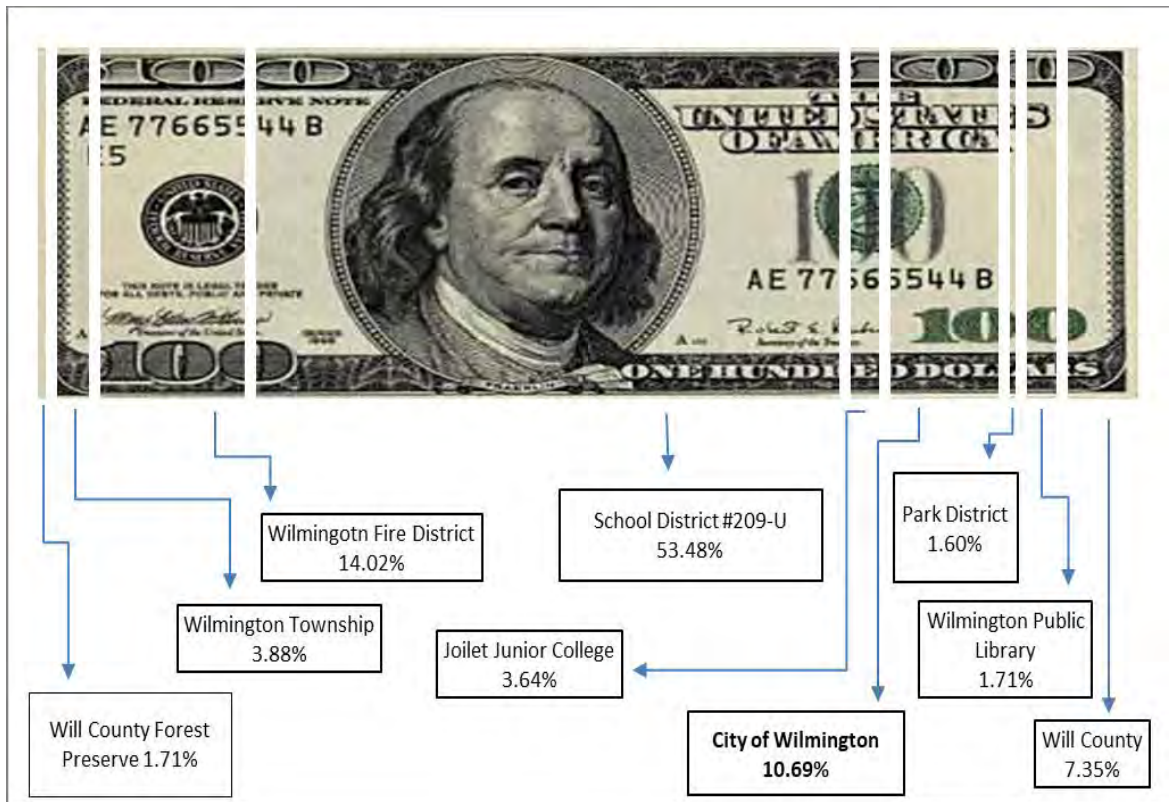
Jeannine Smith, City Administrator

GENERAL FUND REVENUES (01)

The General Fund is the largest fund of the City and accounts for most of the expenditures traditionally associated with local government, including: *Administration, Buildings & Grounds, Police, Public Works, Building, Planning & Zoning, and General Liability*. Each department is responsible for specific governmental functions. The primary sources of revenue for departments within the General Fund include four (4) categories:

- Property Taxes
- Intergovernmental Revenues (i.e., State Income Tax)
- Sales Tax
- Utility taxes/fees/fines/other

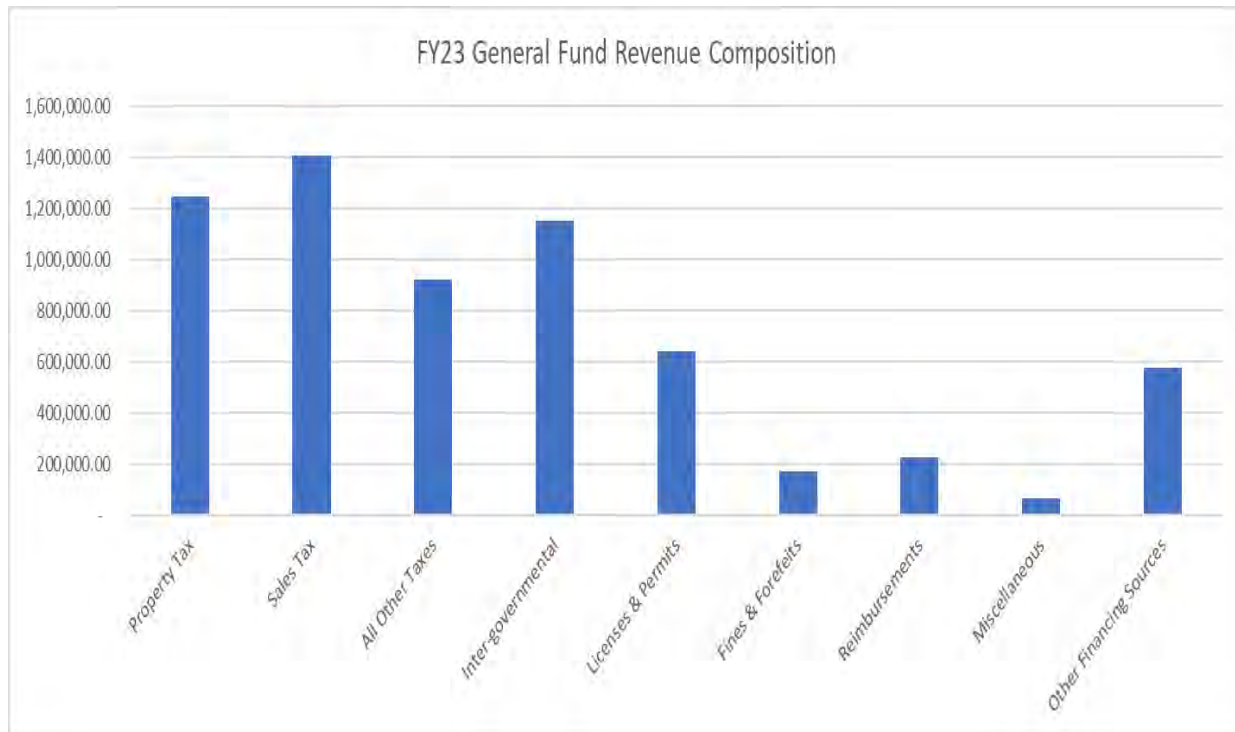
Property taxes represent approximately 21.43% of General Fund revenues. For FY 2022-23 (based on the 2021 levy), \$1,248,265 in property tax revenue is budgeted to be received in the General Fund from various individual levies to support general city services. The Chart below gives a breakdown of where your Will County property tax dollars go by taxing district.



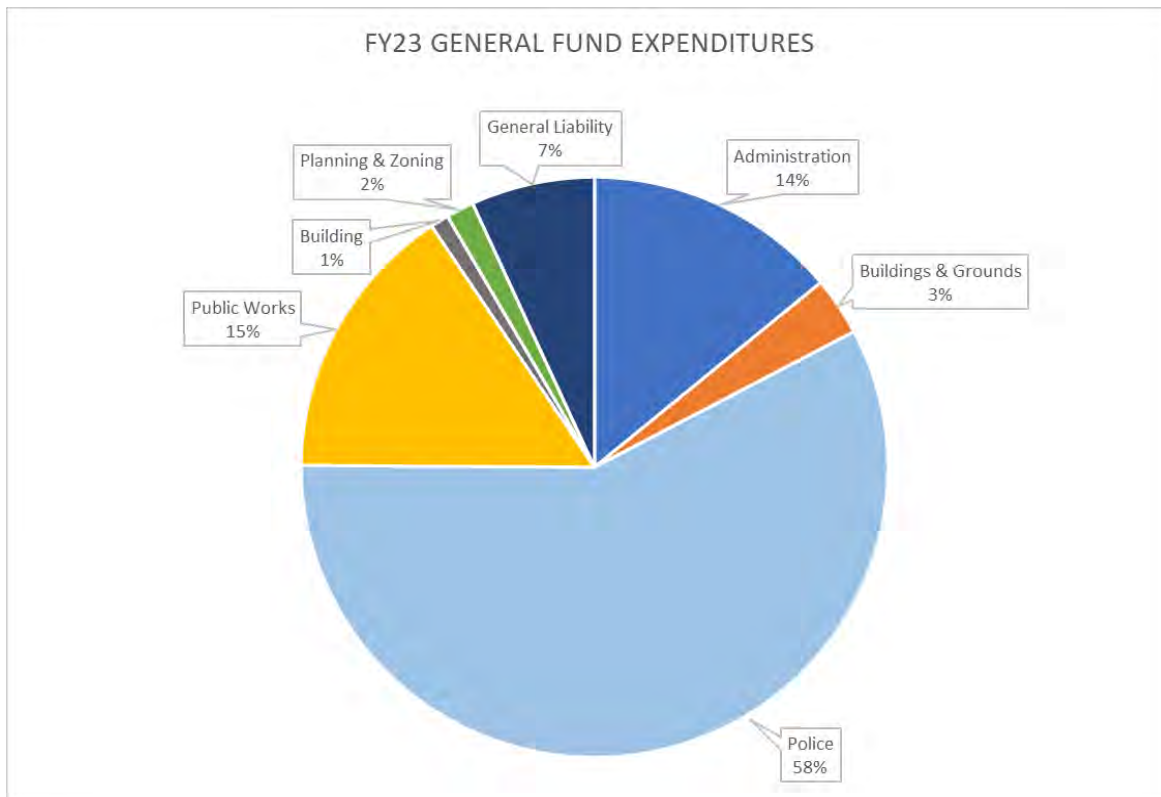
Sales tax revenue far exceeded expectations in FY 2022. Changes in online sales tax sourcing rules, the general increase in applicable online sales to sales tax obligations, and the residents sustained support of local business caused average year-over-year increases in the 25%-30% range. Despite seeing double digit growth, starting in FY 2023 we revert to a more historically appropriate growth rate assumption.

This year's income taxes have greatly exceeded expectations due to a combination of favorable outcomes to municipalities, the general strength of the state economy, and higher than expected individual tax payments. Intergovernmental revenue represents approximately 17.68% of General Fund revenues. IML forecasted \$132 per capita in their income tax estimates for FY 2023. There appears to be optimism that the state will consider increasing the LGDF share for municipalities in this 2022 Spring legislative session to 8% from its current share of 6%. For budgeting purposes, we assume a conservative 3% annual growth and no related income tax increase from increased LGDF percentages.

Utility tax represents the City's locally imposed tax on electricity usage, natural gas usage, and landline & cell phone usage. Of note, telecommunication taxes only apply to the phone portion of a cell phone bill, not the data portion. Overweight truck permit revenue increased fivefold over FY 2022 budget projections, owing to the City's engagement of engineering firm, Willett Hofmann to accurately assess the cost of allowing excessively heavy shipments passage on city owned thoroughfares. Although not done in the FY 2023 budget cycle, transfer of these funds to the Capital Projects Fund should be considered in the future, economic conditions permitting.



GENERAL FUND EXPENDITURES (01)



Following is a summary of important line items to note for each of the specific departments that will be reviewed at the Budget Workshop #1.

ADMINISTRATION (01-01)

- Personnel Services (multiple #'s) – Overall decrease year over year of 14% due largely to departmental reorganization during FY 2022
 - i. We are proposing a 7.5% COLA and appropriate step increases for all non-union employees in-line with CPI which is currently hovering around the 7.5% mark. We have budgeted for reasonable, but undetermined, salary increases in FY 2023 through FY 2027. As spelled out in the AFSCME union contract a COLA increase of 2.5% was budgeted for administrative staff.
- Police Commission Expense (01-01-7951) – Overall increase year over year of 128%
 - i. Testing and associated costs for an estimated 10 candidates in FY 2023. 8 candidates are slated for testing in FY 2024 through FY 2027.
- Sales Tax Credit (01-01-7951) – Eliminated from future budgets

- i. This line item represents the 50% share of rebated sales tax to developers, pursuant to past redevelopment agreements entered into with the City. Beginning in FY 2022 it is now netted against the developer reimbursement revenue line item (01-00-4874) associated with TIF area police services.

BUILDINGS & GROUNDS (01-02)

- Contractual Services (multiple #'s)
 - i. These line items reflect services used by the City in the maintenance of its buildings and grounds. They include \$50,000 for lawncare throughout the city, \$22,000 in janitorial services, and \$10,000 in tree removal services.
 - ii. We have also budgeted \$15,000 for the removal and replacement of flooring in the Council Chamber and Mayor's office in City Hall. \$20,000 for the replacement of flooring in the central corridor, kitchen, and public restrooms. \$46,000 has been allocated towards City Hall improvements that will make it ADA compliant.

POLICE (01-03)

- Personnel Services (multiple #'s) – Overall increase year over year of 12%
 - i. In light of the ongoing negotiations between Metropolitan Alliance of Police (MAP) and the City we have budgeted for reasonable, but undetermined, salary increases in FY 2024 through FY 2027.
 - ii. Increase due to 2 additional full-time officers, and 4 part-time officers budgeted.
- Equipment Purchase (01-03-7321)
 - i. Potential Body Camera purchase still under review. Grant funding may be available. Incoming Police Chief will advise in the near future.

PUBLIC WORKS (01-05)

- Personnel Services (multiple #'s) – Overall increase year over year of 23%
 - i. Approximately 80% of the increase is due to a budgeted new hire and recent addition of a Public Works Director. His time will be allocated equally among Water/Sewer/Public Works.
- Street Light Electricity (01-05-6740) – 29% decrease compared to last year
 - i. LED street light conversion program has resulted in a cost savings.
- Transfers to Other Funds (01-05-8020)
 - i. The FY 2023 proposal includes \$60,000 for a tool van and \$47,000 for a Ventrac tractor & attachments for sidewalk and bridge snow removal. The cost of these items has been transferred to the Mobile Equipment Fund for tracking purposes.

BUILDING (01-13)

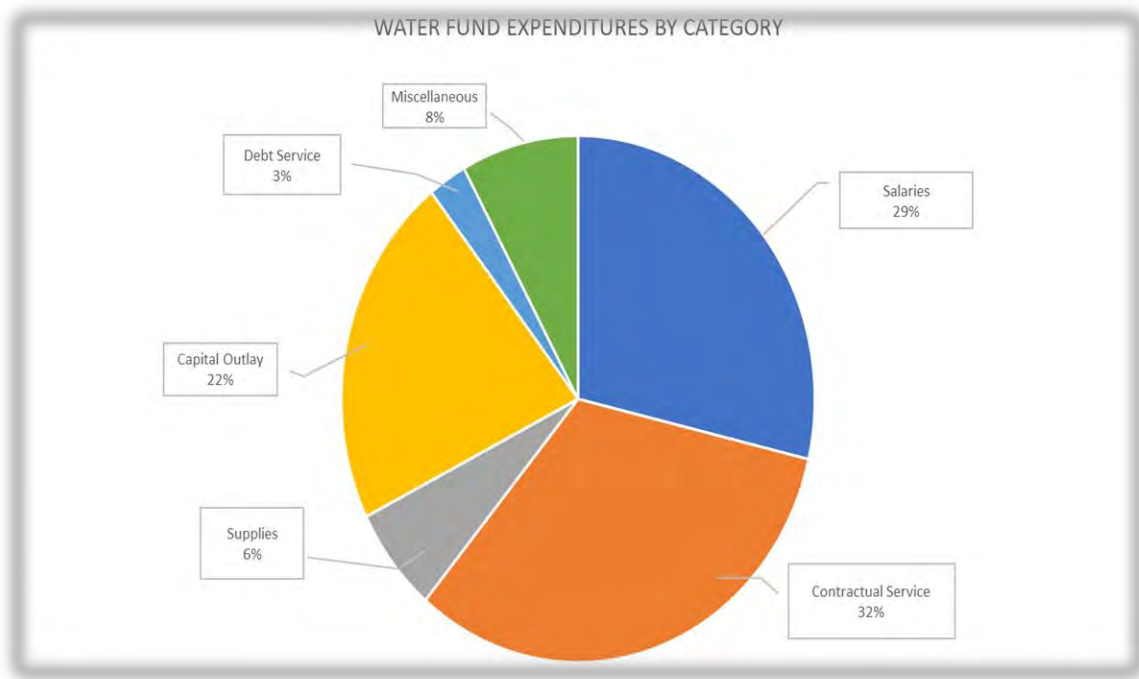
- Building Permit Fees (multiple #'s)
 - i. Revenue figures within this line-item are budgeted at \$614,000 in FY 2023. Continuing development in the City's TIF district resulted in Permit Revenue far higher than what was budgeted in Fiscal Years 2021 and 2022. Additional construction is expected in FY 2023. Development in FY 2024 through 2027 is unknown at this time; as such, a historically normal revenue projection was used.
- Transfers to Other Funds (01-13-8020)
 - i. This line item represents the transfer amount to the Capital Projects Fund for revenue above and beyond the operational needs of the Building Department.

WATER FUND (02)

The Water Fund accounts for the revenue and expenditures, both operating and capital, associated with the provision of water service to residents and businesses in the City. The Water Department works to maintain and improve water service infrastructure while planning for future water demand.

REVENUE

- Meter Repl Program Fees (02-17-4550)
 - i. The revenue collected via this line-item goes towards the upkeep and replacement of the City's meters into perpetuity.
- Water Plant Debt Service Fee (02-17-4555)
 - i. In 2011 and 2016 the City engaged in the renovation of the Kankakee River Intakes and Lime Feed System rehab, respectively. Funding was provided by two, twenty year, loans from the Illinois Environmental Protection Agency. This line-item represents the revenues used for repayment of those loans.
- Water Service Fees (02-21-4590)
 - i. Accounts for the provision of water services provided to the customers within the City.
- Garbage Collection Fees (02-23-4530)
 - i. This line-item represents all revenue the City receives from residents for garbage services. Increases in this line-item reflect contractual rates changes only, and there is no material net impact within the budget as the cost of service is generally matched by revenues. The City's current garbage contract with Homewood Disposal runs through FY 2026.



EXPENDITURES

- Personnel Services (multiple #'s)
 - i. 33% of the Public Works Director’s time will be allocated to the Water Fund.
 - ii. New allocation methodology increased the portion of health insurance attributed to the Water Fund by \$59,000.
 - iii. The Water Department is requesting one additional employee in FY 2023.
- Maintenance (multiple #'s)
 - i. These line-items represent normal program costs for annual maintenance on capital assets. In addition, the Water Department is requesting \$5,000 for a Chemical Feed Pump in FY 2023.
- Garbage Collection Expense (02-23-6420)
 - i. Homewood contract runs through FY 2026, it makes up a significant portion of our contractual expenses in the Water Fund.
- Prof Fees – Engineering (02-17-6390)
 - i. This line-item represents the cost of engineering services for the project to connect Laurel Avenue to Wilshire Drive, creating a loop that would correct a stagnation area in that part of the city. This would also increase water quality in the area as well as increase the flow of water for fire protection activities.

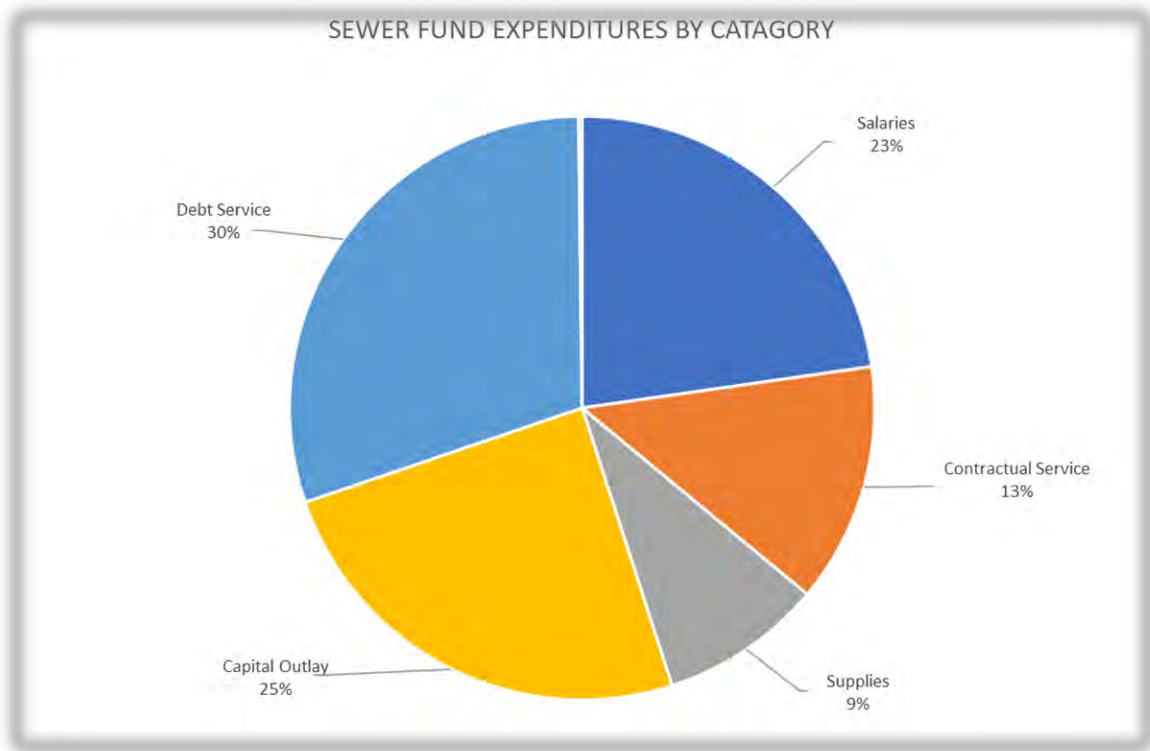
- Water Capital Projects (02-17-7322)
 - i. The water plant renovation is slated for June of 2023 at a cost of \$434,000. The Water Department is requesting \$27,000 to upgrade electrical components inside the water plant post rehab and \$10,000 to replace plant furnaces. This line-item includes \$10,000 for materials associated with connecting Laurel Avenue to Wilshire Drive. \$140,000 is being budgeted for the purchase of two meter technician vehicles, as well.

SEWER FUND (04)

The Sewer enterprise fund is used by the City to account for all financial activity related to the operation of the Sewer Department.

REVENUE

- Sewer Service Fees (04-00-4560)
 - i. Accounts for the provision of sanitary sewer services provided to the customers within the City.
- Sewer Capacity User Fee (04-00-4570)
 - i. This line-item contains revenue received by the city at time of building permit via a user impact fee.
- WWTP Debt Service Revenue (04-03-4555)
 - i. In May 2007 the City entered into a Loan with IEPA for the purpose of constructing a new wastewater plant. In 2020 the City issued an Alternate Revenue Source (ARS) Bond to refund that loan and take advantage of favorable interest rates. Payment of this debt service is done through a debt service represented by this line-item.
- Rental of Property (04-03-4875)
 - i. Lease revenue from the AT&T Telecommunications Tower.



EXPENDITURES

- Personnel Services (multiple #'s)
 - i. 33% of the Public Works Director’s time will be allocated to the Sewer Fund.
 - ii. New allocation methodology increased the portion of health insurance attributed to the Water Fund by \$61,000.
 - iii. The Sewer Department is requesting one additional employee in FY 2023.
- Maintenance (multiple #'s)
 - i. There are several building, sewer collections, and sewer process projects the department would like to undertake in FY 2023 and FY 2024 that have been of ongoing concern. Details of which can be found in the Sewer Fund Budget Detail accompanying this memo.
- Prof Fees – Engineering (04-03-6390)
 - i. The FY 2023 column includes engineering costs for the North Island Lift Station in the amount of \$57,000 and \$50,000 for the initial phases of the NARP study. NARP Study costs in subsequent fiscal years are uncertain at this time. Collaboration with surrounding communities will be a significant factor in the cost the City ultimate bears.

- Equipment Purchases (04-03-7320)
 - i. The Sewer Department is requesting \$83,000 for a utility truck. \$100,000 for the refurbishment of the Haga property building, including, electricity, water, and other things. \$75,000 for several capital asset items – Soft Start, VFDs (blower & RAS), LED lighting.

MOTOR FUEL TAX FUND (06)

The Motor Fuel Tax (MFT) Fund accounts for the City’s per capita share of motor fuel taxes distributed by the state. The State collects a tax of 19 cents per gallon on gasoline and 21.5 cents per gallon on diesel fuel. To all municipalities a portion of this tax is then allocated on a per capita basis. Effective in 2019 the City began receiving additional MFT allotments from new taxes enacted by the State through the Transportation Renewal Fund. In the beginning of 2020, the State also began to distribute Rebuild Illinois Funds.

Motor Fuel Tax expenditures are restricted to programs identified by the State. All MFT expenditures are appropriated through resolution by the City Council and approved by the Illinois Department of Transportation. Rebuild Illinois Funds have a greater restriction on them than regular MFT funds, as improvements must meet certain useful life criteria.

The City funds several street maintenance programs through this fund. Some of these programs funded include crack filling/routing, road salt, and the biannual road improvement program.

Chamlin & Associates are undertaking a city-wide street condition study which will be included in our proposed Capital Improvement Program. The information obtained from this study will help us plan for our future road improve projects.

Due to the rising costs of asphalt, there are no road improvement projects being considered at this time.

REVENUE

- MFT State Allotments (06-00-4120)
 - i. The FY 2023 revenue figures reflect the City’s share of the state’s motor fuel at \$23.50 per capita (IML estimate) and our certified population of 5,664. In subsequent years, we anticipate the amount of the tax will increase by an inflationary factor each year.
- Transportation Renewal (06-00-4121)
 - i. When the state increased motor fuel taxes as part of the 2019 capital plan, they chose to break out a portion of the increase and distribute it to several transit agencies for transportation purposes. The remainder of the tax was pegged to inflation and distributed to municipalities on a per capita basis. The FY 2023 figure represents a \$17.70 per capita distribution.

- Rebuild Illinois Bond (06-00-4122)
 - i. The state issued new capital bonds in 2020 to fund a number of projects including, but not limited to bondable projects in municipalities. Wilmington's allocation was slightly more than \$377,000. The remaining distributions of these revenues will be received in FY 2023.

ESDA FUND (07)

REVENUE

- Property Tax – ESDA (07-00-4020)
 - i. State statute dictates property taxes levied for civil defense use are limited to a maximum rate of 0.05% *and* that the amount collectible shall not exceed 25 cents per capita.
- Grants – State (07-00-4160)
 - i. This line item represents the grant revenue received from the Illinois Emergency Management Agency for expenses relating to implementation of unmet homeland security needs to enhance statewide emergency preparedness and response.

EXPENDITURES

- Operating Supplies and Tools (07-00-6970)
 - i. Program expenses of \$2,000 for various operating supplies and tools, a \$1,500 purchase for a plotter printer to be used in the command vehicle during in-the-field operations, and \$1,500 for K9 unit support.

DEBT SERVICE FUND (12)

The Debt service fund is used to account for and report financial resources that are deemed restricted, committed, or assigned to expenditures for principal as well as interest associated with long-term debt.

REVENUE

- SSA Deer Ridge Subd Repayments (12-00-4025)
 - i. This line item represents the additional Special Service Assessment Fee applicable to the residents of the Deer Ridge subdivision for the repayment of debt service used to repair and replace blacktop within the subdivision. This debt matures January 15, 2023.

EXPENDITURES

- SSA 2008 Series Bond – Princpl (12-00-7920)
SSA 2008 Series Bond – Interest (12-00-7930)
 - i. These line-items contain the debt service for a 15-year bond associated with the SSA Deer Ridge subdivision. The bond will be retired in FY 2023.
- Transfer to Other Funds (12-00-8021)
 - i. Over time the Debt Service Fund has accumulated a fund balance of approximately \$550,000. This line item represents the transfer of that balance from the Debt Service Fund back to the General Corporate Fund.

MOBILE EQUIPMENT FUND (21)

The Mobile Equipment Fund (MEF) accounts for the City's long term capital asset equipment. Periodically transfers are made from the General Fund to the Mobile Equipment Fund as a savings mechanism for current and/or future mobile capital purchases.

- Revenue (multiple #'s)
 - i. FY 2023 revenue figures within these line-items are budgeted at \$219,000. This includes a \$107,000 transfer for a tool van (\$60,000) and a Ventrac tractor (\$47,000) which are housed in Public Works; \$50,000 for a new pickup which is housed in ESDA; and \$50,000 for the annual purchase of an additional squad car ultimately reimbursed by the TIF developers.

- Expenditures (multiple #'s)
 - i. The FY 2023 through FY 2027 line-items mirror those of the revenue accounts in both amount and purpose.

CAPITAL PROJECTS FUNDS (24)

Accounts for capital projects and capital improvements that the City funds with various revenues. Expenditures that the City accounts for in this fund include municipal facility improvements, major road improvement projects, and other capital/public improvements.

REVENUE

- ARPA Funds (24-00-4872)
 - i. The City will receive close to \$770,000 in federal pandemic relief (ARPA Funds) via two \$384,000 payments in FY 2022 and FY 2023. These funds can be used for a variety of capital projects, pandemic relief, and public safety expenditures. Due to recent changes in rules governing allowable uses, the City can also use ARPA funds on any legitimate City operation or capital project.

EXPENDITURES

- Prof Fees – Engineering (24-00-6390)
 - i. This line-item represents the costs for engineering services associated with the downtown parking lot project.
- KKK St./Forked Creek Bridge Pr (24-00-7315)
 - i. This line-item represents the engineering costs associated with our Forked Bridge Project.
- USCS/IDOT Rte. 53/Peotone Rd (24-00-7415)
 - i. This line-item represents the costs associated with our Peotone Road project. Which is expected to be completed in June 2022.
- IDOT Rt 53/N River Rd Project (24-00-7440)
 - i. This line represents the costs associated with our N. River Road project. IDOT has provided comments on site geometry allowing ESI to compete design work by summer 2022.

- S. Arsenal/Rte. 53 EDP/IDOT (24-00-7449)
 - i. This line represents the costs associated with the City’s S. Arsenal Road project. A disagreement between IDOT and the contractor regarding pay rates has lead to a delay in the close-out of phase II until spring 2022.

- Misc. Other Capital Projects (24-00-7450)
 - i. This line-item represents Downtown Parking Lot project costs. We anticipate this project to be completed in FY 2023.

- Transfers In (24-00-4910)
 - i. This line-item represents anticipated building permit fees to be used for future capital projects.

TIF #2 FUND (25)

Established in 2010 to account for the additional incremental property tax revenues generated by the Ridgeport Logistics Business Park and the redevelopment expenditures and reimbursements.

REVENUE

- Property Taxes – Ridgeport TIF (25-00-4020)
 - i. This line-item accounts for the incremental property tax revenue generated by development within the TIF District.

EXPENDITURES

- TIF #2 Distributions (25-00-7170)
 - i. This line-item represents incremental property taxes generated by the properties inside the TIF district collected and paid to the treasurer of the City for deposit into the Ridgeport Logistics Business Park to pay redevelopment project costs.

City of Wilmington
Budget Summary
Fiscal Year 2023

| FUND | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 (As of 03/08/22) | 2022 Projected | 2023 Proposed | 2024 Projected | 2025 Projected | 2026 Projected | 2027 Projected |
|---|-------------------|-------------------|-------------------|--------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>(01) General Fund</u> | 4,715,073 | 4,804,852 | 5,843,610 | 5,341,335 | 5,140,882 | 5,917,368 | 6,491,492 | 5,540,825 | 5,685,974 | 5,836,227 | 5,991,584 |
| <u>Special Revenue Funds</u> | | | | | | | | | | | |
| (25) Ridgeport TIF #2 | 4,720,800 | 6,486,799 | 6,427,441 | 6,405,000 | 6,282,123 | 6,282,124 | 6,282,676 | 6,695,358 | 7,520,723 | 7,520,723 | 7,520,723 |
| (06) Motor Fuel Tax | 157,389 | 214,158 | 404,703 | 365,600 | 266,865 | 370,535 | 297,729 | 241,858 | 249,068 | 256,495 | 264,145 |
| (07) ESDA Fund | 58,904 | 35,689 | 41,430 | 33,624 | 33,727 | 186,759 | 122,928 | 50,428 | 51,374 | 52,364 | 53,402 |
| (21) Mobile Equipment | 8,740 | 1,540 | 630 | 21,500 | 450 | 132,504 | 269,000 | 207,000 | 117,000 | 117,000 | 117,000 |
| <u>(12) Debt Service Fund</u> | 330,666 | 301,829 | 731,053 | 35,000 | 126,002 | 134,615 | 32,100 | - | - | - | - |
| <u>Enterprise Funds</u> | | | | | | | | | | | |
| (02) Water | 2,009,391 | 2,101,824 | 1,971,706 | 2,004,961 | 1,732,271 | 2,085,685 | 2,159,755 | 2,220,908 | 2,270,133 | 2,320,249 | 2,372,838 |
| (04) Sewer | 2,133,220 | 2,235,732 | 2,107,433 | 2,152,097 | 2,074,875 | 2,496,010 | 2,441,146 | 2,407,878 | 2,455,125 | 2,503,318 | 2,553,619 |
| <u>Capital Project Funds</u> | | | | | | | | | | | |
| (24) Capital Projects | 290,838 | 86,508 | 2,129,035 | 193,329 | 467,338 | 478,956 | 884,246 | 60,000 | 60,000 | 60,000 | 60,000 |
| TOTAL REVENUE & TRANSFERS | 14,425,021 | 16,268,931 | 19,657,042 | 16,552,446 | 16,124,532 | 18,084,555 | 18,981,072 | 17,424,254 | 18,409,397 | 18,666,377 | 18,933,311 |
| <hr/> | | | | | | | | | | | |
| FUND | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 (As of 03/08/22) | 2022 Projected | 2023 Proposed | 2024 Projected | 2025 Projected | 2026 Projected | 2027 Projected |
| (01) General Fund | 4,896,760 | 4,287,138 | 5,459,682 | 5,335,054 | 4,752,362 | 5,862,169 | 6,146,119 | 5,745,132 | 5,716,876 | 5,776,491 | 5,915,160 |
| <u>Special Revenue Funds</u> | | | | | | | | | | | |
| (25) Ridgeport TIF #2 | 4,691,885 | 6,465,530 | 6,435,750 | 6,405,000 | 6,334,443 | 6,342,674 | 6,220,413 | 6,695,358 | 7,520,723 | 7,520,723 | 7,520,723 |
| (06) Motor Fuel Tax | 276,473 | 40,094 | 136,837 | 257,000 | 36,822 | 89,968 | 35,000 | 36,050 | 37,132 | 38,245 | 39,393 |
| (07) ESDA Fund | 64,885 | 57,568 | 70,670 | 70,188 | 63,734 | 81,481 | 122,926 | 50,428 | 51,374 | 52,364 | 53,403 |
| (21) Mobile Equipment | - | - | 48,489 | 100,000 | - | 100,000 | 267,000 | 200,000 | 100,000 | 100,000 | 100,000 |
| <u>Debt Service Fund</u> | 326,471.30 | 305,426.78 | 296,715.28 | 34,900.00 | 101,304.58 | 135,291.50 | 613,315.00 | - | - | - | - |
| <u>Enterprise Funds</u> | | | | | | | | | | | |
| (02) Water | 1,746,305 | 1,696,357 | 1,609,126 | 2,515,030 | 1,636,032 | 1,744,244 | 2,687,544 | 2,065,982 | 2,072,872 | 2,121,117 | 2,171,205 |
| (04) Sewer | 2,515,630 | 2,336,959 | 1,959,506 | 2,654,569 | 1,654,834 | 1,925,979 | 2,928,772 | 2,010,636 | 2,033,378 | 2,060,795 | 2,083,278 |
| <u>Capital Project Funds</u> | | | | | | | | | | | |
| (24) Capital Projects | 145,305 | 261,761 | 389,408 | 2,475,089 | 2,279,890 | 2,305,013 | 456,647 | 232,000 | - | - | - |
| TOTAL EXPENDITURES & TRANSFERS | 14,663,716 | 15,450,835 | 16,406,183 | 19,846,830 | 16,859,421 | 18,586,818 | 19,477,736 | 17,035,587 | 17,532,354 | 17,669,736 | 17,883,161 |
| TOTAL SURPLUS(DEFICIT) | (238,695) | 818,096 | 3,250,858 | (3,294,384) | (734,888) | (502,264) | (496,665) | 388,667 | 877,043 | 996,641 | 1,050,149 |

City of Wilmington
Budget Summary by Category
Fiscal Year 2023

| Revenue | Taxes | Inter-governmental | Licenses & Permits | Fines & Forefeits | Charges for Services | Reimbursements | Miscellaneous | Other Financing Sources | Total Fund |
|--------------------------------------|------------------|--------------------|--------------------|-------------------|----------------------|----------------|----------------|-------------------------|-------------------|
| <u>(01) General Fund</u> | 3,573,451 | 1,151,167 | 642,225 | 168,200 | | 326,006 | 54,500 | 575,943 | 6,491,492 |
| <u>Special Revenue Funds</u> | | | | | | | | | |
| (25) Ridgeport TIF #2 | 6,282,576 | | | | | | 100 | | 6,282,676 |
| (06) Motor Fuel Tax | | 296,229 | | | | | 1,500 | | 297,729 |
| (07) ESDA Fund | 2,104 | 32,000 | | | | 500 | | 88,324 | 122,928 |
| (21) Mobile Equipment | | | | 2,000 | | | | 267,000 | 269,000 |
| <u>(12) Debt Service Fund</u> | | | | | 32,000 | | 100 | | 32,100 |
| <u>Enterprise Funds</u> | | | | | | | | | |
| (02) Water | | | | | 2,138,144 | | 21,611 | | 2,159,755 |
| (04) Sewer | | | | | 2,416,292 | | 24,854 | | 2,441,146 |
| <u>Capital Project Funds</u> | | | | | | | | | |
| (24) Capital Projects | | 384,246 | | | | | | 500,000 | 884,246 |
| TOTAL REVENUE & TRANSFERS | 9,858,130 | 1,863,642 | 642,225 | 170,200 | 4,586,436 | 326,506 | 102,665 | 1,431,267 | 18,981,072 |

| Expenditures | Salaries | Benefits | Contractual Service | Supplies | Capital Outlay | Debt Service | Miscellaneous | Other Financing Sources | Total Fund |
|---|------------------|------------------|---------------------|----------------|------------------|------------------|------------------|-------------------------|-------------------|
| (01) General Fund | 2,461,182 | 1,527,979 | 951,086 | 240,811 | 36,000 | 63,238 | 60,500 | 805,322 | 6,146,119 |
| <u>Special Revenue Funds</u> | | | | | | | | | |
| (25) Ridgeport TIF #2 | | | 100,000 | | | | 6,120,413 | | 6,220,413 |
| (06) Motor Fuel Tax | | | - | 35,000 | | | | | 35,000 |
| (07) ESDA Fund | 15,900 | 1,816 | 38,500 | 9,210 | 7,000 | | 500 | 50,000 | 122,926 |
| (21) Mobile Equipment | | | | | 267,000 | | | | 267,000 |
| <u>(12) Debt Service Fund</u> | | | 100 | | | 31,950 | 100 | 581,165 | 613,315 |
| <u>Enterprise Funds</u> | | | | | | | | | |
| (02) Water | 527,713 | 222,495 | 854,356 | 181,700 | 621,500 | 69,280 | 210,500 | | 2,687,544 |
| (04) Sewer | 488,163 | 180,931 | 388,378 | 265,000 | 723,000 | 877,800 | 5,500 | | 2,928,772 |
| <u>Capital Project Funds</u> | | | | | | | | | |
| (24) Capital Projects | | | 35,000 | | 421,647 | | | - | 456,647 |
| TOTAL EXPENDITURES & TRANSFERS | 3,492,957 | 1,933,221 | 2,367,421 | 731,721 | 2,076,147 | 1,042,268 | 6,397,513 | 1,436,487 | 19,477,736 |

City of Wilmington
Fund Balance History
Fiscal Years 2018 - 2027

| FUND | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Adopted | 2022 (As of 03/08/22) | 2022 Projected | 2023 Proposed | 2024 Projected | 2025 Projected | 2026 Projected | 2027 Projected |
|-------------------------------|------------------|------------------|------------------|------------------|--------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <u>(01) General Fund</u> | 443,338 | 961,084 | 1,418,599 | 1,424,880 | 1,807,120 | 1,473,798 | 1,819,171 | 1,614,863 | 1,583,961 | 1,643,697 | 1,720,121 |
| <u>Special Revenue Funds</u> | | | | | | | | | | | |
| (25) Ridgeport TIF #2 | (14,674) | 6,595 | (1,713) | (1,713) | (54,033) | (62,263) | - | - | - | - | - |
| (06) Motor Fuel Tax | 232,657 | 406,722 | 674,588 | 783,188 | 904,631 | 955,155 | 1,217,884 | 1,423,692 | 1,635,628 | 1,853,878 | 2,078,630 |
| (07) ESDA Fund | 55,721 | 33,842 | 4,602 | (31,963) | (25,406) | 109,880 | 109,882 | 109,882 | 109,882 | 109,882 | 109,881 |
| (21) Mobile Equipment | 14,265 | 15,805 | (32,054) | (110,554) | (31,604) | 450 | 2,450 | 9,450 | 26,450 | 43,450 | 60,450 |
| <u>(12) Debt Service Fund</u> | 154,964 | 151,365 | 585,703 | 585,803 | 610,401 | 585,027 | 3,812 | 3,812 | 3,812 | 3,812 | 3,812 |
| <u>Enterprise Funds*</u> | | | | | | | | | | | |
| (02) Water | 1,293,479 | 1,698,006 | 1,917,183 | 1,407,115 | 2,013,421 | 2,258,624 | 1,730,834 | 1,885,760 | 2,083,021 | 2,282,153 | 2,483,785 |
| (04) Sewer | 817,871 | 1,148,831 | 1,199,932 | 697,460 | 1,619,973 | 1,769,964 | 1,282,338 | 1,679,580 | 2,101,327 | 2,543,850 | 3,014,191 |
| <u>Capital Project Funds</u> | | | | | | | | | | | |
| (24) Capital Projects | 392,488 | 217,235 | 1,956,862 | (324,898) | 144,310 | 130,805 | 558,404 | 386,404 | 446,404 | 506,404 | 566,404 |
| TOTAL FUND BALANCE | 3,390,110 | 4,639,485 | 7,723,702 | 4,429,318 | 6,988,814 | 7,221,439 | 6,724,775 | 7,113,442 | 7,990,485 | 8,987,125 | 10,037,274 |

* Fund Balance Equivalent

City of Wilmington
Fund Balance Summary
Fiscal Year 2023

| FUND | Beginning Fund Balance | Budgeted Revenues | Budgeted Expenditures | Budgeted Financing Sources(Uses) | Surplus (Deficit) | Ending Fund Balance | Fund Balance % |
|-------------------------------|---------------------------|----------------------|--------------------------|--|----------------------|------------------------|-------------------|
| <u>(01) General Fund</u> | \$ 1,473,798 | \$ 5,915,549 | \$ 5,340,797 | \$ (229,379) | \$ 345,373 | \$ 1,819,171 | 36% |
| <u>Special Revenue Funds</u> | | | | | | | |
| (25) Ridgeport TIF #2 | (62,263) | 6,282,676 | 6,220,413 | - | 62,263 | - | 0% |
| (06) Motor Fuel Tax | 955,155 | 297,729 | 35,000 | - | 262,729 | 1,217,884 | 3480% |
| (07) ESDA Fund | 109,880 | 34,604 | 72,926 | 38,324 | 2 | 109,882 | 40% |
| (21) Mobile Equipment | 450 | 269,000 | 267,000 | - | 2,000 | 2,450 | 1% |
| <u>(12) Debt Service Fund</u> | 585,027 | 32,100 | 32,150 | (581,165) | (581,215) | 3,812 | 12% |
| <u>Enterprise Funds*</u> | | | | | | | |
| (02) Water | 2,258,624 | 2,159,755 | 2,687,544 | - | (527,790) | 1,730,834 | 64% |
| (04) Sewer | 1,769,964 | 2,441,146 | 2,928,772 | - | (487,626) | 1,282,338 | 44% |
| <u>Capital Project Funds</u> | | | | | | | |
| (24) Capital Projects | 130,805 | 384,246 | 456,647 | 500,000 | 427,599 | 558,404 | 218% |
| TOTAL FUND BALANCE | 7,221,439 | 17,816,805 | 18,041,249 | (272,220) | (496,665) | 6,724,774 | 35% |

*Fund Balance Equivalent

| Account | Description | 2019 | 2020 | 2021 | 2022 | 2022 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | FY23 Notes |
|----------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | Actual | Actual | Actual | Adopted | (As of 03/08/22) | Projected | Proposed | Projected | Projected | Projected | Projected | |
| GENERAL FUND SUMMARY (01) | | | | | | | | | | | | | |
| 01-00-4020 | Property Taxes - G/C | \$ 190,512 | \$ 242,202 | \$ 251,761 | \$ 342,755 | \$ 331,605 | \$ 331,605 | \$ 364,547 | \$ 371,838 | \$ 379,274 | \$ 386,860 | \$ 394,597 | |
| 01-00-4030 | State Sales Tax | 991,297 | 1,002,525 | 979,932 | 1,058,000 | 1,141,526 | 1,369,831 | 1,403,904 | 1,431,982 | 1,460,622 | 1,489,834 | 1,519,631 | Forecasting a 2% increase vs previous FY. |
| 01-00-4040 | Twp R&B PPRT | 5,035 | 5,357 | 3,761 | 4,100 | 5,506 | 6,607 | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 | |
| 01-00-4050 | Multiple Utility Taxes | 551,355 | 578,917 | 636,011 | 543,000 | 458,081 | 595,200 | 631,282 | 656,533 | 682,795 | 710,106 | 738,511 | Forecasting a 4% increase. Avg. increase over the last 5 yrs. |
| 01-00-4060 | Hotel/Motel Tax | - | - | - | - | - | - | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 01-00-4130 | State PPRT | 54,796 | 72,143 | 68,867 | 62,218 | 97,167 | 116,601 | 103,886 | 107,003 | 110,213 | 113,519 | 116,925 | 11% reduction forecasted |
| 01-00-4150 | State Income Tax (LGDF) | 555,737 | 620,392 | 656,184 | 665,400 | 689,441 | 827,329 | 797,769 | 821,702 | 846,353 | 871,744 | 897,896 | \$132.30 per capita |
| 01-00-4153 | Local Use Tax | 169,242 | 197,511 | 260,058 | 267,000 | 176,168 | 211,402 | 224,039 | 224,039 | 224,039 | 224,039 | 224,039 | 15% reduction from FY22, leveling out in FY23 |
| 01-00-4154 | Pull Tab/ Jar Games Tax | 2,654 | 930 | 1,786 | 2,200 | 2,694 | 3,233 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 01-00-4155 | Video Gaming Tax | 106,350 | 136,709 | 72,338 | 100,000 | 158,695 | 190,433 | 200,000 | 206,000 | 212,180 | 218,545 | 225,102 | |
| 01-00-4230 | Business Registration Fee | 1,645 | 1,665 | 1,960 | 1,700 | 1,540 | 1,848 | 1,725 | 1,777 | 1,830 | 1,885 | 1,942 | |
| 01-00-4232 | Economic Development Fee | 9,098 | 9,106 | 8,899 | 8,500 | 8,263 | 8,263 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | |
| 01-10-4020 | Property Taxes- Audit & Acctg | 17,195 | 17,970 | 18,680 | 9,890 | 9,568 | 9,568 | - | - | - | - | - | |
| 01-00-4235 | Cable TV Franchise Fee | 76,670 | 78,231 | 84,008 | 76,600 | 84,318 | 101,181 | 84,000 | 85,680 | 87,394 | 89,141 | 90,924 | |
| 01-00-4237 | Contractor's License | 20,200 | 18,935 | 25,450 | 18,000 | 15,175 | 18,210 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 01-00-4250 | License - Miscellaneous | 4,900 | 4,950 | 8,505 | 7,000 | 4,425 | 5,310 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | |
| 01-00-4251 | Truck Permits-Overweight | 22,312 | 14,948 | 16,592 | 10,000 | 53,061 | 63,674 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 01-00-4252 | City Beautification | - | - | - | - | 700 | 840 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | Annual Video Gaming Terminal Fee used for city beautification projects |
| 01-00-4270 | Liquor License | 23,560 | 18,385 | 25,190 | 15,000 | 8,660 | 10,392 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 01-00-4416 | WPD Restricted Contribs K9 | - | 3,000 | 5,600 | 1,000 | 350 | 420 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 01-00-4420 | Circuit Clerk Court Fines | 47,472 | 44,641 | 44,650 | 45,000 | 31,090 | 37,308 | 39,500 | 39,500 | 39,500 | 39,500 | 39,500 | |
| 01-00-4450 | Misc. Ordinance Fines | 56,495 | 59,106 | 41,079 | 60,000 | 32,719 | 39,263 | 53,000 | 54,590 | 56,228 | 57,915 | 59,652 | |
| 01-00-4455 | Impoundment Fine/Spec Trng | 3,250 | 2,000 | 1,500 | 3,000 | 1,750 | 2,100 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | |
| 01-00-4840 | Insurance Claims Rei | 2,601 | 23,329 | 2,093 | 5,000 | 66,614 | 66,614 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | |
| 01-00-4850 | Interest Income | 14,803 | 16,146 | 1,409 | 1,100 | 380 | 457 | 500 | 500 | 500 | 500 | 500 | |
| 01-00-4859 | Other Income- Catfish Days | 19,809 | 25,774 | 1,500 | 30,000 | 35,376 | 35,376 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | |
| 01-00-4860 | Other Income - Misc. | 40,395 | 37,184 | 77,108 | 30,000 | 71,454 | 71,454 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | |
| 01-00-4862 | IPRF Grant | 14,960 | 18,704 | 18,699 | - | 20,556 | 20,556 | 17,473 | 16,942 | 16,942 | 16,942 | 16,942 | Illinois Public Risk Fund Grant |
| 01-00-4863 | Federal Grant | - | - | - | 344,500 | - | - | - | - | - | - | - | |
| 01-00-4864 | CAREs Grant | - | - | 236,857 | - | - | - | - | - | - | - | - | |
| 01-00-4870 | Other Reimbursements | 43,762 | 22,589 | 4,364 | 8,500 | 3,779 | 4,534 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | Crossing guard wages |
| 01-00-4872 | Health/Dental Ins Reimbursmnts | 51,840 | 58,186 | 80,411 | 11,000 | 7,767 | 9,320 | 12,840 | 12,840 | 12,840 | 12,840 | 12,840 | Retired employee's hlth ins. reimbursement |
| 01-00-4874 | Developer Reimbursements | 231,061 | 381,370 | 221,344 | 330,000 | 103,925 | 124,710 | 308,166 | 378,736 | 378,736 | 378,736 | 378,736 | Reimbursement of PD wages and squad car, Phase II consideration anticipated in Oct '23 |
| 01-00-4875 | Rental of Property | 194 | 275 | 1,653 | 2,000 | 50 | 60 | - | - | - | - | - | |
| 01-00-4880 | Sale of Equip & Vehicles | 1,400 | - | - | - | - | - | - | - | - | - | - | |
| 01-00-4910 | Transfers from Other Funds | - | - | 253,289 | - | - | - | - | - | - | - | - | |
| 01-03-4020 | Property Taxes - Police Dept. | 190,512 | 139,895 | 143,584 | 244,888 | 236,922 | 236,922 | 249,593 | 262,072 | 275,176 | 288,935 | 303,382 | |
| 01-03-4021 | Property Taxes-Police Pension | - | - | - | 421,137 | 407,436 | 407,436 | 445,090 | 467,344 | 490,711 | 515,247 | 541,009 | |
| 01-03-4160 | Grants - State Misc | - | 15,920 | 4,795 | 24,000 | 11,922 | 14,306 | - | - | - | - | - | |
| 01-03-4860 | Other Income - Misc | 33,815 | - | 2,207 | 10,000 | 5,000 | 6,000 | - | - | - | - | - | |
| 01-03-4874 | Developer Reimbursements | - | - | - | - | - | - | - | - | - | - | - | |
| 01-05-4020 | Property Taxes - St & Alleys | 89,821 | 91,179 | 92,691 | - | 94,669 | 94,669 | - | - | - | - | - | |
| 01-05-4863 | Loan Proceeds | 290,020 | - | - | - | - | - | - | - | - | - | - | |
| 01-09-4020 | Property Taxes- FICA G/C | 95,256 | 102,737 | 110,686 | 98,014 | 94,826 | 94,826 | 72,729 | 75,275 | 77,909 | 80,636 | 83,458 | |
| 01-09-4021 | Property Taxes-IMRF | 38,143 | 42,026 | 45,027 | 14,318 | 13,853 | 13,853 | 19,535 | 20,511 | 21,537 | 22,614 | 23,744 | |
| 01-13-4290 | Building Permit Fees - City | 53,767 | 91,315 | 663,158 | 300,000 | 534,301 | 641,162 | 560,000 | - | - | - | - | Additional TIF construction anticipated |
| 01-13-4291 | Building Inspection Fees | 37,983 | 38,823 | 93,943 | 66,000 | 23,685 | 28,422 | 25,000 | - | - | - | - | Additional TIF construction anticipated |
| 01-13-4292 | Property Taxes - St & Alleys | - | - | - | - | - | - | - | - | - | - | - | |
| 01-13-4874 | Developer Reimbursements | - | - | - | - | 790 | 948 | - | - | - | - | - | |
| 01-14-4292 | City Engineer Fee for Service | - | - | - | - | - | - | - | - | - | - | - | |
| 01-14-4540 | Planning Fee | 2,589 | 900 | - | 2,000 | - | - | - | - | - | - | - | |
| 01-14-4640 | Zoning Fee | - | 250 | - | 500 | 250 | 300 | - | - | - | - | - | |
| 01-15-4020 | Property Taxes - Police Pension | 404,836 | 400,920 | 403,153 | - | - | - | - | - | - | - | - | |
| 01-25-4020 | Property Taxes- Gen'l Liab Ins | 71,510 | 83,980 | 86,290 | 49,007 | 47,413 | 47,413 | 48,386 | 50,805 | 53,345 | 56,013 | 58,813 | |
| 01-25-4022 | Property Taxes-W/Comp | 76,219 | 83,980 | 86,290 | 49,007 | 47,413 | 47,413 | 48,386 | 50,805 | 53,345 | 56,013 | 58,813 | |
| | REVENUE | 4,423,653 | 4,804,852 | 5,590,322 | 5,341,335 | 5,140,882 | 5,917,368 | 5,915,549 | 5,540,825 | 5,685,974 | 5,836,227 | 5,991,584 | |
| ADMINISTRATION DEPARTMENT | | | | | | | | | | | | | |
| 01-01-6010 | Wages -Finance & Adm. | 216,933 | 218,432 | 228,412 | 234,907 | 239,694 | 273,937 | 256,519 | 264,215 | 272,141 | 280,305 | 288,714 | 7.5% Increase for Non-union EEs |
| 01-01-6011 | FICA | - | - | - | 17,970 | 20,026 | 22,887 | 18,872 | 19,438 | 20,021 | 20,622 | 21,241 | |
| 01-01-6012 | City Engineer Services | 2,000 | - | - | - | - | - | - | - | - | - | - | |
| 01-01-6013 | SUTA | - | - | - | 7,693 | 2,834 | 3,238 | 2,284 | 2,353 | 2,423 | 2,496 | 2,571 | |
| 01-01-6014 | IMRF | - | - | - | 26,576 | 18,821 | 21,510 | 19,320 | 19,900 | 20,497 | 21,111 | 21,745 | |
| 01-01-6050 | Elected/Apptd Officials Wages | 30,999 | 38,305 | 34,691 | 35,000 | 27,157 | 31,037 | 31,432 | 31,500 | 31,500 | 31,500 | 31,500 | |
| 01-01-6320 | Audit & Accounting | 17,900 | 19,872 | 18,805 | 28,000 | 18,805 | 18,805 | 18,760 | 21,275 | 21,850 | 22,425 | 23,000 | Lauterbach and Amen auditing services |

| | | | | | | | | | | | | | |
|--------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|
| 01-01-6335 | Prof Fees - Computer R&M | 17,101 | 13,529 | 28,518 | 15,000 | 32,342 | 36,963 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | Computer repair and maintenance |
| 01-01-6360 | Dues Subscrip. & Memberships | 6,429 | 6,343 | 8,228 | 7,000 | 9,611 | 10,984 | 6,590 | 6,590 | 6,590 | 6,590 | 6,590 | Memberships in CED, Will County Governmental League, ICMA, ILCMA, ILGFOA, ICSC, Chamber of Commerce, Historical Society, CVB |
| 01-01-6380 | Employee Health & Life Insurnc | 46,528 | 31,406 | 73,720 | 72,013 | 50,661 | 57,898 | 30,994 | 31,924 | 32,882 | 33,868 | 34,884 | |
| 01-01-6385 | Retired Empl Health Ins/Dental | 112,230 | 96,671 | 113,181 | 104,400 | 79,241 | 90,561 | 93,600 | 96,408 | 99,300 | 102,279 | 105,348 | |
| 01-01-6390 | Prof Fees - Engineering | - | - | - | - | - | - | 3,312 | 3,411 | 3,514 | 3,619 | 3,728 | Chamilin engineering fees |
| 01-01-6460 | Legal Services | 48,819 | 34,005 | 51,727 | 35,000 | 15,878 | 18,146 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| 01-01-6510 | Maintenance - Equipment | 1,804 | 608 | - | 500 | 110 | 126 | 500 | 500 | 500 | 500 | 500 | Cost is lower due to equipment retirement |
| 01-01-6640 | Maint-Vehicles | - | 991 | - | - | - | - | - | - | - | - | - | |
| 01-01-6650 | Notices/Legal Publications | 598 | 639 | 846 | 1,000 | 103 | 117 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 01-01-6670 | Prof Fees - Other | 35,491 | 92,834 | 99,074 | 47,000 | 35,993 | 41,135 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | Payroll Services, Overweight truck prof fees |
| 01-01-6671 | Payroll Processing | 7,974 | 7,244 | 6,908 | 7,500 | - | - | - | - | - | - | - | Moved to Prof Fees - Other (01-01-6670) |
| 01-01-6760 | Telephone/Internet | 9,326 | 19,780 | 9,100 | 16,561 | 18,927 | 15,600 | 16,068 | 16,550 | 17,047 | 17,558 | 17,558 | |
| 01-01-6770 | Training, Mtg & Travel Expense | 4,132 | 2,809 | 284 | 3,200 | 5,940 | 6,789 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 01-01-6930 | Gasoline & Oil | - | 2,575 | - | 100 | 467 | 533 | 1,000 | 1,000 | 100 | 100 | 1,000 | |
| 01-01-6960 | Office Supplies | 3,099 | 2,831 | 9,984 | 4,000 | 4,920 | 5,623 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 01-01-6965 | Postage | 737 | 855 | 1,000 | 650 | 743 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 01-01-6970 | Oper Supplies and Tools | 1,027 | 1,443 | 5,067 | 1,500 | 3,631 | 4,149 | - | - | - | - | - | Moved to Office Supplies (01-01-6960) |
| 01-01-7110 | Admin Misc Expense | - | 805 | - | - | - | - | - | - | - | - | - | |
| 01-01-7125 | WCHC - Community Matching | 9,594 | 5,000 | - | - | - | - | - | - | - | - | - | |
| 01-01-7130 | Economic Develop Com Exp | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,857 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | Will County CED |
| 01-01-7150 | Mayor's Misc Exp | 1,331 | 1,625 | 1,725 | 2,000 | 1,600 | 1,829 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | Employee city gift certificates |
| 01-01-7151 | Facade Improvement Program | - | - | - | - | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | Facade Improvement Grant Program |
| 01-01-7155 | Community Festivals | 7,500 | 7,500 | - | 7,500 | 10,250 | 11,714 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 4th of July celebrations |
| 01-01-7156 | Catfish Days Expense | 28,908 | 31,105 | 118 | 30,000 | 37,140 | 42,446 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| 01-01-7157 | City Beautification | - | - | - | - | 6,455 | 7,377 | - | - | - | - | - | |
| 01-01-7160 | Misc Expense | 1,031 | 1,599 | 33,001 | - | 35,749 | 40,856 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 941s |
| 01-01-7180 | Police Commission Exp | 6,689 | 6,012 | 8,587 | 20,950 | 13,254 | 15,147 | 33,840 | 26,605 | 27,940 | 27,940 | 27,940 | Testing & assoc. costs for 10 candidates est. |
| 01-01-7320 | Equipment Purchase | - | 450 | - | 23,000 | 19,642 | 22,448 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 01-01-7321 | Leased Equipment Expense | 2,398 | 3,441 | 4,623 | 1,500 | 4,367 | 4,991 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | Copier lease |
| 01-01-7360 | Expensed Equipment | 9,165 | 727 | - | 1,000 | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 01-01-7940 | Service & Investment Fees | 26 | - | - | 100 | - | - | 100 | 100 | 100 | 100 | 100 | |
| 01-01-7951 | Sales Tax Credit | 119,030 | 24,790 | - | 127,500 | - | - | - | - | - | - | - | Sales tax credit netted against developer reimbursement. Moved to (01-00-4874) |
| | ADMINISTRATION DEPT EXPENDITURES | 751,298 | 662,781 | 753,659 | 874,509 | 714,401 | 813,771 | 748,723 | 757,286 | 771,908 | 786,502 | 802,418 | |
| BUILDINGS & GROUNDS | | | | | | | | | | | | | |
| 01-02-6510 | Maintenance - Equipment | 4,114 | 5,625 | 2,158 | 2,600 | 760 | 869 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 01-02-6530 | Maintenance - Grounds/Building | 51,863 | 12,357 | 45,138 | 112,000 | 130,020 | 134,132 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | H.L. Associates \$49K |
| 01-02-6531 | Prof Fees - Janitorial | 27,018 | 26,100 | 21,300 | 19,800 | 14,800 | 20,350 | 22,200 | 22,200 | 22,200 | 22,200 | 22,200 | 3 yr. contract with Unimax Tree removal services (\$10K), City hall flooring (\$15K), Flooring in all non-carpeted areas (21k), City Hall ADA compliant (\$21K), Fire alarm system (\$25K) |
| 01-02-6670 | Prof Fees - Other | 10,503 | 10,642 | 15,636 | 23,000 | 2,831 | 3,235 | 92,200 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 01-02-6715 | Rental of Buildings/Space | - | 1,380 | 920 | - | - | - | - | - | - | - | - | |
| 01-02-6760 | Telephone/Internet | 1,784 | 1,530 | 1,818 | 1,700 | 424 | 485 | - | - | - | - | - | |
| 01-02-6810 | Utilities | 2,272 | 3,160 | 2,409 | 3,200 | 1,969 | 2,251 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | Electricity at the parks |
| 01-02-6970 | Oper Supplies and Tools | 2,782 | 4,167 | 4,835 | 3,500 | 2,712 | 3,100 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | |
| 01-02-7160 | Misc Expense | 91 | 91 | 91 | - | 17,400 | 17,400 | - | - | - | - | - | Fence at Island Park, Needs to be reclassified |
| 01-02-7320 | Equipment Purchases | 12,195 | - | - | - | - | - | - | - | - | - | - | |
| | BUILDINGS & GROUNDS EXPENDITURES | 114,002 | 64,591 | 93,384 | 165,800 | 170,917 | 181,821 | 173,400 | 91,200 | 91,200 | 91,200 | 91,200 | |
| POLICE DEPARTMENT | | | | | | | | | | | | | |
| 01-03-6010 | Wages - WPD | 1,120,051 | 1,181,557 | 1,266,399 | 1,469,786 | 1,189,629 | 1,427,554 | 1,468,633 | 1,582,692 | 1,630,173 | 1,695,380 | 1,746,241 | 2 additional FT officers, 4 additional PT Officers |
| 01-03-6011 | FICA | - | - | - | 112,439 | 93,461 | 112,154 | 122,071 | 121,076 | 124,708 | 129,697 | 133,587 | |
| 01-03-6013 | SUTA | - | - | - | 48,135 | 9,087 | 10,904 | 11,878 | 12,234 | 12,601 | 12,979 | 13,369 | |
| 01-03-6014 | IMRF | - | - | - | - | 15,661 | 18,793 | 19,966 | 20,565 | 21,182 | 21,817 | 22,472 | |
| 01-03-6015 | Overtime Wages | 108,891 | 79,648 | 41,696 | 81,000 | 77,918 | 93,501 | 85,000 | 87,550 | 90,177 | 93,784 | 96,597 | 0 |
| 01-03-6020 | Part Time Wages | 77,392 | 64,626 | 51,227 | 71,000 | 50,143 | 60,172 | 191,705 | 197,456 | 203,380 | 211,515 | 217,860 | |
| 01-03-6030 | Crossing Guard Wages | 5,160 | 4,755 | 4,110 | 4,000 | 4,560 | 5,472 | 4,900 | 5,047 | 5,198 | 5,354 | 5,515 | |
| 01-03-6035 | Vacation/SickTime Buy-out | 31,938 | 58,838 | - | 37,600 | - | 33,242 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| 01-03-6310 | Prof Fees - Animal Control | 2,120 | 2,670 | 150 | 1,000 | 600 | 720 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 01-03-6331 | Community Service & Affairs | 1,292 | 748 | 47 | 1,000 | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 01-03-6335 | Prof Fees - Computer R&M | 21,999 | 27,922 | 27,675 | 20,000 | 22,842 | 27,411 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 01-03-6340 | Prof Fees - Dispatch Svcs | 210,672 | 191,445 | 177,404 | 176,000 | 186,682 | 224,019 | 185,184 | 185,184 | 185,184 | 185,184 | 185,184 | WESCOM |
| 01-03-6360 | Dues Subscrip. & Memberships | 2,115 | 2,030 | 9,087 | 2,000 | 10,145 | 10,145 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | Lexipol (\$7K), Safety Act Mental Health Screening (\$1.5K) |
| 01-03-6380 | Employee Health & Life Insurnc | 197,682 | 193,534 | 232,125 | 222,388 | 164,240 | 197,089 | 250,894 | 258,421 | 266,173 | 274,159 | 282,383 | |
| 01-03-6460 | Legal Services | 25,805 | 41,330 | 19,347 | 30,000 | 19,124 | 22,949 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | |
| 01-03-6510 | Maintenance - Equipment | 8,388 | 4,596 | 7,645 | 4,000 | 2,423 | 2,423 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 01-03-6640 | Maint-Vehicles | 19,971 | 33,970 | 40,825 | 15,000 | 11,102 | 13,322 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 01-03-6650 | Notices/Legal Publications | - | 268 | 34 | 500 | 730 | 876 | 500 | 500 | 500 | 500 | 500 | |
| 01-03-6670 | Prof Fees - Other | 13,211 | 12,176 | 22,309 | 5,000 | 6,693 | 8,031 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 01-03-6671 | K-9 Program Expenses | 814 | 1,577 | 550 | 1,000 | 1,256 | 1,507 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 01-03-6685 | Police Pension Fund Contribtn | 404,836 | 400,920 | 403,153 | 430,000 | 407,436 | 488,923 | 445,090 | 458,442 | 472,196 | 486,361 | 500,952 | |
| 01-03-6760 | Telephone/Internet | 20,127 | 17,928 | 21,301 | 20,000 | 23,355 | 28,026 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 01-03-6770 | Training, Mtg & Travel Expense | 17,821 | 8,645 | 9,087 | 15,000 | 11,548 | 13,857 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 01-03-6775 | Grant Expenditures | - | 3,774 | - | 24,000 | - | 24,000 | - | - | - | - | - | |

| | | | | | | | | | | | | | |
|-------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|
| 01-03-6930 | Gasoline & Oil | 33,543 | 40,566 | 32,787 | 30,000 | 34,346 | 41,215 | 40,000 | 37,000 | 37,000 | 37,000 | 37,000 | |
| 01-03-6960 | Office Supplies | 1,196 | 1,673 | 5,513 | 3,000 | 4,097 | 4,916 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 01-03-6965 | Postage | 640 | 520 | 1,151 | 1,000 | 1,106 | 1,327 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 01-03-6970 | Oper Supplies and Tools | 10,940 | 22,091 | 18,265 | 15,000 | 18,363 | 22,035 | 18,000 | 17,000 | 17,000 | 17,000 | 17,000 | |
| 01-03-7010 | Uniforms & Accessories | 22,068 | 21,143 | 16,549 | 20,000 | 10,795 | 12,954 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 01-03-7160 | Misc Expense | 331 | 255 | 669 | - | 990 | 1,189 | - | - | - | - | - | |
| 01-03-7320 | Equipment Purchases | 88,708 | 69,818 | 131,581 | 122,381 | 228,003 | 273,604 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | PD body cameras; 79K over 5 yrs., 16K per yr. |
| 01-03-7321 | Leased Equipment Expense | 45,134 | 40,713 | 40,597 | 96,100 | 38,997 | 46,797 | 40,000 | 40,000 | 35,000 | 35,000 | 35,000 | WESCOM FY22 - FY24 (\$25K), FY25 (\$20K), Marlin 4.5K, Koniko, |
| 01-03-7360 | Expensed Equipment | 480 | 4,164 | 1,393 | 3,000 | 2,605 | 3,126 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | Tazers 9.6K per yr. |
| | POLICE DEPT EXPENDITURES | 2,493,325 | 2,533,195 | 2,583,374 | 3,081,329 | 2,647,532 | 3,232,252 | 3,088,821 | 3,228,168 | 3,305,472 | 3,410,730 | 3,498,661 | |
| PUBLIC WORKS DEPARTMENT | | | | | | | | | | | | | |
| 01-05-6010 | Wages - PW | 267,808 | 173,547 | 176,848 | 234,861 | 228,858 | 289,084 | 390,993 | 402,722 | 414,804 | 427,248 | 440,066 | 2 FT summer help EEs, FY23 new hire, 1/3 PWs Director compensat |
| 01-05-6012 | City Engineer Services | 6,000 | - | - | - | - | - | - | - | - | - | - | |
| 01-05-6015 | Overtime Wages | 16,820 | 10,636 | 10,029 | 13,000 | 15,915 | 19,098 | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 | |
| 01-05-6020 | Part Time Wages | 20,299 | 20,973 | 11,739 | 15,000 | 4,512 | 5,414 | - | - | - | - | - | |
| 01-05-6011 | FICA | - | - | - | 20,109 | 18,677 | 22,412 | 25,895 | 31,596 | 32,544 | 33,520 | 34,526 | |
| 01-05-6013 | SUTA | - | - | - | 8,609 | 3,488 | 4,185 | 4,112 | 13,526 | 13,932 | 14,350 | 14,781 | |
| 01-05-6014 | IMRF | - | - | - | 13,200 | 17,855 | 21,426 | 32,820 | 33,805 | 34,819 | 35,863 | 36,939 | |
| 01-05-6335 | Prof Fees - Computer R&M | 248 | 1,245 | 2,926 | 1,000 | 1,425 | 1,710 | 1,000 | 1,000 | 1,000 | 1,000 | 1,030 | |
| 01-05-6360 | Dues Subscrp. & Memberships | 498 | 308 | 315 | 200 | 789 | 947 | 500 | 500 | 500 | 500 | 500 | |
| 01-05-6380 | Employee Health & Life Insurnc | 49,265 | 35,784 | 33,789 | 32,127 | 48,462 | 58,154 | 53,515 | 55,120 | 56,774 | 58,477 | 60,232 | |
| 01-05-6390 | Prof Fees - Engineering | - | - | - | - | - | - | - | - | - | - | - | |
| 01-05-6440 | Prof Fees - JULIE Locate | 2,695 | 1,049 | 1,008 | 3,000 | 1,209 | 1,451 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 01-05-6480 | Maint-Bridges | 1,380 | 5,335 | 2,287 | 2,500 | 4,867 | 5,841 | 5,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1 full inspection in July, 2 reinspections later in FY23 |
| 01-05-6500 | Maint-Curbs & Gutters | - | - | 480 | 3,000 | 4,264 | 5,117 | 3,000 | 3,000 | 3,000 | 3,000 | 3,090 | |
| 01-05-6510 | Maintenance - Equipment | 14,575 | 13,988 | 19,169 | 16,000 | 22,153 | 26,584 | 16,000 | 16,000 | 16,000 | 16,000 | 16,480 | |
| 01-05-6570 | Maint-Sidewalks | 3,840 | 3,840 | 3,029 | 3,000 | 3,035 | 3,641 | 3,000 | 3,000 | 3,000 | 3,000 | 3,090 | |
| 01-05-6580 | Maint-Storm Sewers | 1,460 | 3,286 | 2,382 | 5,000 | 4,921 | 5,905 | 5,000 | 5,000 | 5,000 | 5,000 | 5,150 | |
| 01-05-6590 | Maint-Streets | 36,280 | 20,259 | 17,974 | 25,000 | 11,672 | 14,006 | 25,000 | 25,000 | 25,000 | 25,000 | 25,750 | |
| 01-05-6640 | Maint-Vehicles | 17,915 | 18,722 | 5,827 | 15,000 | 13,783 | 16,540 | 15,000 | 15,000 | 15,000 | 15,000 | 15,450 | |
| 01-05-6650 | Notices/Legal Publications | 271 | - | - | - | - | - | - | - | - | - | - | |
| 01-05-6670 | Prof Fees - Other | - | - | 150 | 500 | 353 | 424 | 500 | 500 | 500 | 500 | 515 | |
| 01-05-6710 | Rental of Equipment | - | - | - | 5,000 | - | - | - | - | - | - | - | |
| 01-05-6740 | Street Light Electricity | 100,462 | 94,545 | 110,683 | 104,500 | 55,277 | 66,333 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | Street lights (\$78K); traffic signals (\$21K), street light |
| 01-05-6760 | Telephone/Internet | 2,652 | 4,584 | 5,706 | 4,000 | 4,554 | 5,465 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | maintenance (\$6K) |
| 01-05-6770 | Training, Mtg & Travel Expense | 1,832 | 1,832 | - | 2,000 | 916 | 1,099 | 1,500 | 1,500 | 1,500 | 1,500 | 1,545 | |
| 01-05-6780 | Tree and Weed Removal | 12,222 | 8,014 | 2,914 | - | 1,960 | 2,351 | - | - | - | - | - | |
| 01-05-6785 | Mowing | - | - | - | - | - | - | - | - | - | - | - | |
| 01-05-6930 | Gasoline & Oil | 17,990 | 19,532 | 37,348 | 35,000 | 15,819 | 18,983 | 20,311 | 20,921 | 21,548 | 22,195 | 22,861 | |
| 01-05-6960 | Office Supplies | 658 | 263 | 995 | 1,000 | 184 | 221 | 1,000 | 1,000 | 1,000 | 1,000 | 1,030 | |
| 01-05-6965 | Postage | 28 | - | - | 100 | 250 | 300 | 100 | 100 | 100 | 100 | 103 | |
| 01-05-6970 | Oper Supplies and Tools | 12,372 | 7,729 | 9,364 | 9,000 | 8,839 | 10,607 | 11,000 | 11,220 | 11,444 | 11,673 | 11,907 | |
| 01-05-6990 | Sign Replacement | 3,361 | 6,055 | 75 | 2,500 | 2,485 | 2,982 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 01-05-7010 | Uniforms & Accessories | 4,311 | 2,000 | 1,023 | 3,000 | 1,699 | 2,039 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | \$175 per EE under AFSCME, Uniforms |
| 01-05-7160 | Misc Expense | - | 131 | 29 | - | 25 | 30 | - | - | - | - | - | |
| 01-05-7320 | Equipment Purchases | 5,903 | 5,795 | 32,026 | 64,000 | 995 | 5,795 | 10,000 | 64,000 | 64,000 | 20,000 | 20,600 | 2 Weed whips (\$6K) |
| 01-05-7321 | Leased Equipment Expense | - | - | - | - | 47,566 | 47,566 | 47,500 | 47,500 | 47,500 | - | - | Front end loader lease to buy (\$44K/4yrs.) |
| 01-05-7323 | Equip Loan - Princ | 40,468 | 60,079 | 43,292 | 57,200 | 56,960 | 68,353 | 59,161 | 58,323 | - | - | - | |
| 01-05-7324 | Equip Loan - Interest | 1,436 | 3,159 | 19,946 | 6,100 | 6,278 | 7,533 | 4,077 | 2,024 | - | - | - | |
| 01-05-7325 | Equipment Loan | 302,046 | - | - | - | - | - | - | - | - | - | - | |
| 01-05-7360 | Expensed Equipment | 6,388 | 1,865 | 88 | 4,000 | - | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| | PUBLIC WORKS DEPT EXPENDITURES | 951,485 | 531,985 | 551,442 | 708,506 | 610,046 | 736,797 | 829,484 | 907,158 | 864,075 | 790,355 | 811,399 | |
| FICA & IMRF DEPARTMENT | | | | | | | | | | | | | |
| 01-09-6011 | FICA Taxes - GC | 146,485 | 139,610 | 123,488 | - | - | - | - | - | - | - | - | Allocated to individual depts. beginning in FY22 |
| 01-09-6013 | SUTA Taxes - GC | 9,731 | 13,178 | 19,069 | - | - | - | - | - | - | - | - | Allocated to individual depts. beginning in FY22 |
| 01-09-6014 | IMRF - GC | 60,568 | 58,682 | 78,866 | - | - | - | - | - | - | - | - | Allocated to individual depts. beginning in FY22 |
| | FICA & IMRF EXPENDITURES | 216,783 | 211,470 | 221,423 | - | - | - | - | - | - | - | - | |
| BUILDING DEPARTMENT | | | | | | | | | | | | | |
| 01-13-6010 | Wages - Bldg | 23,140 | 17,860 | 25,157 | 26,000 | 21,453 | 25,744 | 21,500 | 22,100 | 22,800 | 23,500 | 24,200 | |
| 01-13-6011 | FICA | - | - | - | 2,000 | 1,641 | 1,969 | 1,645 | 1,700 | 1,700 | 1,800 | 1,900 | |
| 01-13-6013 | SUTA | - | - | - | 900 | 531 | 637 | 758 | 700 | 700 | 800 | 800 | |
| 01-13-6014 | IMRF | - | - | - | - | - | - | - | - | - | - | - | |
| 01-13-6012 | City Engineer Services | 2,000 | - | - | - | - | - | - | - | - | - | - | |
| 01-13-6335 | Prof Fees - Computer R&M | 281 | - | - | 500 | - | - | 500 | 500 | 500 | 500 | 500 | |
| 01-13-6337 | Consulting Fee | 20,090 | 2,814 | 1,440 | 500 | - | - | 27,000 | 500 | 500 | 500 | 500 | Additional TIF construction anticipated |
| 01-13-6360 | Dues Subscrp. & Memberships | - | - | - | 500 | - | - | 500 | 500 | 500 | 500 | 500 | |
| 01-13-6380 | Employee Health & Life Insurnc | - | - | 4,834 | - | - | - | - | - | - | - | - | |
| 01-13-6460 | Legal Services | - | - | - | 100 | - | - | 100 | 100 | 100 | 100 | 100 | |
| 01-13-6760 | Telephone/Internet | 762 | 867 | 695 | 500 | 428 | 514 | 500 | 500 | 500 | 500 | 500 | |

| | | | | | | | | | | | | |
|---|--|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---|
| 01-13-6770 | Training, Mtg & Travel Expense | - | - | - | - | - | - | - | - | - | - | - |
| 01-13-6960 | Office Supplies | 278 | 295 | 318 | 1,500 | 355 | 426 | 500 | 500 | 500 | 500 | 500 |
| 01-13-6965 | Postage | - | - | - | 100 | - | - | 100 | 100 | 100 | 100 | 100 |
| 01-13-6970 | Oper Supplies and Tools | - | - | 11,000 | 500 | 229 | 275 | 500 | 500 | 500 | 500 | 500 |
| 01-13-7160 | Misc Expense | - | - | 308 | - | - | - | - | - | - | - | - |
| 01-13-7360 | Expensed Equipment | 335 | - | 15,935 | 500 | - | - | 500 | 500 | 500 | 500 | 500 |
| | BUILDING DEPT EXPENDITURES | 46,886 | 21,836 | 59,687 | 33,600 | 24,638 | 29,566 | 54,103 | 28,200 | 28,900 | 29,800 | 30,600 |
| PLANNING & ZONING DEPARTMENT | | | | | | | | | | | | |
| 01-14-6010 | Wages - P & Z | 1,350 | 1,665 | 1,485 | 1,500 | 141 | 169 | 500 | 500 | 500 | 500 | 500 |
| 01-14-6011 | FICA | - | - | - | 115 | 10 | 12 | 15 | 15 | 15 | 15 | 15 |
| 01-14-6013 | SUTA | - | - | - | 49 | 0 | 0 | 5 | 5 | 5 | 5 | 5 |
| 01-14-6014 | IMRF | - | - | - | - | 12 | 14 | 15 | 15 | 15 | 15 | 15 |
| 01-14-6012 | City Engineer Services | 2,000 | - | - | - | 3,635 | 4,362 | - | - | - | - | - |
| 01-14-6337 | Consulting Fee | 6,619 | 16,620 | 13,353 | 20,000 | 24,748 | 29,698 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 01-14-6338 | Consulting Fees - Developers | 41,874 | 8,176 | 114,711 | 43,000 | 57,883 | 69,460 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 |
| 01-14-6380 | Employee Health & Life Insuran | - | - | - | - | - | - | - | - | - | - | - |
| 01-14-6390 | Prof Fees - Engineering | - | - | - | - | - | - | - | - | - | - | - |
| 01-14-6391 | Prof Fees - Engineering - DEV | - | - | - | - | - | - | - | - | - | - | - |
| 01-14-6461 | Legal Services - Developers | - | 769 | 2,400 | 2,000 | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-14-6650 | Notices/Legal Publications | - | 187 | 574 | 1,000 | 266 | 320 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-14-6960 | Office Supplies | - | - | - | - | - | - | - | - | - | - | - |
| 01-14-6965 | Postage | - | - | - | - | - | - | - | - | - | - | - |
| 01-14-7160 | Misc Expense | - | - | - | - | - | - | - | - | - | - | - |
| | PLANNING & ZONING EXPENDITURES | 51,843 | 27,417 | 132,522 | 67,664 | 86,695 | 104,035 | 82,035 | 82,035 | 82,035 | 82,035 | 82,035 |
| POLICE PENSION DEPARTMENT | | | | | | | | | | | | |
| 01-15-6685 | Police Pension Fund Contribtn | - | - | - | - | - | - | - | - | - | - | - |
| | POLICE PENSION EXPENDITURES | - | - | - | - | - | - | - | - | - | - | - |
| GEN LIAB DEPARTMENT | | | | | | | | | | | | |
| 01-25-6470 | Prop, Equip & Liab. Ins | 121,190 | 141,613 | 253,440 | 268,646 | 258,203 | 258,203 | 265,949 | 273,928 | 282,145 | 290,610 | 299,328 |
| 01-25-6690 | W/Comp Ins | 118,146 | 92,250 | 100,751 | 120,000 | 79,516 | 95,419 | 98,282 | 101,230 | 104,267 | 107,395 | 110,617 |
| 01-25-6691 | Liability Ins. Deductible | - | - | - | - | - | - | - | - | - | - | - |
| | GEN LIAB DEPT EXPENDITURES | 239,336 | 233,863 | 354,191 | 388,646 | 337,719 | 353,622 | 364,231 | 375,158 | 386,413 | 398,005 | 409,945 |
| | TOTAL GENERAL FUND EXPENDITURES | 4,864,960 | 4,287,138 | 4,749,682 | 5,320,054 | 4,591,948 | 5,451,864 | 5,340,797 | 5,469,204 | 5,530,002 | 5,588,627 | 5,726,258 |
| 01-00-4910 | Other Financing Sources: Transfers In | - | - | 253,289 | - | - | - | 575,943 | - | - | - | - |
| 01-01-8020 | Transfers Out Sale of Equip & Vehicles Loan Proceeds | 31,800 1,400 290,020 | - - - | 710,000 - - | 15,000 - - | 160,414 - - | 410,305 - - | 805,322 - - | 275,928 - - | 186,874 - - | 187,864 - - | 188,902 - - |
| | Total Other Financing | 259,620 | - | (456,711) | (15,000) | (160,414) | (410,305) | (229,379) | (275,928) | (186,874) | (187,864) | (188,902) |
| | Adjustment to Include Agency Funds | - | - | 80,771 | - | - | - | - | - | - | - | - |
| | Surplus(Deficit) | (181,688) | 517,714 | 376,744 | 6,281 | 388,520 | 55,198 | 345,373 | (204,308) | (30,902) | 59,736 | 76,424 |
| | FUND BALANCE | 443,338 | 961,084 | 1,418,599 | 1,424,880 | 1,807,120 | 1,473,798 | 1,819,171 | 1,614,863 | 1,583,961 | 1,643,697 | 1,720,121 |
| WATER FUND SUMMARY (02) | | | | | | | | | | | | |
| 02-17-4550 | Meter Repl Program Fees | 76,787 | 81,538 | 69,037 | 75,100 | 54,740 | 65,688 | 67,002 | 68,342 | 69,709 | 71,103 | 72,525 |
| 02-17-4555 | Water Plant Debt Service Fee | 273,268 | 283,227 | 260,392 | 276,000 | 242,270 | 290,724 | 283,538 | 302,469 | 308,519 | 314,689 | 320,983 |
| 02-17-4595 | Penalty Fee | 39,115 | 33,333 | 26,618 | 33,000 | 33,039 | 39,647 | 40,440 | 41,249 | 42,074 | 42,915 | 43,773 |
| 02-17-4680 | Water Dist Sys Maint Fee | 6,400 | 4,153 | 3,600 | 5,100 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 02-17-4850 | Interest Income | 17,567 | 16,564 | 1,248 | 5,000 | 206 | 247 | 252 | 500 | 500 | 500 | 500 |
| 02-17-4875 | Rental Income | 6,600 | 6,600 | 9,350 | 6,600 | - | 7,360 | 7,605 | 7,605 | 7,605 | 7,605 | 8,750 |
| 02-21-4590 | Water Service Fees | 1,102,324 | 1,158,720 | 1,102,204 | 1,124,513 | 1,000,527 | 1,200,633 | 1,224,645 | 1,249,138 | 1,274,121 | 1,299,604 | 1,325,596 |
| 02-21-4610 | Water Capacity User Fees | 4,400 | 1,350 | 2,000 | - | - | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 02-21-4620 | Water Meter Fees | 7,509 | 7,334 | 12,962 | 12,898 | 11,065 | 13,278 | 13,544 | 13,815 | 14,091 | 14,373 | 14,660 |
| 02-21-4850 | Interest Income | 4,703 | 8,344 | 3,469 | 3,700 | 918 | 1,101 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 02-21-4860 | Other Income - Misc. | 5,989 | 3,879 | 2,500 | 4,100 | 2,250 | 2,700 | 2,754 | 2,809 | 2,865 | 2,923 | 2,981 |
| 02-21-4870 | Other Reimbursements | 10,423 | 11,451 | 12,190 | 10,000 | 7,851 | 9,421 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 02-23-4530 | Garbage Collection Fees | 454,305 | 485,331 | 466,137 | 448,950 | 377,405 | 452,886 | 504,474 | 519,481 | 535,149 | 551,038 | 567,569 |
| | REVENUE | 2,009,390.70 | 2,101,824.36 | 1,971,705.54 | 2,004,961.39 | 1,732,270.51 | 2,085,684.61 | 2,159,755 | 2,220,908 | 2,270,133 | 2,320,249 | 2,372,838 |
| WATER OPERATIONS DEPARTMENT | | | | | | | | | | | | |
| 02-21-6010 | Wages - Water | 364,958 | 439,188 | 427,199 | 467,737 | 351,908 | 422,290 | 495,713 | 510,584 | 525,902 | 541,679 | 557,929 |
| | | | | | | | | | | | | FY23 new hire, 1/3 of PWs Director salary |

| | | | | | | | | | | | | | |
|--------------------------|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 02-21-6011 | FICA Taxes - Water Dept | 29,790 | 33,318 | 28,764 | 35,782 | 29,597 | 35,517 | 28,757 | 29,620 | 30,508 | 31,424 | 32,366 | |
| 02-21-6013 | SUTA Taxes - Water Dept | 1,419 | 116 | - | 15,318 | 2,341 | 2,809 | 3,250 | 3,348 | 3,448 | 3,551 | 3,658 | |
| 02-21-6014 | IMRF - Water Dept | 34,961 | 33,857 | 29,420 | 50,048 | 33,579 | 40,295 | 43,877 | 45,193 | 46,549 | 47,946 | 49,384 | |
| 02-21-6015 | Overtime Wages | 28,600 | 25,868 | 26,770 | 28,500 | 45,306 | 54,367 | 32,000 | 32,960 | 33,949 | 34,967 | 36,016 | |
| 02-21-6335 | Prof Fees - Computer R&M | 10,702 | 13,747 | 14,870 | 10,000 | 13,258 | 15,909 | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 02-21-6337 | Prof Fees - Consulting | 1,029 | - | 10,750 | 5,000 | 2,910 | 3,491 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | |
| 02-21-6360 | Dues Subscrp. & Memberships | - | 412 | 2,671 | 2,000 | 985 | 1,181 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 02-21-6380 | Employee Health & Life Insurrc | 88,781 | 93,872 | 108,445 | 117,572 | 53,114 | 63,737 | 122,611 | 128,742 | 135,179 | 141,938 | 149,034 | |
| 02-21-6460 | Legal Services | - | 666 | - | 500 | - | - | 500 | 500 | 500 | 500 | 500 | |
| 02-21-6470 | Prop, Equip & Liab Ins | 82,505 | 92,049 | 93,908 | 99,542 | 91,903 | 91,903 | 96,498 | 101,323 | 106,389 | 111,709 | 117,294 | IMIC |
| 02-21-6510 | Maintenance - Equipment | 10,643 | 14,707 | 22,009 | 15,000 | 31,479 | 37,775 | 40,000 | 32,000 | 32,000 | 32,000 | 32,000 | Chemical Feed Pump & rebuilds (\$5K) |
| 02-21-6520 | Maint-Well | - | 5,500 | - | 4,000 | 2,867 | 3,440 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 02-21-6530 | Maintenance - Site Grnds/Bldg | 8,504 | 2,834 | 2,333 | 5,000 | 7,214 | 8,657 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 02-21-6540 | Maint-Distribution | 19,209 | 20,077 | 24,696 | 20,000 | 25,229 | 30,275 | 25,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 02-21-6610 | Maint-Site Process Mains | 9,597 | 12,311 | 5,826 | 10,000 | 11,079 | 13,295 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 02-21-6620 | Maint-Water Meters | 6,249 | 6,433 | 9,986 | 500 | 7,183 | 8,619 | 500 | 500 | 500 | 500 | 500 | |
| 02-21-6625 | Maint-BstrStn /Towers | 6,963 | 6,678 | - | 38,500 | 5,043 | 6,052 | 5,000 | 7,300 | 7,300 | 7,300 | 7,300 | Misc. (\$5K) |
| 02-21-6640 | Maint-Vehicles | 2,305 | 466 | 425 | 1,200 | 665 | 798 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 02-21-6650 | Notices/Legal Publications | 902 | 79 | 310 | 500 | 84 | 101 | 500 | 500 | 500 | 500 | 500 | |
| 02-21-6670 | Prof Fees - Other -Labs | 14,276 | 28,117 | 12,655 | 15,000 | 5,675 | 6,810 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | Lab services switched in May |
| 02-21-6671 | Testing & Calibration | - | - | - | 13,000 | 3,442 | 4,130 | 9,000 | 13,000 | 13,000 | 13,000 | 13,000 | Meter calibration \$2.6K, Lab calibration \$1k, Generator testing \$3.6K, CO2 Inspection \$2K |
| 02-21-6674 | Prof Fees - Printing & Duplica | - | - | 2,374 | 500 | 2,304 | 2,765 | 500 | 500 | 500 | 500 | 500 | |
| 02-21-6690 | W/Comp Ins | 23,695 | 21,122 | 22,672 | 24,000 | 17,618 | 21,141 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | |
| 02-21-6730 | Lime/Sludge Disposal | 45,263 | 35,640 | 22,657 | 40,000 | 19,665 | 23,598 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | |
| 02-21-6760 | Telephone/Internet | 5,584 | 6,374 | 6,374 | 5,500 | 6,282 | 7,538 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | |
| 02-21-6770 | Training, Mtg & Travel Expense | 2,211 | 648 | - | 3,000 | 1,122 | 1,346 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 02-21-6810 | Utilities | 63,067 | 62,944 | 53,967 | 60,000 | 59,345 | 71,214 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | |
| 02-21-6930 | Gasoline & Oil | 3,519 | 4,030 | 4,070 | 1,000 | 4,218 | 5,062 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 02-21-6960 | Office Supplies | 4,589 | 1,129 | 1,349 | 2,200 | 1,592 | 1,910 | 4,700 | 2,200 | 2,200 | 2,200 | 2,200 | |
| 02-21-6965 | Postage | 7,657 | 10,089 | 1,558 | 2,000 | 955 | 1,147 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 02-21-6970 | Oper Supplies and Tools | 10,481 | 8,093 | 7,600 | 8,500 | 11,250 | 13,500 | 20,000 | 8,500 | 8,500 | 8,500 | 8,500 | |
| 02-21-7010 | Uniforms & Accessories | 664 | 1,064 | 425 | 1,000 | 1,575 | 1,890 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 02-21-7030 | Water Treatment Chemicals | 81,213 | 87,447 | 79,804 | 85,000 | 98,687 | 98,687 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| 02-21-7160 | Misc Expense | - | 159 | 200 | - | 63 | 76 | - | - | - | - | - | |
| 02-21-7320 | Equipment Purchases | 7,020 | 3,731 | 17,341 | 6,000 | 127 | 152 | 30,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 02-21-7321 | Leased Equipment Expense | 1,908 | 1,012 | 1,335 | 2,400 | 1,201 | 1,441 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | |
| 02-21-7340 | Meters | 2,668 | 11,405 | 383 | - | - | - | - | - | - | - | - | |
| 02-21-7360 | Expensed Equipment | 416 | 923 | - | 5,000 | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 02-21-7928 | Wtr IEPA Loan#2 Princ | 28,031 | 30,009 | 29,140 | 29,787 | 14,812 | 29,787 | 29,787 | 30,449 | 31,126 | 31,818 | 32,525 | Refunding loan 2016, matures in 2035 |
| 02-21-7929 | Wtr IEPA Loan#2 - Interest | 12,922 | 12,128 | 11,603 | 10,955 | 5,559 | 10,955 | 10,955 | 10,293 | 9,616 | 8,925 | 8,218 | |
| 02-21-7932 | Wtr IEPA Loan#1 Princ | 24,044 | 24,346 | 24,651 | 24,960 | 12,441 | 24,960 | 24,960 | 25,273 | 25,590 | 25,911 | 26,236 | Refunding loan 2012, matures in 2032 |
| 02-21-7934 | Wtr IEPA Loan#1 Interest | 4,494 | 4,192 | 3,887 | 3,578 | 1,828 | 3,578 | 3,578 | 3,265 | 2,948 | 2,627 | 2,302 | |
| 02-21-7940 | Service Investment Fees | 8,922 | 9,599 | 10,047 | 3,000 | 10,256 | 12,307 | 9,750 | 9,750 | 9,750 | 9,750 | 9,750 | |
| 02-21-7950 | Refunds | (27) | 209 | 675 | 500 | - | - | 500 | 500 | 500 | 500 | 500 | |
| 02-21-8021 | Contingency | - | - | - | - | - | - | - | - | - | - | - | |
| 02-23-6420 | Garbage Collection Expense | 452,967 | 502,382 | 485,979 | 448,950 | 486,197 | 497,367 | 537,508 | 553,583 | 570,318 | 587,273 | 604,892 | Per Homewood Disposal Services contract FY22 - FY26 |
| | WATER OPERATIONS DEPARTMENT EXPENSES | 1,513,367 | 1,667,964 | 1,609,126 | 1,722,530 | 1,481,958 | 1,681,874 | 1,876,044 | 1,870,482 | 1,917,372 | 1,965,617 | 2,015,705 | |
| WATER CAPITAL DEPARTMENT | | | | | | | | | | | | | |
| 02-17-6337 | Prof Fees - Consulting | 15,806 | - | - | 5,000 | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 02-17-6390 | Prof Fees - Engineering | - | - | - | - | - | - | 9,500 | - | - | - | - | |
| 02-17-6460 | Legal Services | 359 | - | - | 500 | - | - | 500 | 500 | 500 | 500 | 500 | |
| 02-17-6510 | Maintenance - Equipment | - | - | - | - | - | - | - | - | - | - | - | |
| 02-17-6620 | Maint-Water Meters | 190,829 | 28,393 | - | 290,000 | 95,705 | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | Meter replacement program |
| 02-17-7320 | Equipment Purchases | 25,945 | - | - | 78,000 | 38,370 | 38,370 | 175,000 | 40,000 | - | - | - | FY23 - Spare Chemical feed pump (\$5K), B/D Valves (\$4K), 2 meter pickups (\$140K) |
| 02-17-7322 | Water Capital Projects | - | - | - | 419,000 | 20,000 | 24,000 | 471,500 | - | - | - | - | FY24 - Carbon Feed (\$40K) |
| | WATER CAPITAL DEPARTMENT EXPENSES | 232,938 | 28,393 | - | 792,500 | 154,074 | 62,370 | 811,500 | 195,500 | 155,500 | 155,500 | 155,500 | FY23 Water plant rehab (\$434k), Laurel & Wilshire main ext. (\$10k), plant upgrades assoc. w/ plant rehab (\$27k) |
| | TOTAL WATER FUND EXPENSES | 1,746,305 | 1,696,357 | 1,609,126 | 2,515,030 | 1,636,032 | 1,744,244 | 2,687,544 | 2,065,982 | 2,072,872 | 2,121,117 | 2,171,205 | |
| Other Financing Sources: | | | | | | | | | | | | | |
| 02-17-4910 | Transfers In | - | - | - | - | - | - | - | - | - | - | - | |
| 02-21-8020 | Transfers Out | - | - | - | - | - | - | - | - | - | - | - | |
| | Capital Contributions | - | - | - | - | - | - | - | - | - | - | - | |
| | Loan Proceeds | - | - | - | - | - | - | - | - | - | - | - | |
| | Total Other Financing | - | - | - | - | - | - | - | - | - | - | - | |
| | Surplus(Deficit) | 263,085 | 405,467 | 362,579 | (510,068) | 96,238 | 341,441 | (527,790) | 154,926 | 197,261 | 199,132 | 201,633 | |
| | FUND BALANCE EQUIVALENCY | 1,293,479 | 1,698,006 | 1,917,183 | 1,407,115 | 2,013,421 | 2,258,624 | 1,730,834 | 1,885,760 | 2,083,021 | 2,282,153 | 2,483,785 | |

SEWER FUND SUMMARY (04)

| | | | | | | | | | | | | | |
|------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 04-00-4560 | Sewer Service Fees | 943,047 | 1,055,647 | 996,789 | 1,021,901 | 920,022 | 1,104,027 | 1,126,107 | 1,148,629 | 1,171,602 | 1,195,034 | 1,218,935 | |
| 04-00-4570 | Sewer Capacity User Fee | 15,750 | 3,600 | 6,150 | 10,000 | 168,392 | 202,070 | 94,240 | - | - | - | - | TIF Capacity User Fee |
| 04-00-4860 | Other Income - Misc | 814 | 500 | 50 | 1,000 | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 04-00-4870 | Other Reimbursements | 6,575 | 5,970 | 6,882 | 5,000 | - | - | - | - | - | - | - | |
| 04-03-4555 | WWTP Debt Service Revenue | 1,043,928 | 1,099,311 | 1,052,294 | 1,068,524 | 939,497 | 1,127,397 | 1,149,945 | 1,172,944 | 1,196,403 | 1,220,331 | 1,244,737 | |
| 04-03-4570 | Sewer Capacity User Fee | - | - | - | - | - | - | - | - | - | - | - | |
| 04-03-4580 | Sewer Collectn Sys. Maint Fee | 6,800 | 6,000 | 6,000 | - | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 04-03-4595 | Penalty Fee | 43,794 | 37,532 | 28,836 | 29,072 | 40,903 | 49,084 | 40,000 | 40,800 | 41,616 | 42,448 | 43,297 | |
| 04-03-4612 | Sewer Main Ext - Recap Fees | - | - | - | - | - | - | - | - | - | - | - | |
| 04-03-4850 | Interest Income | 23,215 | 20,572 | 1,082 | 10,000 | 61 | 73 | 74 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 04-03-4860 | Other Income - Misc. | 26,697 | - | - | - | - | - | - | - | - | - | - | |
| 04-03-4863 | Loan Proceeds Capital Projects | - | - | - | - | - | - | - | - | - | - | - | |
| 04-03-4870 | Other Reimbursements | - | - | - | - | - | - | - | - | - | - | - | |
| 04-03-4875 | Rental of Property - Tower Ls | 6,600 | 6,600 | 9,350 | 6,600 | - | 7,360 | 23,780 | 28,505 | 28,505 | 28,505 | 29,650 | AT&T tower lease \$1,575/month, T-Mobile Lease \$633/month |
| | REVENUE | 2,117,220 | 2,235,732 | 2,107,433 | 2,152,097 | 2,074,875 | 2,496,010 | 2,441,146 | 2,407,878 | 2,455,125 | 2,503,318 | 2,553,619 | |

SEWER OPERATIONS DEPARTMENT

| | | | | | | | | | | | | | |
|------------|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|--|
| 04-00-6010 | Wages - Sewer | 298,011 | 353,373 | 341,913 | 380,469 | 313,626 | 376,352 | 472,249 | 403,575 | 415,682 | 428,153 | 440,997 | FY23 new hire, 1/3 of PWs director salary |
| 04-00-6011 | FICA Taxes - Sewer Dept | 24,185 | 27,360 | 23,389 | 29,106 | 24,336 | 29,203 | 28,038 | 30,873 | 31,800 | 32,754 | 33,736 | |
| 04-00-6013 | SUTA Taxes - Sewer Dept. | 1,222 | 117 | - | 12,460 | 2,203 | 2,644 | 3,335 | 3,435 | 3,538 | 3,644 | 3,754 | |
| 04-00-6014 | IMRF - Sewer Dept | 29,778 | 27,661 | 24,366 | 40,710 | 27,785 | 33,342 | 41,800 | 43,054 | 44,346 | 45,676 | 47,046 | |
| 04-00-6015 | Overtime Wages | 17,443 | 19,554 | 11,867 | 15,000 | 14,751 | 17,701 | 15,914 | 16,391 | 16,883 | 17,389 | 17,911 | |
| 04-00-6020 | Part Time Wages | 10,026 | 9,057 | 960 | 5,100 | - | - | - | - | - | - | 0 | |
| 04-00-6335 | Prof Fees - Computer R&M | 9,219 | 10,639 | 15,334 | 10,000 | 12,591 | 15,110 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | Normal program expenses |
| 04-00-6360 | Dues Subscrp. & Memberships | 1,040 | 300 | 2,172 | 1,500 | 562 | 674 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 04-00-6380 | Sewer Dept. Health & Life Ins. | 63,655 | 60,084 | 69,073 | 70,489 | 31,360 | 37,632 | 107,758 | 110,990.74 | 114,320.46 | 117,750.08 | 121,282.58 | |
| 04-00-6390 | Prof Fees - Engineering | - | - | - | - | 27,839 | 33,406 | - | - | - | - | - | |
| 04-00-6470 | Prop. Equip & Liab Ins | 72,361 | 80,922 | 88,023 | 92,424 | 87,526 | 87,526 | 91,902 | 96,497 | 96,497 | 101,322 | 101,322 | |
| 04-00-6510 | Maintenance - Equipment | 20,421 | 19,633 | 22,557 | 21,000 | 29,228 | 35,074 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | Normal program expenses |
| 04-00-6530 | Maintenance - Grounds/Building | 14,171 | 6,109 | 8,370 | 21,500 | 5,189 | 6,227 | 16,500 | 8,500 | 8,500 | 8,500 | 8,500 | Black top seal coating (\$8K), soffitt & repair (\$8.5K) |
| 04-00-6560 | Maintenance Sewers Collection | 38,187 | 23,647 | 4,537 | 25,000 | 13,550 | 16,261 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | Lift Station Pumps \$11K, Lift Station UPS battery replace \$500, generator maint \$12K, UPS replacement \$500 |
| 04-00-6561 | Maintenance Sewers - Process | 24,409 | 8,276 | 14,423 | 37,000 | 7,737 | 9,284 | 40,000 | 15,000 | 15,000 | 15,000 | 15,000 | Press Repair \$7K, RR UV Parts \$3K, Screening machine repair |
| 04-00-6640 | Maint-Vehicles | 305 | 5,765 | 1,542 | 2,000 | 1,774 | 2,129 | 29,000 | 2,000 | 2,000 | 2,000 | 2,000 | \$10K, Clarifier bearing work \$15K |
| 04-00-6650 | Notices/Legal Publications | 264 | - | - | 500 | - | - | 500 | 500 | 500 | 500 | 500 | Vehicles, front end loader, & mowers |
| 04-00-6670 | Prof Fees - Other | 19,559 | 18,521 | 18,252 | 1,500 | 2,805 | 3,366 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 04-00-6671 | Testing & Calibration | - | - | - | 38,900 | 17,641 | 21,169 | 39,000 | 38,900 | 38,900 | 38,900 | 38,900 | Flow Meter Calibration \$3.5K FACP Testing \$500, Lap Equip Calibration \$2K, NPDES metals analysis \$3K, Total N analysis \$2.5K, Enviro Science Micro Analysis \$200, Fog Inspect \$2.5K, BSI Fog Inspect \$700, IEPA NPDES permit fee \$20K, PDC Labs \$1.5K, |
| 04-00-6674 | Prof Fees - Printing & Duplica | - | - | 2,374 | - | 2,304 | 2,765 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | Suburban \$1.5K, Enviro Science \$1K |
| 04-00-6690 | W/Comp Ins | 18,749 | 17,004 | 18,447 | 18,000 | 15,148 | 18,178 | 19,845 | 20,837 | 21,879 | 22,973 | 24,122 | SEBIS UB printing services |
| 04-00-6730 | Sewer Sludge Disposal | 29,371 | 36,434 | 27,526 | 40,000 | 1,192 | 33,030 | 34,131 | 35,232 | 36,333 | 37,434 | 38,537 | Per Homewood Disposal Services contract FY22 - FY26 |
| 04-00-6760 | Telephone/Internet | 5,394 | 5,788 | 6,563 | 5,000 | 5,883 | 7,060 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 04-00-6770 | Training, Mtg & Travel Expense | 3,314 | 1,447 | 408 | 4,000 | 223 | 268 | 4,000 | 1,600 | 1,600 | 1,600 | 1,600 | Classes for credit hours for license renewal |
| 04-00-6810 | Utilities - Electric & Gas | 86,903 | 101,923 | 74,566 | 85,000 | 82,576 | 99,091 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | |
| 04-00-6930 | Gasoline & Oil | 7,880 | 6,555 | 5,184 | 3,000 | 3,578 | 4,294 | 5,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 04-00-6960 | Office Supplies | 4,260 | 1,513 | 2,003 | 2,500 | 2,143 | 2,572 | 3,000 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 04-00-6965 | Postage | 7,869 | 8,702 | 1,495 | 2,000 | 850 | 1,020 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 04-00-6970 | Oper Supplies & Tool | 16,998 | 17,650 | 4,805 | 11,000 | 7,748 | 9,298 | 20,000 | 11,000 | 11,000 | 11,000 | 11,000 | Generator fuel (\$5K), Cintas (\$3K) |
| 04-00-6985 | Sewer Chemicals | 39,841 | 24,310 | 39,936 | 55,000 | 27,524 | 33,028 | 65,000 | 40,000 | 40,000 | 40,000 | 40,000 | Aluminum Sulfate, Polymer, State chemical, Aquafix, lab chemicals |
| 04-00-7010 | Uniforms | 1,131 | 685 | 910 | 1,500 | 629 | 755 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 04-00-7160 | Misc Expense | 280 | 162 | 27 | - | - | - | - | - | - | - | - | |
| 04-00-7320 | Equipment Purchases | 7,878 | 1,927 | 6,349 | 2,000 | 1,371 | 1,645 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 04-00-7321 | Leased Equipment Expense | 1,650 | 1,012 | 1,335 | 1,000 | 1,201 | 1,441 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 04-00-7360 | Expensed Equipment | 1,666 | - | - | 1,000 | 4,600 | 5,520 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 04-00-7932 | IEPA Loan Principle Pymt-WWTP | 690,679 | 708,054 | 360,679 | - | - | - | - | - | - | - | - | |
| 04-00-7934 | IEPA Loan Interest Pymt-WWTP | 211,434 | 194,059 | 90,378 | - | - | - | - | - | - | - | - | |
| 04-00-7935 | IEPA ARS Bond Series 2020 - Principle | - | - | 360,000 | 695,000 | 695,000 | 695,000 | 735,000 | 755,000 | 780,000 | 805,000 | 830,000 | Matures 2028 |
| 04-00-7936 | IEPA ARS Bond Series 2020 - Int | - | - | 159,483 | 185,100 | 92,550 | 185,100 | 142,800 | 120,750 | 98,100 | 74,700 | 50,550 | Matures 2028 |
| 04-00-7940 | Service & Investment Fees | 8,922 | 9,599 | 10,997 | 6,000 | 10,731 | 12,877 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | Reduced cost due to switch to alternate 3rd party processor |
| 04-00-7950 | Refunds | (35) | 209 | 724 | 500 | - | - | 500 | 500 | 500 | 500 | 500 | |
| | SEWER OPERATIONS DEPARTMENT EXPENSES | 1,788,440 | 1,808,051 | 1,820,964 | 1,922,259 | 1,575,756 | 1,840,042 | 2,088,772 | 1,930,636 | 1,953,378 | 1,980,795 | 2,003,278 | |

SEWER CAPITAL DEPARTMENT

| | | | | | | | | | | | | | |
|------------|-------------------------|--------|--------|-------|--------|--------|--------|---------|--------|--------|--------|--------|--|
| 04-03-6012 | City Engineer Services | 2,000 | - | - | - | - | - | - | - | - | - | - | |
| 04-03-6390 | Prof Fees - Engineering | 56,400 | 41,358 | 9,544 | 92,400 | 44,782 | 44,782 | 117,000 | 10,000 | 10,000 | 10,000 | 10,000 | N. Island Lift station engineering (\$57K), NARP Study (\$50K) |
| 04-03-6460 | Legal Services | - | - | - | - | - | - | - | - | - | - | - | |
| 04-03-6670 | Prof Fees - Other | 459 | - | - | - | - | - | - | - | - | - | - | |

| | | | | | | | | | | | | | | |
|-----------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| 04-03-7160 | Misc Expense | - | 18,260 | - | - | - | - | - | - | - | - | - | - | - |
| 04-03-7320 | Equipment Purchases | 16,000 | - | 75,626 | 200,000 | 34,296 | 41,155 | 278,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | New truck w/ emergency lights (\$83k), Haga property shed (\$100k), Soft Starts, VFDs (blowers & RAS), LED lighting (\$75k) |
| 04-03-7325 | Loan - Capital Improvements | - | - | - | - | - | - | - | - | - | - | - | - | |
| 04-03-7430 | Sewer Collection Line Upgrade | 102,332 | 19,290 | 53,372 | 50,000 | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 04-03-7450 | Misc Other Capital Projects | - | - | - | - | - | - | 395,000 | - | - | - | - | - | Lift Station & Flume (\$365k), Headworks Fire Panel (\$30k) |
| 04-03-8021 | Contingency | - | - | - | 389,910 | - | - | - | - | - | - | - | - | |
| SEWER CAPITAL DEPARTMENT EXPENSES | | 177,190 | 78,908 | 138,542 | 732,310 | 79,077 | 85,937 | 840,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | |
| TOTAL SEWER FUND EXPENSES | | 1,965,630 | 1,886,959 | 1,959,506 | 2,654,569 | 1,654,834 | 1,925,979 | 2,928,772 | 2,010,636 | 2,033,378 | 2,060,795 | 2,083,278 | 2,083,278 | |
| Other Financing Sources: | | | | | | | | | | | | | | |
| 04-03-4910 | Transfers In | - | - | - | - | - | - | - | - | - | - | - | - | |
| 04-03-8020 | Transfers Out | 550,000 | 450,000 | - | - | - | - | - | - | - | - | - | - | |
| | Capital Contributions | 16,000 | - | - | - | - | - | - | - | - | - | - | - | |
| | Loan Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Other Financing | | (534,000) | (450,000) | - | - | - | - | - | - | - | - | - | - | |
| Surplus(Deficit) | | (382,410) | (101,228) | 147,927 | (502,472) | 420,041 | 570,032 | (487,626) | 397,242 | 421,747 | 442,523 | 470,341 | 470,341 | |
| FUND BALANCE EQUIVALENCY | | 817,871 | 1,148,831 | 1,199,932 | 697,460 | 1,619,973 | 1,769,964 | 1,282,338 | 1,679,580 | 2,101,327 | 2,543,850 | 3,014,191 | 3,014,191 | |
| MOTOR FUEL TAX FUND (06) | | | | | | | | | | | | | | |
| 06-00-4120 | MFT State Allotments | 145,735 | 206,918 | 156,909 | 137,400 | 114,227 | 137,073 | 133,104 | 137,097 | 141,210 | 145,446 | 149,810 | 149,810 | \$23.50 Per Capita |
| 06-00-4121 | Transportation Renewal | - | - | 46,154 | 98,700 | 81,111 | 97,333 | 100,253 | 103,260 | 106,358 | 109,549 | 112,835 | 112,835 | \$17.70 Per Capita |
| 06-00-4122 | Rebuild IL Bond | - | - | 188,617 | 126,000 | 62,872 | 125,744 | 62,872 | - | - | - | - | - | Disbursement (5 of 6) expected late FY22, disbursement (6 of 6) expected in FY23 |
| 06-00-4850 | Interest Income | 6,627 | 5,988 | 854 | 2,500 | 240 | 288 | 500 | 500 | 500 | 500 | 500 | 500 | |
| 06-00-4860 | Other Income - Misc. | 5,027 | 1,252 | 12,170 | 1,000 | 8,414 | 10,097 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| REVENUE | | 157,389 | 214,158 | 404,703 | 365,600 | 266,865 | 370,535 | 297,729 | 241,858 | 249,068 | 256,495 | 264,145 | 264,145 | |
| 06-00-6595 | MFT Projects Current Year | 243,521 | - | 136,837 | 212,000 | 4,968 | 89,968 | - | - | - | - | - | - | |
| 06-00-6983 | Salt & Cinders | 32,952 | 40,094 | - | 45,000 | 31,854 | - | 35,000 | 36,050 | 37,132 | 38,245 | 39,393 | 39,393 | |
| EXPENDITURES | | 276,473 | 40,094 | 136,837 | 257,000 | 36,822 | 89,968 | 35,000 | 36,050 | 37,132 | 38,245 | 39,393 | 39,393 | |
| Other Financing Sources: | | | | | | | | | | | | | | |
| | Transfers In | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Transfers Out | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Other Financing | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Surplus(deficit) | | (119,084) | 174,065 | 267,866 | 108,600 | 230,043 | 280,567 | 262,729 | 205,808 | 211,937 | 218,250 | 224,752 | 224,752 | |
| RESTRICTED FUND BALANCE | | 232,657 | 406,722 | 674,588 | 783,188 | 904,631 | 955,155 | 1,217,884 | 1,423,692 | 1,635,628 | 1,853,878 | 2,078,630 | 2,078,630 | |
| ESDA FUND (07) | | | | | | | | | | | | | | |
| 07-00-4020 | Property Taxes - ESDA | 3,002 | 3,150 | 3,346 | 1,624 | 1,571 | 1,885 | 2,104 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 07-00-4160 | Grants - State | 30,500 | 32,180 | 37,957 | 31,000 | 31,465 | 37,758 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | |
| 07-00-4840 | Insurance Claims Rei | - | - | - | - | - | - | - | - | - | - | - | - | |
| 07-00-4860 | Other Income | - | 235 | - | - | 691 | 829 | - | - | - | - | - | - | |
| 07-00-4870 | Other Reimbursements | 402 | 124 | 127 | 1,000 | - | - | 500 | 500 | 500 | 500 | 500 | 500 | |
| REVENUE | | 33,904 | 35,689 | 41,430 | 33,624 | 33,727 | 40,472 | 34,604 | 34,500 | 34,500 | 34,500 | 34,500 | 34,500 | |
| 07-00-6010 | Wages - ESDA | 9,000 | 4,500 | 13,500 | 9,500 | 15,000 | 18,000 | 15,900 | 16,377 | 16,868 | 17,374 | 17,896 | 17,896 | |
| 07-00-6011 | FICA | - | - | - | 727 | 1,148 | 1,377 | 1,216 | 1,252 | 1,290 | 1,329 | 1,369 | 1,369 | |
| 07-00-6013 | SUTA | - | - | - | 311 | 501 | 601 | 600 | 618 | 637 | 656 | 675 | 675 | |
| 07-00-6014 | IMRF | - | - | - | - | - | - | - | - | - | - | - | - | |
| 07-00-6340 | Prof Fees - Dispatch Svc | 396 | 348 | 323 | 500 | 301 | 362 | 500 | 500 | 500 | 500 | 500 | 500 | |
| 07-00-6360 | Dues Subscrp. & Memberships | 455 | 250 | 768 | 300 | 150 | 180 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | WECAN (Wilmington Alert Network) \$1.5K, Will County Mutual Aid Assoc. \$100, Shabbona Mutual Aid Assoc. \$150 |
| 07-00-6510 | Maintenance - Equipment | 2,827 | 3,035 | 2,905 | 2,000 | 1,506 | 1,807 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | Marina Repairs |
| 07-00-6550 | Maint-Radios & Pagers | 70 | 640 | - | 1,000 | 448 | 538 | 500 | 500 | 500 | 500 | 500 | 500 | |
| 07-00-6640 | Maint-Vehicles | 1,849 | 2,287 | 982 | 2,500 | 242 | 291 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | |
| 07-00-6670 | Prof Fees - Other | 1,049 | 2,325 | - | 1,500 | 968 | 1,161 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 07-00-6760 | Telephone/Internet | 10,435 | 9,937 | 13,991 | 10,000 | 9,635 | 11,563 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 07-00-6770 | Training, Mtg & Travel Expense | 1,075 | 235 | 815 | 1,000 | 344 | 412 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 07-00-6817 | Subscription Weather Service | 84 | 84 | 107 | 150 | - | - | 150 | 150 | 150 | 150 | 150 | 150 | |
| 07-00-6930 | Gasoline & Oil | 2,949 | 2,527 | 2,136 | 500 | 1,787 | 2,145 | 2,210 | 2,431 | 2,674 | 2,942 | 3,236 | 3,236 | |
| 07-00-6960 | Office Supplies | 884 | 153 | 2,936 | 500 | 58 | 70 | 1,000 | 500 | 500 | 500 | 500 | 500 | New office Computer \$800 |
| 07-00-6970 | Oper Supplies and Tools | 5,927 | 2,963 | 4,708 | 5,000 | 2,292 | 2,751 | 5,000 | 5,150 | 5,305 | 5,464 | 5,628 | 5,628 | Command Vehicle Plotter Printer \$1.5K, K9 Support \$1.5K |
| 07-00-7160 | Misc Expense | 16 | 195 | 662 | - | - | - | - | - | - | - | - | - | |
| 07-00-7320 | Equipment Purchases | 5,969 | 6,188 | 4,936 | 14,200 | 7,454 | 8,945 | 7,000 | - | - | - | - | - | |

| | | | | | | | | | | | | | |
|--|---------------------------------|------------|------------|------------|-----------|----------|---------|-----------|---------|---------|---------|---------|--|
| 07-00-7321 | Leased Equipment Expense | 21,900 | 21,900 | 21,900 | 20,000 | 21,900 | 26,280 | 21,900 | - | - | - | - | Starcom radios lease to own |
| 07-00-7360 | Expensed Equipment | - | - | - | 500 | - | - | 500 | 500 | 500 | 500 | 500 | |
| | EXPENDITURES | 64,885 | 57,568 | 70,670 | 70,188 | 63,734 | 76,481 | 72,926 | 45,428 | 46,374 | 47,364 | 48,403 | |
| | Other Financing Sources: | | | | | | | | | | | | |
| 07-00-4910 | Transfers In | 25,000.00 | - | - | - | - | 146,287 | 88,324 | 15,928 | 16,874 | 17,864 | 18,902 | |
| 07-00-8020 | Transfers Out | - | - | - | - | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| | Total Other Financing | 25,000 | - | - | - | - | 141,287 | 38,324 | 10,928 | 11,874 | 12,864 | 13,902 | |
| | Surplus(deficit) | (5,981) | (21,879) | (29,240) | (36,564) | (30,007) | 105,278 | 2 | - | - | - | (1) | |
| | RESTRICTED FUND BALANCE | 55,721 | 33,842 | 4,602 | (31,963) | (25,406) | 109,880 | 109,882 | 109,882 | 109,882 | 109,882 | 109,881 | |
| <u>DEBT SERVICE FUND (12)</u> | | | | | | | | | | | | | |
| 12-00-4020 | Property Taxes - Debt Service | 145,544 | 137,906 | 127,832 | - | - | - | - | - | - | - | - | |
| 12-00-4025 | SSA Deer Ridge Subd Repayments | 34,355 | 30,643 | 30,870 | 34,000 | 23,978 | 32,586 | 32,000 | - | - | - | - | Loan matures January 2023 |
| 12-00-4843 | Series 2018 Annual GO Bond | - | - | - | - | - | - | - | - | - | - | - | |
| 12-00-4850 | Interest Income | 3,967 | 3,279 | 238 | 1,000 | 25 | 29 | 100 | - | - | - | - | |
| 12-00-4860 | Other Income Misc | - | - | 2,114 | - | - | - | - | - | - | - | - | |
| | REVENUE | 183,866 | 171,829 | 161,053 | 35,000 | 24,002 | 32,615 | 32,100 | - | - | - | - | |
| 12-00-7160 | Misc Expense | - | 499 | 25 | 500 | 12 | 14 | 100 | - | - | - | - | |
| 12-00-7920 | SSA 2008 Series Bond - Princpl | 25,000 | 25,000 | 30,000 | 30,000 | - | 30,000 | 30,000 | - | - | - | - | Loan matures January 2023 |
| 12-00-7922 | Series 2020 ARS Bond Principal | - | - | - | - | - | - | - | - | - | - | - | |
| 12-00-7923 | Series 2020 ARS Bond Interest | - | - | - | - | - | - | - | - | - | - | - | |
| 12-00-7930 | SSA 2008 Series Bond - Interest | 8,374 | 7,579 | 5,938 | 3,900 | - | 3,976 | 1,950 | - | - | - | - | Loan matures January 2023 |
| 12-00-7931 | Series 2015 ARS Bond Principal | 115,000 | 115,000 | 120,000 | - | 100,000 | 100,000 | - | - | - | - | - | Loan matures December 2021 |
| 12-00-7933 | Series 2015 ARS Bonds Interest | 9,813 | 7,800 | 6,750 | - | 1,250 | 1,250 | - | - | - | - | - | Loan matures December 2021 |
| 12-00-7938 | Series 2017 Rollover GO Princ | 150,000 | 140,000 | - | - | - | - | - | - | - | - | - | |
| 12-00-7939 | Series 2017 GO Rollover Int | 2,795 | 3,992 | - | - | - | - | - | - | - | - | - | |
| 12-00-7940 | Service & Investment Fees | 5,490 | 5,557 | 911 | 500 | 43 | 51 | 100 | - | - | - | - | |
| 12-00-7941 | Series 2018 Rollover GO Princ | - | - | 130,000 | - | - | - | - | - | - | - | - | |
| 12-00-7942 | Series 2018 GO Rollover Int | - | - | 3,091 | - | - | - | - | - | - | - | - | |
| 12-00-8021 | Contingency | - | - | - | - | - | - | - | - | - | - | - | |
| | EXPENDITURES | 316,471 | 305,427 | 296,715 | 34,900 | 101,305 | 135,291 | 32,150 | - | - | - | - | |
| | Other Financing Sources: | | | | | | | | | | | | |
| 12-00-4900 | Transfers In | 146,800.00 | 130,000.00 | 570,000.00 | - | 102,000 | 102,000 | - | - | - | - | - | |
| 12-00-8021 | Transfers Out | 10,000 | - | - | - | - | - | 581,165 | - | - | - | - | |
| | Total Other Financing | 136,800 | 130,000 | 570,000 | - | 102,000 | 102,000 | (581,165) | - | - | - | - | |
| | Surplus(deficit) | 4,194 | (3,598) | 434,338 | 100 | 24,698 | (677) | (581,215) | - | - | - | - | |
| | RESTRICTED FUND BALANCE | 154,964 | 151,365 | 585,703 | 585,803 | 610,401 | 585,027 | 3,812 | 3,812 | 3,812 | 3,812 | 3,812 | |
| <u>MOBILE EQUIPMENT FUND (21)</u> | | | | | | | | | | | | | |
| 21-00-4911 | Public Works Vehicle Replacmnt | - | - | - | 10,000 | - | 10,000 | 117,000 | 100,000 | 10,000 | 10,000 | 10,000 | |
| 21-00-4912 | WPD Vehicle Fines & Transfers | 3,740 | 1,540 | 630 | 1,500 | 450 | 1,950 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 21-00-4915 | ESDA Vehicle MEF Replcmnt Cntr | 5,000 | - | - | 5,000 | - | 5,000 | 50,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 21-00-4916 | PD Vehicle Replacement | - | - | - | 5,000 | - | 5,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| 21-00-0000 | PD Vehicle Replacement | - | - | - | - | - | - | - | - | - | - | - | |
| | REVENUE | 8,740 | 1,540 | 630 | 21,500 | 450 | 21,950 | 269,000 | 207,000 | 117,000 | 117,000 | 117,000 | |
| 21-00-7410 | WPD MEF Vehicle Purchases -1 | - | - | - | - | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 2 Additional squad cars - reimbursed via TIF agreement |
| 21-00-7411 | Public Works Vehicle Purchase | - | - | 48,489 | 60,000 | - | 60,000 | 117,000 | 100,000 | - | - | - | water wagon (\$60K), Ventrac (\$47K) |
| 21-00-7412 | ESDA MEF Vehicle Purchases | - | - | - | 40,000 | - | 40,000 | 50,000 | - | - | - | - | '22 Ford F150 |
| | EXPENDITURES | - | - | 48,489 | 100,000 | - | 100,000 | 267,000 | 200,000 | 100,000 | 100,000 | 100,000 | |
| | Other Financing Sources: | | | | | | | | | | | | |
| 21-00-4910 | Transfers In | - | - | - | - | - | 110,554 | - | - | - | - | - | |
| 21-00-8020 | Transfers Out | - | - | - | - | - | - | - | - | - | - | - | |
| | Total Other Financing | - | - | - | - | - | 110,554 | - | - | - | - | - | |
| | Surplus(deficit) | 8,740 | 1,540 | (47,859) | (78,500) | 450 | 32,504 | 2,000 | 7,000 | 17,000 | 17,000 | 17,000 | |
| | COMMITTED FUND BALANCE | 14,265 | 15,805 | (32,054) | (110,554) | (31,604) | 450 | 2,450 | 9,450 | 26,450 | 43,450 | 60,450 | |
| <u>CAPITAL PROJECTS FUND (24)</u> | | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|--|--------------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|
| 24-00-4110 | Grants - IDOT KKK St/Fkd Crk B | - | - | - | - | - | - | - | - | - | - | - |
| 24-00-4160 | Grants - State | - | 7,372 | - | - | - | - | - | - | - | - | - |
| 24-00-4843 | Bond Proceeds - Annual Series | - | - | - | - | - | - | - | - | - | - | - |
| 24-00-4850 | Interest Income | 7,627 | 5,431 | 589 | - | 260 | 313 | - | - | - | - | - |
| 24-00-4860 | Other Income - | 86,032 | 26,152 | - | - | - | - | - | - | - | - | - |
| 24-00-4870 | Other Reimbursements | - | 670 | - | - | - | - | - | - | - | - | - |
| 24-00-4871 | Developers Fees | - | - | - | - | - | - | - | - | - | - | - |
| 24-00-4872 | ARPA Funds | - | - | - | - | 384,246 | 384,246 | 384,246 | - | - | - | - |
| 24-00-4883 | EDP - Rt 53/ N River Road | 106,460 | 46,883 | - | 44,647 | 14,826 | 17,791 | - | - | - | - | - |
| 24-00-4886 | EDP - So. Ars/53 | 80,719 | - | - | 29,557 | - | - | - | - | - | - | - |
| 24-00-4887 | EDP - Rt 53/Peotone | - | - | 2,128,446 | 119,124 | 43,005 | 51,606 | - | - | - | - | - |
| 24-00-4884 | Traffic Signal 53/Arsenal | - | - | - | - | - | - | - | - | - | - | - |
| 24-00-4889 | Will Co - Rt53/Peotone Rd | - | - | - | - | - | - | - | - | - | - | - |
| | REVENUE | 280,838 | 86,508 | 2,129,035 | 193,329 | 442,338 | 453,956 | 384,246 | - | - | - | - |
| 24-00-6670 | Prof Fees - Other | 32,400 | 2,875 | - | - | - | - | - | - | - | - | - |
| 24-00-6390 | Prof Fees - Engineering | - | - | - | - | - | - | 35,000 | - | - | - | - |
| 24-00-7315 | KKK St./Forked Creek Bridge Pr | - | - | - | 15,000 | - | - | - | 232,000 | - | - | - |
| 24-00-7415 | USCS/IDOT Rte 53/Peotone Rd | - | 91,990 | 301,863 | 2,460,089 | 1,964,798 | 1,964,798 | 46,708 | - | - | - | - |
| 24-00-7440 | IDOT Rt 53/N River Rd Project | 112,905 | 14,826 | 40,321 | - | 13,557 | 16,268 | 15,000 | - | - | - | - |
| 24-00-7449 | S.Arsenal/Rte 53 EDP/IDOT | - | 105,411 | 47,223 | - | 111,772 | 134,126 | 131,327 | - | - | - | - |
| 24-00-7450 | Misc. Other Capital Projects | - | 46,660 | - | - | 189,474 | 189,474 | 200,000 | - | - | - | - |
| 24-00-7940 | Service & Investment Fees | - | - | - | - | 288 | 346 | - | - | - | - | - |
| 24-00-8021 | Contingency | - | - | - | - | - | - | - | - | - | - | - |
| | EXPENDITURES | 145,305 | 261,761 | 389,408 | 2,475,089 | 2,279,890 | 2,305,013 | 456,647 | 232,000 | - | - | - |
| 24-00-4910 | Other Financing Sources: | | | | | | | | | | | |
| | Transfers In | 10,000 | - | - | - | 25,000 | 25,000 | 500,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 24-00-8020 | Transfers Out | - | - | - | - | - | - | - | - | - | - | - |
| | Total Other Financing | 10,000 | - | - | - | 25,000 | 25,000 | 500,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| | Surplus(deficit) | 145,533 | (175,253) | 1,739,627 | (2,281,760) | (1,812,552) | (1,826,057) | 427,599 | (172,000) | 60,000 | 60,000 | 60,000 |
| | COMMITTED FUND BALANCE | 392,488 | 217,235 | 1,956,862 | (324,898) | 144,310 | 130,805 | 558,404 | 386,404 | 446,404 | 506,404 | 566,404 |
| <u>RIDGEPORT TIF #2 FUND (25)</u> | | | | | | | | | | | | |
| 25-00-4020 | Property Taxes - RidgePort TIF | 4,702,092 | 6,458,636 | 6,322,070 | 6,400,000 | 6,282,118 | 6,282,118 | 6,282,576 | 6,695,258 | 7,520,623 | 7,520,623 | 7,520,623 |
| 25-00-4850 | Interest Income | 18,709 | 28,163 | 371 | 5,000 | 5 | 6 | 100 | 100 | 100 | 100 | 100 |
| | REVENUE | 4,720,800 | 6,486,799 | 6,322,441 | 6,405,000 | 6,282,123 | 6,282,124 | 6,282,676 | 6,695,358 | 7,520,723 | 7,520,723 | 7,520,723 |
| 25-00-7170 | TIF #2 Distributions | 4,632,330 | 6,398,085 | 6,286,817 | 6,305,000 | 6,282,118 | 6,282,118 | 6,120,413 | 6,595,358 | 7,420,723 | 7,420,723 | 7,420,723 |
| 25-00-7171 | TIF-Prof Fees/Admin | 25,000 | 25,000 | 55,806 | 25,000 | 45,466 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 25-00-7172 | TIF-Admin Overage Expense | 34,555 | 42,445 | 93,127 | 75,000 | 6,859 | 35,556 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 25-00-7940 | Service & Investment Fees | - | - | 20 | - | - | - | - | - | - | - | - |
| | EXPENDITURES | 4,691,885 | 6,465,530 | 6,435,750 | 6,405,000 | 6,334,443 | 6,342,674 | 6,220,413 | 6,695,358 | 7,520,723 | 7,520,723 | 7,520,723 |
| 25-00-4910 | Other Financing Sources: | | | | | | | | | | | |
| | Transfers In | - | - | 105,000 | - | - | - | - | - | - | - | - |
| 25-00-8020 | Transfers Out | - | - | - | - | - | - | - | - | - | - | - |
| | Total Other Financing | - | - | 105,000 | - | - | - | - | - | - | - | - |
| | Surplus(deficit) | 28,915 | 21,269 | (8,309) | - | (52,320) | (60,550) | 62,263 | - | - | - | - |
| | FUND BALANCE | (14,674) | 6,595 | (1,713) | (1,713) | (54,033) | (62,263) | - | - | - | - | - |



**Mayoral Proclamation
National Police Week
May 11–17, 2022**

WHEREAS, In 1962, President John F. Kennedy signed a proclamation which designated May 15th as Peace Officers' Memorial Day and the week in which that date falls as Police Week; and,

WHEREAS, currently, tens of thousands of law enforcement officers from around the world converge on Washington, DC to participate in a number of planned events that honor those that have paid the ultimate sacrifice; and,

Whereas, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, D.C

Whereas, the 34th Annual Candlelight Vigil is part of National Police Week, which takes place this year on May 13th; and

Now, Therefore, I, Ben Dietz, Mayor of the City of Wilmington, hereby proclaim May 11th – 17th, 2022 as National Police Week

And, publicly salute the service of law enforcement officers in our community and in communities across the nation

IN WITNESS HEREOF I have set my hand to this 3rd day of May 2022.

Ben Dietz, Mayor
City of Wilmington
Will County, Illinois



**Mayoral Proclamation
National Public Works Week
May 15–21, 2022**

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of the City of Wilmington; and,

WHEREAS, these infrastructures, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment, and solid waste systems, parks, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children of Wilmington to gain an understanding of the importance of public works and public works programs in their respective communities;

Now, therefore, I, Ben Dietz, Mayor of Wilmington, Illinois do hereby proclaim May 15th – 21st, 2022 as National Public Works Week. I urge all community members to participate in activities, events, and ceremonies designed to pay tribute to our public works professionals, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS HEREOF I have set my hand to this 3rd day of May 2022.


Ben Dietz, Mayor
City of Wilmington
Will County, Illinois



MEMO

Date: April 28, 2022

To: Honorable Mayor Dietz and City Council Members
Bryan Wellner, City Attorney

From: Jeannine Smith, City Administrator 

Cc: Joie Ziller, Deputy Clerk
Department Supervisors

Re: Motion Approving Ordinance No. 22-05-03-01 for a Map Amendment from B2-Light Commercial to B3-General Commercial, Conditional Use, and Variance for Property Located at 131 N. School Street, Wilmington, IL 60481 (PIN 03-17-26-404-005-0000)

ACTION REQUESTED

KAV Development Inc. ("Petitioner") is before you requesting a map amendment and approval for B2-Light Commercial to B3-General Commercial with conditional use for warehouse and storage facilities and a variance to Section 150.62(D)(3)(a) building setback requirements from the required 40 feet to approximately 23.5 feet at the address commonly known as 131 N School Street, Wilmington, IL 60481.

BACKGROUND

Petitioner is requesting a variance and map amendment for two parcels combined just north of the intersection of Baltimore and School Street behind the Faletti Meats building. The property is currently vacant and surrounded by Commercial and Industrial uses as well as one residential use to the north west of the lot. Staff's planning and zoning memo is included with supplemental documentation for better clarification of the request before you.

DISCUSSION

On Thursday, April 7, 2022 a hearing before the City of Wilmington Planning and Zoning Commission was held at or about 5:00pm. Petitioner presented their site plan to the Commission who deliberated over the Petitioner's presentation. Commissioner feedback included a request for a third-party engineering review of the plan as the Petitioner's engineering firm is the same as the City's (Chamlin) and that the third-party engineering firm address the Commissioners' drainage questions (Staff has attached the third-party engineering firm's review letter and the Petitioner's response for your review). The Planning and Zoning Commission Finding of Facts is also attached for your consideration.

The motion was by a roll call vote with 4 ayes, 0 nays, and 3 absent in favor of the Petitioner's request.

The Petitioner now comes before the City Council seeking the same approval. At this time Staff respectfully requests a motion:

- **Approving Ordinance No. 22-05-03-01 for a Map Amendment from B2-Light Commercial to B3-General Commercial, Conditional Use, and Variance for Property Located at 131 N. School Street, Wilmington, IL 60481 (PIN 03-17-26-404-005-0000) as presented**

City of Wilmington

Planning and Zoning

Staff Report

| | |
|---|---|
| SUBJECT: Petition by KAV Development Inc. for Map Amendment from B-2 to B-3 with front yard variance from 40 feet to 23.5 feet and Conditional Use to allow for a Self-Storage Warehouse | AGENDA ITEM: 5 MEETING DATE: April 7, 2022 |
|---|---|

TO: Honorable Members of the City of Wilmington Planning and Zoning Commission

FROM: Jeannine Smith, City Administrator

ACTION REQUESTED:

KAV Development Inc. (Petitioner) approached the City with a land use petition to rezone their two vacant parcels to B-3 with a variance reducing the front yard setback to 23.5 feet to allow for the construction of a self-storage facility located at 131 N. School Street (see attached map labeled location of property).

BACKGROUND:

KAV Development Inc is the contract buyer for the vacant lots located at 131 N. School Street (PIN numbers 03-17-26-404-016-0000 and 03-17-26-404-005-0000). They currently own the business (Birdie’s Café Corporation) on Baltimore Street fronting the vacant lots. Petitioner requests a zoning map amendment from the current zoning of B-2 Light Commercial District to B-3 General Commercial District. The B-2 uses do not permit self-storage warehouses; whereas B-3 zoning permits self-storage warehouses with a conditional use permit. In addition to the conditional use, Petitioner is asking for a front yard variance from the required 40 feet to approximately 23.5 feet. The front yard of the proposed development is along School Street. Following is the Petitioner’s Narrative which explains their hardship.

PETITIONER’S NARRATIVE:

“Regarding our variance request for setback on our West Property Line, if strict enforcement of the code was applied in our situation, our total building foot print sizes would be reduced by a minimum of 20% in order to still maintain full access to all sides of all buildings. Further, if our building sizes were shrunk 20%, the development would not be worthwhile from an investment standpoint meaning we would not be able to yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the particular district or zone.

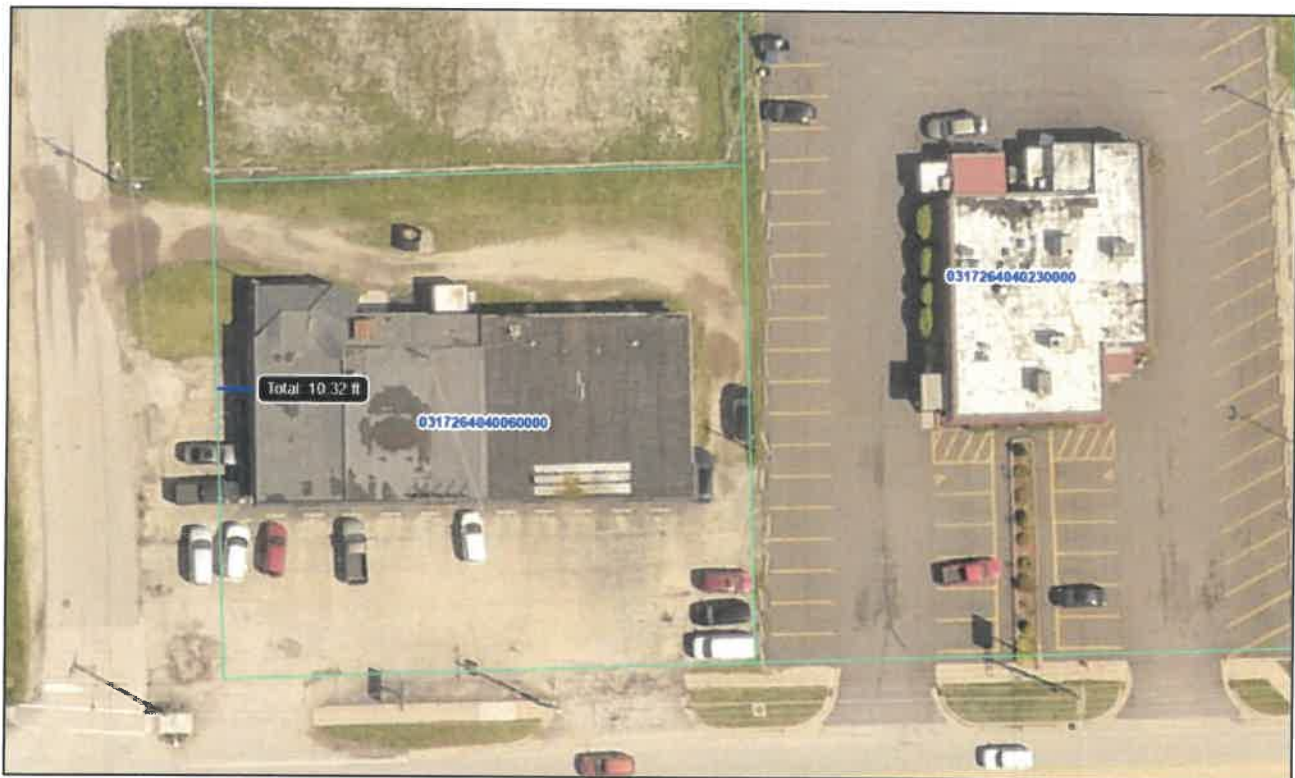
| Variance Requested | | Strict Enforcement | |
|---------------------------|-------|---------------------------|-------|
| Size | Sq Ft | Size | Sq Ft |
| 20x100 | 2000 | 20x80 | 1600 |
| 20x100 | 2000 | 20x80 | 1600 |
| 20x100 | 2000 | 20x80 | 1600 |
| 40x100 | 4000 | 40x80 | 3200 |
| Tot Sq Ft | 10000 | Tot Sq Ft | 8000 |

Without the variance request accepted, our total building square footage would shrink by 20%, thus not making the development worthwhile.

If the variation is granted, the essential character of our buildings will not alter the essential character of the locality. Directly to the North & East of our property, there are post-framed poll buildings currently in place. Further to the North, there is the School Bus Barn w/ gravel lots and older wooden framed & sided buildings. Last, to the South is the Faletti building which is approximately 50+ years old. Again, our building will not alter the character of this building, neither. Also note, we are current tenants in the Faletti building with a different ongoing business venture (Birdie's Cafe Corporation).”

DISCUSSION AND FINDINGS OF FACT:

Picture of building fronting Baltimore Street directly south of proposed project. Side yard setback is approximately 10.32 ft from property line. Petitioner is proposing a 23.5 ft front yard setback which would adequately screen the proposed storage use from line of sight on Baltimore Street at School Street.



Properties abutting the proposed development consist of the following zoning districts (see zoning map):

| | |
|-----------|---|
| North | I1 - Office, Research, Light Industrial |
| South | B2 – Light Commercial |
| Northwest | R1 – Residential Single Family |
| West | B3 – General Commercial |
| East | B3 – General Commercial |
| Northeast | B2 – Light Commercial |
| Southeast | B2 – Light Commercial |

Staff finds the proposed development to be in substantial conformance with all other aspects of the Zoning Code, including off street parking, loading, and screening of adjacent residential properties. **At this time, Staff respectfully requests and recommends your consideration of the attached findings of fact and recommendation to the City Council.**

NOTICE OF PUBLIC HEARING
Planning and Zoning Commission of the City of Wilmington, IL

NOTICE IS HEREBY GIVEN that, on March 10, 2022 at 5:00 p.m. a public hearing will be held by the Planning and Zoning Commission of the City of Wilmington at City Hall located at 1165 S. Water Street, Wilmington, IL for the purpose of receiving and considering testimony and public comment on the request of petitioner and contractor purchaser, KAV Development, Inc., 398 W Baltimore Street, Wilmington, IL, in regards to a map amendment from B2-Light Commercial to B3-General Commercial with a conditional use for warehouse and storage facilities, a variance to Section 150.62(D)(3)(a) building setback requirements, front yard from the required 40 feet to approximately 23.5 feet and site plan review to construct self-storage buildings on property located at 131 N School Street, Wilmington, IL. The property is legally described as follows:

LOT 14 IN GOODINGS SUB OF BLK 11OF THOMPSONS SUB, A SUB OF PRT OF THE
E1/2 SE1/4 SEC 26 T33N-R9E
PIN: 03-17-26-404-016-0000

LOT 15 IN GOODINGS SUB OF BLK 11OF THOMPSONS SUB, A SUB OF PRT OF THE
E1/2 SE1/4 SEC 26 T33N-R9E
PIN: 03-17-26-404-005-0000

All persons interested in attending are invited to do so and will be given an opportunity to be heard. Pursuant to Section 7(e) of the Illinois Open Meetings Act, 5 ILCS 120/7(e), and guidance provided by legal counsel, the City of Wilmington may conduct all or portions of this meeting by use of telephonic or electronic means without a physical quorum present in the boardroom. Public access to this meeting is available as follows:

Join Zoom meeting by video:

<https://us02web.zoom.us/j/83614835273?pwd=cWw3UzBMQjhxR1k1YkhPVDFnWWF5dz09>

Join Zoom meeting by phone:

1 312 626 6799 US (Chicago)

Meeting ID: 836 1483 5273

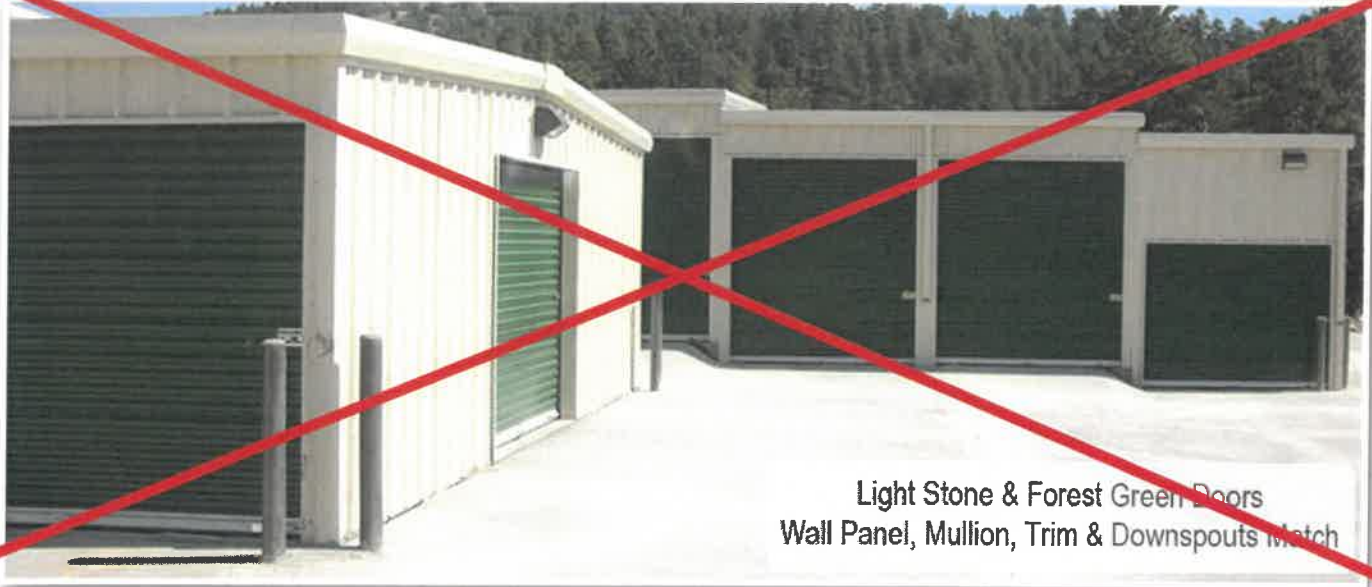
Passcode: 415419

All persons interested in attending are invited to do so and will be given an opportunity to be heard. Additional information on such application can be obtained from the City of Wilmington Zoning Administrator at 1165 S. Water Street, Wilmington, IL (815) 476-2175.

City of Wilmington
Will County, Illinois

Mini Storage Color Samples

Example 1: Downspouts & Trim Match Wall Color



Example 2: Gutters Matches Trim & Mullion Color w/ Downspouts Matching Wall Color



Example 3: Downspouts Match Trim Color and Mullions Match Wall Color





Charcoal
Thrifty | Prime



Desert
Prime



Gray
Thrifty | Prime



Polar
Thrifty | Prime



Brilliant
Prime



Fern
Prime



Hunter
Thrifty | Prime



Colony
Prime



Crimson
Prime



Rustic
Thrifty | Prime



Burgundy
Prime



Gallery
Prime



Hawaiian
Prime



Light Stone
Thrifty | Prime



Tan
Thrifty | Prime



Brown
Thrifty | Prime



Burnished Slate
Prime



Commercial

Industrial Color Selection Tool

M-Loc™
R-Loc™



All colors meet ENERGY STAR® requirements for steep slope roofs.

Galvalume®†
Prime
Clear acrylic coating
NOT ENERGY STAR RATED



Copper Metallic*
Prime
Fluropon® 70% PVDF



* Copper Metallic available in Fluropon® 70% PVDF only. Contact your sales person for accurate pricing. Copper Metallic panels must be installed in the same direction. See directional arrows or stickers provided on your panels. Color variation between orders is normal and not cause for rejection.

† Weathering and appearance variation, including color, sheen, and spangle, is common in non-painted materials and is not a cause for rejection. For consistent appearance, choose a paint-finished product.

Colors on this chart are close representations of actual metal color, limited by printing and viewing conditions. Color matching is optimized for outdoor viewing.



JANUS[®] | COLOR CHART

INTERNATIONAL GROUP

First generation doors used polyester paint, and second generation doors used a siliconized polyester. Now there's a more flexible, longer warranty alternative: Super Durable Polyester (SDP) paint. Only at Janus International.*

SDP paint offers greater flexibility, corrosion resistance and hardness...all important features when you consider the daily wear and tear your steel doors receive.

Our coil coating color selections are available for 26 gauge materials, such as our sheet doors and filler panels and components.

All colors here are stocked and backed by a 40 year film integrity warranty, guaranteed to hold up against peeling, cracking, blistering, flaking, splitting or delaminating. In addition, these colors are guaranteed not to fade or change color for 25 years. Refer to the complete official warranty in this brochure.

STANDARD COLORS



Bronze



Cedar Red



Continental Brown



Desert Sand



Desert Tan



High Gloss White



LG (Forest) Green



Light Stone



Sandstone



Satin White



Silhouette Gray

SPECIALTY COLORS

Tier 1: Colony Green, Evergreen, Fern Green, GS Blue, GS Green, Polar Blue, Royal Blue, Smart Blue, Sunset Orange, Teal, Ultra Marine Blue

Tier 2: Patriot Red, Sierra Sunset, PST Orange, Valentine Red, EXR Wasabi

Tier 3: Dark Teal, Maroon, Safety Yellow, UB Yellow

Tier 1, 2 & 3 colors are priced slightly higher than Standard colors due to pigmentation processes and other factors.

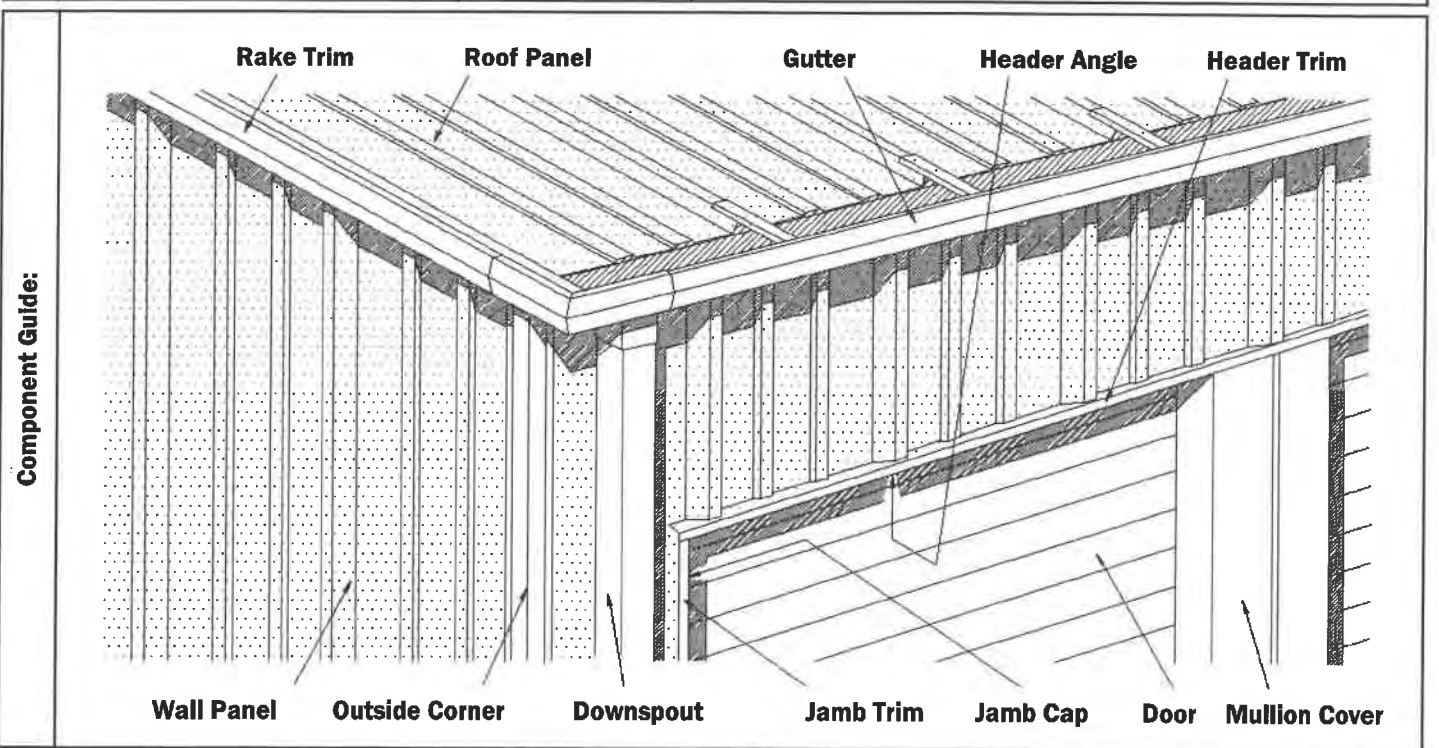
Please contact **770.562.2850** or marketing@janusintl.com for actual steel color samples.

Mini Storage Color Selection Form

1-800-486-8415 | Fax: 303-948-2059 | Email: info@ministorageoutlet.com

| | | |
|-----------------|----------------------------|-----------------------|
| Project: | Name: | |
| | Address: | |
| | Customer: | Phone: () |
| | Approval Signature: | FAX: () |

| Component Color Selection: | Color Groups | Colors | Components in Group |
|-----------------------------------|----------------------------|----------------------|---|
| | Roof Panel- | <i>Galvalume STD</i> | Roof Panel, Gutter Strap |
| | Wall Panel- | | Wall Panel, (Base Flashing) |
| | Rake/Gutter Trim- | | Rake Trim, Gutter, High Eave Trim, Corner Box, Peak Box |
| | Downspout- | | Downspout, Downspout Strap |
| | Eave Trim- | | Eave Flashing (No Gutter) |
| | Outside Corner Trim- | | Outside Corner Trim, (Inside Corner Trim) |
| | Mullion/Door Opening Trim- | | Header Angle, Jamb Cap, Mullion Cover |
| | Jamb/Header Trim- | | Jamb Trim, Header Trim |
| | | | |
| | Door Color- | | (per door manufacturer's color chart) |
| | | | |



| | | |
|---------------|-----------|-----------|
| Notes: | | |
| | PG | OF |

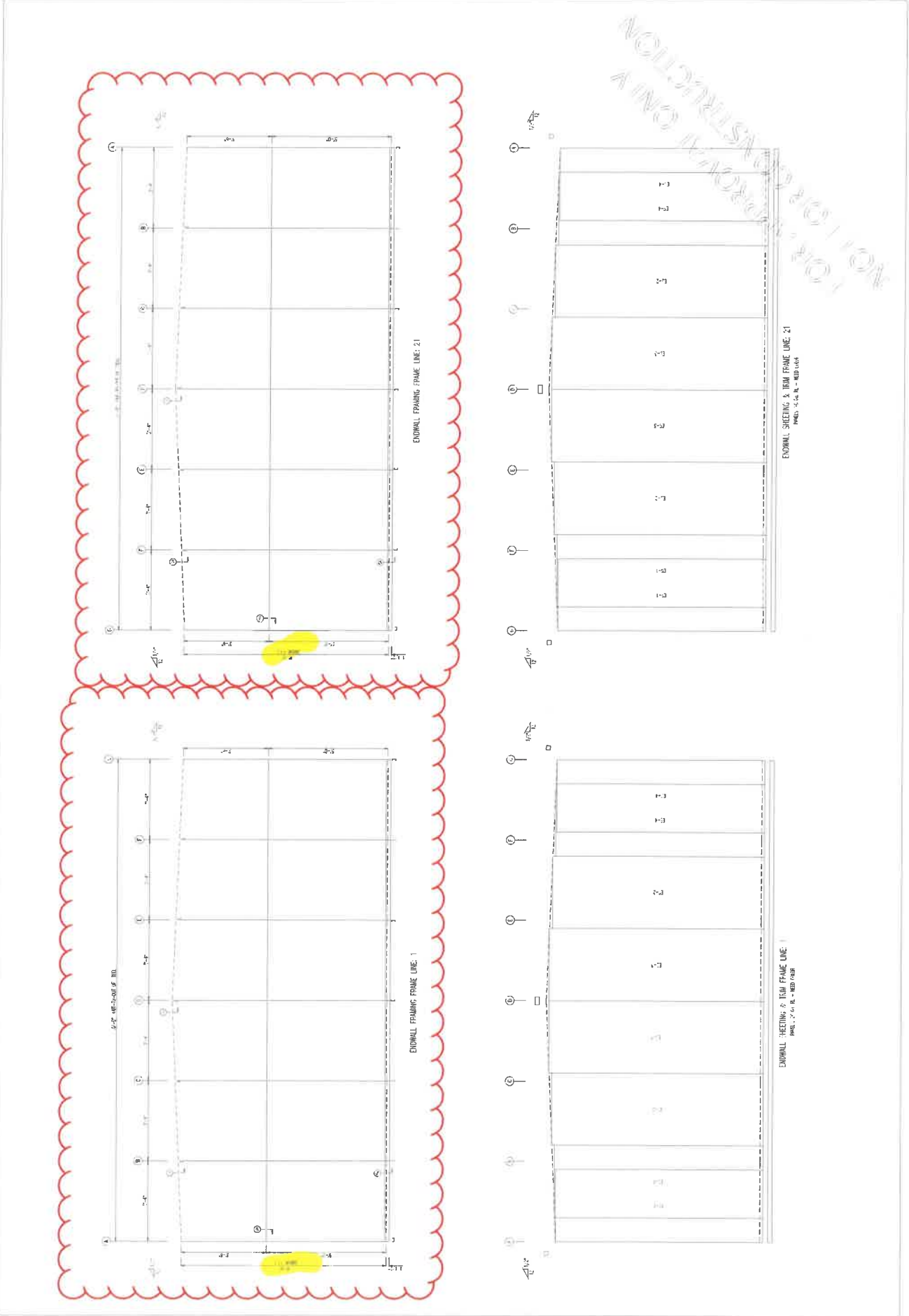
DATE 2/4/2

PROJECT COPY OF Chris Alberico & Eric

STATE IL
 CITY Wilmington
 SIZE 20.0 x 100.0 x 8.5

REGENCY Storage Systems
 7891 Shaker Parkway - Suite C
 Liberty, CO 80127
 Phone: 1-800-488-6418
 www.ministoragerebuilders.com

Sheet
 4/2

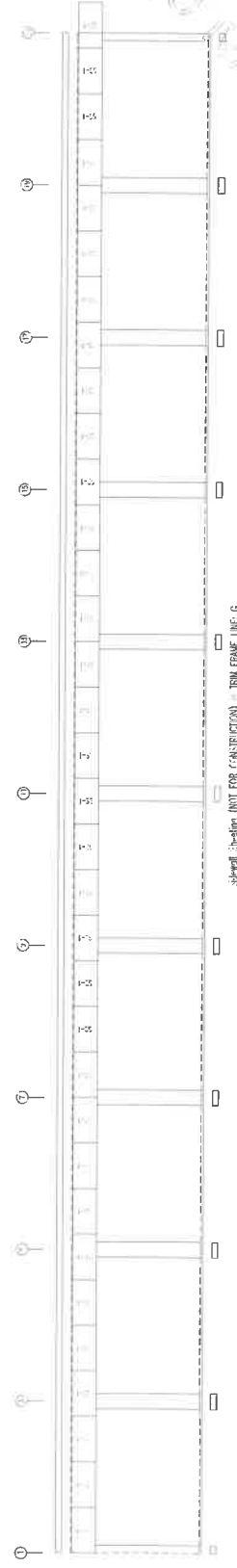
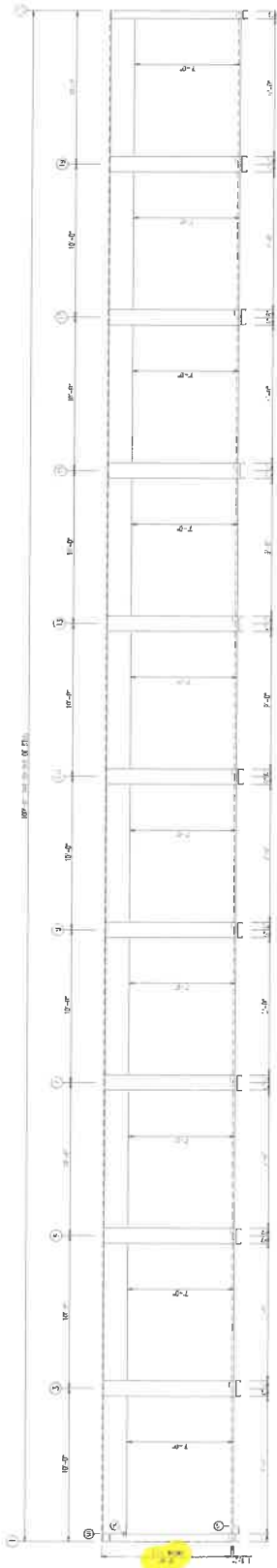


CONFIDENTIAL AND PROPRIETARY INFORMATION

PROJECT COPY of Chris Albano & Eric
SIZE 20'0" x 100'0" x 8'5"
CITY: Wilmington
STATE: IL

| PRINTS ISSUED FOR: | BY: | DATE: |
|--------------------|-----|--------|
| APPROVAL | | 2/4/21 |
| | | |
| | | |
| | | |

THESE DIMENSIONS ARE THE SIZE AND EXTENT OF PROPERTY AND SHOWN HEREIN FOR INFORMATION PURPOSES AND SHOULD BE VERIFIED BY THE OWNER. IN THE EVENT OF A DISCREPANCY BETWEEN THE PROJECT AND DIMENSIONS SHOWN HEREIN, THE DIMENSIONS SHOWN ON THE PROJECT SHALL PREVAIL. THESE DIMENSIONS ARE NOT TO BE USED FOR CONSTRUCTION. THESE DIMENSIONS ARE NOT TO BE USED FOR CONSTRUCTION. THESE DIMENSIONS ARE NOT TO BE USED FOR CONSTRUCTION.



FOR APPROVAL ONLY
NOT FOR CONSTRUCTION

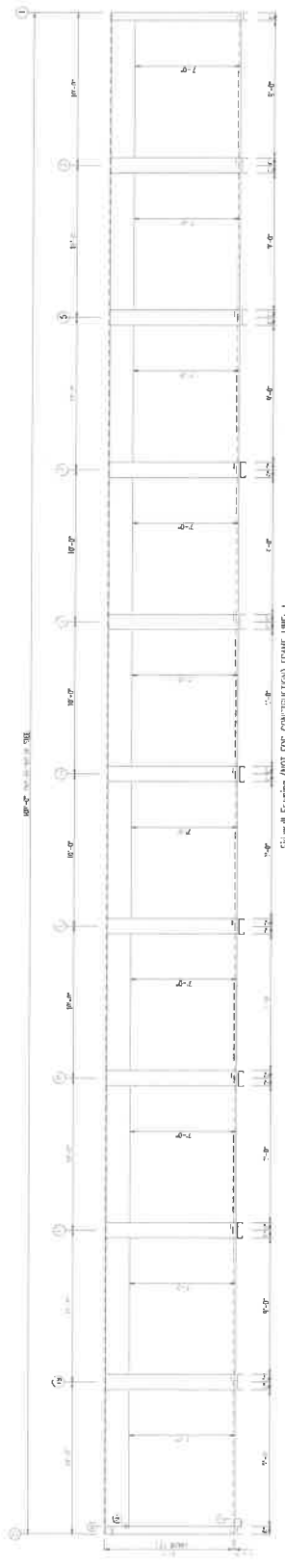
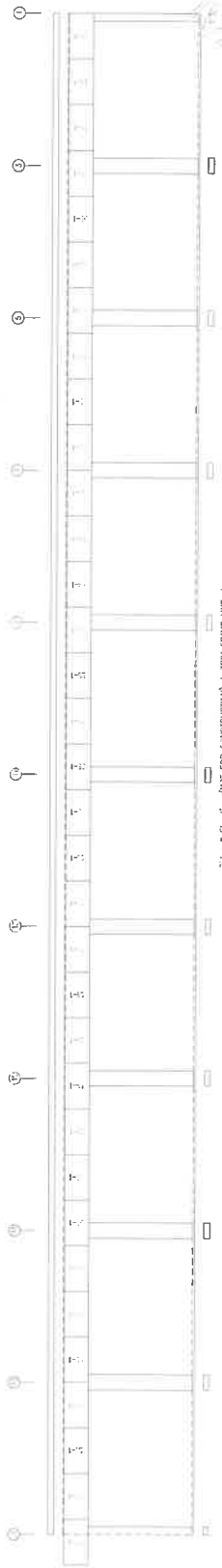
REGENCY
Steel Storage Units

PROJECT Copy of Chris Alberici & Eric
SIZE 200 x 100 x 8.5
CITY Wilmington
STATE IL

CONFIDENTIAL AND PROPRIETARY INFORMATION
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APPROVAL
DATE 2/4/2

NOT FOR CONSTRUCTION
FOR INFORMATION ONLY



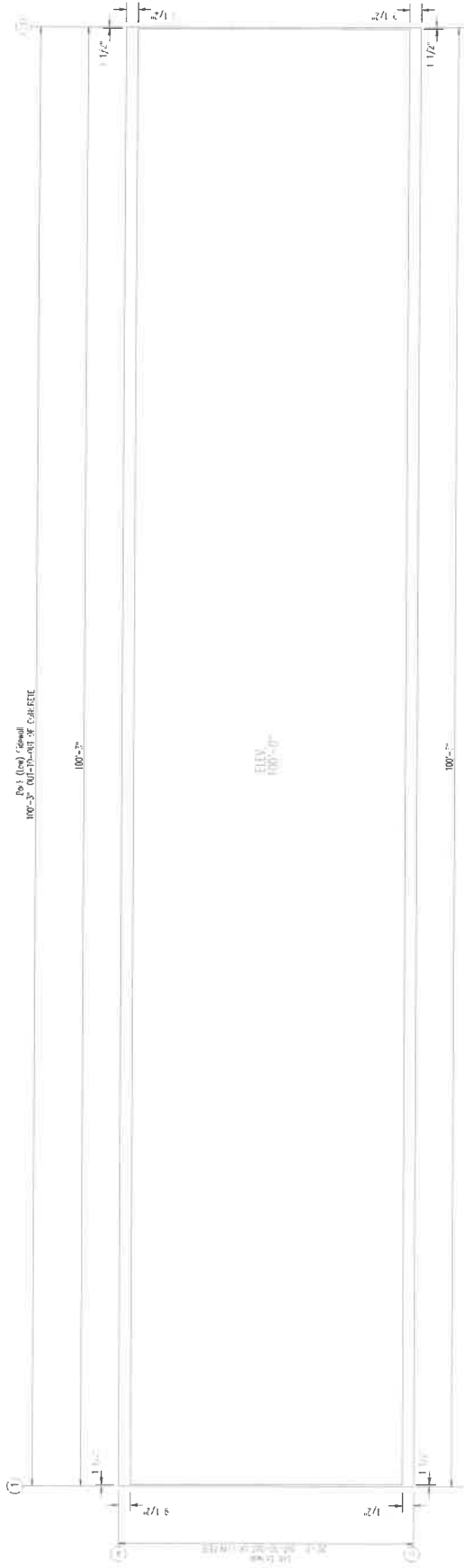
REGENCY Storage Systems
 7831 Shafter Parkway - Suite C
 Littleton, CO 80127
 Phone: 1-800-488-8418
 www.ministoragebuilders.com

PROJECT: Dept. of Chas. Albano & Eric
 SIZE: 20.0 x 100.0 x 8.5
 CITY: Wilmington
 STATE: IL

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| APPNO. | DATE | PRINTED FOR |
|--------|------|-------------|
| 1 | 4/2 | |

NOT FOR CONSTRUCTION
 100-3' TYPED-OUT OF CARPETE



Front (Right) Elevation
 Slab Plan

Right Endwall

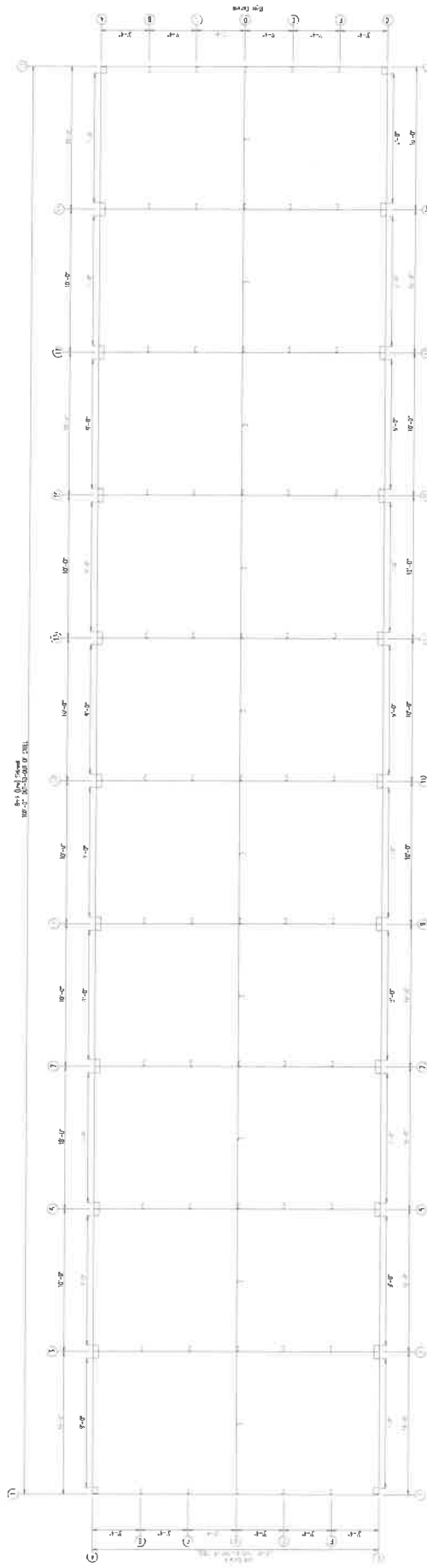
REGENCY
 Storage Systems
 7831 Shafter Parkway - Suite C
 Lincolnton, NC 28117
 Phone: 1-800-488-4415
 www.lincolntonbuilders.com

PROJECT COPY of Chris Albenga & Eric
 SIZE 20.0 100.0 8.5
 CITY: Wilmington
 STATE: IL

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| | |
|-------------------|-------|
| APPROVAL | DATE |
| | 2/4/2 |
| PRINTS ISSUED FOR | |

NOT FOR CONSTRUCTION



FLOOR PLAN

Scale: 1/8" = 1'-0"

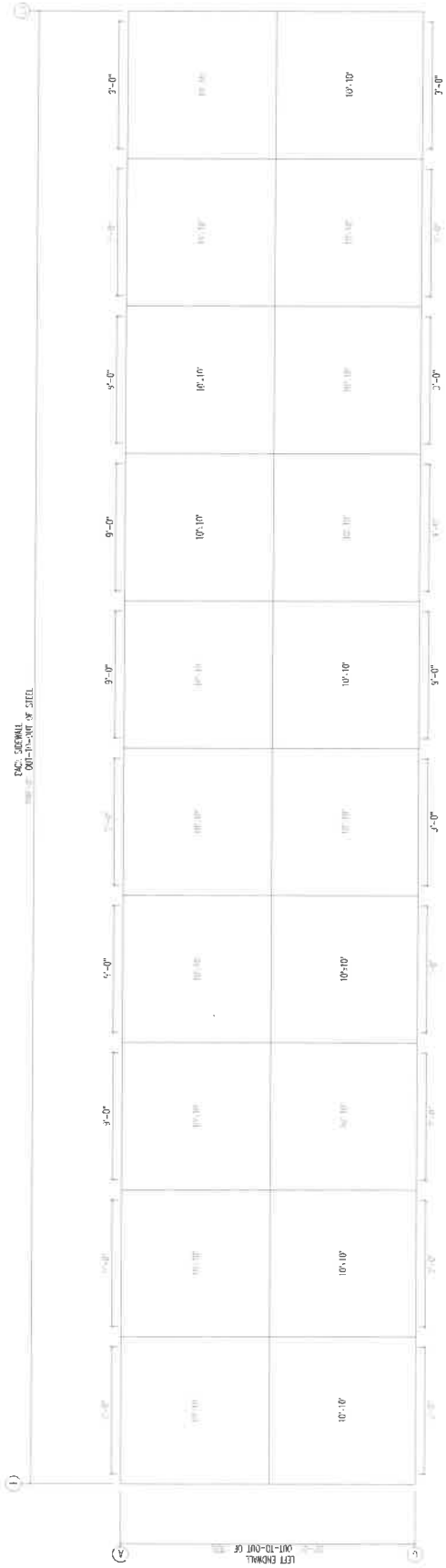
REGENCY
 Storage Systems
 Max Storage Units
 7931 Shelton Parkway - Suite C
 Lincoln, CO 80121
 Phone: 1-800-486-8415
 www.ministorebuilders.com

PRODUCT COPY of Chris Albano & Eric
 SIZE 200 1000 x 25
 CITY Wilmington
 STATE IL

CONFIDENTIAL AND PROPRIETARY INFORMATION
 THESE DRAWINGS ARE THE SOLE AND EXCLUSIVE
 PROPERTY OF REGENCY STORAGE SYSTEMS
 PRODUCTS AND COMPONENTS ARE EITHER MANUFACTURED
 OR PURCHASED BY REGENCY STORAGE SYSTEMS
 IN FULL COMPLIANCE WITH ALL APPLICABLE
 LOCAL, STATE AND FEDERAL REGULATIONS AND ALL
 APPLICABLE PERMITS AND ORDINANCES. THE
 DRAWINGS FOR THIS PROJECT ARE THE PROPERTY OF
 REGENCY STORAGE SYSTEMS AND SHALL BE KEPT
 IN STRICT CONFIDENCE. ANY REPRODUCTION OR
 DISSEMINATION OF THESE DRAWINGS WITHOUT
 THE WRITTEN PERMISSION OF REGENCY STORAGE
 SYSTEMS IS STRICTLY PROHIBITED. THESE
 DRAWINGS MUST BE RETURNED UPON DEMAND.
 DATE 2/24/21

| | |
|-------------|--------------|
| PROJECT NO. | 1000-1000-25 |
| DATE | 2/24/21 |
| BY | |

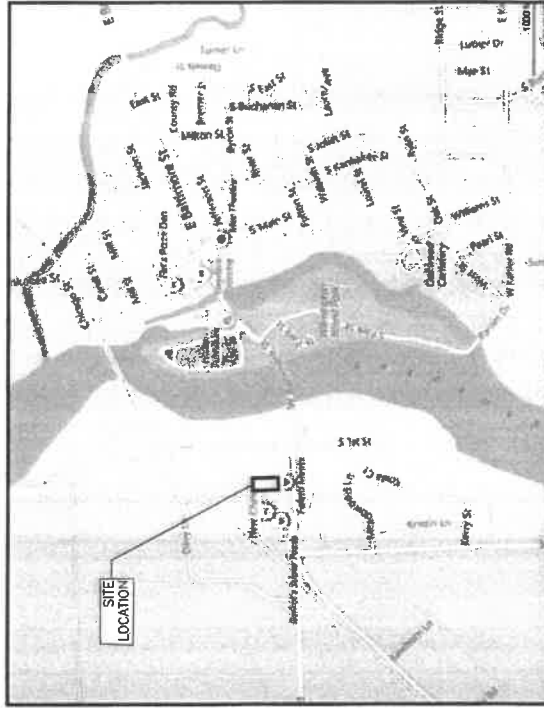
NOT FOR CONSTRUCTION
 ONLY APPROXIMATE ONLY



FROM: DEMO
 FLOOR PLAN

KAV DEVELOPMENT, INC. SELF STORAGE UNITS SCHOOL STREET, WILMINGTON, ILLINOIS

- LEGEND**
- BOUNDARY OF PROPERTY
 - BUILDING SETBACK LINE
 - EXISTING LOT LINE
 - EXISTING DRIVEWAY
 - EXISTING EASEMENT
 - EXISTING WATER MAIN
 - EXISTING GAS
 - EXISTING CABLELINE
 - EXISTING STORM SEWER
 - PROPOSED WATER MAIN/SERVICE
 - PROPOSED GAS SERVICE
 - PROPOSED STORM SEWER
 - PROPOSED SANITARY MANHOLE
 - PROPOSED CONTOUR
 - EXISTING CONTOUR
 - EXISTING BUS, W, SIZE
 - EXISTING GAS METER
 - EXISTING SIGN
 - EXISTING MANHOLE
 - EXISTING FIRE HYDRANT
 - EXISTING UTILITY POLE
 - PROPOSED FIRE HYDRANT
 - PROPOSED SANITARY MANHOLE
 - PROPOSED WATER SERVICE SHUTOFF
 - IRON ROD FOUND
 - CONCRETE
 - TOP OF FOUNDATION
 - PROPOSED INLET
 - PROPOSED SANITARY MANHOLE
 - PROPOSED CATCH BASIN
 - PROPOSED LIGHT POLE
 - EXISTING OVERLAND FLOW ROUTE



- INDEX OF SHEETS:**
- 1 COVER SHEET
 - 2 NOTES & DETAILS
 - 3 EXISTING UTILITIES & EROSION CONTROL
 - 4 GRADING & EROSION CONTROL
 - 5 GEOMETRY PLAN
 - 6 LANDSCAPE PLAN

OWNER
KAV DEVELOPMENT, INC.
188 W. MAIN STREET, SUITE 200
WILMINGTON, ILLINOIS 62451
ATTN: ERIC KOSMIS
PHONE: (618) 266-1979
eric.kosmis@kavdevelopment.com

SURVEYOR / ENGINEER
CHAMBLIN & ASSOCIATES, INC.
1000 W. WASHINGTON STREET
MORRIS, ILLINOIS 62450
ATTN: TIMOTHY HEARY
PHONE: (615) 842-1402
FAX: (615) 842-1471

BENCHMARKS
MIL IN POWER POLE EAST SIDE
OF SCHOOL STREET AT SOUTHWEST
CORNER OF 7TH PROPERTY.
ELEVATION: 553.75



Professional Design Firm
License No. 104-001717

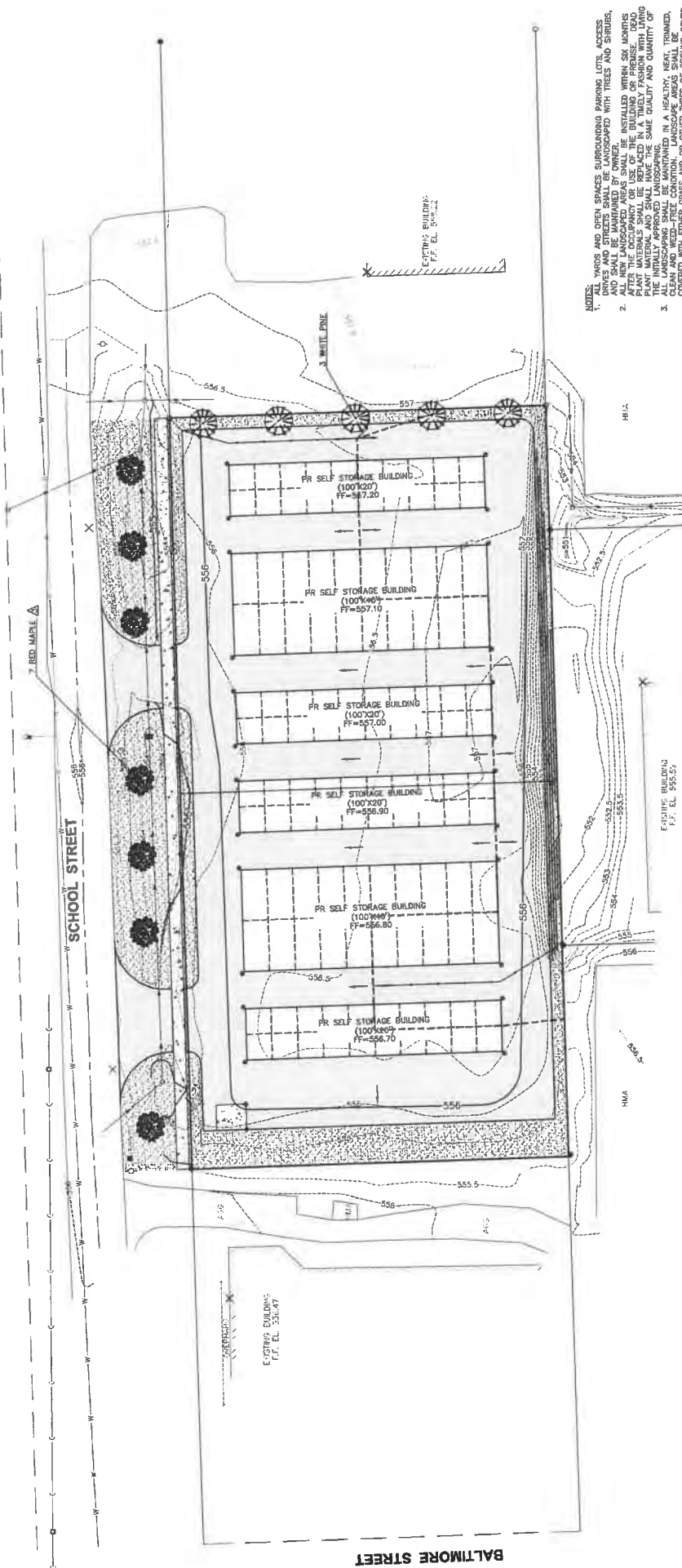
| | | | | | |
|-----------------|-----------------|-----------------|---------|---------------------------------|---------|
| DRAWN BY: TH | | DATE: 2/04/2022 | | CURRENT AS OF: 2/04/2022 | |
| CHECKED BY: CAM | DATE: 2/04/2022 | REVISION | DATE | DESCRIPTION | |
| | | 1 | 2/04/22 | REVISED PER CITY | SHEET 1 |
| | | 2 | 2/04/22 | REVISED LANDSCAPE PLAN PER CITY | OF 6 |
| | | 3 | 2/04/22 | REVISED PER CITY REVIEW | |
| | | 4 | 4/17/22 | REVISED PER CITY REVIEW | |



DRAFT PLANS

BENCHMARKS

NAIL IN POWER POLE EAST SIDE OF SCHOOL STREET AT SOUTHWEST CORNER OF PROPERTY.
ELEV=555.75



| QUANTITY | SIZE | BOTANICAL NAME | COMMON NAME |
|----------|---------------|----------------|-------------|
| 7 | 2.5' GAL | ACER RUBRUM | RED MAPLE |
| 5 | 6' HT. | PNUS STROBUS | WHITE PINE |
| 1,089 | 50' YARD SEED | | TURF GRASS |
| | | | TURF GRASS |

- NOTES:**
1. DRIVEWAYS AND OPEN SPACES SURROUNDING PARKING LOTS, ALLEYS AND STREETS SHALL BE LANDSCAPED WITH TREES AND SHRUBS, AND SHALL BE MAINTAINED BY OWNER.
 2. TREES SHALL BE INSTALLED WITHIN SIX MONTHS AFTER THE OCCUPANCY OR USE OF THE BUILDING OR FRIDGE. DEAD PLANT MATERIALS SHALL BE REMOVED IN A TIDELY FASHION WITH LEAVING THE INITIALLY APPROVED LANDSCAPING.
 3. ALL TREES SHALL BE MAINTAINED THROUGHOUT THE LIFE OF THE CLEAN AND WEED-FREE CONDITION. LANDSCAPE AREAS SHALL BE COVERED WITH EITHER GRASS AND OR OTHER TYPES OF GROUND COVER.
 4. TREES SHALL RECEIVE A DONUT-SHAPED MULCH RING THREE TO FOUR INCHES (3" - 4") DEEP FROM THE BASE OF THE TRUNK TO THE DRIP LINE OF PINE TREES AND TWO INCHES (2") DEEP FOR OTHER TREES. PARKWAYS SHALL BE SEEDED WITH TURF GRASS.
 5. PROPOSED DECIDUOUS TREES ARE TO BE 2.5' IN DIAMETER AS MEASURED AT ABOVE THE GROUND, NOT LESS THAN 8 FEET TALL AT THE TIME OF PLANTING.
 6. THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR MAKING STRUCTURES FAMILIAR WITH ALL UNDERGROUND UTILITIES AND PLANT MATERIAL SHALL BE SIZE AND TYPE SPECIFIED. SUBSTITUTIONS OF PLANT MATERIAL SHALL BE ON A CASE BY CASE BASIS AND APPROVED IN WRITING BY THE ARCHITECT.
 7. ALL PLANT MATERIAL SHALL BE SMALLER THAN INDICATED IN THE PLANS.
 8. PLANTS SHALL BE WATERED IN THE DAY THEY ARE PLANTED AND MAINTAINED WITH WATERING UNTIL FINAL ACCEPTANCE OF THE PROJECT.

| | | | | | | |
|---|---|--|-----------------------|---------------------------|---|----------------------------|
| <p>DOWN BY: TRH</p> <p>CHECKED BY: CJM</p> <p>SCALE: 1" = 20'</p> | <p>LEVEL</p> <p>DATE</p> <p>REVISION</p> <p>DESCRIPTION</p> | <p>REVISION</p> <p>DATE</p> <p>DESCRIPTION</p> | <p>LANDSCAPE PLAN</p> | <p>DRAFT</p> <p>PLANS</p> | <p>CURRENT AS OF: 04/27/22</p> <p>JOB NO.: 3977.00</p> <p>FILE NO.:</p> | <p>SHEET 6</p> <p>OF 6</p> |
|---|---|--|-----------------------|---------------------------|---|----------------------------|

KAV DEVELOPMENT, INC.
SELF-STORAGE UNITS
SCHOOL STREET, WILMINGTON, ILLINOIS



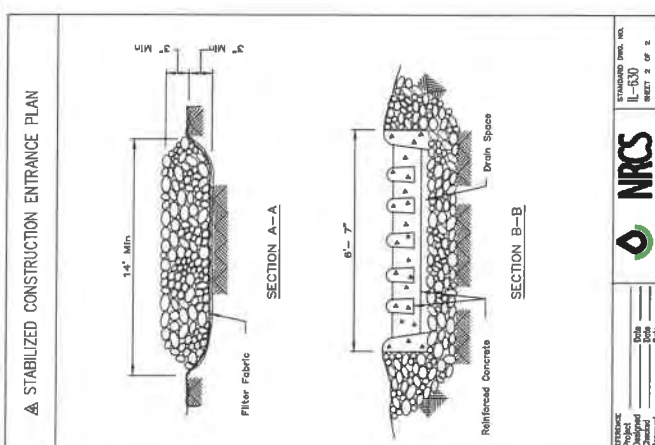
APPLICABLE IDOT HIGHWAY STANDARDS AND SPECIFICATIONS FOR TRAFFIC CONTROL DEVICES

2004-01-07
201801-08

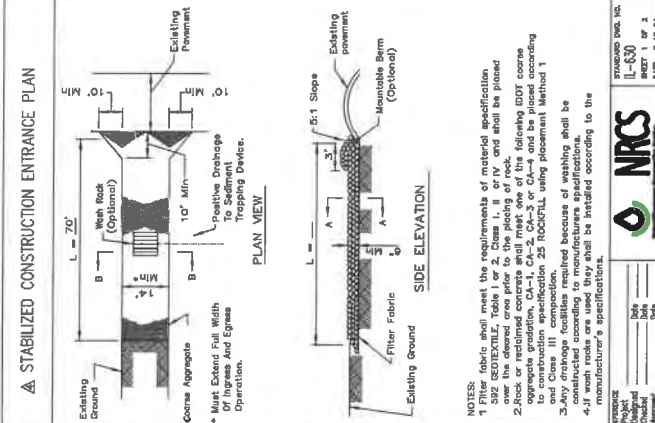
CITY PERSONNEL CONTACT INFORMATION
 CITY ADMINISTRATOR
 JENNIFER SMITH
 PH: (615) 475-2175
 PUBLIC WORKS DIRECTOR
 JAMES GRETCHEARD
 PH: (615) 475-3104
 CITY ENGINEER
 CASHY MCCOLLAM
 PH: (615) 942-1402
 BUILDING INSPECTOR
 JAYSON WALINSKI
 PH: (615) 475-2175 EXT. 233

24-HOUR EMERGENCY CONTACT INFORMATION
 ERIC KEAPES, OWNER
 PH: (615) 475-2175
 SOLE A.E. ENGINEER/CONTROL
 eric@nrcs.com

APPLICABLE PERMIT NUMBERS
 CITY OF WILMINGTON
 ILLINOIS
 ILL102900



| | | |
|------------------|----------|-------------|
| APPROVED | DATE | BY |
| Project Engineer | 11-15-20 | Eric Keapes |
| Checked | | |
| Drawn | | |
| Approved | | |



| | | |
|------------------|----------|-------------|
| APPROVED | DATE | BY |
| Project Engineer | 11-15-20 | Eric Keapes |
| Checked | | |
| Drawn | | |
| Approved | | |

GENERAL NOTES

The Illinois Department of Transportation Standard Specifications for Road and Bridge Construction, 2003 Edition, and the Illinois Department of Transportation Standard Specifications for Water and Sewer Construction in Illinois' 8th Edition, 2000 shall apply to all work items on this project.

It shall be the Contractor's responsibility to verify the Plans and Specifications, including the work items, to be informed of the location, extent, and local laws, local code requirements, ordinances, rules and regulations, and to advise the Engineer of any discrepancies or conflicts. The Contractor shall be responsible for notifying the Engineer of any discrepancies or conflicts between the Plans, Specifications, or work items.

The location of existing underground or overhead utilities, if shown on the Plans, shall be verified by the Contractor. The Contractor shall be responsible for any and/or Engineer assume no responsibility whatsoever with respect to the owner and/or Engineer assume the actual location of all such utilities.

The Contractor shall be responsible for the proper protection of all existing structures, and utilities. Any necessary structures, or utility that is damaged or destroyed shall be repaired or replaced by the Contractor at the Contractor's expense.

When survey control points are set by the Engineer to establish the horizontal and vertical control required for the construction of the various contract items, the Contractor shall assume full responsibility for all measurements taken or derived by the Contractor from control points set by the Engineer.

The Contractor shall protect and preserve all control points or reference stakes set by the Engineer. Should the Contractor remove any control point or reference stake, the Contractor shall be responsible for the re-establishment of the control point or reference stake from compensation data the Contractor.

Traffic control shall be in accordance with applicable portions of the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction' adopted January 1, 2002, and Supplemental Specifications and Recurring Special Provisions (latest edition) and the latest edition of the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction. The Contractor shall be solely responsible for use of appropriate traffic control devices, signs, and other measures necessary for the safe and efficient flow of traffic which may occur due to inadequate traffic control.

All roadways and driveways shall remain open throughout the project unless prior consent is granted by the Municipality and/or the State for any arrangements or schedule work so that access to properties within the work site is maintained at all times.

When otherwise provided, traffic control shall be considered incidental to the work.

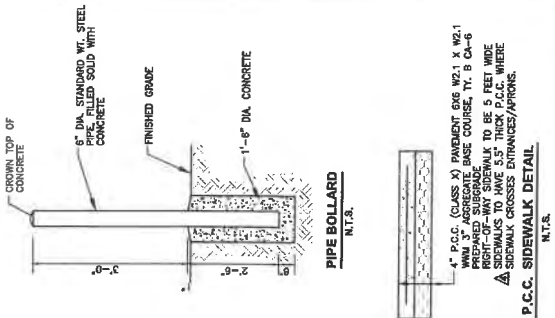
All field data encountered during construction shall be noted on the storm water system. The Contractor is required to consult with the Municipality regarding the disposition of any field data encountered.

The Contractor shall be responsible for the safe and efficient flow of traffic. The Contractor shall immediately notify the Owner or Owner's Representative of any traffic control devices, signs, and other measures necessary for the safe and efficient flow of traffic which may occur due to inadequate traffic control.

All clean construction demolition debris (CDD) certificate/disposal (if required) shall be the responsibility of the Contractor.

Soil erosion and sediment control shall be in accordance with applicable portions of the Illinois Urban Manual, latest edition.

Procedures shall be made to minimize the transport of sediment by vehicular traffic. The Contractor shall be responsible for the safe and efficient flow of traffic. The Contractor shall be responsible for the safe and efficient flow of traffic. The Contractor shall be responsible for the safe and efficient flow of traffic.



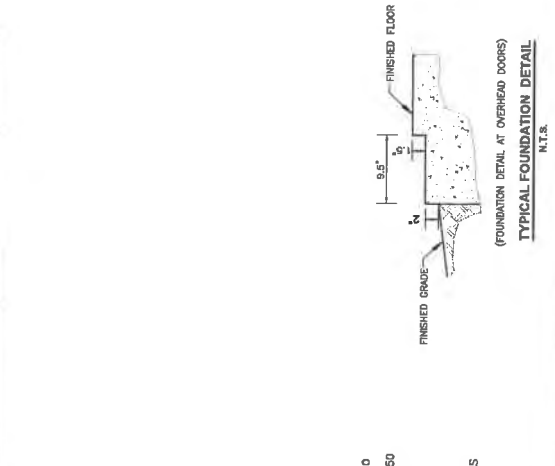
PIPE BOLLARD
 N.T.S.

6" DIA. STANDARD W/C STEEL PIPE, FILLED SOLID WITH CONCRETE

FINISHED GRADE

1'-6" DIA. CONCRETE

CROWN TOP OF CONCRETE



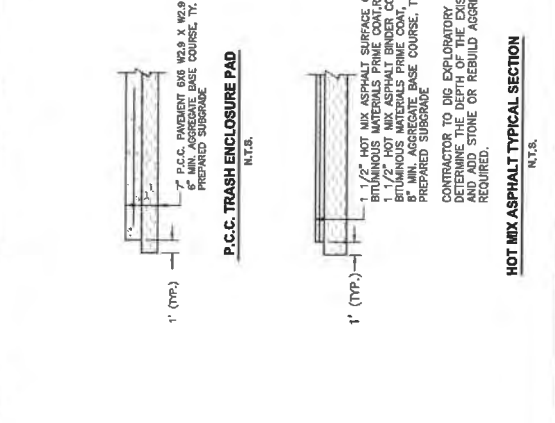
TYPICAL FOUNDATION DETAIL
 N.T.S.

9.5'

FINISHED GRADE

FINISHED FLOOR

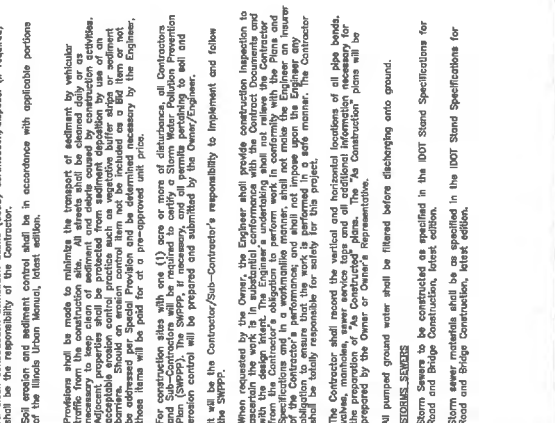
FOUNDATION DETAIL AT OVERHEAD DOORS



P.C.C. TRASH ENCLOSURE PAD
 N.T.S.

1' (TYP.)

P.C.C. PAVEMENT 606 W2.9 X W2.9 WRM PREPARED SUBGRADE



HOT MIX ASPHALT TYPICAL SECTION
 N.T.S.

1' (TYP.)

1 1/2" HOT MIX ASPHALT SURFACE COURSE, MAX. D. N50 BITUMINOUS MATERIALS PRIME CONT-RC-70

1 1/2" HOT MIX ASPHALT BINDER COURSE, IL-19.0L N50

8" MIN. AGGREGATE BASE COURSE, TY. B CA-6 PREPARED SUBGRADE

CONTRACTOR TO DIG EXISTING HOLES TO DETERMINE THE DEPTH OF THE EXISTING STONE BASE AND ADD STONE OR REBUILD AGGREGATE PAVEMENT AS REQUIRED.

DRAFT PLANS

CURRENT AS OF: 04/27/22

JOB NO.: 3977.00

FILE NO.:

SHEET 2 OF 6

GENERAL NOTES & DETAILS

KAV DEVELOPMENT, INC. SELF-STORAGE UNITS SCHOOL STREET, WILMINGTON, ILLINOIS

| DATE | BY | REVISION |
|---------|-----|-------------------------|
| 1/16/24 | TRH | REVISED PER ENGINEER |
| 2/28/24 | TRH | REVISED PER CITY |
| 4/27/25 | TRH | REVISED PER CITY REVIEW |

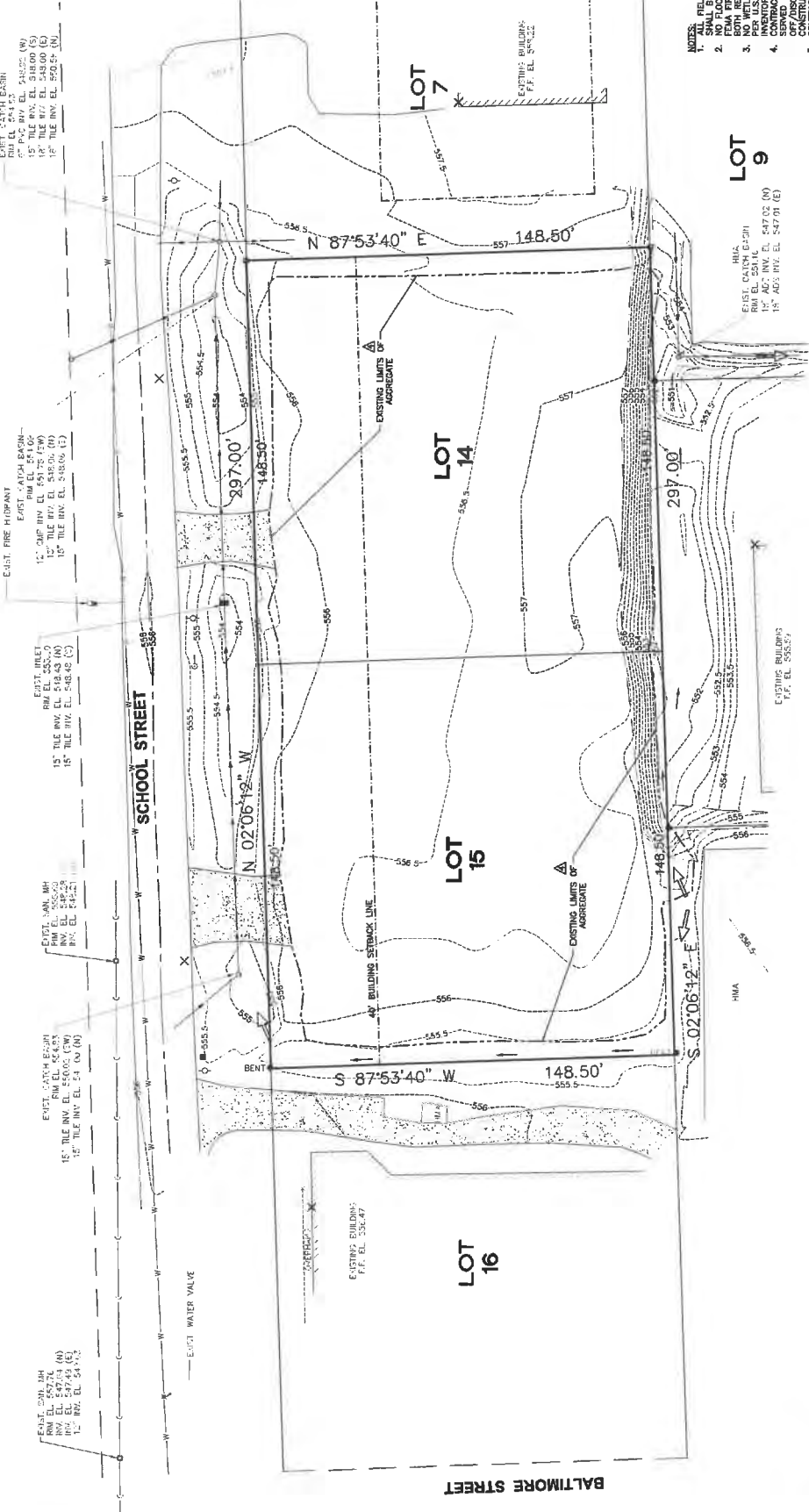
OWNER: M/A

DESIGNER: M/A

DATE: 4/27/25

PROJECT: KAV DEVELOPMENT, INC. SELF-STORAGE UNITS SCHOOL STREET, WILMINGTON, ILLINOIS

SCALE: M/A



EAST FIRE HYDRANT
 FIN EL. 244.75
 12" CAP INV. EL. 243.00 (W)
 12" TILE INV. EL. 243.00 (E)
 15" TILE INV. EL. 240.50 (N)

EAST FIRE HYDRANT
 FIN EL. 244.75
 12" CAP INV. EL. 243.00 (W)
 12" TILE INV. EL. 243.00 (E)
 15" TILE INV. EL. 240.50 (N)

EAST FIRE HYDRANT
 FIN EL. 244.75
 12" CAP INV. EL. 243.00 (W)
 12" TILE INV. EL. 243.00 (E)
 15" TILE INV. EL. 240.50 (N)

EAST FIRE HYDRANT
 FIN EL. 244.75
 12" CAP INV. EL. 243.00 (W)
 12" TILE INV. EL. 243.00 (E)
 15" TILE INV. EL. 240.50 (N)

EAST FIRE HYDRANT
 FIN EL. 244.75
 12" CAP INV. EL. 243.00 (W)
 12" TILE INV. EL. 243.00 (E)
 15" TILE INV. EL. 240.50 (N)

- NOTES:
- ALL FIELD TILES ENCOUNTERED DURING CONSTRUCTION SHALL BE ROUTED AROUND THE SITE.
 - PERMITS FOR CONSTRUCTION SHALL BE OBTAINED PER ILLINOIS PERMITS ACT (625 ILCS 170/0.01-170/0.05).
 - BOTH REVISIONS FEBRUARY 15, 2016, AND MARCH 15, 2016, SHALL BE CONSIDERED PART OF THIS PLAN.
 - CONTRACTOR TO VERIFY ALL EXISTING UTILITIES WHICH SERVED PREVIOUS BUILDINGS ARE SHUT OFF/DISCONNECTED PRIOR TO START OF CONSTRUCTION.
 - CONTRACTOR IS RESPONSIBLE FOR REMOVAL OF ALL EXISTING UTILITIES FROM THE SITE.
 - ALL EXISTING UTILITIES TO REMAIN SHALL BE PROTECTED AS REQUIRED BY THE CONTRACTOR.
 - CONTRACTOR SHALL BE RESPONSIBLE TO REPAIR OR REPLACE ANY DAMAGED UTILITIES.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR ANY WORK PERFORMED IN THE MUNICIPAL RIGHT-OF-WAY.
 - LOCATION OF EXISTING WATER MAIN BASED ON CITY OF WILMINGTON GIS MAPS TO BE DERIVED FROM THE SURFACE OF THE SITE AND DEPOSED OF OFF-SITE.

| | | |
|---------|-----|-------------------------|
| DATE | BY | REVISION |
| 1/16/22 | TRH | REVISED PER ENGINEER |
| 2/28/22 | TRH | REVISED PER CITY |
| 4/27/22 | TRH | REVISED PER CITY REVIEW |

DRAFT
 PLANS

CURRENT AS OF: 04/27/22
 JOB NO.: 3977.00
 SHEET 3
 FILE NO.: 06

EXISTING CONDITIONS &
 DEMOLITION PLAN

KAV DEVELOPMENT, INC.
 SELF-STORAGE UNITS
 SCHOOL STREET, WILMINGTON, ILLINOIS

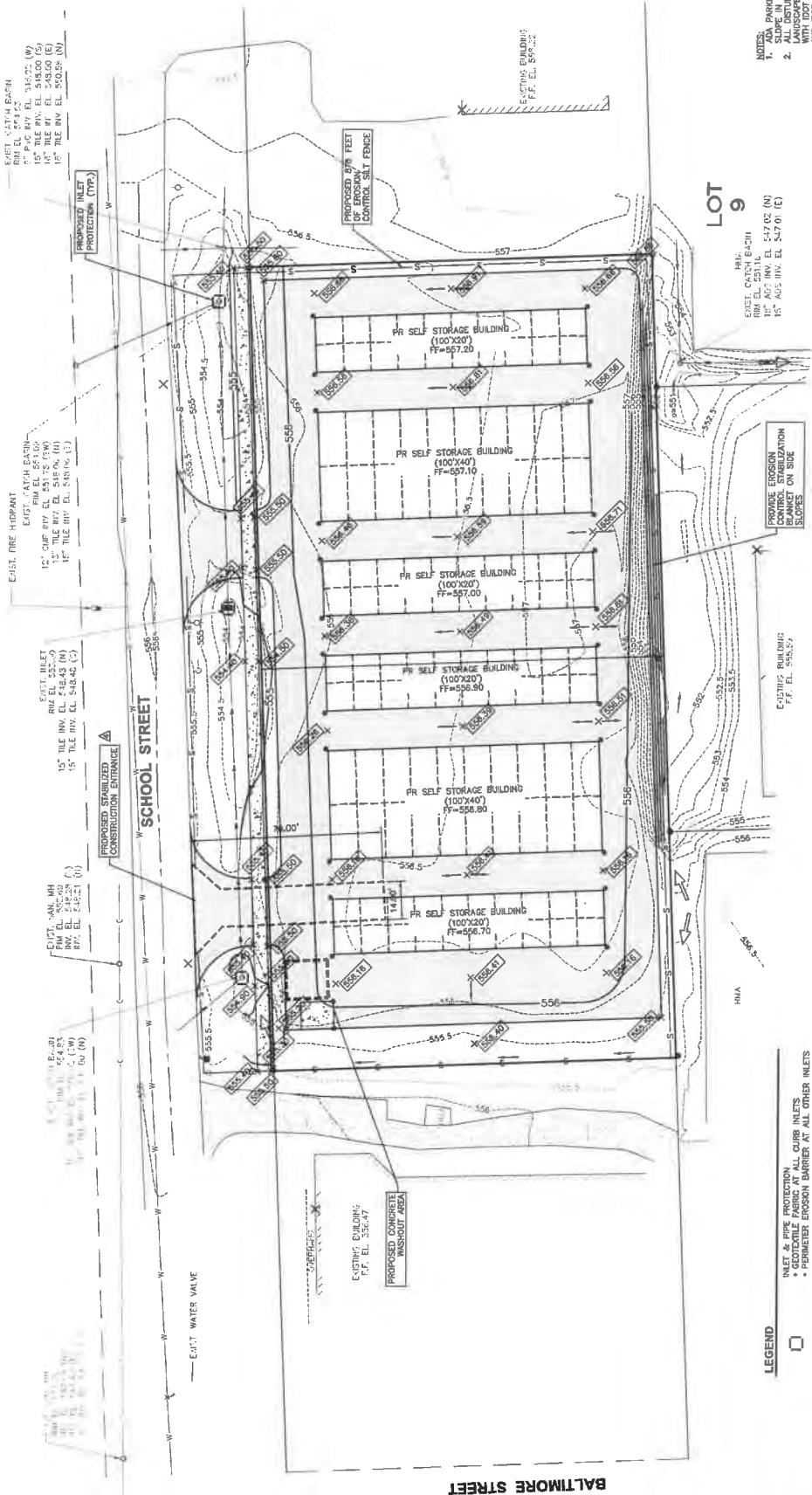
| | | | |
|-------|-----|---------|-------------------------|
| LEVEL | NO. | DATE | REVISION |
| 1 | TRH | 2/16/22 | REVISED PER ENGINEER |
| 2 | TRH | 2/28/22 | REVISED PER CITY |
| 4 | TRH | 4/27/22 | REVISED PER CITY REVIEW |

SCALE: 1" = 20'



BENCHMARKS

NAIL IN POWER POLE EAST SIDE OF SCHOOL STREET AT SOUTHWEST CORNER OF PROPERTY.
ELEV=556.75



- NOTES:**
1. ADD PARKING STALLS TO HAVE A MINIMUM OF 2X THE UNDISTURBED AREA NOT PAVED, GRAVELED OR ASPHALTED.
 2. ALL DISTURBED AREAS SHALL RECEIVE 4 INCHES OF TOP SOIL AND 4 INCHES OF SUBSOIL.
 3. AND DOT METHOD 1 MULCH.
 4. CONTRACTOR TO TAKE ALL NECESSARY MEASURES TO PREVENT EROSION AND SEDIMENTATION FROM THE SITE. THESE MEASURES WILL INCLUDE BUT ARE NOT LIMITED TO: SLOPE FENCE, INLET FILTER BASKETS AND STRIP CURBS.
 5. CONTRACTOR IS RESPONSIBLE TO KEEP OFF-SITE AREAS UNDISTURBED AND TO MAINTAIN ALL OFF-SITE ROADWAYS SHALL BE OPEN TO TRAFFIC AT ALL TIMES. DATE OR AS DIRECTED BY THE MUNICIPAL ENGINEER.
 6. PROPOSED DOWN SPOUTS TO BE DIRECTED AWAY FROM ADJACENT BUILDINGS.
 7. ALL PROPOSED STRUCTURES ARE TO BE AS SHOWN ON THE PROPOSED CONSTRUCTION ENTRANCES.

- LEGEND**
- INLET & PIPE PROTECTION
 - GEOTEXTILE FABRIC AT ALL CURB INLETS
 - PERMANENT EROSION BARRIER AT ALL OTHER INLETS
 - ROLLED EXCELSDOR DITCH CHECKS
 - TEMPORARY EROSION CONTROL SILT FENCE
 - CONCRETE WASHOUT
 - PROPOSED ASPHALT PAVEMENT



| | | | |
|--|----------------|--|--------------------------------|
| <p>KAV DEVELOPMENT, INC. SELF-STORAGE UNITS SCHOOL STREET, WILMINGTON, ILLINOIS</p> | | <p>GRADING & EROSION CONTROL PLAN</p> | |
| <p>CAE CONSULTING ENGINEERS</p> | | <p>DRAFT PLANS</p> | |
| <p>DOWN BY TRH</p> | <p>DATE</p> | <p>REVISIONS</p> | <p>CURRENT AS OF: 04/27/22</p> |
| <p>1</p> | <p>2/16/22</p> | <p>REVISION PER ENGINEER</p> | <p>JOB NO.: 3977.00</p> |
| <p>2</p> | <p>2/28/22</p> | <p>REVISED PER CITY</p> | <p>SHEET 4</p> |
| <p>4</p> | <p>4/27/23</p> | <p>REVISED PER CITY REVIEW</p> | <p>OF 6</p> |

SITE DATA
 AREA = 1.012 ACRES
 EXISTING ZONING = B2
 PROPOSED ZONING = B3
 SIDE YARD SETBACK = 4'-0"
 REAR YARD SETBACK = NONE
 PROPOSED BUILDING AREA = 16,000 SF
 PROPOSED BUILDING COVERAGE = 38.3%
 EXISTING IMPERVIOUS AREA = 41,846 SF (84.9%)
 EXISTING PERVIOUS AREA = 2,235 SF (5.1%)
 PROPOSED IMPERVIOUS AREA = 38,681 SF (87.7%)
 PROPOSED PERVIOUS AREA = 5,402 SF (12.3%)

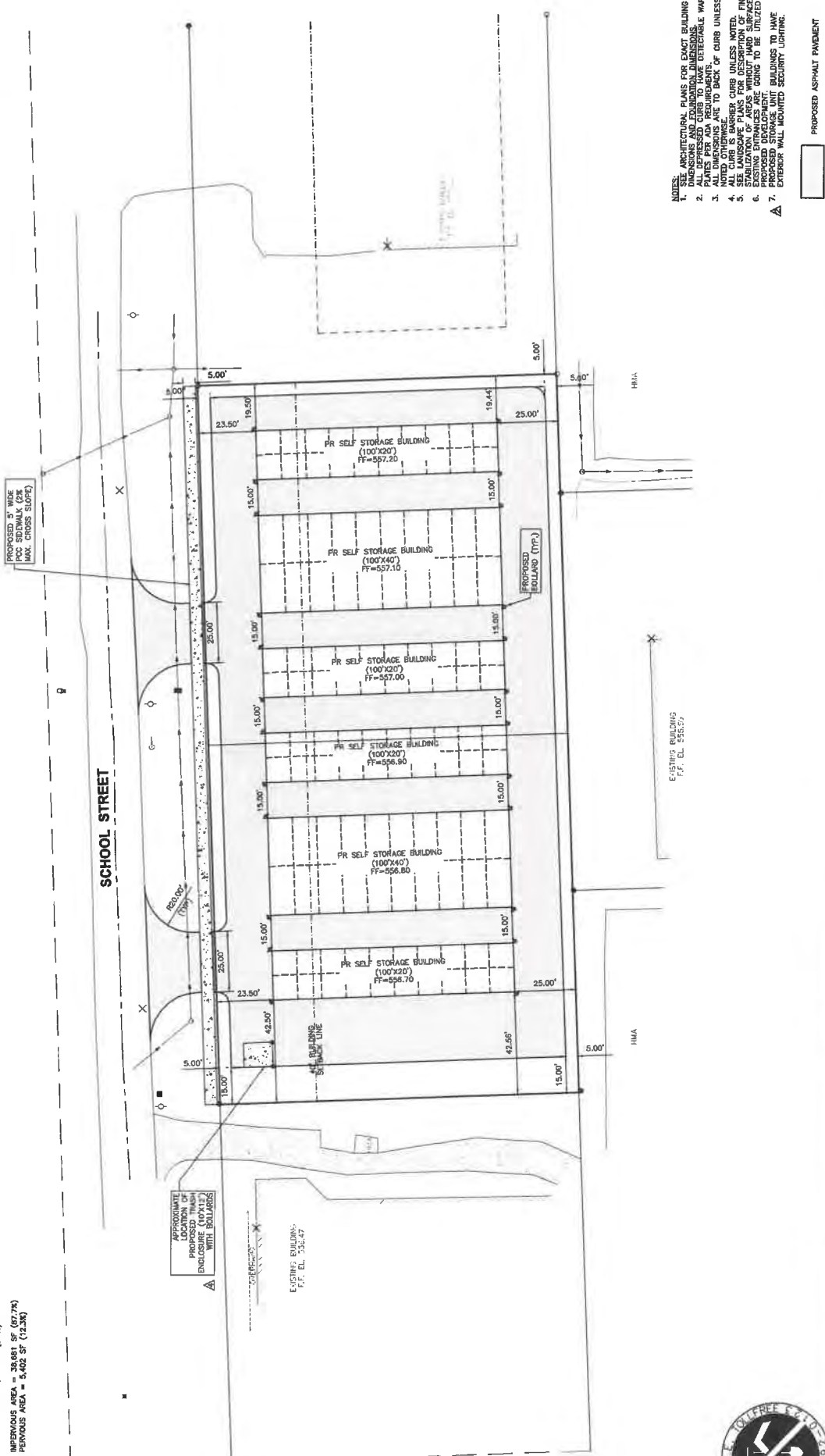
PROPOSED 5' WIDE
 SIDE YARD SETBACK
 MAX. CROSS SLOPE

GRAPHIC SCALE
 0 10 20
 (IN FEET)



SCHOOL STREET

BALTIMORE STREET



- NOTES:
1. SEE ARCHITECTURAL PLANS FOR EXACT BUILDING PLACES PER ADA REQUIREMENTS.
 2. ALL DEPRESSED CURBS TO HAVE DETECTABLE WARNING PLATES TO BACK OF CURB UNLESS NOTED OTHERWISE.
 3. SEE LARGES BOLLARD CURB UNLESS NOTED OTHERWISE.
 4. SEE LARGES BOLLARD CURB UNLESS NOTED OTHERWISE.
 5. STABILIZATION OF AREAS WITHOUT HARD SURFACES, EXISTING PERVIOUS AREAS TO BE STABILIZED BY PROPOSED PAVEMENT.
 6. PROPOSED STORAGE UNIT BUILDINGS TO HAVE EXTERIOR WALL MOUNTED SECURITY LIGHTING.
 7. EXTERIOR WALL MOUNTED SECURITY LIGHTING.

PROPOSED ASPHALT PAVEMENT

DRAFT
 PLANS

GEOMETRY PLAN

KAV DEVELOPMENT, INC.
 SELF-STORAGE UNITS
 SCHOOL STREET, WILMINGTON, ILLINOIS



| LEVEL | DATE | REVISIONS |
|-------|---------|-------------------------|
| 1 | 2/16/24 | REVISED PER ENGINEER |
| 2 | 2/26/24 | REVISED PER CITY |
| 4 | 4/27/24 | REVISED PER CITY REVIEW |

DRAWN BY: TRH
 CHECKED BY: CAM
 SCALE: 1" = 20'

CURRENT AS OF: 04/27/22
 JOB NO.: 3977.00
 SHEET 5
 FILE NO.:
 OF 6





224½ N. Liberty Street, Morris, Illinois 60450
Phone: (815) 941-0260 Fax: (815) 941-0263



April 20, 2022

City of Wilmington
1165 S Water Street
Wilmington, IL 60481

Attention: Jeannine Smith, MPA – City Administrator

SUBJECT: Kav Development – Self Storage Units

Dear Ms. Smith,

We have received an email submittal from Chamlin & Associates on April 13, 2022. The following documents were attached:

- Site Improvement Plans dated 2/4/22 (3rd Revision on 3/17/22)

We have the following comments pertaining to the submitted documents:

General Comments

1. Site is over 1 Acre and shall require a SWPPP Submittal. A copy of the NOI shall be submitted to the City when it is issued.
2. Cover of plans shall include a signature & date of the signatory licensed engineer.
3. A photometric plan shall be submitted with lighting in accordance with Wilmington Municipal Code Title XV – Land Usage, Chapter 150 – Zoning Ordinance, Article 9 – Off-Street Loading and Parking Regulations, Section 150.114 – Lighting.
4. Submit a copy of the variance requests for the development including but not limited to front building setback variances.
5. Since no stormwater management documentation was provided. Submit a stormwater narrative indicating detention is not required in accordance with adopted Will County Stormwater Management Ordinance & submit existing & proposed runoff calculations showing proposed runoff does not exceed existing runoff to adjacent properties.

Sheet 1 Cover

1. Sign & Seal Final Plan Set

Sheet 2 General Notes & Details

1. A note shall be added or typical section provided for proposed PCC Sidewalk through driveways conforming to Wilmington Municipal Code Title XV – Land Usage, Chapter 157 – Building Code, Section 157.08 – Driveways, Sidewalks, and Occupancy Permits.
2. City personnel contact information shall be added to this drawing.

3. Emergency contact information for soil & erosion control shall be provided and included on this drawing.
4. Applicable permit document numbers shall be added to this drawing.

Sheet 3 Existing Conditions

1. Show existing water main on this drawing.
2. Show existing gravel lot area on site on this drawing.
3. Show removal limits of existing gravel lot.
4. Label all contours.

Sheet 4 Grading & Erosion Control Plan

1. Show existing utility information cut off at top of page.
2. Show location & min. dimensions of proposed construction entrance.
3. Add additional proposed spot elevations along the perimeter of the proposed pavement and add drainage flow arrows on site & along pavement perimeter.
4. Proposed spot elevations at south entrance to School Street are underneath pavement fill pattern. Show proposed drainage patterns or contours and proposed spot elevations at south entrance.
5. Proposed drainage patterns along south boundary show ponding of water at property line. Maintain positive drainage off site from pavement.
6. Proposed grading along east property line shows steep slopes exceeding a 3:1 slope abutting the proposed pavement section. Provide a stabilized shoulder (turf or aggregate) to protect & increase safety of drivers driving adjacent to steep slope.
7. Proposed grading at the east property line discharges onto adjacent property at low lying area with no drainage facilities. Provide runoff calculation between existing and proposed runoff showing proposed runoff volume does not exceed existing runoff or provide means of conveyance of site drainage to a drainage structure.

Sheet 5 Geometry Plan

1. Proposed drive aisles between storage units at 15' does not support two-way traffic. Provide direction of traffic via pavement marking or signage. Signage can be attached to building faces.
2. Location of site signage shall be shown on this drawing.
3. Bollards shall be provided at trash enclosure.

Sheet 6 Landscape Plan

1. No Comment.

April 28, 2022

SENT VIA EMAIL

City of Wilmington
1165 S. Water Street
Wilmington, Illinois 60481

Attention: Jeannine Smith, City Administrator

SUBJECT: KAV Development, Inc.
School Street Self Storage

Dear Ms. Smith,

We have received the April 20, 2022, review letter prepared by Spaceco, Inc. for the School Street Self Storage project. The following are our responses to the comments:

General Comments

Comment 1. Site is over 1 acre and shall require a SWPPP Submittal. A copy of the NOI shall be submitted to the City when it is issued.

Response: The SWPPP, Notice of Intent Application and fee were submitted to the EPA on April 25, 2022. The IEPA has issued the project a Coverage Number of ILR10ZBOQ. When the Notice of Intent is approved, we will provide the city with a copy of the letter.

Comment 2. Cover plans shall include a signature & date of the signatory licensed engineer.

Response: The plans and calculations have been signed and sealed by the engineer who prepared them.

Comment 3. A photometric plan shall be submitted with lighting in accordance with Wilmington Municipal Code Title XV – Land Usage, Chapter 150 – Zoning Ordinance, Article 9 – Off-Street Loading and Parking Regulations, Section 150.114 – Lighting.

Response: The owner/developer will provide the photometric plan under separate cover. It is their intent to install wall packs on the exterior of the proposed building to provide security lighting.

Comment 4. Submit a copy of the variance requests for the development including but not limited to front building setback variances.

Response: The only variance being requested, is for the front setback. A copy of the Staff Report that was prepared for the April 7, 2022, Planning and Zoning meeting is included with this submittal. The Staff Report identifies the variance request and zoning change request.

Comment 5. Since no stormwater management documentation was provided. Submit a stormwater narrative indicating detention is not required in accordance with adopted Will County Stormwater Management Ordinance & submit existing & proposed runoff calculations showing proposed runoff does not exceed existing runoff to adjacent properties.

Response: A stormwater report has been included with this submittal. The report includes a narrative, existing & proposed time of concentration calculations, existing and proposed composite "C" coefficient calculations and existing and proposed peak runoff calculations.

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mendota@chamlin.com



April 28, 2022
School Street Self Storage
Page 2

Sheet 1 Cover

Comment 1. Sign & Seal Final Plan Set.

Response: The cover sheet has been signed and sealed.

Sheet 2 General Notes & Details

Comment 1. A note shall be added or typical section provided for proposed PCC Sidewalk through driveways conforming to Wilmington Municipal Code Title XV – Land Usage, Chapter 157 – Building Code, Section 157.08 Driveways, Sidewalks, and Occupancy Permits.

Response: This note has been added to the P.C.C. Sidewalk Detail.

Comment 2. City personnel contact information shall be added to this drawing.

Response: Contact information has been added to sheet 2.

Comment 3. Emergency contact information for soils & erosion control shall be provided and included on this drawing.

Response: This information has been added to sheet 2.

Comment 4. Applicable permit document numbers shall be added to this drawing.

Response: This information has been added to sheet 2. The City permit number will be added when it is issued.

Sheet 3 Existing Condition

Comment 1. Show existing water main on this drawing.

Response: The existing water main has been added to the plans.

Comment 2. Show existing gravel lot area on site on this drawing.

Response: The limits of the existing gravel has been added to the plans.

Comment 3. Show removal limits of existing gravel lot.

Response: The entire site, including the compacted gravel is covered with weeds. It is the intent of the developer to remove the organic material from the surface and regrade the existing stone to utilize it as the stone base for the pavement and foundations. The only removal that will take place is unsuitable material will be removed as needed and determined by on-site testing.

Comment 4. Label all contours.

Response: Labels have been added to the half-foot contours.

Sheet 4 Grading & Erosion Control Plan

Comment 1. Show existing utility information cut off at top of page.

Response: The drawing has been revised to show the existing utility labels.

Comment 2. Show location & min. dimensions of proposed construction entrance.

Response: The proposed construction entrance has been added to the plan and dimensioned. It is located at the location of the south entrance.

Comment 3. Add additional proposed spot elevations along the perimeter of the proposed pavement and add drainage flow arrows on site & along pavement perimeter.

Response: We have added additional spot elevations to the perimeter of the paved area. It is the intent of the design to match pavement grades to existing grades along the east, west and north sides of the site due to the close proximity of the edge of pavement to the property line.

April 28, 2022
School Street Self Storage
Page 3

Comment 4. Proposed spot elevations at south entrance to School Street are underneath pavement fill pattern. Show proposed drainage patterns or contours and proposed spot elevations at south entrance.

Response: The pavement hatch in this area has been adjusted.

Comment 5. Proposed drainage pattern along south boundary show ponding of water at property line. Maintain positive drainage off site from pavement.

Response: As demonstrated by the existing topography, this area ponds in its' current state. The existing drainage pattern shows that this area ultimately flows to the storm structure in the School Street right-of-way. We have lowered the grade at the existing property line to reduce the amount of ponding, while maintaining the existing drainage pattern. In addition, we have reduced some of the proposed pavement in this area to allow for additional infiltration.

Comment 6. Proposed grading along east property line shows steep slopes exceeding a 3:1 slope abutting the proposed pavement section. Provide a stabilized shoulder (turf or aggregate) to protect & increase safety of drivers driving adjacent to steep slope.

Response: We are proposing pavement to the top of slope to maximize stability in that area. The slope will be stabilized with vegetation, as it is in its' current condition. Erosion control fabric is called out in this area to facilitate quicker stabilization after any disturbance occurs.

Comment 7. Proposed grading at the east property line discharges onto adjacent property at low lying area with no drainage facilities. Provide runoff calculation between existing and proposed runoff showing propose runoff volume does not exceed existing runoff or provides means of conveyance of site drainage to a drainage structure.

Response: As demonstrated by the exhibit in the stormwater report, runoff from the site is tributary to this low area in the existing condition. This runoff ultimately enters the catch basin located at the southwest corner of Lot 9, which then flows to the storm sewer system in the North First Street right-of-way. Calculations are included in the stormwater report that demonstrate that the proposed run-off to this area is not increased.

Sheet 5 Geometry Plan

Comment 1. Proposed drive aisles between storage units at 15' does not support two-way traffic. Provide direction of traffic via pavement marking or signage. Signage can be attached to building faces.

Response: The fact that the drive aisles are 15 feet wide is self-evidence that they are only suitable for one-way traffic. The owner does not anticipate enough on-site traffic to warrant traffic flow signage.

Comment 2. Location of site signage shall be shown on this drawing.

Response: The owner has indicated that the only signage that will be on the property is a street address sign on the southernmost building.

Comment 3. Bollards shall be provided at trash enclosure.

Response: Bollards have been shown on the trash enclosure where the truck will back into the enclosure.

Sheet 6 Landscape Plan

No Comment.



Chamlin & Associates
ENGINEERS • SURVEYORS • PLANNERS

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April 28, 2022
School Street Self Storage
Page 4


We have included the following documents with this submittal for your review and approval:

- Revised Site Improvement Plans
- City of Wilmington Planning and Zoning Staff Report (Meeting Date: April 7, 2022)
- Stormwater Management Report
- Printout of Notice of Intent Permit Status

Should you have any questions or need any additional information, please do not hesitate to contact our office.

Sincerely,

CHAMLIN & ASSOCIATES, INC.



Timothy R. Hejny, P.E.
Project Engineer

CC: Eric Kempes – KAV Development, Inc.
Jason Wiesbrock – Spaceco, Inc.

TRH/trh
Project No. 3977.00

**STORMWATER
MANAGEMENT REPORT**

For

**SCHOOL STREET SELF
STORAGE**

APRIL 27, 2022



Chamlin & Associates
ENGINEERS • SURVEYORS • PLANNERS

Project No. 3977.00

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SCHOOL STREET SELF STORAGE

FOR

KAV DEVELOPMENT, INC.

DATED: APRIL 27, 2022

I certify that this report was prepared by me or under my direct supervision, and that I am a duly registered Professional Engineer in the State of Illinois.

 4/27/2022
Timothy R. Hejny, P.E. Date
License No.: 062-059133



Chamlin & Associates, Inc.
Design Firm License: Illinois No.: 184-001717



INTRODUCTION

This stormwater report was prepared at the request of the City of Wilmington to demonstrate that the proposed development of the School Street Self Storage project will be in compliance with the City and County stormwater requirements.

EXISTING CONDITIONS NARRATIVE

The subject site is located on the east side of School Street, north of West Baltimore Street, behind Faletti Meats. The site consists of two lots, each 0.506 acres, for a total of 1.012 acres. It is the intent of the owner to consolidate the lots into one lot. The lot in its current condition does not have any structures located on it. Previously, there was a single-family home on the southern lot, which was demolished sometime after April of 2005. After the home was demolished, both lots were filled in and a gravel parking lot was constructed over most of both lots. Below is an aerial photograph of the aggregate parking lot.



Google Earth 04/2017

As shown on the *Existing Conditions Tributary Area Exhibit*, runoff from the subject site drains to the east, south and west. The run-off to the east enters an existing off-site storm sewer system and flows east. The run-off to the south flows to the School Street right-of-way where it enters the existing storm sewer system. There are no regulatory floodplains or map wetlands located on the subject properties.

PROPOSED CONDITIONS NARRATIVE

The scope of work for this project is to construct six self-storage buildings (totaling about 16,000 square feet of floor space), paving the drive aisles and landscaping the remainder of the disturbed areas. No stormwater detention is proposed as part of this project. The Will County Stormwater Management Ordinance (which has been adopted by the City of Wilmington) requires stormwater detention to be provided on existing non-residential land uses, on a site one acre or more in size, on which new development in the aggregate exceeds 25,000 square feet. In an effort to maintain or reduce the amount of run-off to the adjacent parcels, the proposed impervious area was reduce as compared to the existing conditions.

| | <u>Existing Conditions</u> | <u>Proposed Conditions</u> |
|-------------------------------|----------------------------|----------------------------|
| Impervious Area (Square-feet) | 41,848 | 38,681 |

In order to maintain or reduce the amount of run-off to the adjacent parcels, the impervious area in the proposed conditions was reduced to meet the existing composite run-off coefficient. Composite "C" calculations are included in this report.

| | <u>Existing Conditions</u> | <u>Proposed Conditions</u> |
|-------------------------------|----------------------------|----------------------------|
| Composite Run-off Coefficient | 0.82 | 0.82 |

Time of concentration calculations were prepared for both the east and west tributaries, in existing and proposed conditions. Due to the size of the tributaries and the nature of the surface, all of the T_c calculations were below 5 minutes. Because of this all T_c were assumed to be 5 minutes. T_c calculations are included in this report.

As previously stated, the intent of this design is to maintain or reduce the run-off to the adjacent parcels. The Rational Method was used to calculate the peak run-off from the east and west tributaries, in both the existing and proposed conditions, for the 10, 25, 50 and 100-year storm event. In all events, the proposed conditions run-off was less than the existing conditions runoff. Below is a summary table of the peak run-offs:

| | Peak Run-off Calculations (CFS) | |
|--------------------|--|----------------------------|
| | <u>Existing Conditions</u> | <u>Proposed Conditions</u> |
| East Trib 10-Year | 1.42 | 1.29 |
| East Trib 25-Year | 1.76 | 1.61 |
| East Trib 50-Year | 2.05 | 1.88 |
| East Trib 100-Year | 2.35 | 2.15 |
| West Trib 10-Year | 4.76 | 4.51 |
| West Trib 25-Year | 5.91 | 5.61 |
| West Trib 50-Year | 6.91 | 6.55 |
| West Trib 100-Year | 7.91 | 7.50 |

Peak run-off calculations are included in this report.

SUMMARY

The proposed School Street Self-Storage development will be a positive asset to the City of Wilmington. The project will clean up an existing vacant site that is covered with trash and weeds, while providing a benefit to the adjacent properties by reducing the amount of stormwater run-off from the property.

EXISTING CONDITIONS CALCULATIONS

Time of Concentration (T_c)

Project: School Street Self Storage by: TRH date: 4/26/2022

Location: Wilmington, IL checked: date:

Present Developed

T_c T_t through sub-area

Existing Conditions East Property Line

Sheet Flow (Applicable to T_c only)

Segment ID

1. Surface description (Table 3-1)

2. Manning's roughness coeff., n (Table 3-1)

3. Flow length, L (total L ≤ 300 ft)

4. Two-yr 24-hr rainfall, P₃

5. Land slope, s

6. $T_t = \frac{0.007(nL)^{0.8}}{P_2^{0.5} S^{0.4}}$ Compute T_t

| | | | | | |
|-------|----------------------|---|--|---|-------|
| | | | | | |
| | Grass: Dense Grasses | | | | |
| | 0.011 | | | | |
| ft | 63 | | | | |
| in | 3.34 | | | | |
| ft/ft | 0.0249 | | | | |
| hr | 0.013 | + | | = | 0.013 |

Shallow Concentrated Flow

Segment ID

7. Surface description (paved or unpaved)

8. Flow length, L

9. Watercourse flope, s

10. Average velocity, V (Figure 3-1)

11. $T_t = \frac{L}{3600V}$ Compute T_t

| | | | | | |
|-------|---------|---|--|---|-------|
| | | | | | |
| | Unpaved | | | | |
| ft | 11.18 | | | | |
| ft/ft | 0.3420 | | | | |
| ft/s | 9.4 | | | | |
| hr | 0.000 | + | | = | 0.000 |

Channel Flow

Segment ID

12. Cross-sectional flow area, a

13. Wetted perimeter, p_w

14. Hydraulic radius, r = a / p_w

15. Channel slope, s

16. Manning's roughness coeff., n

17. $V = \frac{1.49r^{2/3}s^{1/2}}{n}$

18. Flow length, L

19. $T_t = \frac{L}{3600V}$ Compute T_t

20. Watershed or sub-area T_c or T_t (add T_t in steps 6, 11, and 19)

| | | | | | |
|-----------------|--|---|--|------|-----|
| | | | | | |
| ft ² | | | | | |
| ft ² | | | | | |
| ft ² | | | | | |
| ft/ft | | | | | |
| ft/s | | | | | |
| ft | | | | | |
| hr | | + | | = | |
| | | | | min. | 0.8 |

Time of Concentration (T_c)

Project: School Street Self Storage by: TRH date: 4/26/2022

Location: Wilmington, IL checked: date:

Present Developed

Existing Conditions West Property Line

T_c T_t through sub-area

Sheet Flow (Applicable to T_c only)

Segment ID

1. Surface description (Table 3-1)

Grass: Dense Grasses

2. Manning's roughness coeff., n (Table 3-1)

0.011

3. Flow length, L (total L ≤ 300 ft)

ft 100

4. Two-yr 24-hr rainfall, P_3

in 3.34

5. Land slope, s

ft/ft 0.0102

6. $T_t = \frac{0.007(nL)^{0.8}}{P_2^{0.5} S^{0.4}}$ Compute T_t

hr 0.026 + = 0.026

Shallow Concentrated Flow

Segment ID

7. Surface description (paved or unpaved)

Unpaved

8. Flow length, L

ft 51.3

9. Watercourse flope, s

ft/ft 0.0214

10. Average velocity, V (Figure 3-1)

ft/s 2.4

11. $T_t = \frac{L}{3600V}$ Compute T_t

hr 0.006 + = 0.006

Channel Flow

Segment ID

12. Cross-sectional flow area, a

ft²

13. Wetted perimeter, p_w

ft²

14. Hydraulic radius, $r = a / p_w$

ft²

15. Channel slope, s

ft/ft

16. Manning's roughness coeff., n

17. $V = \frac{1.49r^{2/3}s^{1/2}}{n}$

ft/s

18. Flow length, L

ft

19. $T_t = \frac{L}{3600V}$ Compute T_t

hr + =

20. Watershed or sub-area T_c or T_t (add T_t in steps 6, 11, and 19)

min. 1.9



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www.chamlin.com

Project: School Street Self Storage
Project No: 3977.00

Date: April 26, 2022
Engineer: TRH

Composite "C" Calculations for Existing Flow

Total Area = 1.012 Ac.

Impervious Area

Building = 0 Ac.
Gravel Parking = 0.96 Ac.

Pervious Area

0.05 Ac.

"C" Factors

"C" Factor for Impervious = 0.9
"C" Factor for Pervious = 0.25
"C" Factor for Gravel = 0.85

Composite "C" Value

$$C = \frac{(0.85 \times 0.96) + (0.25 \times 0.05)}{1.012} = 0.82$$

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Project: School Street Self Storage
Project No: 3977.00

Date: April 26, 2022
Engineer: TRH

Rational Method for Calculating Existing Peak Flow to East Property Line

Total Area = 0.232 Ac.
Composite "C" = 0.82
Time of Concentration = 5 Min. (Calculated Tc was less than 5 min., assumed 5 min.)
10-Year Rainfall Intensity = 7.44 in/hr.
25-Year Rainfall Intensity = 9.24 in/hr.
50-Year Rainfall Intensity = 10.80 in/hr.
100-Year Rainfall Intensity = 12.36 in/hr.

10-Year Peak Flow

$$Q_{10} = Ci_{10}A = 1.42 \text{ cfs}$$

25-Year Peak Flow

$$Q_{25} = Ci_{25}A = 1.76 \text{ cfs}$$

50-Year Peak Flow

$$Q_{50} = Ci_{50}A = 2.05 \text{ cfs}$$

100-Year Peak Flow

$$Q_{100} = Ci_{100}A = 2.35 \text{ cfs}$$

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www.chamlin.com

Project: School Street Self Storage
Project No: 3977.00

Date: April 26, 2022
Engineer: TRH

Rational Method for Calculating Existing Peak Flow to West Property Line

Total Area = 0.78 Ac.
Composite "C" = 0.82
Time of Concentration = 5 Min. (Calculated Tc was less than 5 min., assumed 5 min.)
10-Year Rainfall Intensity = 7.44 in/hr.
25-Year Rainfall Intensity = 9.24 in/hr.
50-Year Rainfall Intensity = 10.80 in/hr.
100-Year Rainfall Intensity = 12.36 in/hr.

10-Year Peak Flow

$$Q_{10} = Ci_{10}A = 4.76 \text{ cfs}$$

25-Year Peak Flow

$$Q_{25} = Ci_{25}A = 5.91 \text{ cfs}$$

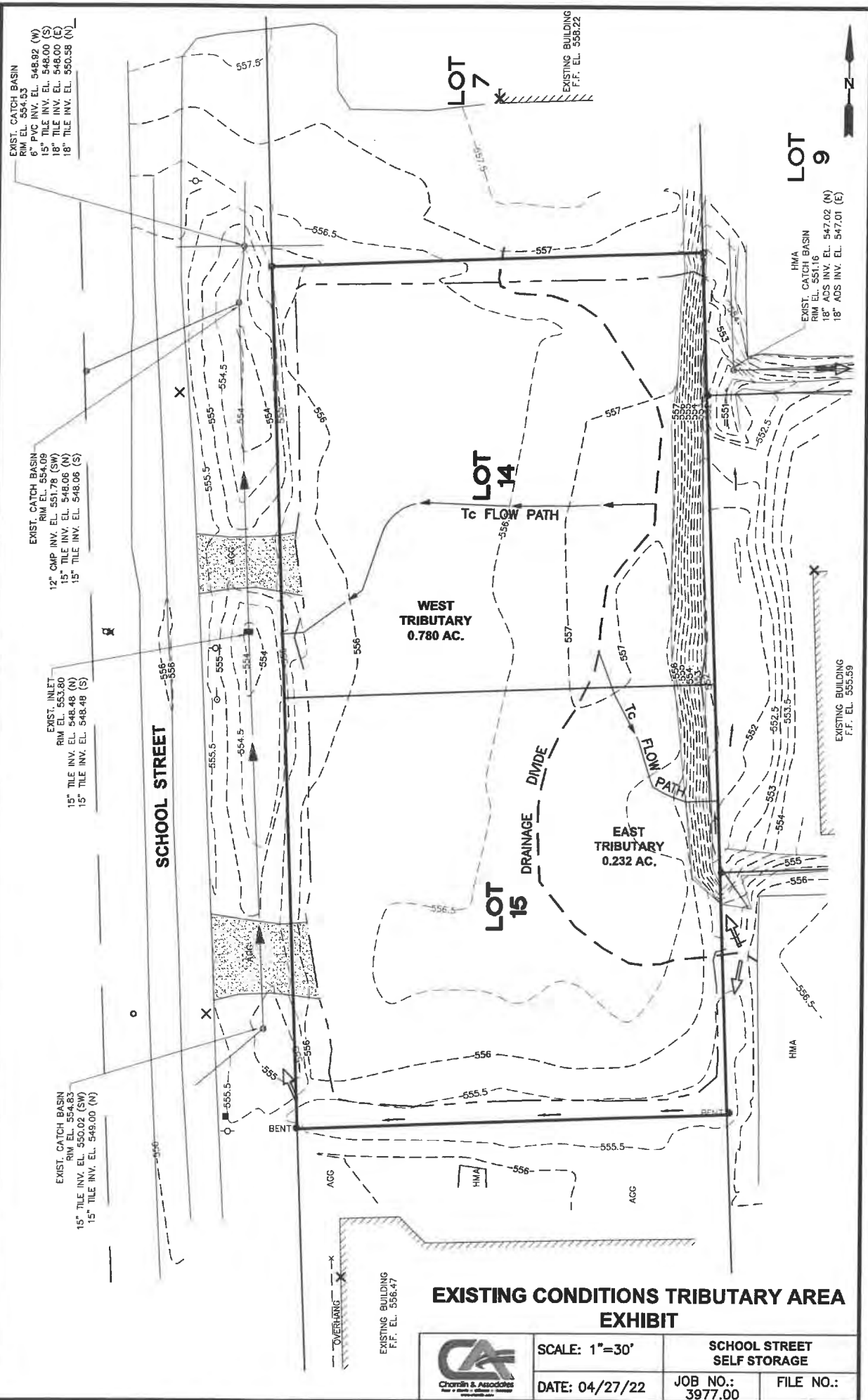
50-Year Peak Flow

$$Q_{50} = Ci_{50}A = 6.91 \text{ cfs}$$


100-Year Peak Flow

$$Q_{100} = Ci_{100}A = 7.91 \text{ cfs}$$

**EXISTING CONDITIONS TRIBUTARY AREA
EXHIBIT**



EXISTING CONDITIONS TRIBUTARY AREA EXHIBIT

| | | | |
|--|----------------|-------------------------------|-----------|
|  <p>Chamlin & Associates A Division of CH2M Hill</p> | SCALE: 1"=30' | SCHOOL STREET SELF STORAGE | |
| | DATE: 04/27/22 | JOB NO.: 3977.00 | FILE NO.: |

PROPOSED CONDITIONS CALCULATIONS

Time of Concentration (T_c)

Project: School Street Self Storage by: TRH date: 4/26/2022
 Location: Wilmington, IL checked: date:

- Present Developed
 T_c T_t through sub-area

Proposed Conditions East Property Line

Sheet Flow (Applicable to T_c only)

Segment ID

1. Surface description (Table 3-1)
2. Manning's roughness coeff., n (Table 3-1)
3. Flow length, L (total L ≤ 300 ft)
4. Two-yr 24-hr rainfall, P₃
5. Land slope, s
6. $T_t = \frac{0.007(nL)^{0.8}}{P_2^{0.5} s^{0.4}}$ Compute T_t

| | | | | | |
|-------|----------------------|---|--|---|-------|
| | | | | | |
| | Grass: Dense Grasses | | | | |
| | 0.011 | | | | |
| ft | 74.1 | | | | |
| in | 0.19 | | | | |
| ft/ft | 0.0249 | | | | |
| hr | 0.060 | + | | = | 0.060 |

Shallow Concentrated Flow

Segment ID

7. Surface description (paved or unpaved)
8. Flow length, L
9. Watercourse flope, s
10. Average velocity, V (Figure 3-1)
11. $T_t = \frac{L}{3600V}$ Compute T_t

| | | | | | |
|-------|---------|---|--|---|-------|
| | | | | | |
| | Unpaved | | | | |
| ft | 5 | | | | |
| ft/ft | 0.4860 | | | | |
| ft/s | 11.2 | | | | |
| hr | 0.000 | + | | = | 0.000 |

Channel Flow

Segment ID

12. Cross-sectional flow area, a
13. Wetted perimeter, p_w
14. Hydraulic radius, r = a / p_w
15. Channel slope, s
16. Manning's roughness coeff., n
17. $V = \frac{1.49r^{2/3}s^{1/2}}{n}$
18. Flow length, L
19. $T_t = \frac{L}{3600V}$ Compute T_t
20. Watershed or sub-area T_c or T_t (add T_t in steps 6, 11, and 19)

| | | | | | |
|-----------------|--|---|--|------|-----|
| | | | | | |
| ft ² | | | | | |
| ft ² | | | | | |
| ft ² | | | | | |
| ft/ft | | | | | |
| ft/s | | | | | |
| ft | | | | | |
| hr | | + | | = | |
| | | | | min. | 3.6 |

Time of Concentration (T_c)

Project: School Street Self Storage by: TRH date: 4/26/2022
 Location: Wilmington, IL checked: date:

- Present Developed
 T_c T_t through sub-area

Proposed Conditions West Property Line

Sheet Flow (Applicable to T_c only)

1. Surface description (Table 3-1)
 2. Manning's roughness coeff., n (Table 3-1)
 3. Flow length, L (total L ≤ 300 ft)
 4. Two-yr 24-hr rainfall, P₃
 5. Land slope, s
 6. $T_t = \frac{0.007(nL)^{0.8}}{P_2^{0.5} s^{0.4}}$ Compute T_t

Segment ID

| | |
|----------------------|--------|
| | |
| Grass: Dense Grasses | |
| 0.011 | |
| ft | 89.1 |
| in | 3.34 |
| ft/ft | 0.0129 |
| hr | 0.021 |
| + | = |
| | 0.021 |

Shallow Concentrated Flow

7. Surface description (paved or unpaved)
 8. Flow length, L
 9. Watercourse flope, s
 10. Average velocity, V (Figure 3-1)
 11. $T_t = \frac{L}{3600V}$ Compute T_t

Segment ID

| | |
|---------|--------|
| | |
| Unpaved | |
| ft | |
| ft/ft | 0.1286 |
| ft/s | |
| hr | |
| + | = |
| | |

Channel Flow

12. Cross-sectional flow area, a
 13. Wetted perimeter, p_w
 14. Hydraulic radius, r = a / p_w
 15. Channel slope, s
 16. Manning's roughness coeff., n
 17. $V = \frac{1.49r^{2/3}s^{1/2}}{n}$
 18. Flow length, L
 19. $T_t = \frac{L}{3600V}$ Compute T_t

Segment ID

| | |
|-----------------|------|
| | |
| ft ² | |
| ft ² | |
| ft ² | |
| ft/ft | |
| ft/s | |
| ft | |
| hr | |
| + | = |
| | |
| | min. |
| | 1.3 |

20. Watershed or sub-area T_c or T_t (add T_t in steps 6, 11, and 19)



221 West Washington Street • Morris, IL 60450
Phone 815.942.1402 • Fax 815.942.1471
morris@chamlin.com
www.chamlin.com

Project: School Street Self Storage
Project No: 3977.00

Date: April 26, 2022
Engineer: TRH

Composite "C" Calculations for Proposed Flow

Total Area = 1.012 Ac.

Impervious Area

Building & Pavement = 0.888 Ac.
Gravel Parking = 0 Ac.

Pervious Area

0.124 Ac.

"C" Factors

"C" Factor for Impervious = 0.9
"C" Factor for Pervious = 0.25
"C" Factor for Gravel = 0.85

Composite "C" Value

$$C = \frac{(0.90 \times 0.888) + (0.25 \times 0.124)}{1.012} = 0.82$$

Peru Office
4152 Progress Boulevard • Peru, IL 61354
Phone 815.223.3344 • Fax 815.223.3348
peru@chamlin.com

Ottawa Office
218 West Lafayette Street • Ottawa, IL 61350
Phone 815.434.7225 • Fax 815.434.2831
ottawa@chamlin.com

Mendota Office
903 Main Street • Mendota, IL 61342
Phone 815.539.8137 • Fax 815.224.8575
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Project: School Street Self Storage
Project No: 3977.00

Date: April 26, 2022
Engineer: TRH

Rational Method for Calculating Proposed Peak Flow to East Property Line

Total Area = 0.212 Ac.
Composite "C" = 0.82
Time of Concentration = 5 Min. (Calculated Tc was less than 5 min., assumed 5 min.)
10-Year Rainfall Intensity = 7.44 in/hr.
25-Year Rainfall Intensity = 9.24 in/hr.
50-Year Rainfall Intensity = 10.80 in/hr.
100-Year Rainfall Intensity = 12.36 in/hr.

10-Year Peak Flow

$$Q_{10} = Ci_{10}A = 1.29 \text{ cfs}$$

25-Year Peak Flow

$$Q_{25} = Ci_{25}A = 1.61 \text{ cfs}$$

50-Year Peak Flow

$$Q_{50} = Ci_{50}A = 1.88 \text{ cfs}$$

100-Year Peak Flow

$$Q_{100} = Ci_{100}A = 2.15 \text{ cfs}$$



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Project No: 3977.00

Date: April 26, 2022
Engineer: TRH

Rational Method for Calculating Proposed Peak Flow to West Property Line

Total Area = 0.74 Ac.
Composite "C" = 0.82
Time of Concentration = 5 Min. (Calculated Tc was less than 5 min., assumed 5 min.)
10-Year Rainfall Intensity = 7.44 in/hr.
25-Year Rainfall Intensity = 9.24 in/hr.
50-Year Rainfall Intensity = 10.80 in/hr.
100-Year Rainfall Intensity = 12.36 in/hr.

10-Year Peak Flow

$$Q_{10} = Ci_{10}A = 4.51 \text{ cfs}$$

25-Year Peak Flow

$$Q_{25} = Ci_{25}A = 5.61 \text{ cfs}$$

50-Year Peak Flow

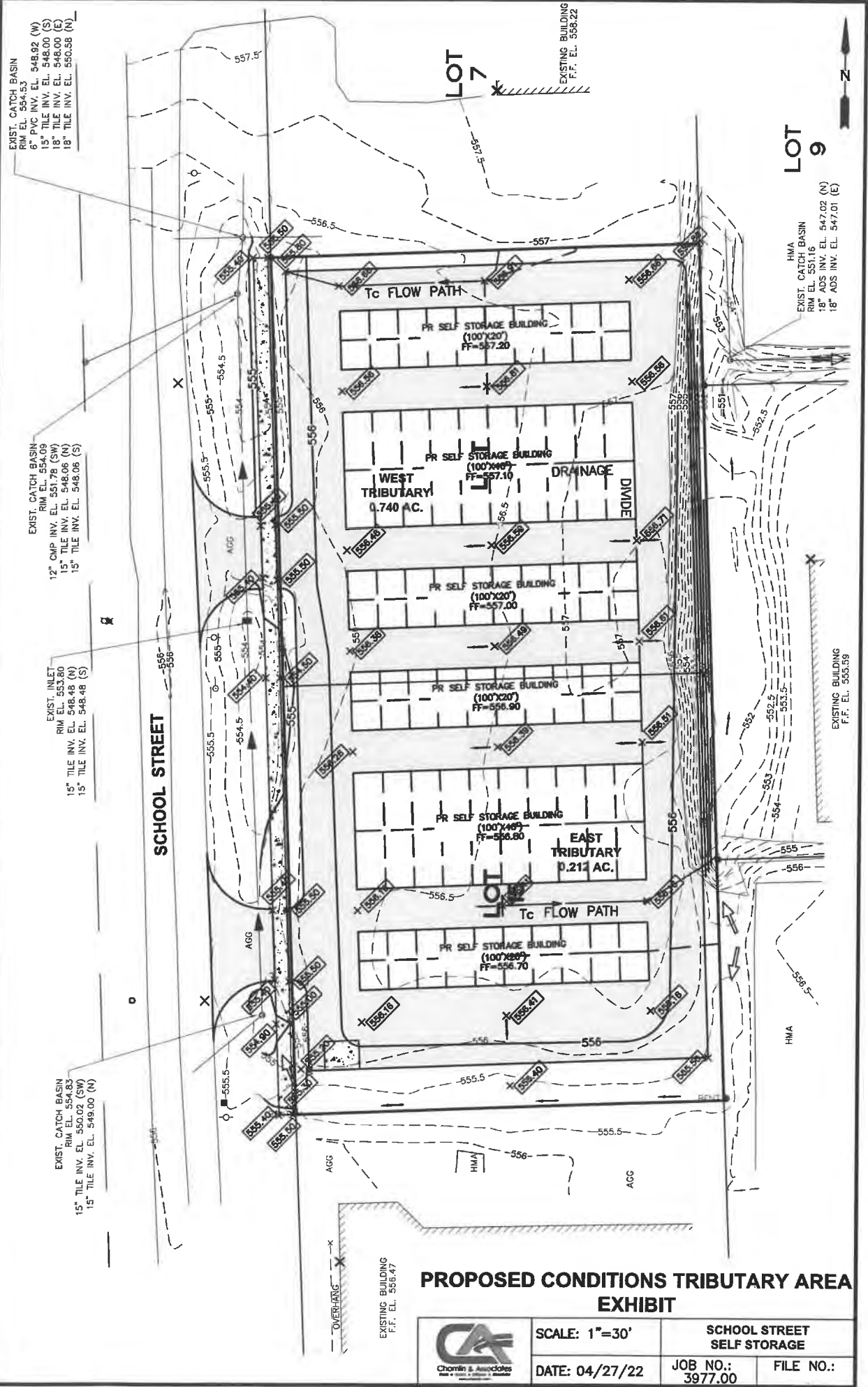
$$Q_{50} = Ci_{50}A = 6.55 \text{ cfs}$$

100-Year Peak Flow

$$Q_{100} = Ci_{100}A = 7.50 \text{ cfs}$$

**PROPOSED CONDITIONS TRIBUTARY AREA
EXHIBIT**

CHAMLIN & ASSOCIATES, INC. © 2022
 Drawing Name: RI_A08_3_3977-00_ARCO-MURRAY SCHOOL ST SELF STORAGE CAD EX02 PR TRIB.dwg; Last Modified: Apr 27, 2022 - 11:07am; Plotted on: Apr 27, 2022 - 11:49am; by: klmh@ch



EXIST. CATCH BASIN
 RIM EL. 554.53
 6" PVC INV. EL. 548.92 (W)
 15" TILE INV. EL. 548.00 (S)
 18" TILE INV. EL. 548.00 (E)
 18" TILE INV. EL. 550.98 (N)

EXIST. CATCH BASIN
 RIM EL. 554.09
 12" CMP INV. EL. 551.28 (SW)
 15" TILE INV. EL. 548.06 (N)
 15" TILE INV. EL. 548.06 (S)

EXIST. INLET
 RIM EL. 553.80
 15" TILE INV. EL. 548.48 (N)
 15" TILE INV. EL. 548.48 (S)


EXIST. CATCH BASIN
 RIM EL. 554.83
 15" TILE INV. EL. 550.02 (SW)
 15" TILE INV. EL. 549.00 (N)

LOT 9
 HMA
 EXIST. CATCH BASIN
 RIM EL. 551.16
 18" ADS INV. EL. 547.02 (N)
 18" ADS INV. EL. 547.01 (E)

EXISTING BUILDING
 F.F. EL. 556.47

EXISTING BUILDING
 F.F. EL. 555.59

PROPOSED CONDITIONS TRIBUTARY AREA EXHIBIT

| | | | |
|---|----------------|----------------------------|-----------|
|  | SCALE: 1"=30' | SCHOOL STREET SELF STORAGE | |
| | DATE: 04/27/22 | JOB NO.: 3977.00 | FILE NO.: |

RAINFALL DATA



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Project: School Street Self Storage
Project No: 3977.00

Date: April 26, 2022
Engineer: TRH

10 Year Rainfall Intensities
ISWS Bulletin 75
Section 2 (Northeast)

| Duration Time | | Depth (inches) | Intensity (inches/hr.) |
|---------------|---------|-------------------|---------------------------|
| Hours | Minutes | | |
| 0.083 | 5 | 0.62 | 7.44 |
| 0.167 | 10 | 1.08 | 6.48 |
| 0.183 | 11 | 1.14 | 6.23 |
| 0.200 | 12 | 1.20 | 6.02 |
| 0.217 | 13 | 1.27 | 5.84 |
| 0.233 | 14 | 1.33 | 5.69 |
| 0.250 | 15 | 1.39 | 5.56 |
| 0.267 | 16 | 1.42 | 5.34 |
| 0.283 | 17 | 1.46 | 5.15 |
| 0.300 | 18 | 1.49 | 4.98 |
| 0.317 | 19 | 1.53 | 4.83 |
| 0.333 | 20 | 1.56 | 4.69 |
| 0.350 | 21 | 1.60 | 4.57 |
| 0.367 | 22 | 1.63 | 4.45 |
| 0.383 | 23 | 1.67 | 4.35 |
| 0.400 | 24 | 1.70 | 4.26 |
| 0.417 | 25 | 1.74 | 4.17 |
| 0.500 | 30 | 1.91 | 3.82 |
| 0.667 | 40 | 2.08 | 3.12 |
| 0.833 | 50 | 2.25 | 2.70 |
| 1 | 60 | 2.42 | 2.42 |
| 1.5 | 90 | 2.71 | 1.80 |
| 2 | 120 | 2.99 | 1.50 |
| 3 | 180 | 3.30 | 1.10 |
| 4 | 240 | 3.49 | 0.87 |
| 5 | 300 | 3.67 | 0.73 |
| 6 | 360 | 3.86 | 0.64 |
| 7 | 420 | 3.96 | 0.57 |
| 8 | 480 | 4.07 | 0.51 |
| 9 | 540 | 4.17 | 0.46 |
| 12 | 720 | 4.48 | 0.37 |



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25 Year Rainfall Intensities
ISWS Bulletin 75
Section 2 (Northeast)

| Duration Time | | Depth (inches) | Intensity (inches/hr.) |
|---------------|---------|-------------------|---------------------------|
| Hours | Minutes | | |
| 0.083 | 5 | 0.77 | 9.24 |
| 0.167 | 10 | 1.35 | 8.10 |
| 0.183 | 11 | 1.43 | 7.79 |
| 0.200 | 12 | 1.51 | 7.53 |
| 0.217 | 13 | 1.58 | 7.31 |
| 0.233 | 14 | 1.66 | 7.12 |
| 0.250 | 15 | 1.74 | 6.96 |
| 0.267 | 16 | 1.78 | 6.69 |
| 0.283 | 17 | 1.83 | 6.45 |
| 0.300 | 18 | 1.87 | 6.23 |
| 0.317 | 19 | 1.91 | 6.04 |
| 0.333 | 20 | 1.96 | 5.87 |
| 0.350 | 21 | 2.00 | 5.71 |
| 0.367 | 22 | 2.04 | 5.57 |
| 0.383 | 23 | 2.09 | 5.44 |
| 0.400 | 24 | 2.13 | 5.33 |
| 0.417 | 25 | 2.17 | 5.22 |
| 0.500 | 30 | 2.39 | 4.78 |
| 0.667 | 40 | 2.60 | 3.90 |
| 0.833 | 50 | 2.82 | 3.38 |
| 1 | 60 | 3.03 | 3.03 |
| 1.5 | 90 | 3.39 | 2.26 |
| 2 | 120 | 3.74 | 1.87 |
| 3 | 180 | 4.13 | 1.38 |
| 4 | 240 | 4.37 | 1.09 |
| 5 | 300 | 4.60 | 0.92 |
| 6 | 360 | 4.84 | 0.81 |
| 7 | 420 | 4.97 | 0.71 |
| 8 | 480 | 5.10 | 0.64 |
| 9 | 540 | 5.23 | 0.58 |
| 12 | 720 | 5.61 | 0.47 |



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Project: School Street Self Storage
Project No: 3977.00

Date: April 26, 2022
Engineer: TRH

50 Year Rainfall Intensities
ISWS Bulletin 75
Section 2 (Northeast)

| Duration Time | | Depth (inches) | Intensity (inches/hr.) |
|---------------|---------|-------------------|---------------------------|
| Hours | Minutes | | |
| 0.083 | 5 | 0.90 | 10.80 |
| 0.167 | 10 | 1.58 | 9.48 |
| 0.183 | 11 | 1.67 | 9.11 |
| 0.200 | 12 | 1.76 | 8.80 |
| 0.217 | 13 | 1.85 | 8.54 |
| 0.233 | 14 | 1.94 | 8.31 |
| 0.250 | 15 | 2.03 | 8.12 |
| 0.267 | 16 | 2.08 | 7.80 |
| 0.283 | 17 | 2.13 | 7.52 |
| 0.300 | 18 | 2.18 | 7.27 |
| 0.317 | 19 | 2.23 | 7.04 |
| 0.333 | 20 | 2.28 | 6.84 |
| 0.350 | 21 | 2.33 | 6.66 |
| 0.367 | 22 | 2.38 | 6.49 |
| 0.383 | 23 | 2.43 | 6.34 |
| 0.400 | 24 | 2.48 | 6.20 |
| 0.417 | 25 | 2.53 | 6.07 |
| 0.500 | 30 | 2.78 | 5.56 |
| 0.667 | 40 | 3.03 | 4.55 |
| 0.833 | 50 | 3.28 | 3.94 |
| 1 | 60 | 3.53 | 3.53 |
| 1.5 | 90 | 3.94 | 2.63 |
| 2 | 120 | 4.35 | 2.18 |
| 3 | 180 | 4.80 | 1.60 |
| 4 | 240 | 5.08 | 1.27 |
| 5 | 300 | 5.35 | 1.07 |
| 6 | 360 | 5.63 | 0.94 |
| 7 | 420 | 5.78 | 0.83 |
| 8 | 480 | 5.93 | 0.74 |
| 9 | 540 | 6.08 | 0.68 |
| 12 | 720 | 6.53 | 0.54 |



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Project: School Street Self Storage
Project No: 3977.00

Date: April 26, 2022
Engineer: TRH

100 Year Rainfall Intensities
ISWS Bulletin 75
Section 2 (Northeast)

| Duration Time | | Depth (inches) | Intensity (inches/hr.) |
|---------------|---------|-------------------|---------------------------|
| Hours | Minutes | | |
| 0.083 | 5 | 1.03 | 12.36 |
| 0.167 | 10 | 1.80 | 10.80 |
| 0.183 | 11 | 1.90 | 10.39 |
| 0.200 | 12 | 2.01 | 10.04 |
| 0.217 | 13 | 2.11 | 9.75 |
| 0.233 | 14 | 2.22 | 9.50 |
| 0.250 | 15 | 2.32 | 9.28 |
| 0.267 | 16 | 2.38 | 8.91 |
| 0.283 | 17 | 2.43 | 8.59 |
| 0.300 | 18 | 2.49 | 8.30 |
| 0.317 | 19 | 2.55 | 8.04 |
| 0.333 | 20 | 2.60 | 7.81 |
| 0.350 | 21 | 2.66 | 7.60 |
| 0.367 | 22 | 2.72 | 7.41 |
| 0.383 | 23 | 2.77 | 7.23 |
| 0.400 | 24 | 2.83 | 7.08 |
| 0.417 | 25 | 2.89 | 6.93 |
| 0.500 | 30 | 3.17 | 6.34 |
| 0.667 | 40 | 3.46 | 5.19 |
| 0.833 | 50 | 3.74 | 4.49 |
| 1 | 60 | 4.03 | 4.03 |
| 1.5 | 90 | 4.50 | 3.00 |
| 2 | 120 | 4.97 | 2.49 |
| 3 | 180 | 5.49 | 1.83 |
| 4 | 240 | 5.80 | 1.45 |
| 5 | 300 | 6.12 | 1.22 |
| 6 | 360 | 6.43 | 1.07 |
| 7 | 420 | 6.60 | 0.94 |
| 8 | 480 | 6.77 | 0.85 |
| 9 | 540 | 6.95 | 0.77 |
| 12 | 720 | 7.46 | 0.62 |

ORDINANCE NO. 22-05-03-01

AN ORDINANCE APPROVING A MAP AMENDMENT FROM B2 - LIGHT COMMERCIAL TO B3 - GENERAL COMMERCIAL, CONDITIONAL USE, AND VARIANCE FOR PROPERTY LOCATED AT 131 N. SCHOOL STREET, WILMINGTON, IL 60481 (PIN 03-17-26-404-005-0000)

WHEREAS, the City of Wilmington, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-13-1, has established zoning standards and controls within the City of Wilmington, Will County, Illinois; and

WHEREAS, KAV Development, Inc. has filed a petition requesting a map amendment, conditional use permit, and variance for the property commonly described as 131 N. School Street, Wilmington, IL 60481, PIN No. 03-17-26-404-005-0000, and further described in Exhibit A (hereinafter referred to as “Subject Property”), and further certifies that it is the contract purchaser of the Subject Property; and

WHEREAS, the appropriate notices were given and a public hearing was held upon said petition for a map amendment, conditional use, and variance by the Planning and Zoning Commission (the “PZC”) of the City of Wilmington, Illinois on April 7, 2022; and

WHEREAS, at its regular meeting of April 7, 2022, the PZC voted to recommend approval of the petition for Subject Property as set forth in Exhibit B, and summarized as follows:

1. Granting a map amendment from B-2 Light Commercial to B-3 General Commercial with a conditional use to allow for self-storage warehousing; and
2. Granting a variance for the front yard setback from 40 feet to 23.5 feet conditioned upon peer engineer review by Chamlin Engineering; and

WHEREAS, the petition and PZC’s recommendation and findings of fact were reviewed by City Council and City Council finds it is in the best interest of the City of Wilmington to grant a map amendment, conditional use permit, and variance with certain conditions.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Wilmington, Will County, Illinois, as follows:

SECTION 1: INCORPORATION OF RECITALS

The above recitals and all exhibits referred to in this Ordinance are incorporated herein.

SECTION 2:

That the following is hereby conditionally granted by the City of Wilmington City Council conditioned upon KAV Development, Inc. acquiring fee title in Subject Property and all engineering plans being reviewed and approved by Chamlin Engineering:

- A. Subject Property, as described in Exhibit A, is hereby granted a map amendment from a B-2 Light Commercial Zoning District to a B-3 General Commercial Zoning District as defined in the Wilmington Code of Ordinances, a copy of which is attached hereto as Exhibit C, and the Zoning Map of the City of Wilmington shall be amended to reflect such map amendment; and
- B. Conditional Use is granted to Subject Property to allow for self-storage warehousing, subject to the regulations set forth in Section 150.17 of the City of Wilmington Code of Ordinances; and
- C. A variance is granted to Subject Property varying the regulations set forth in Section 150.62(D)(3)(a) to allow for a minimum front yard of 23.5 feet.

SECTION 3: SEVERABILITY

If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect

SECTION 4: REPEALER

All ordinances or parts of ordinances conflicting with any provisions of this ordinance are hereby repealed.

SECTION 5: EFFECTIVE DATE

That this Ordinance shall be in full force and effect after its adoption and approval, as provided by law.

PASSED this ____ day of _____, 2022 with ____ members voting aye, ____ members voting nay, the Mayor voting _____, with ____ members abstaining or passing and said vote being:

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

Approved this ____ day of _____, 2022

Ben Dietz, Mayor

Attest:

Deputy City Clerk

Exhibit A

“Subject Property”

Common Description: 131 N. School Street, Wilmington, IL 60481,
PIN No.: 03-17-26-404-005-0000 and 03-17-26-404-016-0000
Legal Description: LOT 15 IN GOODINGS SUB OF BLK 11 OF THOMPSONS SUB,
A SUB OF PRT OF THE E1/2 SE1/4 SEC 26 T33N-R9E
and
LOT 14 IN GOODINGS SUB OF BLK 11 OF THOMPSONS SUB,
A SUB OF PRT OF THE E1/2 SE1/4 SEC 26 T33N-R9E

Exhibit B
Findings of Fact Forms

**BEFORE THE PLANNING AND ZONING COMMISSION OF
THE CITY OF WILMINGTON ON APRIL 7, 2022**

**THE MATTER OF A MAP AMENDMENT
B2-LIGHT COMMERCIAL to B3-GENERAL COMMERCIAL
WITH A CONDITIONAL USE TO ALLOW FOR A SELF-STORAGE WAREHOUSE**

LOCATED AT: 131 N. SCHOOL ST (PIN 03-17-26-404-005-0000)

PETITIONER: KAV DEVELOPMENT INC

PZC MAP AMENDMENT FORM FOR FINDINGS AND RECOMMENDATIONS

JURISDICTIONAL REQUIREMENTS FOR A HEARING

- Yes No Published Public Hearing Notice was made not less than 15 days and not more than 30 days prior to hearing.
- Yes No Public Hearing Notice made part of the record.
- Yes No Applicant's Affidavit that signage was posted not less than 15 days and not more than 30 days prior to hearing.
- Yes No Copy of the Notice was sent to each property owner within 250 feet of the proposed variance.
- Yes No Applicant's Affidavit of Service of Notice to each property owner was filed.

**PLANNING AND ZONING COMMISSION FINDINGS RELATIVE TO THE PETITION FOR
MAP AMENDMENT**

After giving due consideration and weight to the following factors: (1) the potential benefits and detriments of the proposed zoning change to the public health, safety and welfare; (2) the extent to which the proposed amendment is in compliance with and/or deviates from the adopted comprehensive plan; (3) the suitability of the property in question for the uses permitted under the proposed zoning; and (4) the adequacy of appropriate public facilities, such as sewer, water and roads and of other required services, the Planning and Zoning Commission hereby finds as follows:

- Yes No (1) The proposed rezoning conforms to the comprehensive plan; or conditions or trends of development have changed in the area of the request, since the adoption of the comprehensive plan, to warrant the need for different types of land uses or densities. Furthermore, the proposed rezoning is appropriate considering the length of time the property has been vacant, as originally zoned, and taking into account the surrounding area's trend of development.

Yes No (2) The proposed rezoning conforms to the intent and purpose of Chapter 150 of the City of Wilmington's Code of Ordinances.

Yes No (3) The proposed rezoning will not have a significant detrimental effect on the long-range development of adjacent properties or on adjacent land uses.

Yes No (4) Adequate public facilities and services exist or can be provided.

Facts supporting map amendment as to issue 1: _____

Facts supporting map amendment as to issue 2: _____

Facts supporting map amendment as to issue 3: _____

Facts supporting map amendment as to issue 4: _____

The final vote of the Planning and Zoning Commission to recommend to the City Council to approve the request for map amendment from B2-Light Commercial to B3-General Commercial ayes and nays, were as follows:

| | | | |
|-----------------|------------|---------------|---------------|
| Bryan Humphries | <u>aye</u> | Larry Clennon | <u>absent</u> |
| Chris Smith | <u>aye</u> | John Tryner | <u>absent</u> |
| Jayson Walinski | <u>aye</u> | Mark Duffy | <u>absent</u> |
| Ivana Longest | <u>aye</u> | | |

PZC hereby recommends the granting of a map amendment to from B2-Light Commercial to B3-General Commercial with a conditional use to allow for a self-storage warehouse

OR

PZC hereby recommends against the granting of a map amendment to _____

Dated: April 7, 2022

Bryan Humphries
Chairman

Attest:

Opie Ziller
Deputy City Clerk

**BEFORE THE PLANNING AND ZONING COMMISSION OF
THE CITY OF WILMINGTON ON APRIL 7, 2022**

**THE MATTER OF A VARIANCE
FRONT YARD FROM 40 FEET TO 23.5 FEET**

LOCATED AT: 131 N. SCHOOL ST (PIN 03-17-26-404-005-0000)

PETITIONER: KAV DEVELOPMENT INC

PZC VARIANCE FORM FOR FINDINGS AND RECOMMENDATIONS

JURISDICTIONAL REQUIREMENTS FOR A HEARING

- Yes No Published Public Hearing Notice was made not less than 15 days and not more than 30 days prior to the hearing.
- Yes No Public Hearing Notice made part of the record.
- Yes No Applicant's Affidavit that signage was posted not less than 15 days and not more than 30 days prior to hearing.
- Yes No Copy of the Notice was sent to each property owner within 250 feet of the proposed variance.
- Yes No Applicant's Affidavit of Service of Notice to each property owner was filed.

REQUIREMENTS FOR GRANTING A VARIANCE

- Yes No (1) Strict enforcement of the code would involve practical difficulties or impose exceptional hardship;
- Yes No (2) The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the particular district or zone;
- Yes No (3) The plight of the owner is due to unique circumstances;
- Yes No (4) The variation, if granted, will not alter the essential character of the locality.
- Yes No Adequate evidence was submitted to establish practical difficulties or particular hardship so that, in the judgment of the PZC, a variation is permitted because the evidence sustained the existence of each of the above four conditions.

Facts supporting variance as to issue: _____

Conditions or restrictions: Subject to peer engineer review considering Chamlin Engineering represents the City as well as the petitioner

The PZC recommends that the City Council may impose the following conditions and restrictions upon the premises benefitted by a variance should the City Council approve said variance: _____

The final vote of the Planning and Zoning Commission to recommend to the City Council to approve the request for a front yard variance from 40 feet to 23.5 feet, ayes and nays, were as follows:

| | | | |
|-----------------|------------|---------------|---------------|
| Bryan Humphries | <u>aye</u> | Larry Clennon | <u>absent</u> |
| Chris Smith | <u>aye</u> | John Tryner | <u>absent</u> |
| Jayson Walinski | <u>aye</u> | Mark Duffy | <u>absent</u> |
| Ivana Longest | <u>aye</u> | | |

PZC hereby recommends the granting of a front yard variance from 40 feet to 23.5 feet

OR

PZC hereby recommends against the granting of a map amendment to _____

Dated: April 7, 2022

Bryan Humphries

Chairman

Attest:

Opie Ziller

Deputy City Clerk

Exhibit C

150.62 - B-3 General Commercial District.

- (A) Purpose and intent. The B-3 General Commercial District is intended to accommodate retail and wholesale commercial activities which are adjacent to arterial streets and serves the population of the city and its surrounding areas.
- (B) Permitted land uses and developments.
- (1) Any use permitted in the B-2 Light Commercial District;
 - (2) Accessory uses;
 - (3) Amusement establishments including, but not limited to, bowling alleys, pool halls, dance halls, skating rinks, video arcades and banquet facilities;
 - (4) Animal hospitals;
 - (5) Automobile service stations, repair facilities and car washes when used in conjunction with the automobile service station;
 - (6) Automobile, truck and recreational vehicle sales and rental;
 - (7) Bars, taverns and package liquor stores;
 - (8) Boat showrooms, sales and repairs;
 - (9) Electrical showrooms and shops;
 - (10) Farm implement, feed and seed stores;
 - (11) Garages for storage, repair and servicing of motor vehicles, including body repair, painting and engine rebuilding;
 - (12) Greenhouses, nurseries, garden supply, tool and seed stores;
 - (13) Hospitals;
 - (14) Hotels and motels;
 - (15) Motor vehicle sales;
 - (16) Newspaper offices;
 - (17) Parking lots and parking structures as a principal use;
 - (18) Pawnshops;
 - (19) Plumbing and heating service and equipment stores;
 - (20) Printing and publishing establishments;
 - (21) Taxidermists;
 - (22) Tire stores, sales and service;
 - (23) Union halls, hiring halls and trade association offices/meeting rooms.
- (C) Conditional land uses and developments.
- (1) B-2 permitted and conditional uses which include drive-through facilities;
 - (2) Amusement parks, including but not limited to permanent carnivals, kiddie parks and other similar outdoor amusements;
 - (3) Building contractor's office and material storage;

- (4) Building material and products, sales, storage and accessory manufacturing of building components;
 - (5) Bus and train stations;
 - (6) Cartage and express facilities;
 - (7) Car washes;
 - (8) Financial institutions, with drive-through facilities;
 - (9) Kennels;
 - (10) Outdoor storage in accordance with Section 150.85 of this chapter;
 - (11) Planned unit developments;
 - (12) Public utility and governmental service uses on lots having areas, widths, yards and other conditions as approved by the city council. Including, but not limited to:
 - (a) Electrical substations and booster stations,
 - (b) Filtration plant, pumping station, well and water reservoir,
 - (c) Sewage treatment plant,
 - (d) Telephone exchange and microwave relay tower,
 - (e) Other government and utility uses;
 - (13) Restaurants which include drive-through facilities;
 - (14) Self-storage warehouse establishments;
 - (15) Stadiums and arenas, convention, civic and exhibition centers;
 - (16) Theaters, outdoor and drive-in;
 - (17) Warehouse and storage facilities;
 - (18) Farming;
 - (19) Campgrounds with on-site potable water and toilet facilities;
 - (20) Accessory wind devices used primarily for generation of electricity for on-site use with a rated capacity of not more than 100 kilowatts (kW), such as a wind turbine, wind charger, or windmill ("wind device"). A wind device may be mounted on the roof or side of a structure provided it does not exceed 15 feet in height above the highest point of the structure, or ground-mounted on a pole or tower not exceeding 70 feet in height. Only one wind device is permitted on a zoning lot. A ground-mounted wind device must be located on a zoning lot of at least five acres, and be set back at least 125 percent of its height from all zoning lot lines. The noise level of a wind device shall not exceed 60 A-weighted decibels (dBA) as measured at the nearest zoning lot line, except during short-term events such as utility outages and severe windstorms;
 - (21) Mobile home parks on no more than 80 acres of land that is adjacent to land used for campgrounds, forest preserves, hunting preserves and/or clubs or private recreation facilities, subject to development and operation in compliance with chapter 161 of the City Code; and
 - (22) Residential uses consistent with R-3 District standards on land that is adjacent to land used for campgrounds, forest preserves, hunting preserves and/or clubs or private recreation facilities, subject to development in accordance with a residential planned unit development plan approved in accordance with article 6 of the zoning ordinance.
- (D) Bulk and density requirements.
- (1) Minimum lot area. No minimum lot area is established in this district. However, lot dimensions shall be sufficient to meet the remaining density and dimensional regulations.

- (2) Minimum lot width. No minimum lot width is required.
- (3) Building setback requirements.
 - (a) Front yard. No principal building shall be allowed within 40 feet of any lot line or street right-of-way line.
 - (b) Side yard. None required except per subsection (D)(3)(e) of this section.
 - (c) Rear yard. None required except per subsection (D)(3)(e) of this section.
 - (d) Exception. Building setback requirements described above for side and rear yards adjacent to a railroad or a railroad siding shall not be applicable.
 - (e) Adjacency to a residential district. Where a side yard or rear yard in this district abuts a residential zoning district, no principal building shall be allowed within 30 feet of the residential lot line.
- (4) Maximum site coverage. Site coverage shall not exceed 70%.
- (5) Building height limitations. No building shall exceed three stories or 45 feet in height.
- (E) Other development regulations.
 - (1) Section 150.110 et seq. (Off-Street Parking and Loading).
 - (2) Section 150.120 et seq. (Signs).

(Ord. 1324, passed 1-4-00; Am. Ord. 10-02-16-01, passed 2-16-10)

ORDINANCE NO. 22-05-03-02

AN ORDINANCE DECLARING AS SURPLUS CERTAIN EQUIPMENT AND AUTHORIZING THE CHIEF OF POLICE TO DISPOSE OF SAID EQUIPMENT IN A MANNER IN THE BEST INTEREST OF THE CITY OF WILMINGTON

WHEREAS, The City of Wilmington had heretofore acquired a 2015 Ford Interceptor SUV-VIN 1FM5K8AT5FGB41083 and a 2016 Ford Interceptor SUV-VIN 1FM5K8AT2GGA77716

WHEREAS, said vehicles have exceeded their useful life with the City as are no longer necessary for the conduct of City business; and

WHEREAS, it is in the City's best interest to properly dispose of said vehicles in a manner consistent with applicable State laws.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS AS FOLLOWS:

Section One: The following vehicles are hereby declared to be surplus property, and no longer of use to the City of Wilmington:

2015 Ford Interceptor SUV-VIN 1FM5K8AT5FGB41083
2016 Ford Interceptor SUV-VIN 1FM5K8AT2GGA77716

Section Two: The Chief of Police is hereby authorized to dispose of said vehicles in a manner consistent with applicable State laws and the best interest of the City of Wilmington.

Section Three: Severability: This Ordinance and every provision thereof shall be considered severable. If any court of competent jurisdiction may find and declare any portion invalid or unconstitutional, the remaining portions not ruled invalid or unconstitutional shall continue in full force and effect.

Section Four: Repealer: All Ordinances or parts of Ordinances in conflict with any provision of this Ordinance shall be and the same are hereby repealed.

Section Five: Effective Date: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 3rd day of May 2022 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

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

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

Approved this 3rd day of May 2022

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| GENERAL FUND REVENUES | | | | | | | | | | | | | | | | | |
| Taxes | | | | | | | | | | | | | | | | | |
| 01-00-4020 | PROPERTY TAXES - G/C | | 3,490 | 158,628 | 11,915 | 13,221 | 52,111 | 62,990 | 13,836 | 12,711 | 2,702 | - | - | - | 331,605 | 342,755 | 96.75% |
| 01-00-4030 | STATE SALES TAX | | 87,182 | 127,557 | 109,019 | 132,103 | 122,588 | 108,348 | 114,652 | 110,670 | 113,768 | 115,638 | 114,648 | - | 1,256,174 | 1,058,000 | 118.73% |
| 01-00-4050 | MULTIPLE UTILITY TAXES | | 44,933 | 42,151 | 43,431 | 47,839 | 48,146 | 51,305 | 45,250 | 45,785 | 58,539 | 68,918 | 78,169 | - | 574,466 | 543,000 | 105.79% |
| 01-00-4235 | CABLE TV FRANCHISE FEE | | 21,126 | - | - | 21,082 | - | - | 21,074 | - | - | 21,035 | - | - | 84,318 | 76,600 | 110.08% |
| 01-00-4155 | VIDEO GAMING TAX | | - | 34,352 | 16,317 | 14,309 | 15,701 | 15,613 | 13,720 | 16,226 | - | 32,456 | 13,663 | - | 172,357 | 100,000 | 172.36% |
| 01-03-4020 | PROPERTY TAXES - POLICE DEPT. | | 2,494 | 113,335 | 8,513 | 9,446 | 37,232 | 45,005 | 9,885 | 9,082 | 1,931 | - | - | - | 236,922 | 244,888 | 96.75% |
| 01-03-4021 | PROPERTY TAX- POLICE PENSION | | 4,288 | 194,903 | 14,640 | 16,244 | 64,027 | 77,395 | 17,000 | 15,618 | 3,320 | - | - | - | 407,436 | 421,137 | 96.75% |
| 01-05-4020 | PROPERTY TAXES - ST & ALLEYS | | 917 | 46,796 | 3,174 | 3,791 | 14,955 | 17,204 | 3,746 | 3,376 | 710 | - | - | - | 94,669 | - | 0.00% |
| 01-09-4020 | PROPERTY TAXES - FICA G/C | | 998 | 45,361 | 3,407 | 3,781 | 14,902 | 18,013 | 3,957 | 3,635 | 773 | - | - | - | 94,826 | 98,014 | 96.75% |
| 01-09-4021 | PROPERTY TAXES - IMRF | | 146 | 6,627 | 498 | 552 | 2,177 | 2,631 | 578 | 531 | 113 | - | - | - | 13,853 | 14,318 | 96.75% |
| 01-10-4020 | PROPERTY TAXES- AUDIT & ACCTG | | 101 | 4,577 | 344 | 381 | 1,504 | 1,818 | 399 | 367 | 78 | - | - | - | 9,568 | 9,890 | 96.75% |
| 01-25-4020 | PROPERTY TAXES GEN'L LIAB INS | | 499 | 22,681 | 1,704 | 1,890 | 7,451 | 9,006 | 1,978 | 1,817 | 386 | - | - | - | 47,413 | 49,007 | 96.75% |
| 01-25-4022 | PROPERTY TAXES-W/COMP | | 499 | 22,681 | 1,704 | 1,890 | 7,451 | 9,006 | 1,978 | 1,817 | 386 | - | - | - | 47,413 | 49,007 | 96.75% |
| Intergovernmental | | | | | | | | | | | | | | | | | |
| 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 | 21,328 | - | 27,932 | - | 125,100 | 62,218 | 201.07% |
| 01-00-4150 | STATE INCOME TAX (LGDF) | | 96,318 | 84,509 | 75,813 | 42,570 | 44,956 | 81,696 | 46,833 | 43,345 | 77,173 | 96,228 | 41,709 | - | 731,150 | 665,400 | 109.88% |
| 01-00-4153 | LOCAL USE TAX | | 14,886 | 19,031 | 17,291 | 15,915 | 18,139 | 16,893 | 17,832 | 18,555 | 17,301 | 20,325 | 25,763 | - | 201,931 | 267,000 | 75.63% |
| 01-00-4154 | PULL TAB / JAR GAMES TAX | | - | - | - | 2,694 | - | - | - | - | - | - | - | - | 2,694 | 2,200 | 122.46% |
| 01-03-4160 | GRANTS - STATE MISC. | | - | - | - | - | - | 9,590 | 2,332 | - | - | - | - | - | 11,922 | 24,000 | 49.68% |
| 01-00-4862 | IPRF GRANT | | - | - | - | - | - | 20,566 | - | - | - | - | - | - | 20,566 | - | - |
| 01-00-4863 | FEDERAL GRANTS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 344,500 | 0.00% |
| Licenses & Permits | | | | | | | | | | | | | | | | | |
| 01-00-4230 | BUSINESS REGISTRATION FEE | | 170 | 10 | 30 | 10 | 10 | 70 | 10 | - | 950 | 360 | 60 | 300 | 1,980 | 1,700 | 116.47% |
| 01-00-4232 | ECONOMIC DEVELOPMENT FEE | | 658 | 568 | 606 | 1,282 | 15 | 739 | 649 | 634 | 2,059 | 1,174 | 724 | 934 | 10,041 | 8,500 | 118.13% |
| 01-00-4237 | CONTRACTOR'S LICENSE | | 800 | 1,525 | 1,500 | 1,225 | 1,125 | 1,300 | 1,500 | 3,000 | 2,300 | 900 | 825 | 1,300 | 17,300 | 18,000 | 96.11% |
| 01-00-4250 | LICENSE - MISC. | | 930 | 300 | 600 | 225 | 75 | 1,620 | 125 | - | 200 | 500 | 250 | 3,315 | 8,140 | 7,000 | 116.29% |
| 01-00-4270 | LIQUOR LICENSES | | 1,200 | - | 1,230 | 800 | - | 4,730 | 700 | - | - | - | 700 | 10,980 | 20,340 | 15,000 | 135.60% |
| 01-13-4290 | BUILDING PERMIT FEES - CITY | | 7,450 | 118,560 | 39,345 | 3,200 | 11,876 | 6,810 | 316,919 | 1,520 | 2,243 | 26,713 | 3,640 | 3,589 | 541,866 | 300,000 | 180.62% |
| 01-13-4291 | BUILDING INSPECTION FEES | | 5,080 | 1,400 | 3,935 | 1,770 | 2,940 | 2,080 | 3,940 | 700 | 550 | 1,750 | 2,120 | 1,320 | 27,585 | 66,000 | 41.80% |
| 01-14-4540 | PLANNING FEE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| 01-14-4640 | ZONING FEE | | 250 | - | - | - | - | - | - | - | - | - | - | - | 250 | 500 | 50.00% |
| Fines & Forfeits | | | | | | | | | | | | | | | | | |
| 01-00-4251 | TRUCK PERMITS - OVERWEIGHT | | 7,876 | 11,520 | 2,376 | 3,172 | 13,911 | 1,592 | 9,310 | 500 | 13,211 | 500 | 6,690 | - | 70,658 | 10,000 | 706.58% |
| 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 | 3,247 | - | 2,606 | 3,859 | 37,555 | 45,000 | 83.46% |
| 01-00-4450 | MISC. ORDINANCE FINES | | 3,199 | 2,950 | 2,375 | 2,650 | 4,225 | 6,850 | 4,885 | 2,260 | 1,975 | 1,350 | 1,725 | 1,585 | 36,029 | 60,000 | 60.05% |
| 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 | - | - | - | - | - | - | - | 1,069 | 1,984 | 69,666 | 5,000 | 1393.33% |
| Reimbursements | | | | | | | | | | | | | | | | | |
| 01-00-4870 | OTHER REIMBURSEMENTS | | - | 646 | 468 | - | - | - | 1,324 | 581 | 759 | 533 | 5,704 | - | 10,015 | 8,500 | 117.83% |
| 01-00-4872 | HEALTH/DENTAL INS. REIMBURSEMENTS | | 1,119 | 2,889 | - | - | 1,087 | (10) | 1,069 | - | 1,603 | - | - | - | 7,757 | 11,000 | 70.51% |
| 01-00-4874 | DEVELOPER REIMBURSEMENTS | | - | 17,139 | 630 | - | 2,713 | 2,123 | 40,082 | 14,643 | 26,876 | 140 | 7,941 | - | 112,285 | 330,000 | 34.03% |
| 01-13-4874 | DEVELOPER REIMBURSEMENTS | | - | - | 10 | - | 350 | 430 | - | - | - | - | - | - | 790 | - | 0.00% |
| Miscellaneous | | | | | | | | | | | | | | | | | |
| 01-00-4850 | INTEREST INCOME | | 20 | 15 | 16 | 15 | 12 | 16 | - | 55 | 88 | 144 | - | - | 380 | 1,100 | 34.59% |
| 01-00-4859 | OTHER INCOME - CATFISH DAYS | | - | 1,075 | 21,698 | 12,603 | - | - | - | - | - | - | 1,000 | 400 | 36,776 | 30,000 | 122.59% |
| 01-00-4860 | OTHER INCOME - MISC. | | 1,091 | 11,230 | 3,851 | 3,438 | 1,391 | 1,997 | 1,371 | 2,272 | 3,315 | 41,496 | 6,713 | 1,440 | 79,607 | 30,000 | 265.36% |
| 01-00-4875 | RENTAL OF PROPERTY | | - | - | - | - | - | - | - | - | - | 50 | 25 | 25 | 100 | 2,000 | 5.00% |
| 01-03-4860 | OTHER INCOME MISC | | - | - | 5,000 | - | - | - | - | - | - | - | - | - | 5,000 | 10,000 | 50.00% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 | |
| 01-00-4910 | TRANSFER FROM OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL REVENUES: GENERAL FUND | | | 332,936 | 1,108,696 | 476,325 | 365,488 | 493,359 | 605,434 | 703,099 | 317,972 | 357,887 | 430,209 | 343,674 | 31,031 | 5,566,108 | 5,341,335 | 104.21% | |

FINANCE & ADMINISTRATION EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | | | |
|---|--------------------------------|--------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| 01-01-6010 | WAGES - FINANCE & ADM. | 20,953 | 20,555 | 30,830 | 20,857 | 22,348 | 16,796 | 17,422 | 25,895 | 32,274 | 21,945 | 22,987 | 22,987 | | 275,848 | 234,907 | 117.43% |
| 01-01-6050 | ELECTED/APPTD OFFICIALS WAGES | 3,063 | 2,368 | 1,918 | 2,883 | 2,098 | 2,503 | 3,471 | 1,918 | 2,098 | 2,692 | 2,143 | 2,323 | | 29,481 | 35,000 | 84.23% |
| 01-01-6011 | FICA TAXES | 1,857 | 1,692 | 2,444 | 1,798 | 1,824 | 1,423 | 1,559 | 2,068 | 2,567 | 1,903 | 1,914 | 1,924 | | 22,973 | 17,970 | 127.84% |
| 01-01-6013 | SUTA TAX | 162 | 134 | 147 | 135 | 127 | 119 | 114 | 63 | 1,112 | 591 | 270 | 265 | | 3,239 | 7,693 | 42.10% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 01-01-6014 | IMRF | - | 2,269 | 2,119 | 3,179 | 2,187 | 2,338 | 1,739 | 1,822 | 2,236 | 3,168 | 2,340 | 2,293 | | 25,689 | 26,576 | 96.66% |
| 01-01-6380 | EMPLOYEE HEALTH & LIFE INSURNC | - | 4,816 | 4,816 | 4,812 | 4,831 | 4,287 | 4,298 | 4,721 | 11,217 | 67 | 6,793 | 6,565 | | 57,225 | 72,013 | 79.47% |
| 01-01-6385 | RETIRED EMPL HEALTH INS/DENTAL | 1,254 | 7,890 | 7,284 | 7,872 | 8,730 | 7,860 | 9,380 | 8,352 | 11,817 | 1,092 | 7,710 | 8,575 | | 87,816 | 104,400 | 84.11% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 01-01-6320 | AUDIT & ACCOUNTING SERVICES | - | - | - | - | - | - | - | - | - | - | 18,805 | - | | 18,805 | 28,000 | 67.16% |
| 01-01-6335 | PROF FEES - COMPUTER R&M | 895 | 2,296 | 2,955 | 16,194 | 369 | 2,775 | 1,954 | 1,749 | 731 | 1,973 | 452 | 284 | | 32,626 | 15,000 | 217.51% |
| 01-01-6360 | DUES SUBSCRIP. & MEMBERSHIPS | 38 | 100 | 1,508 | - | - | - | 675 | 771 | 5,283 | 275 | 975 | 1,017 | | 10,643 | 7,000 | 152.04% |
| 01-01-6460 | LEGAL SERVICES | - | 7,481 | 1,375 | 974 | 1,230 | 2,511 | 1,589 | - | 718 | - | - | 175 | | 16,053 | 35,000 | 45.86% |
| 01-01-6650 | NOTICES/LEGAL PUBLICATIONS | - | - | 35 | 40 | - | - | - | - | - | - | 28 | 494 | | 597 | 1,000 | 59.70% |
| 01-01-6670 | PROF FEES - OTHER | 606 | 1,387 | 1,642 | 1,659 | 603 | 1,197 | 3,927 | 1,044 | 2,760 | 413 | 20,756 | 6,830 | | 42,823 | 47,000 | 91.11% |
| 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 | 2,675 | 40 | 1,201 | 1,638 | | 18,199 | 9,100 | 199.99% |
| 01-01-6770 | TRAINING, MTG & TRAVEL EXPENSE | 83 | 310 | - | 620 | 507 | 2,194 | - | 120 | 960 | - | 1,146 | - | | 5,940 | 3,200 | 185.64% |
| 01-01-6965 | POSTAGE | - | 225 | - | 92 | - | 150 | - | - | 33 | 150 | - | - | | 650 | 1,000 | 64.99% |
| 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 | 5,916 | 1,035 | - | - | | 13,254 | 20,950 | 63.26% |
| 01-01-7321 | LEASED EQUIPMENT EXPENSE | 257 | 456 | 126 | 485 | 532 | 430 | 833 | 647 | 168 | - | 434 | 532 | | 4,899 | 1,500 | 326.57% |
| 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 | - | 26 | - | 126 | | 592 | 100 | 592.34% |
| 01-01-6960 | OFFICE SUPPLIES | 149 | 375 | 470 | 632 | 206 | 767 | 638 | 710 | 306 | 263 | 439 | 1,080 | | 6,034 | 4,000 | 150.86% |
| 01-01-6970 | OPER SUPPLIES AND TOOLS | 537 | 168 | - | 374 | 172 | 341 | 44 | 378 | 453 | 1,105 | 60 | 21 | | 3,652 | 1,500 | 243.47% |
| 01-01-7110 | ADMIN MISC EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | 0.00% |
| 01-01-7150 | MAYOR'S MISC EXP | 100 | - | - | - | - | - | - | 1,200 | - | 300 | - | - | | 1,600 | 2,000 | 80.00% |
| 01-01-7155 | COMMUNITY FESTIVALS | - | - | 500 | 11,194 | - | - | (2,194) | 250 | - | - | 500 | - | | 10,250 | 7,500 | 136.67% |
| 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 | 164 | 426 | 3,191 | - | | 35,749 | - | 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 | - | 1,799 | - | - | | 6,455 | - | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 01-01-8020 | TRANSFERS TO OTHER FUNDS | - | - | 25,000 | - | 25,000 | - | 102,000 | 8,414 | - | - | - | - | | 160,414 | - | 0.00% |
| TOTAL EXPENDITURES: FINANCE & ADMINISTRATION | | | 36,927 | 62,768 | 101,720 | 108,007 | 78,756 | 51,879 | 175,020 | 63,801 | 83,488 | 39,261 | 92,144 | 57,129 | 950,899 | 874,509 | 108.74% |

BUILDING & GROUNDS EXPENDITURES

| <i>Contractual</i> | | | | | | | | | | | | | | | | | |
|--------------------|-------------------------|---|---|---|---|-----|---|---|----|---|---|---|---|--|-----|-------|--------|
| 01-02-6510 | MAINTENANCE - EQUIPMENT | - | - | - | - | 720 | - | - | 40 | - | - | - | - | | 760 | 2,600 | 29.23% |

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 | | | |
| 01-02-6530 | MAINTENANCE - GROUNDS/BUILDING | | 4,477 | 4,306 | 5,867 | 4,711 | 12,019 | 11,815 | 4,113 | 71,335 | 10,506 | 873 | - | 3,731 | 133,751 | 112,000 | 119.42% |
| 01-02-6531 | PROF FEES - JANITORIAL | | - | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | - | - | 5,550 | 20,350 | 19,800 | 102.78% |
| 01-02-6670 | PROF FEES - OTHER | | - | - | - | 1,031 | - | - | - | - | - | - | 1,800 | - | 2,831 | 23,000 | 12.31% |
| 01-02-6760 | TELEPHONE/INTERNET | | - | 147 | 177 | - | 100 | - | - | - | - | - | - | 119 | 543 | 1,700 | 31.95% |
| 01-02-6810 | UTILITIES | | - | - | 308 | 238 | 489 | - | 601 | 333 | - | - | - | 404 | 2,373 | 3,200 | 74.15% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 01-02-6970 | OPER SUPPLIES AND TOOLS | | 115 | - | 129 | 122 | 108 | 1,190 | - | 273 | - | 776 | - | 412 | 3,125 | 3,500 | 89.27% |
| 01-02-7160 | MISC EXPENSE | | - | - | - | - | - | - | 17,400 | - | - | - | - | 6,800 | 24,200 | - | 0.00% |
| 01-02-7320 | EQUIPMENT PURCHASES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: BUILDING & GROUNDS | | | 4,591 | 6,303 | 8,331 | 7,952 | 15,286 | 14,855 | 23,964 | 73,831 | 12,356 | 1,649 | 1,800 | 17,016 | 187,933 | 165,800 | 113.35% |
| POLICE EXPENDITURES EXPENDITURES | | | | | | | | | | | | | | | | | |
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | |
| 01-03-6010 | WAGES - WPD | | 97,577 | 103,021 | 145,890 | 98,218 | 101,092 | 98,666 | 98,661 | 189,080 | 116,773 | 96,103 | 114,508 | 106,438 | 1,366,027 | 1,469,786 | 92.94% |
| 01-03-6015 | OVERTIME WAGES | | 3,258 | 5,891 | 15,197 | 5,631 | 7,344 | 4,679 | 6,958 | 16,723 | 6,787 | 2,173 | 7,464 | 6,821 | 88,927 | 81,000 | 109.79% |
| 01-03-6020 | PART TIME WAGES | | 6,194 | 5,006 | 7,880 | 3,664 | 2,905 | 4,257 | 5,125 | 6,334 | 3,620 | 3,663 | 4,865 | 3,412 | 56,925 | 71,000 | 80.18% |
| 01-03-6030 | CROSSING GUARD WAGES | | 600 | 390 | - | 90 | 570 | 570 | 540 | 555 | 495 | 480 | 429 | 150 | 4,869 | 4,000 | 121.73% |
| 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 | 15,428 | 9,543 | 6,542 | 8,978 | 8,874 | 107,627 | 112,439 | 95.72% |
| 01-03-6013 | SUTA TAX | | 252 | 177 | 249 | 172 | 217 | 130 | 132 | 111 | 4,397 | 2,587 | 842 | 901 | 10,167 | 48,135 | 21.12% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 01-03-6014 | IMRF | | - | 1,973 | 1,901 | 2,884 | 2,012 | 1,964 | 1,972 | 1,991 | 2,101 | 964 | 1,776 | 1,954 | 21,492 | - | 0.00% |
| 01-03-6380 | EMPLOYEE HEALTH & LIFE INSURNC | | - | 16,314 | 16,432 | 13,326 | 16,303 | 16,098 | 16,098 | 15,882 | 34,839 | 420 | 14,571 | 17,689 | 177,974 | 222,388 | 80.03% |
| 01-03-6685 | POLICE PENSION CONTRIBUTION | | 4,288 | 194,903 | 14,640 | 16,244 | 64,027 | 77,395 | 17,000 | 15,618 | 3,320 | - | - | - | 407,436 | 430,000 | 94.75% |
| <i>Contractual</i> | | | | | | | | | | | | | | | | | |
| 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 | 1,259 | 1,416 | 1,254 | 586 | 23,429 | 20,000 | 117.14% |
| 01-03-6340 | PROF FEES - DISPATCH SVCS | | 30,866 | 15,433 | 15,433 | 15,433 | 15,433 | 16,933 | 15,433 | 15,433 | 15,433 | 15,433 | 15,422 | 16,204 | 202,887 | 176,000 | 115.28% |
| 01-03-6360 | DUES SUBSCR. & MEMBERSHIPS | | - | 992 | - | 120 | 132 | 96 | 141 | 50 | 7,614 | - | 1,020 | 1,217 | 11,381 | 2,000 | 569.06% |
| 01-03-6460 | LEGAL SERVICES | | - | 2,332 | 3,030 | 2,124 | 3,233 | 869 | 1,208 | 85 | 2,745 | - | 3,500 | 9,358 | 28,482 | 30,000 | 94.94% |
| 01-03-6510 | MAINTENANCE - EQUIPMENT | | 136 | 468 | 795 | 95 | - | - | - | 130 | - | - | 395 | 395 | 2,414 | 4,000 | 60.35% |
| 01-03-6640 | MAINT-VEHICLES | | 80 | 900 | 744 | 225 | 2,315 | 2,493 | 958 | 151 | 2,420 | - | 817 | (95) | 11,007 | 15,000 | 73.38% |
| 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) | - | - | 178 | - | 4,150 | 10,843 | 5,000 | 216.85% |
| 01-03-6760 | TELEPHONE/INTERNET | | 1,147 | 1,955 | 3,219 | 595 | 3,156 | 780 | 3,825 | 2,496 | 2,986 | 1,187 | 2,009 | 2,736 | 26,091 | 20,000 | 130.45% |
| 01-03-6770 | TRAINING, MTG & TRAVEL EXPENSE | | 2,150 | 825 | 5,279 | - | 590 | 339 | 790 | 1,245 | - | 165 | 165 | 8,470 | 20,018 | 15,000 | 133.45% |
| 01-03-7321 | LEASED EQUIPMENT EXPENSE | | 4,526 | 2,569 | 2,420 | 2,550 | 2,596 | 2,356 | 2,688 | 2,694 | 2,316 | 11,768 | 2,514 | 2,303 | 41,301 | 96,100 | 42.98% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 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 | 1,943 | 3,909 | 25 | 9,140 | 43,485 | 30,000 | 144.95% |
| 01-03-6960 | OFFICE SUPPLIES | | - | 1,763 | 446 | - | 147 | 129 | 516 | 466 | 630 | - | 145 | 29 | 4,271 | 3,000 | 142.38% |
| 01-03-6965 | POSTAGE | | 46 | 365 | 161 | - | 31 | 164 | 163 | - | - | 150 | 26 | - | 1,106 | 1,000 | 110.56% |
| 01-03-6970 | OPER SUPPLIES AND TOOLS | | 1,242 | 537 | 364 | 4,750 | 1,156 | 661 | 701 | 6,658 | 371 | 1,310 | 614 | 2,700 | 21,063 | 15,000 | 140.42% |
| 01-03-7010 | UNIFORMS & ACCESSORIES | | 222 | 119 | 337 | 1,197 | 4,187 | 495 | 375 | 1,539 | 285 | 1,030 | 1,008 | 2,075 | 12,870 | 20,000 | 64.35% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 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 | 97,509 | - | - | 952 | 228,955 | 122,381 | 187.08% |
| 01-03-7360 | EXPENSED EQUIPMENT | | - | - | - | - | 2,605 | - | - | - | - | - | - | - | 2,605 | 3,000 | 86.83% |
| 01-03-8020 | TRANSFER TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% |
| TOTAL EXPENDITURES: POLICE | | | 162,811 | 370,039 | 323,659 | 237,817 | 249,784 | 242,867 | 193,890 | 300,639 | 317,437 | 149,477 | 182,348 | 206,459 | 2,937,226 | 3,086,329 | 95.17% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| PUBLIC WORKS EXPENDITURES | | | | | | | | | | | | | | | | | | |
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | | |
| 01-05-6010 | WAGES - PW | | 16,674 | 13,800 | 27,600 | 18,462 | 22,496 | 20,533 | 21,366 | 32,223 | 21,387 | 21,366 | 21,591 | 20,843 | | 258,341 | 234,861 | 110.00% |
| 01-05-6015 | OVERTIME WAGES | | 205 | 442 | 507 | 104 | 616 | 230 | 857 | 2,786 | 3,735 | 5,075 | 1,456 | 1,123 | | 17,136 | 13,000 | 131.82% |
| 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 | 2,632 | 1,876 | 1,977 | 1,760 | 1,539 | | 20,898 | 20,109 | 103.93% |
| 01-05-6013 | SUTA TAX | | 31 | 53 | 442 | 239 | 319 | 83 | 118 | 134 | 864 | 891 | 318 | 298 | | 3,792 | 8,609 | 44.05% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | | |
| 01-05-6014 | IMRF | | - | 1,740 | 1,468 | 2,898 | 1,959 | 2,383 | 2,141 | 2,291 | 2,126 | 2,975 | 1,998 | 2,742 | | 24,721 | 13,200 | 187.28% |
| 01-05-6380 | EMPLOYEE HEALTH & LIFE INSURNC | | - | 2,423 | 2,950 | 4,127 | 4,276 | 3,986 | 7,158 | 5,764 | 11,325 | 96 | 4,211 | 4,576 | | 50,892 | 32,127 | 158.41% |
| <i>Contractual</i> | | | | | | | | | | | | | | | | | | |
| 01-05-6335 | PROF FEES - COMPUTER R&M | | 156 | 176 | 694 | - | 34 | 135 | - | - | - | 230 | - | - | | 1,425 | 1,000 | 142.52% |
| 01-05-6360 | DUES SUBSCRIP. & MEMBERSHIPS | | 689 | - | - | - | - | - | - | 100 | - | - | - | 3,729 | | 4,518 | 200 | 2258.83% |
| 01-05-6390 | PROF FEES - ENGINEERING | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | 0.00% |
| 01-05-6440 | PROF FEES - JULIE LOCATE | | - | - | - | - | - | - | - | - | - | 1,209 | - | - | | 1,209 | 3,000 | 40.30% |
| 01-05-6670 | PROF FEES- OTHER | | - | 50 | - | - | - | - | - | - | 303 | - | - | - | | 353 | 500 | 70.60% |
| 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 | 2,000 | 246 | 2,043 | | 57,320 | 104,500 | 54.85% |
| 01-05-6760 | TELEPHONE/INTERNET | | 65 | 530 | 738 | - | 705 | 130 | 331 | 685 | 727 | 130 | 515 | 755 | | 5,309 | 4,000 | 132.74% |
| 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 | - | - | - | 100 | - | | 250 | 100 | 250.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | | |
| 01-05-6480 | MAINT-BRIDGES | | - | - | - | - | - | - | - | 672 | - | - | 4,195 | - | | 4,867 | 2,500 | 194.68% |
| 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 | 191 | 1,440 | 8,474 | 3,013 | | 25,166 | 16,000 | 157.29% |
| 01-05-6570 | MAINT-SIDEWALKS | | - | (225) | 1,143 | - | 418 | 1,699 | - | - | - | - | - | 18 | | 3,052 | 3,000 | 101.75% |
| 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 | 754 | 1,787 | 707 | 5,422 | | 17,094 | 25,000 | 68.38% |
| 01-05-6640 | MAINT-VEHICLES | | 382 | 1,381 | 2,370 | 551 | 598 | 49 | 6,850 | (249) | 92 | 695 | 1,065 | 1,050 | | 14,834 | 15,000 | 98.89% |
| 01-05-6785 | MOWING | | - | - | - | - | - | - | - | - | - | - | - | - | | - | - | 0.00% |
| 01-05-6930 | GASOLINE & OIL | | 15 | 1,569 | - | 3,192 | 1,820 | 956 | 3,441 | 1,702 | 1,507 | 1,617 | - | 4,509 | | 20,328 | 35,000 | 58.08% |
| 01-05-6960 | OFFICE SUPPLIES | | - | 58 | - | - | - | - | - | 84 | 43 | - | 130 | 1,304 | | 1,619 | 1,000 | 161.85% |
| 01-05-6970 | OPER SUPPLIES AND TOOLS | | 168 | 1,010 | 366 | 869 | 1,025 | 1,173 | 1,009 | 844 | 610 | 550 | 1,923 | 1,959 | | 11,505 | 9,000 | 127.83% |
| 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 | - | - | 709 | - | - | 525 | | 2,224 | 3,000 | 74.15% |
| 01-05-7160 | MISC EXPENSE | | - | 25 | - | - | - | - | - | - | - | - | - | - | | 25 | - | 0.00% |
| <i>Debt Service</i> | | | | | | | | | | | | | | | | | | |
| 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% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | | |
| 01-05-7320 | EQUIPMENT PURCHASES | | - | - | - | - | 173,946 | (173,946) | - | - | 995 | - | - | - | | 995 | 64,000 | 1.55% |
| 01-05-7321 | LEASED EQUIPMENT | | - | - | - | - | - | - | 47,567 | - | - | - | - | - | | 47,567 | - | 0.00% |
| 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 | 1,714 | 1,939 | 85 | - | | 7,111 | - | 0.00% |
| TOTAL EXPENDITURES: PUBLIC WORKS | | | 27,284 | 101,533 | 54,167 | 49,981 | 221,556 | (139,502) | 110,746 | 60,210 | 50,676 | 44,076 | 48,671 | 55,448 | | 684,847 | 718,506 | 95.32% |
| BUILDING DEPARTMENT EXPENDITURES | | | | | | | | | | | | | | | | | | |
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | | |
| 01-13-6010 | WAGES - BLDG | | 2,267 | 1,667 | 2,207 | 1,667 | 2,367 | 2,167 | 2,447 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | | 23,120 | 26,000 | 88.92% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| 01-13-6011 | FICA TAX | | 173 | 128 | 169 | 128 | 181 | 166 | 187 | 128 | 128 | 128 | 128 | 128 | 1,769 | 2,000 | 88.43% |
| 01-13-6012 | CITY ENGINEER SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-13-6013 | SUTA TAX | | 74 | 55 | 72 | 55 | 57 | 16 | 26 | - | 59 | 59 | 59 | 59 | 589 | 900 | 65.47% |
| <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 | (2,357) | - | - | 3,223 | - | 0.00% | |
| 01-13-6460 | LEGAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% | |
| 01-13-6760 | TELEPHONE/INTERNET | | - | 42 | 89 | - | 85 | - | 42 | 42 | 85 | - | 42 | 42 | 471 | 500 | 94.16% |
| 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 | - | 231 | - | - | 355 | 1,500 | 23.68% | |
| 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% | |
| TOTAL EXPENDITURES: BULLING DEPARTMENT | | | 2,514 | 3,503 | 4,149 | 1,849 | 2,689 | 2,349 | 2,702 | 2,191 | 4,295 | (273) | 1,895 | 1,895 | 29,757 | 34,000 | 87.52% |

PLANNING & ZONING EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|--|--------------------------------|--|--------------|---------------|--------------|--------------|---------------|------------|---------------|--------------|--------------|-----------|--------------|--------------|---------------|----------------|---------------|
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | |
| 01-14-6010 | WAGES - P & Z | | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 | 0.00% |
| 01-14-6011 | FICA TAX | | 7 | - | - | - | - | - | - | - | - | 3 | - | 10 | 115 | 8.89% | |
| 01-14-6013 | SUTA TAX | | 0 | - | - | - | - | - | - | - | - | - | - | 0 | 49 | 0.28% | |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 01-14-6014 | IMRF | | - | 9 | - | - | - | - | - | - | - | 3 | - | 12 | 13,200 | 0.09% | |
| 01-14-6380 | EMPLOYEE HEALTH & LIFE INSURNC | | - | - | - | - | - | - | - | - | - | - | - | - | 32,127 | 0.00% | |
| <i>Contractual</i> | | | | | | | | | | | | | | | | | |
| 01-14-6012 | CITY ENGINEER SERVICES | | 90 | - | - | - | 2,625 | - | 875 | - | - | 45 | - | 3,635 | - | 0.00% | |
| 01-14-6337 | CONSULTING FEE | | 910 | - | 571 | - | 1,466 | - | 11,025 | 39 | 3,033 | - | 7,704 | 27,497 | 20,000 | 137.48% | |
| 01-14-6338 | CONSULTING FEES - DEVELOPERS | | 280 | 33,529 | 1,056 | 2,289 | 11,723 | 840 | 2,458 | 1,681 | 2,376 | - | 1,652 | 60,298 | 43,000 | 140.23% | |
| 01-14-6461 | LEGAL SERVICES - DEVELOPERS | | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% | |
| 01-14-6650 | NOTICES/LEGAL PUBLICATIONS | | - | - | - | - | - | - | - | - | - | - | 266 | 266 | 1,000 | 26.64% | |
| 01-14-6965 | POSTAGE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 01-14-6960 | OFFICE SUPPLIES | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | |
| 01-14-7160 | MISC EXPENSE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | |
| TOTAL EXPENDITURES: PLANNING & ZONING | | | 1,287 | 33,538 | 1,628 | 2,289 | 15,814 | 840 | 14,358 | 1,720 | 5,409 | 51 | 9,622 | 5,164 | 91,719 | 112,991 | 81.17% |

INSURANCE EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|--------------------------------------|---------------------------|--|----------|--------------|--------------|--------------|--------------|----------|---------------|--------------|---------------|----------------|--------------|--------------|----------------|----------------|---------------|
| <i>Contractual</i> | | | | | | | | | | | | | | | | | |
| 01-25-6470 | PROP, EQUIP & LIAB. INS | | - | - | - | - | - | - | - | - | - | 258,203 | - | 258,203 | 268,646 | 96.11% | |
| 01-25-6690 | W/COMP INS | | - | 7,261 | 7,261 | 7,261 | 7,261 | - | 14,522 | 7,561 | 13,265 | 7,561 | 7,561 | 7,561 | 87,077 | 120,000 | 72.56% |
| 01-25-6691 | LIABILITY INS. DEDUCTIBLE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: INSURANCE | | | - | 7,261 | 7,261 | 7,261 | 7,261 | - | 14,522 | 7,561 | 13,265 | 265,764 | 7,561 | 7,561 | 345,280 | 388,646 | 88.84% |

| | | | | | | | | | | | | | | | |
|--------------------------------|----------------|------------------|-----------------|-----------------|-----------------|----------------|----------------|------------------|------------------|-----------------|----------------|------------------|------------------|------------------|-----------------|
| TOTAL FUND REVENUES | 332,936 | 1,108,696 | 476,325 | 365,488 | 493,359 | 605,434 | 703,099 | 317,972 | 357,887 | 430,209 | 343,674 | 31,031 | 5,566,108 | 5,341,335 | 104.21% |
| TOTAL FUND EXPENDITURES | 248,579 | 584,944 | 500,914 | 415,155 | 591,146 | 173,288 | 554,007 | 509,953 | 486,925 | 502,505 | 344,041 | 350,673 | 5,262,129 | 5,380,782 | 97.79% |
| FUND SURPLUS (DEFICIT) | 84,357 | 523,752 | (24,589) | (49,668) | (97,787) | 432,146 | 149,092 | (191,981) | (129,038) | (72,296) | (367) | (319,642) | 303,979 | (39,447) | -770.61% |

WATER FUND

| | | | | | | | | | | | | | | | | |
|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| WATER CAPITAL REVENUES | | | | | | | | | | | | | | | | |
| <i>Charges for Service</i> | | | | | | | | | | | | | | | | |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 | | | |
| 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 | 30 | 10,963 | 21 | 5,484 | 60,233 | 75,100 | 80.20% |
| 02-17-4555 | WATER PLANT DEBT SERVICE FEE | | 23,734 | 244 | 24,182 | 24,274 | 24,214 | 24,279 | 48,521 | 24,292 | 128 | 48,337 | (97) | 23,216 | 265,324 | 276,000 | 96.13% |
| 02-17-4595 | PENALTY FEE | | 3,125 | 4,648 | 3,757 | 2,366 | 3,316 | 4,116 | 3,143 | 2,907 | 2,617 | 3,127 | 2,858 | 2,932 | 38,913 | 33,000 | 117.92% |
| 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% |
| TOTAL REVENUES: WATER CAPITAL | | | 32,232 | 4,949 | 33,419 | 31,934 | 33,025 | 33,906 | 62,673 | 32,714 | 2,776 | 62,428 | 2,782 | 31,632 | 364,470 | 400,800 | 90.94% |

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 | 8,807 | - | 3,521 | 1,221 | 96,926 | 290,000 | 33.42% |
| <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% |
| TOTAL EXPENDITURES: WATER CAPITAL | | | - | 5,707 | 9,797 | 30,400 | 4,757 | 2,135 | 59,201 | 29,750 | 8,807 | - | 3,521 | 1,221 | 155,295 | 792,500 | 19.60% |

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 | (208) | 187,425 | 852 | 85,859 | 1,087,142 | 1,124,513 | 96.68% |
| 02-21-4620 | WATER METER FEES | | 1,013 | 2,054 | 1,014 | 239 | 3,049 | 885 | 2,036 | - | - | 776 | 2,028 | 507 | 13,600 | 12,898 | 105.44% |
| <i>Investment Income</i> | | | | | | | | | | | | | | | | | |
| 02-21-4850 | INTEREST INCOME | | - | 66 | 62 | 65 | 66 | 89 | - | 125 | 181 | 264 | - | - | 918 | 3,700 | 24.80% |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | | | |
| 02-21-4870 | OTHER REIMBURSEMENTS | | - | - | - | - | - | 1,180 | - | 6,670 | - | - | - | - | 7,851 | 10,000 | 78.51% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 02-21-4860 | OTHER INCOME - MISC. | | 300 | - | 200 | 175 | 50 | 300 | 550 | 50 | 175 | 100 | 825 | 425 | 3,150 | 4,100 | 76.83% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 02-21-4910 | TRANSFERS FROM OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL REVENUES: WATER OPERATIONS | | | 92,881 | 7,481 | 107,035 | 96,593 | 113,939 | 115,941 | 199,313 | 100,269 | 148 | 188,565 | 3,704 | 86,791 | 1,112,660 | 1,155,211 | 96.32% |

WATER OPERATIONS EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|-----------------------------|-------------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | |
| 02-21-6010 | WAGES - WATER | | 40,320 | 32,462 | 48,225 | 27,839 | 27,438 | 28,216 | 28,182 | 44,096 | 29,453 | 30,139 | 33,637 | 32,587 | 402,594 | 467,737 | 86.07% |
| 02-21-6015 | OVERTIME WAGES | | 3,099 | 3,199 | 4,091 | 2,166 | 3,973 | 2,736 | 2,419 | 7,727 | 5,108 | 7,502 | 3,286 | 2,896 | 48,202 | 28,500 | 169.13% |
| 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 | 3,892 | 2,571 | 2,800 | 1,397 | 2,697 | 32,294 | 35,782 | 90.25% |
| 02-21-6013 | SUTA TAXES - WATER DEPT | | - | - | - | - | - | - | - | - | 1,185 | 983 | 174 | 49 | 2,390 | 15,318 | 15.60% |
| 02-21-6014 | IMRF - WATER DEPT | | 3,256 | 4,477 | 3,677 | 5,394 | 3,026 | 3,238 | 3,191 | 3,155 | - | 4,166 | - | 4,017 | 37,597 | 50,048 | 75.12% |
| 02-21-6380 | EE HEALTH INS. & LIFE INS. | | - | (194) | 6,526 | 4,961 | 5,845 | 5,772 | 5,824 | 5,772 | 11,864 | 76 | 6,668 | 6,519 | 59,633 | 117,572 | 50.72% |
| 02-21-6690 | W/COMP INS | | - | 1,636 | 1,636 | 1,636 | 1,636 | - | 3,273 | 1,644 | 2,867 | 1,644 | 1,644 | 1,644 | 19,262 | 24,000 | 80.26% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 02-21-6335 | PROF FEES - COMPUTER R&M | | 298 | 600 | 1,701 | 4,849 | 674 | 1,536 | 49 | 454 | 742 | 649 | 1,705 | 217 | 13,475 | 10,000 | 134.75% |
| 02-21-6337 | PROF FEES - CONSULTING | | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% |
| 02-21-6360 | DUES, SUBSCRIP. & MEMBERSHIPS | | - | 407 | - | - | - | 83 | 495 | - | - | - | - | 1,065 | 2,050 | 2,000 | 102.49% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| 02-21-6460 | LEGAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 02-21-6470 | PROP, EQUIP, & LIABILTY INS | | - | - | - | - | - | - | - | - | - | 91,903 | - | - | 91,903 | 99,542 | 92.33% |
| 02-21-6510 | MAINTENANCE - EQUIPMENT | | - | 6,772 | 13,022 | - | 6,105 | 2,880 | 138 | 186 | - | 910 | 1,466 | - | 31,479 | 15,000 | 209.86% |
| 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 | - | - | 387 | 1,776 | 7,451 | 15,000 | 49.67% |
| 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 | 181 | - | 244 | 237 | 2,541 | 500 | 508.30% |
| 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 | 894 | 130 | 553 | 838 | 7,120 | 5,500 | 129.45% |
| 02-21-6770 | TRAINING, MTG & TRAVEL EXPENSE | | - | 252 | - | - | 690 | - | - | - | - | 180 | - | - | 1,122 | 3,000 | 37.39% |
| 02-21-6810 | UTILITIES | | - | 5,807 | 4,740 | 3,518 | 3,588 | 4,423 | 4,777 | 3,609 | 9,675 | 10,919 | 8,289 | 9,324 | 68,669 | 60,000 | 114.45% |
| 02-21-7940 | SERVICE INVESTMENT FEES | | 929 | 927 | 913 | 1,020 | 956 | 953 | 1,244 | 1,062 | 1,068 | 1,185 | 488 | - | 10,744 | 3,000 | 358.13% |
| 02-21-7321 | LEASED EQUIPMENT EXPENSE | | - | 117 | 95 | 189 | 211 | 95 | 95 | 189 | - | - | 211 | 95 | 1,296 | 2,400 | 53.99% |
| Supplies | | | | | | | | | | | | | | | | | |
| 02-21-6520 | MAINT - WELL | | - | - | - | - | - | - | - | - | - | 2,867 | - | - | 2,867 | 4,000 | 71.67% |
| 02-21-6530 | MAINTENANCE - SITE GRNDS/BLDG | | - | - | 258 | - | 1,456 | 258 | 303 | 2,364 | 1,247 | 467 | 861 | 187 | 7,401 | 5,000 | 148.02% |
| 02-21-6540 | MAINT - DISTRIBUTION | | - | - | 1,329 | - | 4,283 | 4,522 | 2,173 | 11,825 | - | - | 1,098 | 12,486 | 37,716 | 20,000 | 188.58% |
| 02-21-6610 | MAINT - SITE PROCESS MAINS | | - | - | 474 | 86 | - | 5,648 | 873 | 1,776 | 684 | 1,358 | 180 | 973 | 12,052 | 10,000 | 120.52% |
| 02-21-6620 | MAINT - WATER METERS | | - | - | - | 7,154 | - | - | - | - | 29 | - | - | - | 7,183 | 500 | 1436.56% |
| 02-21-6625 | MAINT - BSTRSTN / TOWERS | | - | 43 | - | - | - | - | - | - | 5,000 | - | - | - | 5,043 | 38,500 | 13.10% |
| 02-21-6930 | GASOLINE & OIL | | - | 185 | - | 588 | 297 | 125 | 2,094 | 408 | 198 | 323 | - | 1,677 | 5,895 | 1,000 | 589.47% |
| 02-21-6960 | OFFICE SUPPLIES | | 630 | - | - | - | - | - | - | 121 | 43 | 291 | 507 | - | 1,592 | 2,200 | 72.36% |
| 02-21-6965 | POSTAGE | | - | 250 | - | - | 31 | 326 | - | - | 48 | 300 | - | - | 955 | 2,000 | 47.77% |
| 02-21-6970 | OP SUPPLIES AND TOOLS | | 22 | 608 | 1,152 | 2,354 | 2,073 | 1,423 | 1,176 | 1,407 | 873 | 162 | - | 1,643 | 12,893 | 8,500 | 151.68% |
| 02-21-7010 | UNIFORMS & ACCESSORIES | | - | 175 | - | 125 | - | 170 | 320 | 514 | 272 | - | - | - | 1,575 | 1,000 | 157.53% |
| 02-21-7030 | WATER TREATMENT CHEMICALS | | - | 13,112 | 7,822 | 8,351 | 9,995 | 17,263 | 8,160 | 11,645 | 2,015 | 11,959 | 8,366 | 11,744 | 110,431 | 85,000 | 129.92% |
| Debt Service | | | | | | | | | | | | | | | | | |
| 02-21-7928 | WTR IEPA LOAN #2 PRINCIPLE | | - | - | - | - | 14,812 | - | - | - | - | - | - | 14,976 | 29,787 | 29,787 | 100.00% |
| 02-21-7929 | WTR IEPA LOAN #2 - INTEREST | | - | - | - | 5,559 | - | - | - | - | - | - | - | 5,396 | 10,955 | 10,955 | 100.00% |
| 02-21-7932 | WTR IEPA LOAN #1 PRINCIPLE | | - | - | - | 12,441 | - | - | - | - | - | - | - | 12,519 | 24,960 | 24,960 | 100.00% |
| 02-21-7934 | WTR IEPA LOAN #1 - INTEREST | | - | - | - | 1,828 | - | - | - | - | - | - | - | 1,750 | 3,578 | 3,578 | 99.99% |
| Miscellaneous | | | | | | | | | | | | | | | | | |
| 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% |
| Other Financing Uses | | | | | | | | | | | | | | | | | |
| 02-21-8020 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: WATER OPERATION | | | 53,204 | 74,609 | 101,809 | 73,686 | 112,682 | 84,994 | 68,621 | 123,748 | 76,015 | 170,910 | 71,160 | 127,311 | 1,138,749 | 1,277,158 | 89.16% |
| Garbage Service Revenue | | | | | | | | | | | | | | | | | |
| Charges for Service | | | | | | | | | | | | | | | | | |
| 02-23-4530 | GARBAGE COLLECTION FEES | | 37,623 | 406 | 37,700 | 37,821 | 37,679 | 37,802 | 75,481 | 37,741 | 267 | 74,866 | 82 | 37,618 | 415,084 | 448,950 | 92.46% |
| GARBAGE EXPENDITURES | | | | | | | | | | | | | | | | | |
| Contractual | | | | | | | | | | | | | | | | | |
| 02-23-6420 | GARBAGE COLLECTION EXPENSE | | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | 40,502 | 40,524 | 40,524 | 526,721 | 448,950 | 117.32% |
| TOTAL EXPENDITURES: GARBAGE | | | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | 40,502 | 40,524 | 40,524 | 526,721 | 448,950 | 117.32% |
| TOTAL FUND REVENUES | | | 164,044 | 12,836 | 178,154 | 166,348 | 184,643 | 204,148 | 363,706 | 170,724 | 3,190 | 325,859 | 6,569 | 156,040 | 1,936,262 | 2,004,961 | 96.57% |
| TOTAL FUND EXPENDITURES | | | 134,975 | 120,686 | 151,976 | 144,478 | 122,316 | 168,585 | 167,652 | 193,978 | 125,324 | 211,412 | 115,205 | 169,056 | 1,825,642 | 2,518,608 | 72.49% |
| FUND SURPLUS (DEFICIT) | | | 29,069 | (107,849) | 26,178 | 21,870 | 62,327 | 35,564 | 196,055 | (23,254) | (122,133) | 114,447 | (108,637) | (13,016) | 110,620 | (513,646) | -21.54% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| SEWER FUND | | | | | | | | | | | | | | | | | |
| SEWER OPERATIONS REVENUE | | | | | | | | | | | | | | | | | |
| <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 | 336 | 173,530 | 927 | 78,613 | 999,459 | 1,021,901 | 97.80% |
| 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 | | - | - | - | - | - | - | - | - | - | - | 250 | - | 250 | 1,000 | 25.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 04-00-4850 | INTEREST INCOME | | - | 2 | 2 | 2 | 2 | 3 | - | 6 | 4 | 11 | - | - | 32 | - | 0.00% |
| 04-00-4910 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL REVENUES: SEWER OPERATIONS | | | 85,650 | 763 | 96,930 | 88,597 | 99,962 | 174,557 | 281,971 | 86,032 | 340 | 173,541 | 1,177 | 78,613 | 1,168,133 | 1,037,901 | 112.55% |
| SEWER OPERATIONS EXPENDITURES | | | | | | | | | | | | | | | | | |
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | |
| 04-00-6010 | WAGES & SALARIES | | 31,557 | 25,612 | 44,382 | 25,712 | 24,946 | 26,089 | 26,277 | 39,998 | 26,786 | 27,791 | 29,915 | 27,555 | 356,621 | 380,469 | 93.73% |
| 04-00-6015 | OVERTIME WAGES | | 598 | 326 | 2,359 | 1,351 | 1,767 | 1,737 | 1,373 | 1,522 | 911 | 1,011 | 1,296 | 1,132 | 15,383 | 15,000 | 102.56% |
| 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 | 3,098 | 2,040 | 2,118 | 2,314 | 2,201 | 27,652 | 29,106 | 95.01% |
| 04-00-6013 | SUTA TAXES | | - | - | - | - | - | - | - | - | 940 | 969 | 295 | 325 | 2,528 | 12,460 | 20.29% |
| 04-00-6014 | IMRF/SLEP CONTRIBUTIONS | | 2,412 | 3,315 | 2,674 | 4,819 | 2,831 | 2,754 | 2,869 | 2,851 | 3,066 | 3,260 | 3,085 | 3,590 | 37,526 | 40,710 | 92.18% |
| 04-00-6380 | EMPLOYEE HEALTH & LIFE INS | | - | 3,815 | 3,454 | 1,888 | 2,808 | 2,699 | 2,702 | 2,699 | 7,057 | 58 | 4,180 | 4,106 | 35,466 | 70,489 | 50.31% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 04-00-6335 | PROF FEES - COMPUTER R&M | | 413 | 48 | 1,887 | 4,585 | 1,486 | 1,086 | 49 | 133 | 587 | 611 | 1,705 | 49 | 12,641 | 10,000 | 126.41% |
| 04-00-6360 | DUES, SUPSCRIP. & MEMBERSHIPS | | - | 562 | - | - | - | - | - | - | - | - | - | 1,065 | 1,627 | 1,500 | 108.46% |
| 04-00-6390 | PROF FEES - ENGINEERING | | - | - | - | - | - | - | - | 1,875 | 6,642 | 8,337 | 10,986 | - | 27,839 | - | 0.00% |
| 04-00-6470 | PROP, EQUIP, & LIAB INSURANCE | | - | - | - | - | - | - | - | - | - | 87,526 | - | - | 87,526 | 92,424 | 94.70% |
| 04-00-6510 | MAINTENANCE - EQUIPMENT | | - | 7,817 | 470 | 393 | 6,772 | 4,508 | 2,561 | 2,663 | 381 | 2,211 | 1,452 | 737 | 29,965 | 21,000 | 142.69% |
| 04-00-6640 | MAINT - VEHICLES | | - | - | - | - | 54 | 1,098 | 381 | 87 | - | 154 | - | - | 1,774 | 2,000 | 88.72% |
| 04-00-6671 | TESTING AND CALIBRATION | | - | 1,833 | 15,000 | 80 | 488 | - | - | 80 | 160 | - | - | 453 | 18,094 | 38,900 | 46.52% |
| 04-00-6650 | NOTICES/LEGAL PUBLICATIONS | | - | - | - | - | - | - | - | - | - | - | - | 74 | 74 | 500 | 14.88% |
| 04-00-6670 | PROF FEES - OTHER | | - | - | - | - | 50 | 1,673 | - | - | 1,002 | 80 | - | 1,675 | 4,480 | 1,500 | 298.67% |
| 04-00-6690 | W/ COMP INSURANCE | | - | 1,330 | 1,330 | 1,330 | 1,330 | - | 2,659 | 1,484 | 2,711 | 1,489 | 1,489 | 1,489 | 16,637 | 18,000 | 92.43% |
| 04-00-6730 | LIME & SLUDGE DISPOSAL | | 70 | - | - | 420 | - | - | - | 140 | 562 | - | - | 175 | 1,367 | 40,000 | 3.42% |
| 04-00-6760 | TELE/INTERNET SERVICE | | 85 | 590 | 874 | - | 666 | 170 | 1,021 | 1,068 | 737 | 170 | 502 | 868 | 6,752 | 5,000 | 135.03% |
| 04-00-7940 | SERVICE & INVESTMENT FEES | | 929 | 927 | 1,388 | 1,020 | 956 | 953 | 1,244 | 1,062 | 1,068 | 1,185 | 488 | - | 11,219 | 6,000 | 186.98% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 04-00-6530 | MAINTENANCE - GRNDS/BLDG | | 2,692 | - | 49 | 190 | 289 | - | - | 140 | 1,695 | - | 134 | 23 | 5,211 | 21,500 | 24.24% |
| 04-00-6560 | MAINT - SWRS COLLECTION/LIFT STN | | - | 4,125 | 4,583 | 1,666 | 1,144 | 465 | (465) | - | 380 | 285 | 1,367 | 236 | 13,786 | 25,000 | 55.14% |
| 04-00-6561 | MAINT - SWRS - PROCESS | | - | - | - | - | 4,200 | - | 823 | 1,549 | - | 1,165 | - | - | 7,737 | 37,000 | 20.91% |
| 04-00-6674 | PROF FEES- PRINTING 7 DUPLIC | | 195 | - | 555 | 177 | 243 | 354 | 178 | 176 | 181 | - | 244 | 237 | 2,542 | - | 0.00% |
| 04-00-6770 | TRAINING, MTG, & TRAVEL | | - | - | - | - | - | - | - | - | - | 48 | 175 | - | 223 | 4,000 | 5.58% |
| 04-00-6810 | UTILITIES | | - | 8,316 | 6,577 | 7,857 | 6,649 | 10,524 | 10,185 | 1,726 | 9,196 | 9,904 | 11,641 | 17,300 | 99,876 | 85,000 | 117.50% |
| 04-00-6930 | GASOLINE & OIL | | - | 111 | - | 602 | 267 | 125 | 1,680 | 272 | 198 | 323 | - | 8,170 | 11,748 | 3,000 | 391.59% |
| 04-00-6960 | OFFICE SUPPLIES | | - | 56 | 590 | 834 | 253 | - | 306 | (227) | 43 | - | 287 | - | 2,143 | 2,500 | 85.72% |
| 04-00-6965 | POSTAGE | | - | 250 | - | - | - | 300 | - | - | - | 300 | - | - | 850 | 2,000 | 42.50% |
| 04-00-6970 | OPER SUPPLIES AND TOOLS | | 103 | 285 | 1,386 | 2,084 | 936 | 507 | 147 | 674 | 741 | 104 | 781 | 645 | 8,394 | 11,000 | 76.30% |
| 04-00-6985 | SEWER CHEMICALS | | - | (4,149) | 7,516 | 512 | 6,766 | 737 | 2,596 | 2,660 | 2,520 | 1,494 | 6,872 | 1,956 | 29,480 | 55,000 | 53.60% |
| 04-00-7010 | UNIFORMS & ACESORY | | - | 175 | - | - | 175 | - | - | 102 | 177 | - | - | 225 | 854 | 1,500 | 56.95% |
| <i>Debt Service</i> | | | | | | | | | | | | | | | | | |
| 04-00-7935 | IEPA ARS BND SERIES '20 PRIN. | | - | - | - | - | - | - | 695,000 | - | - | - | - | - | 695,000 | 695,000 | 100.00% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 2022**

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | | | | | | | | | | | Year-to-Date | | | | | | | |
|--|------------------------------|------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------|----------------------------|---------------|---|---|--------|---------|---------|
| | | | 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 | Totals | FISCAL YEAR 2022 BUDGET | % of Budget | | | | | |
| 04-00-7936 | IEPA ARS BND SERIES '20 INT. | | - | - | - | - | - | - | - | - | - | - | - | - | 92,550 | - | - | - | - | 92,550 | 185,100 | 50.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | | | | | | |
| 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 | - | - | 211 | 95 | - | - | - | - | - | 1,296 | 1,000 | 129.58% |
| 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% |
| TOTAL EXPENDITURES: SEWER OPERATION | | | 41,459 | 57,391 | 99,915 | 57,704 | 67,260 | 59,675 | 846,266 | 68,990 | 69,781 | 150,591 | 79,418 | 74,381 | 1,672,833 | 1,922,259 | 87.02% | | | | | |

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 | 513 | 187,473 | (390) | 89,924 | 1,028,775 | 1,068,524 | 96.28% |
| 04-03-4595 | PENALTY FEE | | 6,702 | 5,552 | 3,880 | 2,748 | 3,835 | 4,694 | 3,592 | 3,364 | 3,062 | 3,621 | 3,316 | 3,412 | 47,778 | 29,072 | 164.34% |
| <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% |
| TOTAL REVENUES: SEWER CAPITAL | | | 98,685 | 6,489 | 97,634 | 96,833 | 97,773 | 98,889 | 191,761 | 97,558 | 3,575 | 191,093 | 2,926 | 93,336 | 1,076,553 | 1,114,196 | 96.62% |

SEWER CAPITAL EXPENDITURES

| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
|--|-------------------------------------|--|----------|--------------|----------|--------------|---------------|----------|--------------|---------------|----------|----------|----------|--------------|---------------|----------------|--------------|
| 04-03-6390 | PROF FEES - ENGINEERING | | - | 1,250 | - | 1,875 | - | - | 3,750 | 10,068 | - | - | - | 8,420 | 25,362 | 92,400 | 27.45% |
| 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% |
| TOTAL EXPENDITURES: SEWER CAPITAL | | | - | 1,250 | - | 1,875 | 14,936 | - | 7,031 | 26,146 | - | - | - | 8,420 | 59,658 | 732,310 | 8.15% |

| | | | | | | | | | | | | | | | |
|--------------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|----------------|-----------------|----------------|------------------|------------------|-----------------|
| TOTAL FUND REVENUES | 184,299 | 7,255 | 194,567 | 185,432 | 197,738 | 273,448 | 479,732 | 183,615 | 3,919 | 364,645 | 4,103 | 171,949 | 2,250,702 | 2,152,097 | 104.58% |
| TOTAL FUND EXPENDITURES | 41,459 | 58,641 | 99,915 | 59,579 | 82,196 | 59,675 | 853,297 | 95,136 | 69,781 | 150,591 | 79,418 | 82,801 | 1,732,490 | 2,654,569 | 65.26% |
| FUND SURPLUS (DEFICIT) | 142,840 | (51,386) | 94,652 | 125,852 | 115,541 | 213,773 | (373,566) | 88,479 | (65,862) | 214,054 | (75,315) | 89,148 | 518,211 | (502,472) | -103.13% |

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 | 11,750 | 12,668 | 11,449 | 6,457 | - | 120,685 | 137,400 | 87.83% |
| 06-00-4121 | TRANSPORTATION RENEWAL | | 7,801 | 7,835 | 7,952 | 7,988 | 8,527 | 8,403 | 7,628 | 8,337 | 8,618 | 8,023 | 6,984 | - | 88,095 | 98,700 | 89.26% |
| 06-00-4122 | REBUILD IL | | 62,872 | - | - | - | - | - | - | - | - | - | 62,872 | - | 125,745 | 126,000 | 99.80% |
| <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 | 37 | 51 | 72 | - | - | 240 | 2,500 | 9.61% |
| <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 | - | - | 8,414 | - | - | - | - | 33,414 | - | 0.00% |
| TOTAL REVENUES: MOTOR FUEL TAX | | | 81,743 | 18,713 | 19,223 | 19,057 | 45,663 | 28,217 | 18,246 | 28,538 | 21,336 | 19,543 | 76,314 | - | 376,593 | 365,600 | 103.01% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| MOTOR FUEL TAX EXPENDITURES | | | | | | | | | | | | | | | | | | |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | | |
| 06-00-6596 | MISC. MFT PROJECTS - PRIOR YRS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 06-00-6595 | MFT PROJECTS CURRENT YEAR | | - | - | - | - | 4,968 | - | - | - | - | - | - | 87,172 | - | 92,140 | 212,000 | 43.46% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | | |
| 06-00-6983 | SALT & CINDERS | | - | - | - | - | - | - | - | - | - | 31,854 | - | - | - | 31,854 | 45,000 | 70.79% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | | |
| 06-00-7320 | EQUIPMENT PURCHASES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 06-00-7360 | EXPENSED EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: MOTOR FUEL TAX | | | | | | | 4,968 | | | | | 31,854 | | 87,172 | | 123,994 | 257,000 | 48.25% |
| TOTAL FUND REVENUES | | | 81,743 | 18,713 | 19,223 | 19,057 | 45,663 | 28,217 | 18,246 | 28,538 | 21,336 | 19,543 | 76,314 | - | 376,593 | 365,600 | 103.01% | |
| TOTAL FUND EXPENDITURES | | | | | | | 4,968 | | | | | 31,854 | | 87,172 | 123,994 | 257,000 | 48.25% | |
| FUND SURPLUS (DEFICIT) | | | 81,743 | 18,713 | 19,223 | 19,057 | 40,695 | 28,217 | 18,246 | 28,538 | 21,336 | (12,311) | 76,314 | (87,172) | 252,599 | 108,600 | 232.60% | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------|----------------------------|--|-----------|------------|-----------|-----------|------------|---------------|------------|-----------|-----------|----------|----------|----------|---------------|---------------|----------------|---------|
| ESDA REVENUES | | | | | | | | | | | | | | | | | | |
| <i>Taxes</i> | | | | | | | | | | | | | | | | | | |
| 07-00-4020 | PROPERTY TAXES - ESDA | | 17 | 751 | 56 | 63 | 247 | 298 | 66 | 60 | 13 | - | - | - | - | 1,571 | 1,624 | 96.75% |
| <i>Intergovernmental</i> | | | | | | | | | | | | | | | | | | |
| 07-00-4160 | GRANTS - STATE | | - | - | - | - | - | 31,465 | - | - | - | - | - | - | - | 31,465 | 31,000 | 101.50% |
| <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% |
| TOTAL REVENUES: ESDA | | | 17 | 751 | 56 | 63 | 826 | 31,763 | 177 | 60 | 13 | - | - | - | 33,727 | 33,624 | 100.31% | |

| | | | | | | | | | | | | | | | | | | |
|---------------------------------|------------------------------|--|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|----------------|---------|
| ESDA EXPENDITURES | | | | | | | | | | | | | | | | | | |
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | | |
| 07-00-6010 | WAGES - ESDA | | 3,750 | - | - | 3,750 | - | - | 3,750 | - | - | 3,750 | - | - | - | 15,000 | 9,500 | 157.89% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | | |
| 07-00-6011 | FICA TAX | | 287 | - | - | 287 | - | - | 287 | - | - | 287 | - | - | - | 1,148 | 727 | 157.90% |
| 07-00-6013 | SUTA TAX | | 123 | - | - | 123 | - | - | 123 | - | - | 132 | - | - | - | 501 | 311 | 160.91% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | | |
| 07-00-6340 | PROF FEES - DISPATCH SVS | | 50 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 326 | 500 | 65.30% | |
| 07-00-6360 | DUES SUBSCR. & MEMBERSHIPS | | - | - | - | - | - | - | 150 | - | - | - | - | 305 | 455 | 300 | 151.67% | |
| 07-00-6510 | MAINTENANCE - EQUIPMENT | | - | 165 | - | - | - | 165 | - | 40 | - | 165 | 971 | 140 | 1,646 | 2,000 | 82.31% | |
| 07-00-6550 | MAINT - RADIOS & PAGERS | | - | 448 | - | - | - | - | - | - | - | - | - | - | 448 | 1,000 | 44.80% | |
| 07-00-6640 | MAINT - VEHICLES | | - | 165 | - | 42 | 35 | - | - | - | - | - | - | 1,230 | 1,472 | 2,500 | 58.89% | |
| 07-00-6670 | PROF FEES - OTHER | | - | - | - | - | - | - | - | - | - | - | 968 | 330 | 1,298 | 1,500 | 86.50% | |
| 07-00-6760 | TELEPHONE/INTERNET | | 774 | 919 | 1,299 | 370 | 1,159 | 410 | 1,206 | 878 | 1,194 | 412 | 1,014 | 1,033 | 10,668 | 10,000 | 106.68% | |
| 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 | 1,825 | 1,825 | 1,825 | 1,825 | 23,725 | 20,000 | 118.63% | |
| <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 | 119 | 258 | - | 641 | 2,428 | 500 | 485.69% | |
| 07-00-6960 | OFFICE SUPPLIES | | - | - | - | - | 58 | - | - | - | - | - | - | - | 58 | 500 | 11.59% | |
| 07-00-6970 | OPER SUPPLIES AND TOOLS | | 326 | 1,176 | 26 | - | 66 | 10 | 439 | - | 183 | 67 | - | 20 | 2,312 | 5,000 | 46.24% | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | | |
| 07-00-7320 | EQUIPMENT PURCHASES | | - | 6,705 | - | - | - | - | - | 749 | - | - | - | 2,424 | 9,878 | 14,200 | 69.56% | |
| 07-00-7360 | EXPENSED EQUIPMENT | | - | - | - | - | - | - | - | - | - | 1,239 | (1,239) | - | - | 500 | 0.00% | |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | | |
| 07-00-8020 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: ESDA | | | 8,960 | 11,502 | 3,175 | 6,747 | 3,357 | 2,903 | 8,149 | 3,872 | 3,346 | 8,161 | 3,564 | 7,973 | 71,707 | 70,188 | 102.16% | |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| TOTAL FUND REVENUES | | | 17 | 751 | 56 | 63 | 826 | 31,763 | 177 | 60 | 13 | - | - | - | 33,727 | 33,624 | 100.31% |
| TOTAL FUND EXPENDITURES | | | 8,960 | 11,502 | 3,175 | 6,747 | 3,357 | 2,903 | 8,149 | 3,872 | 3,346 | 8,161 | 3,564 | 7,973 | 71,707 | 70,188 | 102.16% |
| FUND SURPLUS (DEFICIT) | | | (8,943) | (10,751) | (3,118) | (6,684) | (2,530) | 28,860 | (7,972) | (3,812) | (3,333) | (8,161) | (3,564) | (7,973) | (37,980) | (36,564) | 103.87% |

DEBT SERVICE REVENUE

| Taxes | | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date | BUDGET | % of Budget |
|-------------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|------------|--------------|----------|--------------|----------------|---------------|----------------|
| ACCOUNT NUMBER | DESCRIPTION | 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 | | |
| 12-00-4025 | SSA DEER RIDGE SUBD REPAYMENTS | 2,531 | (345) | 2,416 | 2,416 | 2,416 | 2,416 | 4,832 | 2,416 | - | 4,880 | - | 2,440 | 26,418 | 34,000 | 77.70% |
| Investment Income | | | | | | | | | | | | | | | | |
| 12-00-4850 | INTEREST INCOME | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 4 | 5 | 6 | - | - | 25 | 1,000 | 2.45% |
| Other Financing Uses | | | | | | | | | | | | | | | | |
| 12-00-4900 | TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | 102,000 | - | - | - | - | - | 102,000 | - | 0.00% |
| 12-00-4860 | OTHER INCOME MISC | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL REVENUES: DEBT SERVICE | | 2,532 | (344) | 2,418 | 2,417 | 2,417 | 2,417 | 106,833 | 2,420 | 5 | 4,885 | - | 2,440 | 128,442 | 35,000 | 366.98% |

DEBT SERVICES EXPENDITURES

| Debt Service | | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date | BUDGET | % of Budget |
|---|----------------------------------|----------|----------|----------|-----------|--------------|------------|----------------|-------------|------------|-------------|----------|----------|----------------|---------------|----------------|
| ACCOUNT NUMBER | DESCRIPTION | 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 | | |
| 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% |
| Contractual Services | | | | | | | | | | | | | | | | |
| 12-00-7940 | SERVICE & INVESTMENT FEES | 3 | - | - | - | - | - | 40 | - | - | - | - | - | 43 | 500 | 8.52% |
| Miscellaneous | | | | | | | | | | | | | | | | |
| 12-00-7160 | MISC EXPENSE | - | - | 3 | - | - | - | 3 | 3 | 3 | - | - | - | 12 | 500 | 2.40% |
| 12-00-8021 | CONTINGENCY | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Other Financing Uses | | | | | | | | | | | | | | | | |
| 12-00-8020 | TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: DEBT SERVICE | | 3 | - | 3 | - | - | - | 101,293 | 3 | 3 | - | - | - | 101,305 | 34,900 | 290.27% |

| | | | | | | | | | | | | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------|--------------|----------|--------------|----------------|---------------|------------------|
| TOTAL FUND REVENUES | 2,532 | (344) | 2,418 | 2,417 | 2,417 | 2,417 | 106,833 | 2,420 | 5 | 4,885 | - | 2,440 | 128,442 | 35,000 | 366.98% |
| TOTAL FUND EXPENDITURES | 3 | - | 3 | - | - | - | 101,293 | 3 | 3 | - | - | - | 101,305 | 34,900 | 290.27% |
| FUND SURPLUS (DEFICIT) | 2,529 | (344) | 2,415 | 2,417 | 2,417 | 2,417 | 5,541 | 2,417 | 2 | 4,885 | - | 2,440 | 27,138 | 100 | 27137.57% |

MOBILE EQUIPMENT FUND REVENUE

| Miscellaneous | | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date | BUDGET | % of Budget |
|--|-------------------------------|----------|------------|-----------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|----------|--------------|---------------|--------------|
| ACCOUNT NUMBER | DESCRIPTION | 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 | | |
| 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% |
| TOTAL REVENUES: MOBILE EQUIPMENT FUND | | - | 210 | 20 | 80 | 70 | - | 70 | - | - | - | - | - | 450 | 21,500 | 2.09% |

MOBILE EQUIPMENT FUND EXPENDITURES

| Miscellaneous | | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date | BUDGET | % of Budget |
|--|-------------------------------|----------|----------|----------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|----------|--------------|----------------|--------------|
| ACCOUNT NUMBER | DESCRIPTION | 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 | | |
| 21-00-7411 | PUBLIC WORKS VEHICLE PURCHASE | - | - | - | - | - | - | - | - | - | - | - | - | - | 60,000 | 0.00% |
| 21-00-7412 | ESDA MEF VEHICLE PURCHASE | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,000 | 0.00% |
| Other Financing Uses | | | | | | | | | | | | | | | | |
| 21-00-8020 | TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND | | - | - | - | - | - | - | - | - | - | - | - | - | - | 100,000 | 0.00% |

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

CAPITAL PROJECT FUND REVENUE

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 | | | |
| Intergovernmental | | | | | | | | | | | | | | | | | |
| 24-00-4883 | EDP-RT 53/N RIVER RD | | - | 14,826 | - | - | - | - | - | - | - | - | - | - | 14,826 | 44,647 | 33.21% |
| 24-00-4886 | EDP-SO. ARS/RT 53 | | - | - | - | - | - | - | - | - | - | - | - | - | - | 29,557 | 0.00% |
| 24-00-4887 | EDP-RT 53/PEOTONE | | - | - | - | - | - | 43,005 | - | - | - | - | - | - | 43,005 | 119,124 | 36.10% |
| 24-00-4889 | WILL CO-RT 53/PEOTONE RD | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Debt Service | | | | | | | | | | | | | | | | | |
| 24-00-4843 | BOND PROCEEDS-ANNUAL SERIES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Investment Income | | | | | | | | | | | | | | | | | |
| 24-00-4850 | INTEREST INCOME | | 58 | 38 | 31 | 19 | 16 | 20 | - | 22 | 29 | 28 | - | - | 260 | - | 0.00% |
| Reimbursements | | | | | | | | | | | | | | | | | |
| 24-00-4870 | OTHER REIMBURSEMENTS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Miscellaneous | | | | | | | | | | | | | | | | | |
| 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% |
| Other Financing Uses | | | | | | | | | | | | | | | | | |
| 24-00-4910 | TRANSFERS FROM OTHER FUNDS | | - | - | 25,000 | - | - | - | - | - | - | - | - | - | 25,000 | - | 0.00% |
| TOTAL REVENUES: CAPITAL PROJECTS FUND | | | 58 | 14,864 | 25,031 | 19 | 384,262 | 43,025 | - | 22 | 29 | 28 | - | - | 467,338 | 193,329 | 241.73% |

CAPITAL PROJECT FUND EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|---|--------------------------------|--|--------------|---------------|---------------|----------------|----------------|----------|----------------|----------------|---------------|----------------|----------------|---------------|------------------|------------------|---------------|
| Contractual Services | | | | | | | | | | | | | | | | | |
| 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 | 23,505 | 540,007 | 95,591 | - | 1,964,798 | 2,460,089 | 79.87% |
| 24-00-7440 | IDOT RT 53/N RIVER RD PROJECT | | - | - | - | - | - | - | - | 12,152 | 1,405 | - | - | - | 13,557 | - | 0.00% |
| 24-00-7449 | S ARSENAL/RT 53 IDOT/EDP | | - | - | 531 | 12,084 | - | - | - | 35,138 | 40,682 | 2,159 | 21,177 | 21,645 | 133,417 | - | 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% |
| Miscellaneous | | | | | | | | | | | | | | | | | |
| 24-00-8021 | CONTINGENCY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Other Financing Uses | | | | | | | | | | | | | | | | | |
| 24-00-8020 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: CAPITAL PROJECT FUND | | | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | 542,166 | 116,768 | 21,645 | 2,301,534 | 2,475,089 | 92.99% |

| | | | | | | | | | | | | | | | | | |
|--------------------------------|--|--|----------------|-----------------|---------------|------------------|----------------|---------------|------------------|------------------|-----------------|------------------|------------------|-----------------|--------------------|--------------------|----------------|
| TOTAL FUND REVENUES | | | 58 | 14,864 | 25,031 | 19 | 384,262 | 43,025 | - | 22 | 29 | 28 | - | - | 467,338 | 193,329 | 241.73% |
| TOTAL FUND EXPENDITURES | | | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | 542,166 | 116,768 | 21,645 | 2,301,534 | 2,475,089 | 92.99% |
| FUND SURPLUS (DEFICIT) | | | (8,712) | (18,972) | 670 | (588,017) | 180,887 | 43,025 | (438,812) | (258,153) | (65,563) | (542,139) | (116,768) | (21,645) | (1,834,196) | (2,281,760) | 80.39% |

RIDGE PORT TIF #2 FUND

| | | | | | | | | | | | | | | | | | |
|---|-------------------------------|--|----------|------------------|----------|----------------|------------------|---------------|----------------|----------------|------------|----------|----------|----------|------------------|------------------|---------------|
| Taxes | | | | | | | | | | | | | | | | | |
| 25-00-4020 | PROPERTY TAXES-RIDGE PORT TIF | | - | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,639 | 159 | - | - | - | 6,282,118 | 6,400,000 | 98.16% |
| Investment Income | | | | | | | | | | | | | | | | | |
| 25-00-4850 | INTEREST INCOME | | - | - | - | - | - | - | - | 1 | 1 | 1 | - | - | 3 | 5,000 | 0.05% |
| TOTAL REVENUES: RIDGE PORT TIF #2 FUND | | | - | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,640 | 160 | 1 | - | - | 6,282,121 | 6,405,000 | 98.08% |

RIDGE PORT TIF #2 FUND EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|---|------------------------------|--|--------------|--------------|------------------|---------------|----------------|----------|--------------|------------------|----------|--------------|--------------|----------|------------------|------------------|---------------|
| Contractual Services | | | | | | | | | | | | | | | | | |
| 25-00-7171 | TIF-PROF FEES/ADMIN | | - | 3,220 | - | 20,392 | (2,000) | - | 1,318 | 9,972 | - | 3,650 | 8,914 | - | 45,466 | 25,000 | 181.86% |
| 25-00-7172 | TIF ADMIN OVERAGE EXPPNS | | 2,900 | - | 3,959 | - | - | - | - | - | - | - | - | - | 6,859 | 75,000 | 9.15% |
| Miscellaneous | | | | | | | | | | | | | | | | | |
| 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% |
| TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND | | | 2,900 | 3,220 | 3,557,809 | 20,392 | (2,000) | - | 1,318 | 2,323,667 | - | 3,650 | 8,914 | - | 5,919,869 | 6,405,000 | 92.43% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended April 30, 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 |
| TOTAL FUND REVENUES | | - | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,640 | 160 | 1 | - | - | 6,282,121 | 6,405,000 | 98.08% |
| TOTAL FUND EXPENDITURES | | 2,900 | 3,220 | 3,557,809 | 20,392 | (2,000) | - | 1,318 | 2,323,667 | - | 3,650 | 8,914 | - | 5,919,869 | 6,405,000 | 92.43% |
| FUND SURPLUS (DEFICIT) | | (2,900) | 3,699,405 | (3,557,809) | 446,128 | 1,560,678 | 87,616 | 199,563 | (2,058,027) | 160 | (3,649) | (8,914) | - | 362,252 | - | 0.00% |
| | | | | | | | | | | | | | | | | |
| TOTAL CITY REVENUES | | 765,630 | 4,865,606 | 895,794 | 1,205,423 | 2,867,656 | 1,276,071 | 1,872,744 | 968,990 | 386,540 | 1,145,170 | 430,660 | 361,460 | 17,041,743 | 16,552,446 | 102.96% |
| TOTAL CITY EXPENDITURES | | 445,646 | 812,828 | 4,338,153 | 1,234,387 | 1,005,359 | 404,451 | 2,124,526 | 3,384,782 | 750,971 | 1,450,339 | 667,910 | 719,320 | 17,338,671 | 19,896,136 | 87.15% |
| CITY SURPLUS (DEFICIT) | | 319,984 | 4,052,778 | (3,442,359) | (28,964) | 1,862,297 | 871,619 | (251,783) | (2,415,792) | (364,430) | (305,169) | (237,250) | (357,860) | (296,928) | (3,343,690) | 8.88% |

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended April 30, 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 | | | |
| GENERAL FUND | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | |
| Taxes | 166,673 | 819,650 | 214,667 | 266,529 | 388,245 | 418,334 | 248,055 | 221,634 | 182,707 | 238,047 | 206,479 | - | 3,371,019 | 3,006,618 | 112% | |
| Intergovernmental | 135,919 | 105,660 | 109,914 | 65,058 | 63,095 | 156,753 | 66,996 | 67,712 | 115,802 | 116,553 | 95,404 | - | 1,098,869 | 1,369,418 | 80% | |
| Licenses & Permits | 16,539 | 122,363 | 47,246 | 8,512 | 16,041 | 17,349 | 323,842 | 5,854 | 8,302 | 31,396 | 8,319 | 21,738 | 627,501 | 418,700 | 150% | |
| Fines & Forefeits | 11,575 | 28,028 | 72,824 | 9,332 | 20,425 | 8,442 | 20,360 | 5,221 | 18,434 | 1,850 | 12,089 | 7,428 | 216,009 | 124,000 | 174% | |
| Reimbursements | 1,119 | 20,674 | 1,098 | - | 3,799 | 2,113 | 42,474 | 15,224 | 29,238 | 673 | 13,645 | - | 130,057 | 349,500 | 37% | |
| Miscellaneous | 1,112 | 12,320 | 30,566 | 16,056 | 1,403 | 2,013 | 1,371 | 2,327 | 3,403 | 41,690 | 7,738 | 1,865 | 121,863 | 73,100 | 167% | |
| <i>Total GC Revenue</i> | <i>332,936</i> | <i>1,108,696</i> | <i>476,315</i> | <i>365,488</i> | <i>493,009</i> | <i>605,004</i> | <i>703,099</i> | <i>317,972</i> | <i>357,887</i> | <i>430,209</i> | <i>343,674</i> | <i>31,031</i> | <i>5,565,318</i> | <i>5,341,335</i> | <i>104%</i> | |
| Finance & administration: | | | | | | | | | | | | | | | | |
| Salaries & Wages | 26,035 | 24,749 | 35,339 | 25,673 | 26,397 | 20,841 | 22,567 | 29,944 | 38,051 | 27,130 | 27,314 | 27,499 | 331,540 | 295,571 | 112% | |
| Benefits | 1,254 | 14,975 | 14,220 | 15,863 | 15,748 | 14,485 | 15,418 | 14,896 | 25,270 | 4,326 | 16,843 | 17,433 | 170,731 | 202,989 | 84% | |
| Contractual Services | 2,978 | 15,153 | 11,566 | 20,870 | 8,549 | 9,673 | 13,428 | 6,876 | 19,245 | 3,885 | 43,797 | 10,970 | 166,988 | 306,350 | 55% | |
| Supplies | 786 | 3,855 | 15,420 | 29,409 | 2,754 | 1,107 | (1,347) | 2,605 | 758 | 1,694 | 998 | 1,227 | 59,269 | 45,100 | 131% | |
| Miscellaneous | 5,873 | 4,035 | 174 | 16,192 | 308 | 3,712 | 21,281 | 145 | 164 | 426 | 3,191 | - | 55,501 | 24,500 | 227% | |
| Other Financing Uses | - | - | 25,000 | - | 25,000 | - | 102,000 | 8,414 | - | - | - | - | 160,414 | - | 0% | |
| <i>Total F&A Expenditures</i> | <i>36,927</i> | <i>62,768</i> | <i>101,720</i> | <i>108,007</i> | <i>78,756</i> | <i>49,818</i> | <i>173,346</i> | <i>62,881</i> | <i>83,488</i> | <i>37,462</i> | <i>92,144</i> | <i>57,129</i> | <i>944,444</i> | <i>874,509</i> | <i>108%</i> | |
| Buildings & Grounds: | | | | | | | | | | | | | | | | |
| Contractual | 4,477 | 6,303 | 8,202 | 7,830 | 15,178 | 13,665 | 6,564 | 73,557 | 12,356 | 873 | 1,800 | 9,803 | 160,608 | 162,300 | 99% | |
| Supplies | 115 | - | 129 | 122 | 108 | 1,190 | 17,400 | 273 | - | 776 | - | 7,212 | 27,325 | 3,500 | 781% | |
| <i>Total B&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>1,649</i> | <i>1,800</i> | <i>17,016</i> | <i>187,933</i> | <i>165,800</i> | <i>113%</i> | |
| Police: | | | | | | | | | | | | | | | | |
| Salaries & Wages | 115,907 | 119,460 | 181,932 | 115,804 | 120,270 | 116,365 | 119,726 | 228,232 | 141,616 | 111,548 | 137,086 | 126,596 | 1,634,542 | 1,823,960 | 90% | |
| Benefits | 4,288 | 213,190 | 32,973 | 32,454 | 82,342 | 95,458 | 35,070 | 33,490 | 40,260 | 1,384 | 16,348 | 19,643 | 606,902 | 652,388 | 93% | |
| Contractual Services | 41,105 | 32,392 | 34,784 | 26,073 | 30,786 | 26,506 | 24,230 | 25,966 | 34,772 | 30,146 | 27,096 | 45,324 | 379,180 | 385,600 | 98% | |
| Supplies | 1,510 | 4,524 | 2,374 | 12,006 | 9,186 | 4,333 | 11,804 | 12,872 | 3,279 | 6,399 | 1,818 | 13,944 | 84,051 | 70,000 | 120% | |
| Miscellaneous | - | 473 | 71,596 | 51,480 | 7,198 | 205 | 3,060 | 78 | 97,509 | - | - | 952 | 232,550 | 154,381 | 151% | |
| <i>Total Police Expenditures</i> | <i>162,811</i> | <i>370,039</i> | <i>323,659</i> | <i>237,817</i> | <i>249,784</i> | <i>242,867</i> | <i>193,890</i> | <i>300,639</i> | <i>317,437</i> | <i>149,477</i> | <i>182,348</i> | <i>206,459</i> | <i>2,937,226</i> | <i>3,086,329</i> | <i>95%</i> | |
| Public Works: | | | | | | | | | | | | | | | | |
| Salaries & Wages | 19,200 | 17,107 | 32,756 | 20,198 | 25,161 | 22,389 | 23,994 | 37,776 | 27,863 | 29,309 | 25,124 | 23,803 | 304,680 | 291,578 | 104% | |
| Benefits | - | 4,163 | 4,418 | 7,025 | 6,235 | 6,369 | 9,299 | 8,055 | 13,451 | 3,071 | 6,209 | 7,318 | 75,614 | 45,327 | 167% | |
| Contractual Services | 2,780 | 7,141 | 8,900 | 14,176 | 10,713 | 365 | 13,789 | 3,154 | 1,285 | 3,669 | 761 | 6,527 | 73,259 | 120,300 | 61% | |
| Supplies | 5,304 | 9,884 | 8,093 | 6,908 | 5,501 | 5,321 | 16,097 | 9,526 | 5,369 | 6,088 | 16,493 | 17,800 | 112,384 | 120,000 | 94% | |
| Debt Service | - | 63,238 | - | - | - | - | - | - | - | - | - | - | 63,238 | 63,300 | 100% | |
| Miscellaneous | - | - | - | - | 173,946 | (173,946) | 47,567 | - | 995 | - | - | - | 48,562 | 78,000 | 62% | |
| <i>Total PWs Expenditures</i> | <i>27,284</i> | <i>101,533</i> | <i>54,167</i> | <i>48,307</i> | <i>221,556</i> | <i>(139,502)</i> | <i>110,746</i> | <i>58,511</i> | <i>48,963</i> | <i>42,137</i> | <i>48,586</i> | <i>55,448</i> | <i>677,736</i> | <i>718,506</i> | <i>94%</i> | |
| Building Department: | | | | | | | | | | | | | | | | |
| Salaries & Wages | 2,514 | 1,849 | 2,448 | 1,849 | 2,604 | 2,349 | 2,659 | 1,794 | 1,853 | 1,853 | 1,853 | 1,853 | 25,478 | 28,900 | 88% | |
| Contractual Services | - | 1,654 | 1,701 | - | 85 | - | 42 | 42 | 2,442 | (2,357) | 42 | 42 | 3,694 | 2,100 | 176% | |
| Supplies | - | - | - | - | - | - | - | 354 | - | 231 | - | - | 585 | 3,000 | 19% | |
| <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>4,295</i> | <i>(273)</i> | <i>1,895</i> | <i>1,895</i> | <i>29,757</i> | <i>34,000</i> | <i>88%</i> | |
| Planning and Zoning: | | | | | | | | | | | | | | | | |
| Salaries & Wages | 7 | - | - | - | - | - | - | - | - | 3 | - | - | 10 | 1,664 | 1% | |
| Contractual Services | 1,280 | 33,529 | 1,628 | 2,289 | 13,189 | 840 | 13,483 | 1,720 | 5,409 | - | 9,622 | 5,164 | 88,151 | 66,000 | 134% | |
| Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| <i>Total P&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>5,409</i> | <i>3</i> | <i>9,622</i> | <i>5,164</i> | <i>88,162</i> | <i>112,991</i> | <i>78%</i> | |
| Insurance | | | | | | | | | | | | | | | | |
| Contractual Services | - | 7,261 | 7,261 | 7,261 | 7,261 | - | 14,522 | 7,561 | 13,265 | 265,764 | 7,561 | 7,561 | 345,280 | 388,646 | 89% | |
| <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>13,265</i> | <i>265,764</i> | <i>7,561</i> | <i>7,561</i> | <i>345,280</i> | <i>388,646</i> | <i>89%</i> | |
| General Fund Total Revenues | 332,936 | 1,108,696 | 476,315 | 365,488 | 493,009 | 605,004 | 703,099 | 317,972 | 357,887 | 430,209 | 343,674 | 31,031 | 5,565,318 | 5,341,335 | 104% | |

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended April 30, 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 | | | |
| General Fund Total Expenditures | 248,579 | 584,935 | 500,914 | 413,481 | 588,521 | 171,226 | 551,458 | 507,334 | 485,211 | 498,719 | 343,956 | 350,673 | 5,245,007 | 5,380,781 | 97% |
| Fund Surplus/(Deficit) | 84,357 | 523,761 | (24,599) | (47,994) | (95,512) | 433,778 | 151,641 | (189,362) | (127,325) | (68,510) | (282) | (319,642) | 320,311 | (39,446) | |
| WATER & SEWER FUND | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | |
| Charges for Service | 352,787 | 20,020 | 372,455 | 351,536 | 382,261 | 459,522 | 810,648 | 347,462 | 6,746 | 690,118 | 9,597 | 327,564 | 4,130,716 | 4,105,058 | 101% |
| Investment Income | - | 66 | 62 | 65 | 66 | 89 | - | 125 | 181 | 264 | - | - | 918 | 18,700 | 5% |
| Miscellaneous | 300 | - | 200 | 175 | 50 | 300 | 550 | 50 | 175 | 100 | 1,075 | 425 | 3,400 | 18,300 | 19% |
| Reimbursements | - | - | - | - | - | 1,180 | - | 6,670 | - | - | - | - | 7,851 | 15,000 | 52% |
| Other Financing Uses | - | 2 | 2 | 2 | 2 | 3 | - | 6 | 4 | 11 | - | - | 32 | - | 0% |
| Total Water Revenue | 353,087 | 20,089 | 372,719 | 351,778 | 382,379 | 461,094 | 811,198 | 354,313 | 7,106 | 690,493 | 10,672 | 327,989 | 4,142,916 | 4,157,058 | 100% |
| Water & Sewer Capital: | | | | | | | | | | | | | | | |
| Capital Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Contractual Services | - | 1,250 | - | 1,875 | 14,936 | - | 7,031 | 26,146 | - | - | - | 8,420 | 59,658 | 737,810 | 8% |
| Supplies | - | 1,104 | 9,797 | - | 1,390 | 2,135 | 59,201 | 9,750 | 8,807 | - | 3,521 | 1,221 | 96,926 | 290,000 | 33% |
| Debt Service | - | - | - | - | - | - | - | 20,000 | - | - | - | - | 20,000 | 419,000 | 5% |
| Miscellaneous | - | 4,603 | - | 30,400 | 3,367 | - | - | - | - | - | - | - | 38,370 | 78,000 | 49% |
| Water & Sewer Operations: | | | | | | | | | | | | | | | |
| Salaries & Wages | 75,575 | 61,599 | 99,057 | 57,069 | 58,124 | 58,777 | 58,251 | 93,343 | 62,258 | 66,444 | 68,134 | 64,170 | 822,800 | 896,806 | 92% |
| Benefits | 11,313 | 17,626 | 25,385 | 22,917 | 20,455 | 18,810 | 22,164 | 23,111 | 31,589 | 16,074 | 19,756 | 25,148 | 254,348 | 395,486 | 64% |
| Contractual Services | 4,133 | 29,114 | 43,643 | 18,636 | 27,390 | 22,490 | 16,269 | 35,878 | 26,409 | 207,636 | 29,964 | 20,139 | 481,701 | 512,967 | 94% |
| Supplies | 3,642 | 23,544 | 32,292 | 32,579 | 39,059 | 42,748 | 30,549 | 37,132 | 25,540 | 31,348 | 32,514 | 57,501 | 388,446 | 425,200 | 91% |
| Debt Service | - | - | - | - | 34,640 | - | 787,550 | - | - | - | - | - | 34,640 | 856,830 | 90% |
| Miscellaneous | - | 117 | 1,349 | 189 | 211 | 1,845 | 105 | 3,273 | - | - | 211 | 95 | 7,393 | 19,578 | 38% |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Total Water Expenditures | 94,663 | 138,956 | 211,521 | 163,665 | 199,573 | 146,804 | 981,119 | 248,633 | 154,603 | 321,501 | 154,099 | 211,333 | 3,026,472 | 4,724,227 | 64% |
| Garbage: | | | | | | | | | | | | | | | |
| Contractual Services | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | 40,502 | 40,524 | 40,524 | 526,721 | 448,950 | 117% |
| Total Garbage Expenditures | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | 40,502 | 40,524 | 40,524 | 526,721 | 448,950 | 117% |
| W&S Fund Total Revenues | 353,087 | 20,089 | 372,719 | 351,778 | 382,379 | 461,094 | 811,198 | 354,313 | 7,106 | 690,493 | 10,672 | 327,989 | 4,142,916 | 4,157,058 | 100% |
| W&S Fund Total Expenditures | 176,434 | 179,326 | 251,891 | 204,057 | 199,573 | 228,260 | 1,020,949 | 289,113 | 195,105 | 362,003 | 194,623 | 251,857 | 3,553,193 | 5,173,177 | 69% |
| Fund Surplus/(Deficit) | 176,653 | (159,237) | 120,827 | 147,721 | 182,806 | 232,834 | (209,751) | 65,200 | (187,999) | 328,490 | (183,952) | 76,132 | 589,723 | (1,016,119) | -58% |
| MOTOR FUEL TAX FUND | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | |
| Taxes | 81,729 | 18,703 | 19,214 | 19,048 | 20,653 | 19,790 | 18,229 | 20,087 | 21,286 | 19,471 | 76,314 | - | 334,525 | 362,100 | 92% |
| Intergovernmental | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Investment Income | 15 | 10 | 9 | 9 | 9 | 13 | 16 | 37 | 51 | 72 | - | - | 240 | 2,500 | 10% |
| Miscellaneous | - | - | - | - | 25,000 | 8,414 | - | 8,414 | - | - | - | - | 41,828 | 1,000 | 4183% |
| Total MFT Revenue | 81,743 | 18,713 | 19,223 | 19,057 | 45,663 | 28,217 | 18,246 | 28,538 | 21,336 | 19,543 | 76,314 | - | 376,593 | 365,600 | 103% |
| Expenditures: | | | | | | | | | | | | | | | |
| Contractual Services | - | - | - | - | 4,968 | - | - | - | - | - | - | 87,172 | 92,140 | 212,000 | 43% |
| Supplies | - | - | - | - | - | - | - | - | - | 31,854 | - | - | 31,854 | 45,000 | |
| Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Total MFT Expenditures | - | - | - | - | 4,968 | - | - | - | - | 31,854 | - | 87,172 | 123,994 | 257,000 | 48% |
| MFT Fund Total Revenues | 81,743 | 18,713 | 19,223 | 19,057 | 45,663 | 28,217 | 18,246 | 28,538 | 21,336 | 19,543 | 76,314 | - | 376,593 | 365,600 | 103% |
| MFT Fund Total Expenditures | - | - | - | - | 4,968 | - | - | - | - | 31,854 | - | 87,172 | 123,994 | 257,000 | 48% |
| Fund Surplus/(Deficit) | 81,743 | 18,713 | 19,223 | 19,057 | 40,695 | 28,217 | 18,246 | 28,538 | 21,336 | (12,311) | 76,314 | (87,172) | 252,599 | 108,600 | 233% |

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended April 30, 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 | | | |
| ESDA FUND | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | |
| Taxes | 17 | 751 | 56 | 63 | 247 | 298 | 66 | 60 | 13 | - | - | - | 1,571 | 1,624 | 97% | |
| Intergovernmental | - | - | - | - | - | 31,465 | - | - | - | - | - | - | 31,465 | 31,000 | 0% | |
| Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 0% | |
| Misc. | - | - | - | - | 579 | - | 112 | - | - | - | - | - | 691 | - | 0% | |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| <i>Total ESDA Revenue</i> | 17 | 751 | 56 | 63 | 826 | 31,763 | 177 | 60 | 13 | - | - | - | 33,727 | 33,624 | 100% | |
| Expenditures: | | | | | | | | | | | | | | | | |
| Salaries & Wages | 3,750 | - | - | 3,750 | - | - | 3,750 | - | - | 3,750 | - | - | 15,000 | 9,500 | 158% | |
| Benefits | 410 | - | - | 410 | - | - | 410 | - | - | 419 | - | - | 1,648 | 1,038 | 159% | |
| Contractual Services | 4,474 | 3,547 | 3,149 | 2,262 | 3,044 | 2,425 | 3,056 | 2,919 | 3,044 | 2,427 | 4,803 | 4,888 | 40,039 | 37,950 | 106% | |
| Supplies | 326 | 1,250 | 26 | 325 | 312 | 479 | 933 | 204 | 301 | 325 | - | 661 | 5,142 | 7,000 | 73% | |
| Miscellaneous | - | 6,705 | - | - | - | - | - | 749 | - | 1,239 | (1,239) | 2,424 | 9,878 | 14,700 | 67% | |
| 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 | 3,346 | 8,161 | 3,564 | 7,973 | 71,707 | 70,188 | 102% | |
| ESDA Fund Total Revenues | 17 | 751 | 56 | 63 | 826 | 31,763 | 177 | 60 | 13 | - | - | - | 33,727 | 33,624 | 100% | |
| ESDA Fund Total Expenditures | 8,960 | 11,502 | 3,175 | 6,747 | 3,357 | 2,903 | 8,149 | 3,872 | 3,346 | 8,161 | 3,564 | 7,973 | 71,707 | 70,188 | 102% | |
| Fund Surplus/(Deficit) | (8,943) | (10,751) | (3,118) | (6,684) | (2,530) | 28,860 | (7,972) | (3,812) | (3,333) | (8,161) | (3,564) | (7,973) | (37,980) | (36,564) | 104% | |
| DEBT SERVICE FUND | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | |
| Taxes | 2,531 | (345) | 2,416 | 2,416 | 2,416 | 2,416 | 4,832 | 2,416 | - | 4,880 | - | 2,440 | 26,418 | 34,000 | 78% | |
| Investment Income | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 4 | 5 | 6 | - | - | 25 | 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 | 2,420 | 5 | 4,885 | - | 2,440 | 128,442 | 35,000 | 367% | |
| Expenditures: | | | | | | | | | | | | | | | | |
| Debt Service | - | - | - | - | - | - | 101,250 | - | - | - | - | - | 101,250 | 33,900 | 299% | |
| Contractual Services | 3 | - | - | - | - | - | 40 | - | - | - | - | - | 43 | 500 | 9% | |
| Miscellaneous | - | - | 3 | - | - | - | 3 | 3 | 3 | - | - | - | 12 | 500 | 2% | |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| <i>Total Debt Service Expenditures</i> | 3 | - | 3 | - | - | - | 101,293 | 3 | 3 | - | - | - | 101,305 | 34,900 | 290% | |
| DS Fund Total Revenues | 2,532 | (344) | 2,418 | 2,417 | 2,417 | 2,417 | 106,833 | 2,420 | 5 | 4,885 | - | 2,440 | 128,442 | 35,000 | 367% | |
| DS Fund Total Expenditures | 3 | - | 3 | - | - | - | 101,293 | 3 | 3 | - | - | - | 101,305 | 34,900 | 290% | |
| Fund Surplus/(Deficit) | 2,529 | (344) | 2,415 | 2,417 | 2,417 | 2,417 | 5,541 | 2,417 | 2 | 4,885 | - | 2,440 | 27,138 | 100 | 0% | |
| CAPITAL PROJECT FUND | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | |
| Intergovernmental | - | 14,826 | - | - | - | 43,005 | - | - | - | - | - | - | 57,831 | 193,329 | 30% | |
| Debt Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| Investment Income | 58 | 38 | 31 | 19 | 16 | 20 | - | 22 | 29 | 28 | - | - | 260 | - | 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 | 43,025 | - | 22 | 29 | 28 | - | - | 467,338 | 193,329 | 242% | |
| Expenditures: | | | | | | | | | | | | | | | | |
| Contractual Services | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | 542,166 | 116,768 | 21,645 | 2,301,534 | 2,475,089 | 93% | |
| 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 | 65,592 | 542,166 | 116,768 | 21,645 | 2,301,534 | 2,475,089 | 93% | |

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended April 30, 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 | | | | |
| Cap Proj. Fund Total Revenues | 58 | 14,864 | 25,031 | 19 | 384,262 | 43,025 | - | 22 | 29 | 28 | - | - | 467,338 | 193,329 | 242% | |
| Cap Proj. Fund Total Expenditures | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | 542,166 | 116,768 | 21,645 | 2,301,534 | 2,475,089 | 93% | |
| Fund Surplus/(Deficit) | (8,712) | (18,972) | 670 | (588,017) | 180,887 | 43,025 | (438,812) | (258,153) | (65,563) | (542,139) | (116,768) | (21,645) | (1,834,196) | (2,281,760) | 80% | |
| TIF FUND | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | |
| Taxes | - | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,639 | 159 | - | - | - | 6,282,118 | 6,400,000 | 98% | |
| Investment Income | - | - | - | - | - | - | - | 1 | 1 | 1 | - | - | 3 | 5,000 | 0% | |
| Total TIF Revenue | - | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,640 | 160 | 1 | - | - | 6,282,121 | 6,405,000 | 98% | |
| Expenditures: | | | | | | | | | | | | | | | | |
| Contractual Services | 2,900 | 3,220 | 3,959 | 20,392 | (2,000) | - | 1,318 | 9,972 | - | 3,650 | 8,914 | - | 52,325 | 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 | - | 3,650 | 8,914 | - | 5,919,869 | 6,405,000 | 92% | |
| TIF Fund Total Revenues | - | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,640 | 160 | 1 | - | - | 6,282,121 | 6,405,000 | 98% | |
| TIF Fund Total Expenditures | 2,900 | 3,220 | 3,557,809 | 20,392 | (2,000) | - | 1,318 | 2,323,667 | - | 3,650 | 8,914 | - | 5,919,869 | 6,405,000 | 92% | |
| Fund Surplus/(Deficit) | (2,900) | 3,699,405 | (3,557,809) | 446,128 | 1,560,678 | 87,616 | 199,563 | (2,058,027) | 160 | (3,649) | (8,914) | - | 362,252 | - | 0% | |

CITY OF WILMINGTON
WILL COUNTY, ILLINOIS

ORDINANCE NO. 22-05-03-03

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2022, AND ENDING APRIL 30, 2023

ADOPTED BY THE CITY COUNCIL
OF THE CITY OF WILMINGTON,
WILL COUNTY, ILLINOIS, THIS
3RD DAY OF MAY, 2022

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

ORDINANCE NO. 22-05-03-03

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022, AND ENDING APRIL 30, 2023

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

SECTION 1 - APPROPRIATION - That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the city of Wilmington, Will County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2022, and ending April 30, 2023.

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

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

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

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

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

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

PASSED this 3rd day of May 2022 with _____ members voting aye, _____ members voting nay, the Mayor voting _____, with _____ members abstaining or passing and said vote being:

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

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

Approved this 3rd day of May 2022

Ben Dietz, Mayor

Attest:

Joie Ziller, Deputy City Clerk

State of Illinois)
) SS:
County of Will)

I, Joie Ziller, certify that I am the duly elected and acting Deputy City Clerk of the City of Wilmington, Will County, Illinois.

I further certify that on **May 3, 2022**, the Corporate Authorities of such City passed and approved Ordinance No. **22-05-03-03** entitled:

AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021, AND ENDING APRIL 30, 2022.

which ordinance provided by its terms that it should be published in pamphlet form.

The pamphlet for Ordinance No. **22-05-03-03**, including the Ordinance and a cover sheet thereof, was prepared and a copy of such Ordinance was posted in the City Hall, 1165 South Water Street, Wilmington, Illinois, commencing on **May 3, 2022**, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for the public inspection upon request in the office of the City Clerk.

Dated at Wilmington, Illinois, this 3rd day of May 2022.

Joie Ziller, Deputy City Clerk
City of Wilmington
Will County, Illinois

STATE OF ILLINOIS)
) SS:
COUNTY OF WILL)

I, the undersigned, do hereby certify that I am the duly appointed, qualified, and acting City Clerk of the City of Wilmington, Will County, Illinois, and as such, have custody, possession, and control of all of the books, records, ordinances, resolutions and official documents belonging to said the City of Wilmington.

The undersigned does hereby further certify that attached hereto is a true, correct, and exact copy of an ordinance for the Annual Appropriation for the City of Wilmington, Will County, Illinois, for the fiscal year beginning May 1, 2022, and ending April 30, 2023, and that said Ordinance was duly adopted and passed by a vote of the City Council, which was held on the 3rd day of May 2022 and that such Appropriation Ordinance is in full force and effect.

I do further certify that the estimate of revenues, by source, anticipated to be received by the City of Wilmington, either outlined in said Appropriation Ordinance as “Estimated Revenue” or attached hereto by a separate document, is a true statement of said estimate.

Dated in Will County, Illinois this 3rd day of May 2022.

Joie Ziller, Deputy City Clerk
City of Wilmington
Will County, Illinois

CERTIFICATION

I, **Ben Dietz**, do hereby certify that I am the duly elected and acting Mayor for the City of Wilmington, Will County, Illinois.

I further certify that the attached document is a true and correct copy of the original document entitled:

**ESTIMATED REVENUE
FISCAL YEAR MAY 1, 2022 – APRIL 30, 2023**

This document is an estimate of revenues, by source, anticipated to be received by the City of Wilmington, Illinois, in the fiscal year beginning May 1, 2022, and ending April 30, 2023

DATED this 3rd day of May 2022.

Ben Dietz, Mayor
City of Wilmington
Will County, Illinois



MEMO

Date: April 28, 2022

To: Honorable Mayor Dietz and City Council Members

From: Jeannine Smith, City Administrator

Cc: Joie Ziller, Deputy Clerk
Matt Hoffman, Finance Director

Re: Motion Authorizing City Administrator to execute a contract with The Valid Proof Band and Rock Productions

Staff is in the process of finalizing plans for the annual Independence Day Celebration in Downtown Wilmington. The current plan for the event is as follows:

City of Wilmington Independence Day Celebration scheduled for July 1, 2022

4-7:00pm Downtown Wilmington Car Show Sponsored by The Rotary Club
6:00pm Beer Garden Sponsored by the Wilmington Island Park District Foundation
6:30pm Music on North Island by The Valid+ Proof Band (contract attached)
Sound and Lights by Rock Productions (awaiting contract)
9:30pm Fireworks by Mad Bomber (contract approved on April 5, 2022)

Staff has budgeted a maximum of \$20,000 for the event expenses and \$10,000 in sponsor donations.

Expenditures to date are as follows:

Fireworks \$11,500
Band and Production Company \$1,250

Sponsorships to date are as follows: \$11,830

Staff will keep you apprised of updates as they occur. Attached you will find the band's contract which has been vetted by the City Attorney who finds it to be in good order. At this time Staff is requesting a motion to enter into a contract with the Valid Proof Band and for authority to enter into a contract with Rock Productions as follows:

- Motion authorizing the City Administrator to execute a contract with The Valid Proof Band in an amount not exceeding \$750
- Motion authorizing the City Administrator to enter into a contract with Rock Productions in an amount not exceeding \$500.

Thank you in advance for your consideration of this request. Please do not hesitate to reach out to me with questions.

BAND PERFORMANCE CONTRACT

THE VALID PROOF BAND

This contract (the "Agreement") is made on this day of April 24, 2022, between **CITY OF WILMINGTON, ILLINOIS** (the "Operator") and **VALID PROOF** (the "Band") for the hiring of Band as independent contractors to perform (the "Show") for Operator for the City of Wilmington Illinois July 1st 2022 Celebration (the "Venue"), located at the address: Island Park, Wilmington Illinois.

It is agreed as follows:

1. Place, date, and time of Show. The parties agree that the time and place of Show will be the Venue, located at the address Island Park, on the 1st day of July, 2022 at 6:30PM.

2. Description of Show. Show will be a musical performance with musical content decided by Band. Show will run between the hours of 6:30PM and 9:30PM.

3. Payment. Compensation (Fee) for the Show will be \$750.00 dollars, payable by cash, cahiers check or City of Wilmington Ill. check on or before the day of the show prior to Band's performance.

4. Cancellation. If full payment is not made prior to Band's performance, Show may be cancelled by Band and Operator may not seek any damages. Cancellation may be made by Operator up to two days prior to the show (June 28th, 2022). If Show is cancelled within 2 days of Show, Operator must pay Band's full Fee. Band may cancel at any time prior to 14 days before the show with no further obligation to Operator.

5. Force Majeure. In the event Show cannot reasonably be put on because of unpredictable occurrences such as an act of nature effecting the Operator or illness/disability of the Band no portion of Fee is due. The parties may negotiate a substitute Show on the same terms as this Agreement save for the time of Show in which case a new Agreement reflecting this will be signed by the parties. No further damages may be sought for failure to perform because of force majeure.

6. Band Guest Tickets. (If applicable) Operator will make available to Band 15 complimentary tickets to Show for Band to use at Band's sole discretion.

7. Food and Drink. Operator will provide Band with 12 bottles of water.

8. Parking. Operator will secure sufficient parking for Band members vehicles and or large cargo van within a reasonably convenient distance to Venue for a minimum period of 2 hours prior to the show and lasting until 1 hour after the show.

9. Sound Systems Check. A sound check conducted by Band of Venue's sound system is required, at a time to be mutually arranged between Band and Operator.

10. **Security, Health, and Safety.** Operator warrants that Venue will be of sufficient size to safely conduct Show, ~~that Venue is of stable construction and sufficiently protected from weather,~~ and that there will be adequate security and/or emergency medical responders available if foreseeably necessary. Operator maintains sufficient personal injury/property insurance for Venue sufficient to cover foreseeable claims. MS

11. **Indemnification.** Operator indemnifies and holds Band harmless for any claims of property damage or bodily injury caused by Show attendees.

12. **Arbitration settles disputes.** All claims or disputes by either party from or under this Agreement will be submitted to mutually agreed to arbitration service. Any court that would otherwise have had jurisdiction over the dispute will enforce both settlement by the Arbitration Service and any arbitration award. Parties will assume their own costs, save that any fee charged by Arbitration Service to submit the case to Arbitration Service may be recovered from the other party in a arbitration award.

13. **Severability.** If any portion of Agreement is in conflict with any applicable law, such portion will become inoperative, but all other portions of Agreement will remain in force.

14. **Interpretation.** Agreement will be interpreted according to the laws of Illinois.

15. **Riders.** Nothing in Agreement shall prevent any rider from being added to Agreement that is favorable to Band, as judged by Band. All riders must be in writing and signed by the party against whom enforcement is sought.

The below-signed Band Representative warrants s/he has authority to enforceably sign this agreement for Band in its entirety. The below signed Operator's Representative warrants s/he has authority to bind Operator and Venue (above).

Signature of Band Representative: _____

Band's Representative typed name and title:

LRL Management, Inc. Lewis R Loebe Jr., President

Band's typed name: The Valid Proof Band represented by LRL Management, Inc.

Operator's Representative Signature: _____

Operator's Representative typed name and title: _____