



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

**Agenda
Regular City Council Meeting
Wilmington City Hall
Council Chambers
February 1, 2022
7:00 p.m.
In Person & Via Zoom**

join by video at:

<https://us02web.zoom.us/j/83621139392?pwd=Nk5Xd09jQzM1K004RUZKQUh5amcwdz09>

join by phone at:

1-312-626- 6799

Meeting ID: 836 2113 9392

Passcode: 802543

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

1. Call to Order

2. Pledge of Allegiance

3. Roll Call by City Clerk

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

4. Approval of the Previous City Council Meeting Minutes

5. Mayor's Report

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

*Posting Date:
1/28/2022 12:09 PM jz*

7. Planning & Zoning Commission

The next meeting is scheduled for February 3, 2022 at 5:00 pm.

8. Committee of the Whole

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

1. Approve the Flow-Technics, Inc proposal in the amount not to exceed \$11,213 for Waste Water Treatment Plant Flume Installation Project

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

1. Approve the Accounting Reports as Presented by the Finance Director
2. Approve Authorization #6 as recommended by ESI Consultants for the Intersection Improvements at IL Rte 53 with Kankakee River Drive and Wilmington-Peotone Rd
3. Approve Engineer's Payment Estimate #6, payable to Austin Tyler Construction in the of \$511,190.92 for Intersection Improvements at IL Rte 53 with Kankakee River Drive and Wilmington-Peotone Rd

9. Attorney & Staff Reports

10. Executive Session

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

11. Action Following Executive Session

- Approve Agreement with Storino, Ramello & Durkin

12. Adjournment

**Minutes of the Regular Meeting of the
Wilmington City Council
Wilmington City Hall
1165 South Water Street
January 18, 2022**

Call to Order

The Regular Meeting of the Wilmington City Council on January 18, 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 Jeffries, Kirwin, Vice, Knight, Mietzner, Allred, Smith

Aldermen Absent Holmes

Quorum

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

Other Officials in Attendance

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

Approval of the Previous Regular City Council Meeting

Alderman Mietzner made a motion and Alderman Allred seconded to approve the January 4, 2022 meeting minutes and have them placed on file

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

Mayor’s Report

Nothing to report.

Public Comment

No public comment was made

Planning & Zoning Commission

The next meeting is scheduled for February 3, 2022 at 5:00 pm

Committee of the Whole Reports

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

Nothing at this time

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

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

Nothing at this time

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 Kirwin seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$649,533.38 as presented by the Finance Director

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

Alderman Jeffries made a motion and Alderman Knight seconded to approve Resolution No. 2022-01, A Resolution for Maintenance Under the Illinois Highway Code, regarding the purchase of snow and ice control

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

Attorney & Staff Reports

Administrator Smith stated that ESDA will be having a nuclear drill the week of February 14th where the critical department will be present for this training, staff meetings with Department Heads are being conducted the first & third Tuesday each month at 1PM, a Capital Improvement Plan will be drafted and put in place to assist with the budget process. ESI update-we should be seeing some traffic signal improvements on RT 53 at Arsenal Road with completion this spring.

Executive Session

Alderman Allred made a motion and Alderman Knight seconded to go into Executive Session at 7:06 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, Jeffries, Vice, Mietzner, Allred, Smith, Knight

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

Alderman Allred made a motion and Alderman Vice seconded to close Executive Session at 7:36 PM

Upon roll call, the vote was:

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

NAYS: 0

ABSENT: 1 Holmes

The motion carried.

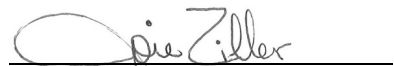
Action Taken Following Executive Session

No Action Taken. Mayor Dietz stated that fifty-two applications received for the Chief of Police have been narrowed down to ten. Interviews are being conducted on January 22nd.

Adjournment

Motion to adjourn the meeting made by Alderman Kirwin and seconded by Alderman Knight. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on January 18, 2022 adjourned at 7:38 p.m.

Respectfully submitted,


Joie Ziller, Deputy City Clerk

January 28, 2022

City of Wilmington
1165 South Water Street
Wilmington, IL 60481

ATTENTION: Jeannine Smith, City Administrator

SUBJECT: WWTP Flume Installation Project

Dear Ms. Smith:

The WWTP has had a long-standing problem with the meters which are supposed to measure the flow into the plant. The best solution is to replace them with a device called a Parshall flume, which then also requires a sonic measuring device to measure the flows.

Proposals were solicited from several providers, with the following results:

<u>Company</u>	<u>Flume</u>	<u>Sonics</u>	<u>Total</u>
Flow-Technics	\$4,446	\$6,767	\$11,213
LAI, Inc.	\$10,115	-----	-----
Gasvoda	\$3,954	\$9,228	\$13,182
Metropolitan	-----	\$7,650	-----

We recommend the City accept the proposal from Flow-Technics (attached) for a total of \$11,213 and place the equipment on order as soon as possible.

As soon as the equipment is ordered and the supplier can indicate to us a delivery date, Chamlin & Associates will provide the necessary package to publicly bid a project for the installation of the equipment.

Chamlin believes the installation will cost in the area of \$40,000 to \$50,000. With an equipment price of \$11,213, a total budget for this project would be in the \$50,000 to \$60,000 area.

Morris Office

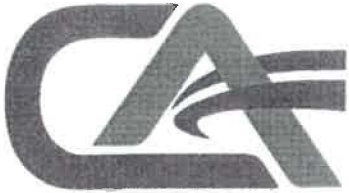
221 West Washington St • Morris, IL 60450
Phone 815.942.1402 • Fax 815.942.1471
morris@chamlin.com

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
mendota@chamlin.com



Chamlin & Associates
ENGINEERS • SURVEYORS • PLANNERS

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

If you have any questions or require future information, please let us know.

Sincerely,

CHAMLIN & ASSOCIATES, INC.

Don W. Bixby, P.E

DWB: mrc

cc: File No. 05918.00

Enclosure



FLOW-TECHNICS, INC.

PROPOSAL

Wilmington WWTP
601 E. Kankakee River Drive
Wilmington, IL 60481
Attn: Patrick Nugent

January 26, 2022

Parshall Flume & Flow Meter

We are pleased to offer the following proposal for your consideration:

1- (1) 9" EFC Parshall flume having the following options:

- A. Increase in FRP laminate thickness by 1/16" to 114" overall.
- B. (1) Embedded FRP staff gauge graduated in tenths of a foot.
- C. (1) Stainless steel bracket to support the level sensor.
- D. (1) Set of FRP influent radiused wingwalls, of sufficient length to meet the sidewalls of the 3'-0" wide concrete channel.
- E. (1) Set of FRP effluent bulkheads (effluent side flange extensions), of sufficient length to meet the sidewalls of the 3'-0" wide concrete channel.

1- Lot of freight to jobsite

Price \$ 4,446.00

1 - Greyline Open Channel Meter

Model# OCF6.1-A-3-A-2-D-1-A-1-A, OCF 6.1 Open Channel Flow Monitor
100-240VAC Power, Explosionproof NEMA 7 Enclosure, -5 to 140 F Enclosure Temp.
Intrinsic Safe Barrier for PZ Sensor Installation in CL 1, Div. 1, Grps C, D; CI 2
Grps E, F, G, CI 3, 25' Sensor Cable, Data Logger, 2 Control relays

1- Lot of startup assistance and freight to jobsite

Price\$ 6,767.00

Page Two
Flume & Flow Monitor
Wilmington, IL WWTP

NOT INCLUDED:

1. Any item not specifically mentioned is not included, nor was it intended to be.
2. Anchor bolts
3. Off-loading and Field installation.

TERMS & CONDITIONS:

Payment: Net 30 Days; no startup will be performed without 100% payment.
Prices: Valid for 30 days from date of this proposal.
Taxes: Sales taxes are NOT included.

Respectfully submitted,
FLOW-TECHNICS, INC.

Michael E. Carney

Michael E. Carney

ACCEPTED BY:

City of Wilmington

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		Totals	BUDGET
GENERAL FUND REVENUES																	
Taxes																	
01-00-4020	PROPERTY TAXES - G/C		6,981	158,628	11,915	13,221	52,111	62,990	13,836	12,711	-				332,393	342,755	96.98%
01-00-4030	STATE SALES TAX		87,182	127,557	109,019	132,103	122,588	108,348	114,652	110,670	-				912,119	1,058,000	86.21%
01-00-4050	MULTIPLE UTILITY TAXES		44,933	42,151	43,431	47,839	52,338	51,305	50,682	45,785	6,728				385,194	543,000	70.94%
01-00-4235	CABLE TV FRANCHISE FEE		21,126	-	-	21,082	-	-	21,074	-	-				63,282	76,600	82.61%
01-00-4155	VIDEO GAMING TAX		-	34,352	16,317	14,309	15,701	15,613	13,720	16,226	-				126,239	100,000	126.24%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		4,987	113,335	8,513	9,446	37,232	45,005	9,885	9,082	-				237,485	244,888	96.98%
01-03-4021	PROPERTY TAX- POLICE PENSION		4,288	194,903	14,640	16,244	64,027	77,395	17,000	15,618	-				404,116	421,137	95.96%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		1,834	46,796	3,174	3,791	14,955	17,204	3,746	3,376	-				94,876	-	0.00%
01-09-4020	PROPERTY TAXES - FICA G/C		1,996	45,361	3,407	3,781	14,902	18,013	3,957	3,635	-				95,051	98,014	96.98%
01-09-4021	PROPERTY TAXES - IMRF		292	6,627	498	552	2,177	2,631	578	531	-				13,885	14,318	96.98%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG		201	4,577	344	381	1,504	1,818	399	367	-				9,591	9,890	96.98%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		998	22,681	1,704	1,890	7,451	9,006	1,978	1,817	-				47,526	49,007	96.98%
01-25-4022	PROPERTY TAXES-W/COMP		998	22,681	1,704	1,890	7,451	9,006	1,978	1,817	-				47,526	49,007	96.98%
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				97,167	62,218	156.17%
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				593,213	665,400	89.15%
01-00-4153	LOCAL USE TAX		14,886	19,031	17,291	15,915	18,139	16,893	17,832	18,555	17,301				155,843	267,000	58.37%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-	2,694	-	-	-	-	-				2,694	2,200	122.46%
01-03-4160	GRANTS - STATE MISC.		-	-	-	-	-	-	2,332	-	-				2,332	24,000	9.72%
01-00-4863	FEDERAL GRANTS		-	-	-	-	-	-	-	-	-				-	344,500	0.00%
Licenses & Permits																	
01-00-4230	BUSINESS REGISTRATION FEE		170	10	30	10	10	70	10	-	550				860	1,700	50.59%
01-00-4232	ECONOMIC DEVELOPMENT FEE		658	568	606	1,282	15	739	649	634	1,459				6,610	8,500	77.76%
01-00-4237	CONTRACTOR'S LICENSE		800	1,525	1,500	1,225	1,225	1,300	1,500	3,000	1,800				13,875	18,000	77.08%
01-00-4250	LICENSE - MISC.		930	300	600	225	75	1,620	125	-	50				3,925	7,000	56.07%
01-00-4270	LIQUOR LICENSES		1,200	-	1,230	800	-	4,730	700	-	-				8,660	15,000	57.73%
01-13-4290	BUILDING PERMIT FEES - CITY		7,450	118,560	39,345	3,200	11,876	6,810	316,919	1,520	430				506,110	300,000	168.70%
01-13-4291	BUILDING INSPECTION FEES		5,080	1,400	3,935	1,770	2,940	2,080	3,940	700	200				22,045	66,000	33.40%
01-14-4540	PLANNING FEE		-	-	-	-	-	-	-	-	-				-	2,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-	-	-	-	-				250	500	50.00%
Fines & Forefeits																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		7,876	11,520	2,376	3,172	3,504	1,592	9,310	500	11,711				51,561	10,000	515.61%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	-	-	-	-	-	350	-				350	1,000	35.00%
01-00-4420	CIRCUIT CLERK COURT FINES		-	10,085	4,682	2,510	2,289	-	6,165	2,111	-				27,843	45,000	61.87%
01-00-4450	MISC. ORDINANCE FINES		3,199	2,950	2,375	2,650	4,225	6,850	4,885	2,260	275				29,669	60,000	49.45%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	1,000	-	-	-	-	-				1,750	3,000	58.33%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	3,223	63,391	-	-	-	-	-	-				66,614	5,000	1332.28%
Reimbursements																	
01-00-4870	OTHER REIMBURSEMENTS		1,195	646	2,585	1,179	-	-	1,324	581	759				8,270	8,500	97.29%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		3,683	6,632	5,801	1,376	1,087	20,556	1,069	-	1,069				41,272	11,000	375.20%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	17,139	630	-	2,713	2,123	14,026	14,643	13,521				64,795	330,000	19.63%
01-13-4874	DEVELOPER REIMBURSEMENTS		-	-	10	-	350	430	-	-	-				790	-	0.00%
Miscellaneous																	
01-00-4850	INTEREST INCOME		20	15	16	15	12	16	-	55	-				149	1,100	13.51%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	1,075	21,698	12,603	-	-	-	-	-				35,376	30,000	117.92%
01-00-4860	OTHER INCOME - MISC.		1,091	11,230	3,851	3,438	1,391	2,924	1,371	2,272	800				28,369	30,000	94.56%
01-00-4875	RENTAL OF PROPERTY		-	-	-	-	-	-	-	-	-				-	2,000	0.00%
01-03-4860	OTHER INCOME MISC		-	-	5,000	-	-	-	-	-	-				5,000	10,000	50.00%
01-00-4910	TRANSFER FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-				-	-	0.00%

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

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	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			
TOTAL REVENUES: GENERAL FUND		345,839	1,112,439	484,242	368,043	487,244	596,771	682,476	317,972	155,155	-	-	-	4,550,180	5,341,335	85.19%

FINANCE & ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>																
01-01-6010	WAGES - FINANCE & ADM.	20,953	20,555	30,830	19,846	22,348	16,796	17,422	25,895	20,150				194,794	234,907	82.92%
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				22,322	35,000	63.78%
01-01-6011	FICA TAXES	1,857	1,692	2,444	1,798	1,824	1,423	1,559	2,068	1,671				16,335	17,970	90.90%
01-01-6013	SUTA TAX	162	134	147	135	127	119	114	63	770				1,771	7,693	23.02%
<i>Benefits</i>																
01-01-6014	IMRF	-	2,269	2,119	3,179	2,187	2,338	1,739	1,822	-				15,653	26,576	58.90%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	4,816	4,816	4,812	4,831	4,287	4,298	5,195	11,975				45,032	72,013	62.53%
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				70,439	104,400	67.47%
<i>Contractual Services</i>																
01-01-6320	AUDIT & ACCOUNTING SERVICES	-	-	-	-	-	-	-	-	-				-	28,000	0.00%
01-01-6335	PROF FEES - COMPUTER R&M	895	2,296	2,955	16,194	369	2,775	1,954	1,749	731				29,917	15,000	199.45%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS	38	100	1,508	-	-	-	675	771	5,268				8,361	7,000	119.44%
01-01-6460	LEGAL SERVICES	-	7,481	1,375	974	1,230	2,511	1,589	-	718				15,878	35,000	45.36%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	-	-	35	40	-	-	-	-	-				75	1,000	7.50%
01-01-6670	PROF FEES - OTHER	-	1,387	1,642	1,054	603	1,197	3,927	1,044	2,760				13,615	47,000	28.97%
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				15,320	9,100	168.35%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	83	310	-	620	507	2,194	-	120	960				4,794	3,200	149.82%
01-01-6965	POSTAGE	-	225	-	92	-	150	-	-	-				467	1,000	46.68%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-	-	-	-	2,500	-	-				2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP	1,080	-	-	495	2,455	375	1,026	872	5,916				12,219	20,950	58.32%
01-01-7321	LEASED EQUIPMENT EXPENSE	257	456	126	485	532	430	833	647	168				3,933	1,500	262.20%
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-				-	100	0.00%
01-01-7950	REFUNDS	-	-	-	-	-	-	-	-	-				-	-	0.00%
01-01-7951	SALES TAX CREDIT	-	-	-	-	-	-	-	-	-				-	127,500	0.00%
<i>Supplies</i>																
01-01-6930	GASOLINE & OIL	-	37	-	108	63	-	165	68	-				441	100	440.84%
01-01-6960	OFFICE SUPPLIES	149	375	470	632	206	767	638	710	344				4,290	4,000	107.24%
01-01-6970	OPER SUPPLIES AND TOOLS	537	168	-	374	172	341	44	378	453				2,466	1,500	164.40%
01-01-7110	ADMIN MISC EXPENSE	-	-	-	-	-	-	-	-	-				-	-	0.00%
01-01-7150	MAYOR'S MISC EXP	100	-	-	-	-	-	-	1,200	-				1,300	2,000	65.00%
01-01-7155	COMMUNITY FESTIVALS	-	-	500	11,194	-	-	(2,194)	250	-				9,750	7,500	130.00%
01-01-7156	CATFISH DAYS EXPENSE	-	3,275	14,451	17,101	2,313	-	-	-	-				37,140	30,000	123.80%
<i>Miscellaneous</i>																
01-01-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	110	-				110	500	21.99%
01-01-6640	MAINT-VEHICLES	-	-	-	-	-	-	-	-	-				-	-	0.00%
01-01-7160	MISC EXPENSE	5,873	4,035	174	16,192	308	3,712	1,638	35	80				32,048	-	0.00%
01-01-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	19,642	-	-				19,642	23,000	85.40%
01-01-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-				-	1,000	0.00%
01-01-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-				-	-	0.00%
01-01-7157	CITY BEAUTIFICATION	-	-	-	-	-	2,062	1,674	920	-				4,656	-	0.00%
<i>Other Financing Uses</i>																
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	25,000	-	25,000	-	102,000	-	-				152,000	-	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION		36,321	62,768	101,720	106,391	78,756	51,879	175,020	55,860	68,553	-	-	-	737,269	874,509	84.31%

BUILDING & GROUNDS EXPENDITURES

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

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

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

POLICE EXPENDITURES EXPENDITURES

<i>Salaries and Wages</i>																	
01-03-6010	WAGES - WPD		97,577	103,021	145,890	93,594	101,092	98,666	98,661	189,080	67,767				995,348	1,469,786	67.72%
01-03-6015	OVERTIME WAGES		3,258	5,891	15,197	5,631	7,344	4,679	6,958	16,723	5,257				70,938	81,000	87.58%
01-03-6020	PART TIME WAGES		6,194	5,006	7,880	3,664	2,905	4,257	5,125	6,334	1,420				42,786	71,000	60.26%
01-03-6030	CROSSING GUARD WAGES		600	390	-	90	570	570	540	555	60				3,375	4,000	84.38%
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	5,598				79,288	112,439	70.52%
01-03-6013	SUTA TAX		252	177	249	172	217	130	132	111	2,580				4,018	48,135	8.35%
<i>Benefits</i>																	
01-03-6014	IMRF		-	1,973	1,901	2,884	2,012	1,964	1,972	1,991	-				14,697	-	0.00%
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	16,314	16,432	13,326	16,303	16,098	16,098	18,132	37,462				150,167	222,388	67.52%
01-03-6685	POLICE PENSION CONTRIBUTION		4,288	194,903	14,640	16,244	64,027	77,395	17,000	15,618	-				404,116	430,000	93.98%
<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				20,172	20,000	100.86%
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				155,828	176,000	88.54%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	992	-	120	132	96	141	50	7,614				9,145	2,000	457.23%
01-03-6460	LEGAL SERVICES		-	2,332	3,030	2,124	3,233	869	1,208	85	2,745				15,624	30,000	52.08%
01-03-6510	MAINTENANCE - EQUIPMENT		136	468	795	95	-	-	-	130	-				1,624	4,000	40.60%
01-03-6640	MAINT-VEHICLES		80	900	744	225	2,315	2,493	958	151	2,420				10,285	15,000	68.57%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	432	298	-				730	500	146.00%
01-03-6670	PROF FEES - OTHER		171	4,546	382	890	1,010	1,422	(1,906)	-	-				6,515	5,000	130.30%
01-03-6760	TELEPHONE/INTERNET		1,147	1,955	3,219	595	3,156	780	3,825	2,496	3,200				20,373	20,000	101.86%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279	-	590	339	790	1,245	-				11,217	15,000	74.78%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,526	2,569	2,420	2,550	2,596	2,356	2,688	2,694	2,316				24,715	96,100	25.72%
<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				30,412	30,000	101.37%
01-03-6960	OFFICE SUPPLIES		-	1,763	446	-	147	129	516	466	668				4,135	3,000	137.83%
01-03-6965	POSTAGE		46	365	161	-	31	164	163	-	-				929	1,000	92.93%
01-03-6970	OPER SUPPLIES AND TOOLS		1,242	537	364	4,750	1,156	661	701	6,658	371				16,439	15,000	109.60%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197	4,187	495	375	1,539	285				8,756	20,000	43.78%
<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				228,003	122,381	186.31%
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	233,193	249,784	242,867	193,890	302,889	255,955	-	-	-	2,335,086	3,086,329	75.66%

PUBLIC WORKS EXPENDITURES

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
Salaries and Wages																	
01-05-6010	WAGES - FW		16,674	13,800	27,600	17,998	22,496	20,533	21,366	32,223	10,705				183,394	234,861	78.09%
01-05-6015	OVERTIME WAGES		205	442	507	104	616	230	857	2,786	1,858				7,605	13,000	58.50%
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	938				14,685	20,109	73.03%
01-05-6013	SUTA TAX		31	53	442	239	319	83	118	134	432				1,853	8,609	21.53%
Benefits																	
01-05-6014	IMRF		-	1,740	1,468	2,898	1,959	2,383	2,141	2,291	-				14,880	13,200	112.73%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	2,423	2,950	4,127	4,276	3,986	7,158	6,365	11,929				43,214	32,127	134.51%
Contractual																	
01-05-6335	PROF FEES - COMPUTER R&M		156	176	694	-	34	135	-	-	-				1,195	1,000	119.50%
01-05-6360	DUES SUBSCRIP. & MEMBERSHIPS		689	-	-	-	-	-	-	100	-				789	200	394.50%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	-	-				-	-	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-	-	-	-				-	3,000	0.00%
01-05-6670	PROF FEES- OTHER		-	50	-	-	-	-	-	-	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				53,031	104,500	50.75%
01-05-6760	TELEPHONE/INTERNET		65	530	738	-	705	130	331	685	727				3,910	4,000	97.74%
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	-	-	-				150	100	150.00%
Supplies																	
01-05-6480	MAINT-BRIDGES		-	-	-	-	-	-	-	672	-				672	2,500	26.88%
01-05-6500	MAINT-CURBS & GUTTERS		1,225	1,664	-	-	-	811	-	564	-				4,264	3,000	142.15%
01-05-6510	MAINTENANCE - EQUIPMENT		3,042	1,951	277	262	530	277	1,852	3,858	191				12,240	16,000	76.50%
01-05-6570	MAINT-SIDEWALKS		-	(225)	1,143	-	418	1,699	-	-	-				3,035	3,000	101.15%
01-05-6580	MAINT-STORM SEWERS		260	-	3,878	539	20	-	-	-	224				4,921	5,000	98.42%
01-05-6590	MAINT-STREETS		213	1,662	-	1,237	920	201	2,944	1,247	754				9,177	25,000	36.71%
01-05-6640	MAINT-VEHICLES		382	1,381	2,370	551	598	49	6,850	(249)	92				12,024	15,000	80.16%
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				14,202	35,000	40.58%
01-05-6960	OFFICE SUPPLIES		-	58	-	-	-	-	-	84	43				184	1,000	18.45%
01-05-6970	OPER SUPPLIES AND TOOLS		168	1,010	366	869	1,025	1,173	1,009	844	610				7,073	9,000	78.59%
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				1,699	3,000	56.65%
01-05-7160	MISC EXPENSE		-	25	-	-	-	-	-	-	-				25	-	0.00%
Debt Service																	
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%
Miscellaneous																	
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	173,946	(173,946)	47,567	-	995				48,562	64,000	75.88%
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	1,500				4,873	-	0.00%
TOTAL EXPENDITURES: PUBLIC WORKS			27,284	101,533	54,167	49,517	221,556	(139,502)	110,746	60,812	35,010	-	-	-	521,123	718,506	72.53%

BUILDING DEPARTMENT EXPENDITURES

Salaries and Wages																	
01-13-6010	WAGES - BLDG		2,267	1,667	2,207	1,667	2,367	2,167	2,447	1,667	1,667				18,120	26,000	69.69%
01-13-6011	FICA TAX		173	128	169	128	181	166	187	128	128				1,386	2,000	69.31%
01-13-6012	CITY ENGINEER SERVICES		-	-	-	-	-	-	-	-	-				-	-	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 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			
01-13-6013	SUTA TAX		74	55	72	55	57	16	26	-	59				413	900	45.89%
<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	-	-	-	-	-	4,714	-	-	-	7,937	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6760	TELEPHONE/INTERNET		-	42	89	-	85	-	42	42	85	-	-	-	386	500	77.23%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<i>Supplies</i>																	
01-13-6335	PROF FEES- COMPUTER R & M		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	125	-	-	-	-	125	1,500	8.32%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	229	-	-	-	-	229	500	45.90%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
TOTAL EXPENDITURES: BUILDING DEPARTMENT			2,514	3,503	4,149	1,849	2,689	2,349	2,702	2,191	6,651	-	-	-	28,596	34,000	84.11%

PLANNING & ZONING EXPENDITURES

<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
01-14-6011	FICA TAX		7	-	-	-	-	-	-	-	-	-	-	-	7	115	5.96%
01-14-6013	SUTA TAX		0	-	-	-	-	-	-	-	-	-	-	-	0	49	0.28%
<i>Benefits</i>																	
01-14-6014	IMRF		-	9	-	-	-	-	-	-	-	-	-	-	9	13,200	0.07%
01-14-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	-	-	-	-	-	-	-	-	-	-	-	-	32,127	0.00%
<i>Contractual</i>																	
01-14-6012	CITY ENGINEER SERVICES		90	-	-	-	2,625	-	875	-	-	-	-	-	3,590	-	0.00%
01-14-6337	CONSULTING FEE		910	-	571	-	1,466	-	11,025	39	3,033	-	-	-	17,044	20,000	85.22%
01-14-6338	CONSULTING FEES - DEVELOPERS		280	33,529	1,056	2,289	11,723	840	2,458	1,681	2,376	-	-	-	56,231	43,000	130.77%
01-14-6461	LEGAL SERVICES - DEVELOPERS		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-14-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Supplies</i>																	
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING			1,287	33,538	1,628	2,289	15,814	840	14,358	1,720	5,409	-	-	-	76,881	112,991	68.04%

INSURANCE EXPENDITURES

<i>Contractual</i>																	
01-25-6470	PROP, EQUIP & LIAB. INS		-	-	-	-	-	-	-	-	-	-	-	-	-	268,646	0.00%
01-25-6690	W/COMP INS		-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	-	-	-	64,394	120,000	53.66%
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	-	-	-	64,394	388,646	16.57%

TOTAL FUND REVENUES			345,839	1,112,439	484,242	368,043	487,244	596,771	682,476	317,972	155,155	-	-	-	4,550,180	5,341,335	85.19%
TOTAL FUND EXPENDITURES			247,973	584,944	500,914	408,451	591,146	173,288	554,007	504,864	397,199	-	-	-	3,962,787	5,380,782	73.65%
FUND SURPLUS (DEFICIT)			97,866	527,495	(16,672)	(40,408)	(103,902)	423,483	128,469	(186,892)	(242,044)	-	-	-	587,393	(39,447)	-1489.08%

WATER FUND

WATER CAPITAL REVENUES																	
<i>Charges for Service</i>																	
02-21-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294	5,494	5,511	11,009	5,516	17	-	-	-	43,752	75,100	58.26%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,214	24,279	48,521	24,292	73				193,814	276,000	70.22%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,316	4,116	3,143	2,907	(84)				27,294	33,000	82.71%
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	7				264,860	400,800	66.08%

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				92,184	290,000	31.79%
<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				150,554	792,500	19.00%

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	202				813,416	1,124,513	72.33%
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,049	1,710	2,036	-	-				11,114	12,898	86.17%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		-	66	62	65	66	89	-	125	-				473	3,700	12.79%
<i>Reimbursements</i>																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	1,964	-	6,670	-				8,634	10,000	86.34%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	50	300	550	50	175				1,800	4,100	43.90%
<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	117,549	199,313	100,269	377				835,437	1,155,211	72.32%

WATER OPERATIONS EXPENDITURES

<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		40,320	32,462	48,225	26,157	27,438	28,216	28,182	44,096	15,070				290,167	467,737	62.04%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	2,166	3,973	2,736	2,419	7,727	2,479				31,889	28,500	111.89%
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	1,306				24,136	35,782	67.45%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	602				602	15,318	3.93%
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394	3,026	3,238	3,191	3,155	-				29,413	50,048	58.77%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	(194)	6,526	4,961	5,845	5,772	5,824	6,714	12,812				48,260	117,572	41.05%
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636	-	3,273	1,644	2,867				14,329	24,000	59.70%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674	1,536	49	454	742				10,904	10,000	109.04%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-	-	-	-				-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-	83	495	-	-				985	2,000	49.23%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-				-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILITY INS		-	-	-	-	-	-	-	-	-				-	99,542	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% 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
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022	-	6,105	2,880	138	186	-	-	-	-	29,102	15,000	194.02%
02-21-6640	MAINT - VEHICLES		-	-	-	406	-	159	100	-	-	-	-	665	1,200	55.39%	
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	84	-	-	-	-	-	-	-	-	84	500	16.80%	
02-21-6670	PROF FEES - OTHER - LABS		1,149	-	648	649	350	1,409	201	883	-	-	-	5,289	15,000	35.26%	
02-21-6671	TESTING & CALIBRATION		-	617	-	-	1,845	980	-	-	-	-	-	3,442	13,000	26.48%	
02-21-6674	PROF FEES PRINTING & DUP		195	-	555	177	243	354	178	176	181	-	-	2,060	500	412.02%	
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	-	-	5,599	5,500	101.80%	
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-	690	-	-	-	-	-	-	942	3,000	31.39%	
02-21-6810	UTILITIES		-	5,807	4,740	3,518	3,588	4,423	4,777	3,609	9,675	-	-	40,138	60,000	66.90%	
02-21-7940	SERVICE INVESTMENT FEES		929	927	913	1,020	956	953	1,244	1,062	-	-	-	8,004	3,000	266.79%	
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	95	189	-	-	-	990	2,400	41.25%	
Supplies																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%	
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	258	303	2,364	1,247	-	-	5,886	5,000	117.72%	
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	4,522	2,173	11,825	-	-	-	24,132	20,000	120.66%	
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	5,648	873	1,776	684	-	-	9,541	10,000	95.41%	
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	-	-	3,896	1,000	389.57%	
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	-	121	43	-	-	794	2,200	36.08%	
02-21-6965	POSTAGE		-	250	-	-	31	326	-	-	48	-	-	655	2,000	32.77%	
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	2,073	1,423	1,176	1,407	873	-	-	11,088	8,500	130.45%	
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	-	-	78,362	85,000	92.19%	
Debt Service																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,812	-	-	-	-	-	-	14,812	29,787	49.73%	
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	5,559	-	-	-	-	-	-	-	5,559	10,955	50.75%	
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	12,441	-	-	-	-	-	-	-	12,441	24,960	49.84%	
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	1,828	-	-	-	-	-	-	-	1,828	3,578	51.08%	
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	72,005	112,682	84,994	68,621	124,690	57,036	-	-	-	749,649	1,277,158	58.70%

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	164	-	-	-	302,416	448,950	67.36%

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	-	-	-	405,171	448,950	90.25%
TOTAL EXPENDITURES: GARBAGE			81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	-	-	-	405,171	448,950	90.25%

TOTAL FUND REVENUES	164,044	12,836	178,154	166,348	184,643	205,757	363,706	170,724	548	-	-	-	-	1,446,760	2,004,961	72.16%
TOTAL FUND EXPENDITURES	134,975	120,686	151,976	142,797	122,316	168,585	167,652	194,920	106,345	-	-	-	-	1,310,251	2,518,608	52.02%
FUND SURPLUS (DEFICIT)	29,069	(107,849)	26,178	23,552	62,327	37,172	196,055	(24,196)	(105,797)	-	-	-	-	136,510	(513,646)	-26.58%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		Totals	BUDGET
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	208				746,261	1,021,901	73.03%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	68,200	100,192	-	-				168,392	10,000	1683.92%
<i>Reimbursements</i>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-				-	5,000	0.00%
<i>Miscellaneous</i>																	
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-	-	-	-	-				-	1,000	0.00%
<i>Other Financing Uses</i>																	
04-00-4850	INTEREST INCOME		-	2	2	2	2	3	-	6	-				17	-	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	208				914,670	1,037,901	88.13%
SEWER OPERATIONS EXPENDITURES																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	24,644	24,946	26,089	26,277	39,998	13,466				256,972	380,469	67.54%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,351	1,767	1,737	1,373	1,522	658				11,691	15,000	77.94%
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	1,041				20,021	29,106	68.79%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-	-	480				480	12,460	3.85%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	2,831	2,754	2,869	2,851	-				24,525	40,710	60.24%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	3,815	3,454	1,888	2,808	2,699	2,702	3,715	8,080				29,161	70,489	41.37%
<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				10,276	10,000	102.76%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-	-	-	-	-	-	-				562	1,500	37.44%
04-00-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	1,875	6,642				8,517	-	0.00%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-	-	-	-	-	-				-	92,424	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470	393	6,772	4,508	2,561	2,663	381				25,565	21,000	121.74%
04-00-6640	MAINT - VEHICLES		-	-	-	-	54	1,098	381	87	-				1,620	2,000	81.00%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488	-	-	80	160				17,641	38,900	45.35%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-				-	500	0.00%
04-00-6670	PROF FEES - OTHER		-	-	-	-	50	1,673	-	-	1,002				2,725	1,500	181.67%
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330	-	2,659	1,484	2,711				12,171	18,000	67.62%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-	-	-	140	562				1,192	40,000	2.98%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666	170	1,021	1,068	737				5,211	5,000	104.22%
04-00-7940	SERVICE & INVESTMENT FEES		929	927	1,388	1,020	956	953	1,244	1,062	-				8,478	6,000	141.31%
<i>Supplies</i>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289	-	-	140	1,695				5,055	21,500	23.51%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144	465	(465)	-	380				11,898	25,000	47.59%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200	-	823	1,549	-				6,572	37,000	17.76%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243	354	178	176	181				2,060	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-	-	-	-	-	-				-	4,000	0.00%
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649	10,524	10,185	1,726	9,196				61,030	85,000	71.80%
04-00-6930	GASOLINE & OIL		-	111	-	602	267	125	1,680	272	198				3,256	3,000	108.52%
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253	-	306	(227)	43				1,856	2,500	74.24%
04-00-6965	POSTAGE		-	250	-	-	-	300	-	-	-				550	2,000	27.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936	507	147	674	741				6,864	11,000	62.40%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	737	2,596	2,660	2,520				19,158	55,000	34.83%
04-00-7010	UNIFORMS & ACESORY		-	175	-	-	175	-	-	102	177				629	1,500	41.96%
<i>Debt Service</i>																	
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-	-	-	-	-	695,000	-	-				695,000	695,000	100.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-	-	-	-	-	92,550	-	-				92,550	185,100	50.00%
<i>Miscellaneous</i>																	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	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
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	117	-	-	-	-	1,371	2,000	68.53%
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	95	95	189	-	-	-	-	990	1,000	99.00%
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-	1,750	-	2,850	-	-	-	-	4,600	1,000	460.00%
04-00-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Other Financing Uses</i>																	
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION			41,459	57,391	99,915	56,636	67,260	59,675	846,266	70,006	51,639	-	-	-	1,350,247	1,922,259	70.24%

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	293	-	-	-	751,549	1,068,524	70.34%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	3,835	4,694	3,592	3,364	(119)	-	-	-	34,247	29,072	117.80%
<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	174	-	-	-	785,796	1,114,196	70.53%

SEWER CAPITAL EXPENDITURES

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

TOTAL FUND REVENUES			184,299	7,255	194,567	185,432	197,738	273,448	479,732	183,615	382	-	-	-	1,706,467	2,152,097	79.29%
TOTAL FUND EXPENDITURES			41,459	58,641	99,915	58,511	82,196	59,675	853,297	96,152	51,639	-	-	-	1,401,485	2,654,569	52.80%
FUND SURPLUS (DEFICIT)			142,840	(51,386)	94,652	126,920	115,541	213,773	(373,566)	87,463	(51,257)	-	-	-	304,982	(502,472)	-60.70%

MOTOR FUEL TAX REVENUES

<i>Taxes</i>																	
06-00-4120	MFT STATE ALLOTMENTS		11,056	10,868	11,262	11,060	12,126	11,388	10,601	-	-	-	-	-	78,361	137,400	57.03%
06-00-4121	TRANSPORTATION RENEWAL		7,801	7,835	7,952	7,988	8,527	8,403	7,628	-	-	-	-	-	56,133	98,700	56.87%
06-00-4122	REBUILD IL		62,872	-	-	-	-	-	-	-	-	-	-	-	62,872	126,000	49.90%
<i>Intergovernmental</i>																	
06-00-4110	GRANTS - FEDERAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																	
06-00-4850	INTEREST INCOME		15	10	9	9	9	13	16	37	-	-	-	-	118	2,500	4.71%
<i>Miscellaneous</i>																	
06-00-4860	OTHER INCOME - MICS.		-	-	-	-	-	8,414	-	-	-	-	-	-	8,414	1,000	841.40%
06-00-4910	XFER FROM OTHER FUNDS		-	-	-	-	25,000	-	-	-	-	-	-	-	25,000	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX			81,743	18,713	19,223	19,057	45,663	28,217	18,246	37	-	-	-	-	230,898	365,600	63.16%

MOTOR FUEL TAX EXPENDITURES

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022		
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget	
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	-	212,000	2.34%
<i>Supplies</i>																		
06-00-6983	SALT & CINDERS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>Miscellaneous</i>																		
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOTOR FUEL TAX			-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	257,000	1.93%	

TOTAL FUND REVENUES	81,743	18,713	19,223	19,057	45,663	28,217	18,246	37	-	-	-	-	-	230,898	365,600	63.16%
TOTAL FUND EXPENDITURES	-	-	-	-	4,968	-	-	-	-	-	-	-	-	4,968	257,000	1.93%
FUND SURPLUS (DEFICIT)	81,743	18,713	19,223	19,057	40,695	28,217	18,246	37	-	-	-	-	-	225,930	108,600	208.04%

ESDA REVENUES

<i>Taxes</i>																
07-00-4020	PROPERTY TAXES - ESDA	33	751	56	63	826	298	177	60	-	-	-	-	1,575	1,624	96.98%
<i>Intergovernmental</i>																
07-00-4160	GRANTS - STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0.00%
<i>Reimbursements</i>																
07-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Miscellaneous</i>																
07-00-4860	OTHER INC. - MISC.	-	-	-	-	579	-	112	-	-	-	-	-	691	-	0.00%
<i>Other Financing Uses</i>																
07-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: ESDA			33	751	56	63	826	298	177	60	-	-	-	2,266	33,624	6.74%

ESDA EXPENDITURES

<i>Salaries and Wages</i>																
07-00-6010	WAGES - ESDA	3,750	-	-	3,750	-	-	3,750	-	-	-	-	-	11,250	9,500	118.42%
<i>Benefits</i>																
07-00-6011	FICA TAX	287	-	-	287	-	-	287	-	-	-	-	-	861	727	118.42%
07-00-6013	SUTA TAX	123	-	-	123	-	-	123	-	-	-	-	-	368	311	118.43%
<i>Contractual Services</i>																
07-00-6340	PROF FEES - DISPATCH SVS	50	25	25	25	25	25	25	25	25	-	-	-	251	500	50.18%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS	-	-	-	-	-	-	150	-	-	-	-	-	150	300	50.00%
07-00-6510	MAINTENANCE - EQUIPMENT	-	165	-	-	-	-	165	40	-	-	-	-	370	2,000	18.50%
07-00-6550	MAINT - RADIOS & PAGERS	-	448	-	-	-	-	-	-	-	-	-	-	448	1,000	44.80%
07-00-6640	MAINT - VEHICLES	-	165	-	42	35	-	-	-	-	-	-	-	242	2,500	9.69%
07-00-6670	PROF FEES - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET	774	919	1,299	370	1,159	410	1,206	878	1,194	-	-	-	8,209	10,000	82.09%
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	-	-	-	18,250	20,000	91.25%
<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	-	-	-	1,529	500	305.81%
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	-	-	-	2,225	5,000	44.50%
<i>Miscellaneous</i>																
07-00-7320	EQUIPMENT PURCHASES	-	6,705	-	-	-	-	-	749	-	-	-	-	7,454	14,200	52.49%
07-00-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Other Financing Uses</i>																
07-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: ESDA			8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	-	-	52,010	70,188	74.10%

TOTAL FUND REVENUES	33	751	56	63	826	298	177	60	-	-	-	-	-	2,266	33,624	6.74%
TOTAL FUND EXPENDITURES	8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	-	-	-	-	52,010	70,188	74.10%

**CITY OF WILMINGTON
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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
FUND SURPLUS (DEFICIT)			(8,927)	(10,751)	(3,118)	(6,684)	(2,530)	(2,605)	(7,972)	(3,812)	(3,346)	-	-	-	(49,744)	(36,564)	136.05%

DEBT SERVICE REVENUE

Taxes																	
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	-	-	-	-	19,098	34,000	56.17%
Investment Income																	
12-00-4850	INTEREST INCOME	1	1	2	1	1	1	1	4	-	-	-	-	-	14	1,000	1.35%
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	-	-	-	-	121,112	35,000	346.03%	

DEBT SERVICES EXPENDITURES

Debt Service																	
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	-	-	-	-	-	9	500	1.80%
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	-	-	-	-	101,302	34,900	290.26%	

TOTAL FUND REVENUES	2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	-	-	-	-	-	121,112	35,000	346.03%
TOTAL FUND EXPENDITURES	3	-	3	-	-	-	101,293	3	-	-	-	-	-	101,302	34,900	290.26%
FUND SURPLUS (DEFICIT)	2,529	(344)	2,415	2,417	2,417	2,417	5,541	2,417	-	-	-	-	-	19,810	100	19810.22%

MOBILE EQUIPMENT FUND REVENUE

Miscellaneous																	
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																	
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

Intergovernmental																	
24-00-4883	EDP-RT 53/N RIVER RD	-	14,826	-	-	-	-	-	-	-	-	-	-	-	14,826	44,647	33.21%

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			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	
24-00-4886	EDP-SO. ARS/RT 53		-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,124	0.00%
24-00-4889	WILL CO-RT 53/PEOTONE RD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Debt Service</i>																		
24-00-4843	BOND PROCEEDS-ANNUAL SERIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																		
24-00-4850	INTEREST INCOME		58	38	31	19	16	20	-	22	-	-	-	-	204	-	0.00%	
<i>Reimbursements</i>																		
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																		
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4160	GRANTS-STATE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4860	OTHER INCOME - MISC.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4871	DEVELOPERS FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4872	ARPA FUNDS		-	-	-	-	384,246	-	-	-	-	-	-	-	384,246	-	0.00%	
<i>Other Financing Uses</i>																		
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	0.00%	
TOTAL REVENUES: CAPITAL PROJECTS FUND			58	14,864	25,031	19	384,262	20	-	22	-	-	-	-	424,276	193,329	219.46%	

CAPITAL PROJECT FUND EXPENDITURES

<i>Contractual Services</i>																		
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835	23,830	575,663	203,376	-	307,864	152,357	23,505	-	-	-	1,329,200	2,460,089	54.03%	
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	-	-	-	88,436	-	0.00%	
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-	130,947	58,527	-	-	-	-	189,474	-	0.00%	
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	288	-	-	-	-	-	-	-	-	288	-	0.00%	
<i>Miscellaneous</i>																		
24-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																		
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND			8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	-	-	-	1,620,956	2,475,089	65.49%	

TOTAL FUND REVENUES			58	14,864	25,031	19	384,262	20	-	22	-	-	-	-	424,276	193,329	219.46%
TOTAL FUND EXPENDITURES			8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	-	-	-	1,620,956	2,475,089	65.49%
FUND SURPLUS (DEFICIT)			(8,712)	(18,972)	670	(588,017)	180,887	20	(438,812)	(258,153)	(65,592)	-	-	-	(1,196,679)	(2,281,760)	52.45%

RIDGE PORT TIF #2 FUND

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	-	-	-	-	6,286,247	6,400,000	98.22%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	0	0	0	0	0	0	1	-	-	-	-	3	5,000	0.05%
TOTAL REVENUES: RIDGE PORT TIF #2 FUND			4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	-	-	-	-	6,286,250	6,405,000	98.15%

RIDGE PORT TIF #2 FUND EXPENDITURES

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

TOTAL FUND REVENUES			4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	-	-	-	-	6,286,250	6,405,000	98.15%
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**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended January 31, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date	FISCAL YEAR 2022	
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22	Totals	BUDGET	% of Budget
TOTAL FUND EXPENDITURES		2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	-	-	-	5,907,305	6,405,000	92.23%
FUND SURPLUS (DEFICIT)		1,389	3,699,405	(3,557,809)	446,128	1,560,678	87,617	199,563	(2,058,027)	-	-	-	-	378,945	-	0.00%
TOTAL CITY REVENUES		782,838	4,869,349	903,711	1,207,979	2,861,541	1,194,546	1,852,121	940,489	156,084	-	-	-	14,768,659	16,552,446	89.22%
TOTAL CITY EXPENDITURES		445,040	812,828	4,338,153	1,224,934	1,005,359	404,451	2,124,526	3,381,651	624,120	-	-	-	14,361,063	19,896,136	72.18%
CITY SURPLUS (DEFICIT)		337,798	4,056,522	(3,434,442)	(16,955)	1,856,182	790,095	(272,405)	(2,441,162)	(468,036)	-	-	-	407,597	(3,343,690)	-12.19%

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

% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22			
GENERAL FUND															
Revenues:															
Taxes	175,816	819,650	214,667	266,529	392,437	418,334	253,487	221,634	6,728	-	-	-	2,769,282	3,006,618	92%
Intergovernmental	135,919	105,660	109,914	65,058	63,095	126,597	66,996	67,712	115,802	-	-	-	856,756	1,369,418	63%
Licenses & Permits	16,539	122,363	47,246	8,512	16,141	17,349	323,842	5,854	4,489	-	-	-	562,335	418,700	134%
Fines & Forefeits	11,575	28,028	72,824	9,332	10,018	8,442	20,360	5,221	11,986	-	-	-	177,787	124,000	143%
Reimbursements	4,878	24,417	9,015	2,555	3,799	22,679	16,419	15,224	15,349	-	-	-	114,337	349,500	33%
Miscellaneous	1,112	12,320	30,566	16,056	1,403	2,940	1,371	2,327	800	-	-	-	68,893	73,100	94%
<i>Total GC Revenue</i>	<i>345,839</i>	<i>1,112,439</i>	<i>484,232</i>	<i>368,043</i>	<i>486,894</i>	<i>596,341</i>	<i>682,476</i>	<i>317,972</i>	<i>155,155</i>	-	-	-	<i>4,549,390</i>	<i>5,341,335</i>	<i>85%</i>
Finance & administration:															
Salaries & Wages	26,035	24,749	35,339	24,662	26,397	20,841	22,567	29,944	24,689	-	-	-	235,223	295,571	80%
Benefits	1,254	14,975	14,220	15,863	15,748	14,485	15,418	15,369	23,792	-	-	-	131,124	202,989	65%
Contractual Services	2,373	15,153	11,566	20,265	8,549	9,673	13,428	6,876	19,196	-	-	-	107,078	306,350	35%
Supplies	786	3,855	15,420	29,409	2,754	1,107	(1,347)	2,605	796	-	-	-	55,387	45,100	123%
Miscellaneous	5,873	4,035	174	16,192	308	3,712	21,281	145	80	-	-	-	51,801	24,500	211%
Other Financing Uses	-	-	25,000	-	25,000	-	102,000	-	-	-	-	-	152,000	-	0%
<i>Total F&A Expenditures</i>	<i>36,321</i>	<i>62,768</i>	<i>101,720</i>	<i>106,391</i>	<i>78,756</i>	<i>49,818</i>	<i>173,346</i>	<i>54,940</i>	<i>68,553</i>	-	-	-	<i>732,613</i>	<i>874,509</i>	<i>84%</i>
Buildings & Grounds:															
Contractual	4,477	6,303	8,202	7,830	15,178	13,665	6,564	73,557	12,356	-	-	-	148,131	162,300	91%
Supplies	115	-	129	122	108	1,190	17,400	273	-	-	-	-	19,337	3,500	552%
<i>Total B&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>167,468</i>	<i>165,800</i>	<i>101%</i>
Police:															
Salaries & Wages	115,907	119,460	181,932	111,180	120,270	116,365	119,726	228,232	82,681	-	-	-	1,195,753	1,823,960	66%
Benefits	4,288	213,190	32,973	32,454	82,342	95,458	35,070	35,741	37,462	-	-	-	568,980	652,388	87%
Contractual Services	41,105	32,392	34,784	26,073	30,786	26,506	24,230	25,966	34,986	-	-	-	276,827	385,600	72%
Supplies	1,510	4,524	2,374	12,006	9,186	4,333	11,804	12,872	3,317	-	-	-	61,928	70,000	88%
Miscellaneous	-	473	71,596	51,480	7,198	205	3,060	78	97,509	-	-	-	231,599	154,381	150%
<i>Total Police Expenditures</i>	<i>162,811</i>	<i>370,039</i>	<i>323,659</i>	<i>233,193</i>	<i>249,784</i>	<i>242,867</i>	<i>193,890</i>	<i>302,889</i>	<i>255,955</i>	-	-	-	<i>2,335,086</i>	<i>3,086,329</i>	<i>76%</i>
Public Works:															
Salaries & Wages	19,200	17,107	32,756	19,734	25,161	22,389	23,994	37,776	13,932	-	-	-	212,050	291,578	73%
Benefits	-	4,163	4,418	7,025	6,235	6,369	9,299	8,656	11,929	-	-	-	58,094	45,327	128%
Contractual Services	2,780	7,141	8,900	14,176	10,713	365	13,789	3,154	1,285	-	-	-	62,303	120,300	52%
Supplies	5,304	9,884	8,093	6,908	5,501	5,321	16,097	9,526	5,369	-	-	-	72,003	120,000	60%
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>47,843</i>	<i>221,556</i>	<i>(139,502)</i>	<i>110,746</i>	<i>59,113</i>	<i>33,510</i>	-	-	-	<i>516,250</i>	<i>718,506</i>	<i>72%</i>
Building Department:															
Salaries & Wages	2,514	1,849	2,448	1,849	2,604	2,349	2,659	1,794	1,853	-	-	-	19,919	28,900	69%
Contractual Services	-	1,654	1,701	-	85	-	42	42	4,798	-	-	-	8,323	2,100	396%
Supplies	-	-	-	-	-	-	-	354	-	-	-	-	354	3,000	12%
<i>Total Building Expenditures</i>	<i>2,514</i>	<i>3,503</i>	<i>4,149</i>	<i>1,849</i>	<i>2,689</i>	<i>2,349</i>	<i>2,702</i>	<i>2,191</i>	<i>6,651</i>	-	-	-	<i>28,596</i>	<i>34,000</i>	<i>84%</i>
Planning and Zoning:															
Salaries & Wages	7	-	-	-	-	-	-	-	-	-	-	-	7	1,664	0%
Contractual Services	1,280	33,529	1,628	2,289	13,189	840	13,483	1,720	5,409	-	-	-	73,365	66,000	111%
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>73,372</i>	<i>112,991</i>	<i>65%</i>
Insurance															
Contractual Services	-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	-	-	-	64,394	388,646	17%
<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>64,394</i>	<i>388,646</i>	<i>17%</i>
General Fund Total Revenues	345,839	1,112,439	484,232	368,043	486,894	596,341	682,476	317,972	155,155	-	-	-	4,549,390	5,341,335	85%
General Fund Total Expenditures	247,973	584,935	500,914	406,777	588,521	171,226	551,458	502,245	395,699	-	-	-	3,949,749	5,380,781	73%
Fund Surplus/(Deficit)	97,866	527,504	(16,682)	(38,734)	(101,627)	425,114	131,018	(184,273)	(240,544)	-	-	-	599,641	(39,446)	-

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

% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22			
WATER & SEWER FUND															
Revenues:															
Charges for Service	352,772	20,020	372,455	351,536	382,261	460,347	810,648	347,462	754	-	-	-	3,098,255	4,105,058	75%
Investment Income	-	66	62	65	66	89	-	125	-	-	-	-	473	18,700	3%
Miscellaneous	300	-	200	175	50	300	550	50	175	-	-	-	1,800	18,300	10%
Reimbursements	-	-	-	-	-	1,964	-	6,670	-	-	-	-	8,634	15,000	58%
Other Financing Uses	-	2	2	2	2	3	-	6	-	-	-	-	17	-	0%
<i>Total Water Revenue</i>	<i>353,072</i>	<i>20,089</i>	<i>372,719</i>	<i>351,778</i>	<i>382,379</i>	<i>462,703</i>	<i>811,198</i>	<i>354,313</i>	<i>929</i>	-	-	-	<i>3,109,179</i>	<i>4,157,058</i>	<i>75%</i>
Water & Sewer Capital:															
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contractual Services	-	1,250	-	1,875	14,936	-	7,031	26,146	-	-	-	-	51,238	737,810	7%
Supplies	-	1,104	9,797	-	1,390	2,135	59,201	9,750	8,807	-	-	-	92,184	290,000	32%
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	54,319	58,124	58,777	58,251	93,343	31,674	-	-	-	590,719	896,806	66%
Benefits	11,313	17,626	25,385	22,917	20,455	18,810	22,164	25,069	27,187	-	-	-	190,927	395,486	48%
Contractual Services	4,133	29,114	43,643	18,636	27,390	22,490	16,269	35,878	24,274	-	-	-	221,826	512,967	43%
Supplies	3,642	23,544	32,292	32,579	39,059	42,748	30,549	37,132	25,540	-	-	-	267,084	425,200	63%
Debt Service	-	-	-	-	34,640	-	787,550	-	-	-	-	-	822,190	949,380	87%
Miscellaneous	-	117	1,349	189	211	1,845	105	3,273	-	-	-	-	7,088	19,578	36%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total Water Expenditures</i>	<i>94,663</i>	<i>138,956</i>	<i>211,521</i>	<i>160,916</i>	<i>199,573</i>	<i>146,804</i>	<i>981,119</i>	<i>250,592</i>	<i>117,481</i>	-	-	-	<i>2,301,625</i>	<i>4,724,227</i>	<i>49%</i>
Garbage:															
Contractual Services	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	-	-	-	405,171	448,950	90%
<i>Total Garbage Expenditures</i>	<i>81,771</i>	<i>40,370</i>	<i>40,370</i>	<i>40,392</i>	-	<i>81,456</i>	<i>39,830</i>	<i>40,480</i>	<i>40,502</i>	-	-	-	<i>405,171</i>	<i>448,950</i>	<i>90%</i>
W&S Fund Total Revenues	353,072	20,089	372,719	351,778	382,379	462,703	811,198	354,313	929	-	-	-	3,109,179	4,157,058	75%
W&S Fund Total Expenditures	176,434	179,326	251,891	201,308	199,573	228,260	1,020,949	291,072	157,983	-	-	-	2,706,796	5,173,177	52%
Fund Surplus/(Deficit)	176,638	(159,237)	120,827	150,470	182,806	234,443	(209,751)	63,242	(157,054)	-	-	-	402,383	(1,016,119)	-40%
MOTOR FUEL TAX FUND															
Revenues:															
Taxes	81,729	18,703	19,214	19,048	20,653	19,790	18,229	-	-	-	-	-	197,366	362,100	55%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	15	10	9	9	9	13	16	37	-	-	-	-	118	2,500	5%
Miscellaneous	-	-	-	-	25,000	8,414	-	-	-	-	-	-	33,414	1,000	3341%
<i>Total MFT Revenue</i>	<i>81,743</i>	<i>18,713</i>	<i>19,223</i>	<i>19,057</i>	<i>45,663</i>	<i>28,217</i>	<i>18,246</i>	<i>37</i>	-	-	-	-	<i>230,898</i>	<i>365,600</i>	<i>63%</i>
Expenditures:															
Contractual Services	-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2%
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total MFT Expenditures</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,968</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,968</i>	<i>257,000</i>	<i>2%</i>
MFT Fund Total Revenues	81,743	18,713	19,223	19,057	45,663	28,217	18,246	37	-	-	-	-	230,898	365,600	63%
MFT Fund Total Expenditures	-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	257,000	2%
Fund Surplus/(Deficit)	81,743	18,713	19,223	19,057	40,695	28,217	18,246	37	-	-	-	-	225,930	108,600	208%
ESDA FUND															
Revenues:															
Taxes	33	751	56	63	247	298	66	60	-	-	-	-	1,575	1,624	97%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0%
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Misc.	-	-	-	-	579	-	112	-	-	-	-	-	691	-	-

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

	% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget	
		8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22				
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Revenue</i>	33	751	56	63	826	298	177	60	-	-	-	-	-	2,266	33,624	7%	
Expenditures:																	
Salaries & Wages	3,750	-	-	3,750	-	-	3,750	-	-	-	-	-	-	11,250	9,500	118%	
Benefits	410	-	-	410	-	-	410	-	-	-	-	-	-	1,229	1,038	118%	
Contractual Services	4,474	3,547	3,149	2,262	3,044	2,425	3,056	2,919	3,044	-	-	-	-	27,921	37,950	74%	
Supplies	326	1,250	26	325	312	479	933	204	301	-	-	-	-	4,156	7,000	59%	
Miscellaneous	-	6,705	-	-	-	-	-	749	-	-	-	-	-	7,454	14,700	51%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total ESDA Expenditures</i>	8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	-	-	-	-	52,010	70,188	74%	
ESDA Fund Total Revenues	33	751	56	63	826	298	177	60	-	-	-	-	-	2,266	33,624	7%	
ESDA Fund Total Expenditures	8,960	11,502	3,175	6,747	3,357	2,903	8,149	3,872	3,346	-	-	-	-	52,010	70,188	74%	
Fund Surplus/(Deficit)	(8,927)	(10,751)	(3,118)	(6,684)	(2,530)	(2,605)	(7,972)	(3,812)	(3,346)	-	-	-	-	(49,744)	(36,564)	136%	
DEBT SERVICE FUND																	
Revenues:																	
Taxes	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	-	-	-	-	19,098	34,000	56%	
Investment Income	1	1	2	1	1	1	1	4	-	-	-	-	-	14	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	-	-	-	-	-	121,112	35,000	346%	
Expenditures:																	
Debt Service	-	-	-	-	-	-	101,250	-	-	-	-	-	-	101,250	33,900	299%	
Contractual Services	3	-	-	-	-	-	40	-	-	-	-	-	-	43	500	9%	
Miscellaneous	-	-	3	-	-	-	3	3	-	-	-	-	-	9	500	2%	
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
<i>Total Debt Service Expenditures</i>	3	-	3	-	-	-	101,293	3	-	-	-	-	-	101,302	34,900	290%	
DS Fund Total Revenues	2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	-	-	-	-	-	121,112	35,000	346%	
DS Fund Total Expenditures	3	-	3	-	-	-	101,293	3	-	-	-	-	-	101,302	34,900	290%	
Fund Surplus/(Deficit)	2,529	(344)	2,415	2,417	2,417	2,417	5,541	2,417	-	-	-	-	-	19,810	100	0%	
CAPITAL PROJECT FUND																	
Revenues:																	
Intergovernmental	-	14,826	-	-	-	-	-	-	-	-	-	-	-	14,826	193,329	8%	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Investment Income	58	38	31	19	16	20	-	22	-	-	-	-	-	204	-	0%	
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Miscellaneous	-	-	-	-	384,246	-	-	-	-	-	-	-	-	384,246	-	0%	
Other Financing Uses	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	0%	
<i>Total Cap Proj. Revenue</i>	58	14,864	25,031	19	384,262	20	-	22	-	-	-	-	-	424,276	193,329	219%	
Expenditures:																	
Contractual Services	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	-	-	-	-	1,620,956	2,475,089	65%	
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	-	-	-	-	1,620,956	2,475,089	65%	
Cap Proj. Fund Total Revenues	58	14,864	25,031	19	384,262	20	-	22	-	-	-	-	-	424,276	193,329	219%	
Cap Proj. Fund Total Expenditures	8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	-	-	-	-	1,620,956	2,475,089	65%	
Fund Surplus/(Deficit)	(8,712)	(18,972)	670	(588,017)	180,887	20	(438,812)	(258,153)	(65,592)	-	-	-	-	(1,196,679)	(2,281,760)	52%	
TIF FUND																	
Revenues:																	
Taxes	4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	-	-	-	-	-	6,286,247	6,400,000	98%	
Investment Income	0.38	0	0	0	0	0	0	1	-	-	-	-	-	3	5,000	0%	

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

% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget	
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22				
Total TIF Revenue	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	-	-	-	-	6,286,250	6,405,000	98%	-
Expenditures:																
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	1,318	9,972	-	-	-	-	39,761	100,000	0%	-
Miscellaneous	-	-	3,553,850	-	-	-	-	2,313,695	-	-	-	-	5,867,544	6,305,000	93%	-
Total TIF Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	-	-	-	5,907,305	6,405,000	92%	-
TIF Fund Total Revenues	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	-	-	-	-	6,286,250	6,405,000	98%	-
TIF Fund Total Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	-	-	-	5,907,305	6,405,000	92%	-
Fund Surplus/(Deficit)	1,389	3,699,405	(3,557,809)	446,128	1,560,678	87,617	199,563	(2,058,027)	-	-	-	-	378,945	-	0%	-



ESI Consultants, Ltd.
Excellence, Service, Integrity

January 18, 2022

Jeannine Smith
 City Administrator
 City of Wilmington
 1165 S. Water Street
 Wilmington, IL 60481

**Re: Intersection Improvements
 IL Rte 53 with Kankakee River Drive & Wilmington-Peotone Rd
 Section: 12-00047-00-CH
 Authorization #6**

Dear Ms. Smith:

ESI Consultants, Ltd. (ESI) is writing this letter to request that the City of Wilmington approve a change in plans (Authorization #6) for the intersection improvement project at IL Rte 53 with Kankakee River Drive and Wilmington-Peotone Road. The requested authorization is to add additional quantities to existing bid items based on actual field conditions and measurements. Additional detail is attached to the included Authorization #6. The attached Authorization #6 shows a net addition to the construction contract of \$35,997.75. The table below summarizes all authorizations to date, approved and pending, and illustrates that there is a potential total net deduction to the construction contract of \$257,720.02.

Summary of Authorizations

AUTHORIZATION	ADDITIONS	DEDUCTIONS	NET
01	\$5,303.00	-\$162,354.20	-\$157,051.20
02	\$22,000.00	\$0.00	\$22,000.00
03	\$126,566.00	-\$62,923.00	\$63,643.00
04	\$49,110.73	\$0.00	\$49,110.73
05	\$0.00	-\$271,420.30	-\$271,420.30
06	\$35,997.75	\$0.00	\$35,997.75
TOTAL =	\$238,977.48	-\$496,697.50	-\$257,720.02

Original Contract Amount = \$2,629,523.47

Potential New Contract Amount¹ = \$2,371,803.45

¹ Potential new contract amount that includes authorizations 01, 02, 03, 04, 05 and 06.

ESI recommends approval of the changes included in Authorization #6 and that these changes are necessary to meet the intent of the engineering plans. If the City of Wilmington accepts the

proposed changes, please sign the attached Request for Approval of Change in Plans under Local Public Agency and forward a copy to ESI for the project files.

Please call me if you have any additional questions or need further clarification.

Sincerely,
ESI Consultants, Ltd.

A handwritten signature in black ink that reads "Brandt T. Zentner" with "e.s." written in smaller letters to the right of the signature.

Brandt T. Zentner
Manager of Construction Operations

Attachment

C: Matt Hoffman – *City of Wilmington*
Joe Chiczewski, PE – *ESI*
Tony Wellner – *Austin-Tyler Construction, Inc.*



Request for Approval of Change of Plans



Local Public Agency	County	Route	Section Number
City Of Wilmington	Will	FAP 846 IL 53 CH-2	12-00047-00-CH

Request Number	<input type="checkbox"/> Final	Contractor
06		Austin Tyler Construction Inc.

Address	City	State	Zip Code
23343 South Ridge Road	Elwood	IL	60421

Date
01/18/22

I recommend that this Addition be made to the above contract.

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices.

Item Description	Unit of Measure	Quantity	Unit Price	Addition (A) or Deduction (D)	Total Addition	Total Deduction
- Item #3 REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	375.0	\$20.000	A	\$7,500.00	\$0.00
- Item #4 POROUS GRANULAR EMBANKMENT	CU YD	375.0	\$35.000	A	\$13,125.00	\$0.00
- Item #5 TRENCH BACKFILL	CU YD	14.0	\$39.000	A	\$546.00	\$0.00
- Item #17 AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	63.0	\$12.750	A	\$803.25	\$0.00
- Item #29 POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, MIX "F", N90	TON	34.0	\$95.000	A	\$3,230.00	\$0.00
- Item #37 HOT-MIX ASPHALT SHOULDERS, 8"	SQ YD	328.0	\$32.000	A	\$10,496.00	\$0.00
- Item #72 THERMOPLASTIC PAVEMENT MARKINGS - LETTERS AND SYMBOLS	SQ FT	70.0	\$4.250	A	\$297.50	\$0.00
Total Changes					\$35,997.75	\$0.00

Add Row

Total Net Change	\$35,997.75
Amount of Original Contract	\$2,629,523.47
Amount of Previous Change Orders	(\$293,717.77)
Amount of adjusted/final contract	\$2,371,803.45

Total net deduction to date (\$257,720.02) which is -9.8% of the contract price.

State fully the nature and reason for the change

See attached sheet.

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- The Local Public Agency has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The Local Public Agency has determined that the change is germane to the original contract is signed.
- The Local Public Agency has determined that this change is in the best interest of the Local Public Agency and is authorized by law.

Prepared By	Title of Preparer
Brandt Zentner	Construction Manager

Submitted/Approved

	Local Public Agency	Date
BY:		
Title:		

For a Road District project County Engineer signature required.

County Engineer/Superintendent of Highways	Date

**Approved:
Illinois Department of Transportation**

Regional Engineer	Date

City of Wilmington
Intersection Improvements
F.A.P. RTE 846 (IL Route 53)
F.A.U. RTE 329(Kankakee River Drive)
County Highway 25 (Wilmington -Peotone Road)
Section: 12-00047-00-CH
Will County

Authorization Number 006

Undercutting of the existing shoulder on Peotone Road was necessary to reach a suitable subgrade to widen the roadway and construct the new shoulder. Additional quantity for Pay Item #3 (REMOVE & DISPOSE OF UNSUITABLE MATERIALS) and Pay Item #4 (POROUS GRANULAR EMBANKMENT) are needed to meet the intent of the plans.

Additional quantities for Pay Item #5 (TRENCH BACKFILL), Pay Item #17 (AGGREGATE SUBGRADE IMPROVEMENT 12"), Pay Item #29 (POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, MIX "F", N90) and Pay Item #37 (HOT-MIX ASPHALT SHOULDERS, 8") were required based on actual field conditions and measurements.

Additional quantity is required for Pay Item #72 (THERMOPLASTIC PAVEMENT MARKINGS – LETTERS AND SYMBOLS) in order to meet the IDOT standards. The original bid quantities did not account for all required arrows and "ONLY" letters.



January 18, 2022

Jeannine Smith
City Administrator
City of Wilmington
1165 S Water St, Wilmington, IL 60481

**Re: 12-939 Wilmington-Peotone Road and IL 53
Section : 12-00047-00-CH
Engineer’s Pay Estimate #6**

Dear Ms. Smith:

ESI Consultants, Ltd. (ESI) and Austin Tyler Construction (Contractor) have agreed to quantities for Engineer’s Pay Estimate #6. The attached Engineer’s Pay Estimate #6 summarizes line-item quantities completed up through January 12, 2022 for the Wilmington-Peotone Rd and IL 53 project.

Summary

Contract Awarded Amount	\$2,629,523.47
<i>Potential New Contract Amount (includes Auth #1 - #4)</i>	<i>\$2,371,803.45</i>
Line Items Completed to Date	\$1,911,815.06
Previous Payments	(\$1,343,825.14)
Total Completed this Estimate	\$567,989.92
Retainage Withheld This Period (10%)	(\$56,798.99)
<i>(Retainage Withheld to Date = \$191,181.51)</i>	
Total Amount Due.....	\$511,190.92

As shown in the table above and on the attached Engineer’s Payment Estimate #6, ESI recommends payment to Austin Tyler Construction for the completed contract line items in the amount of **\$511,190.92** (10% retention withheld).

Please call me if you have any additional questions.

Sincerely,
ESI Consultants, Ltd.

Brandt T. Zentner
Manager of Construction Operations

Attachments: Pay Estimate #6

CC: Matt Hoffman – City of Wilmington
Joe Chiczewski, Kevin Hayes – ESI
Tony Wellner, Todd Holmes – Austin-Tyler Construction, Inc.



Engineer's Payment Estimate

Project: IL-53 & Wilmington-Peotone Road
County: Will
Local Agency: City of Wilmington
Section: 12-00047-00-CH

Estimate No.: 6

From: 9/26/2021

To: 1/12/2022

Payable To: Austin Tyler Construction, Inc.
 23343 S. Ridge Road Elwood, IL 60421


Item No.	Items	Awarded		Added Quantity	Deducted Quantity	Quantity Completed				
		Quantity	Amount			Previous	This Period	To Date	Unit Price	Amount
1	TREE REM OVER 15	75.0	\$3,000.00	73.2		148.20	0.00	148.20	\$40.00	\$0.00
2	EARTH EXCAVATION	9,380.0	\$206,360.00			8,442.00	938.00	9,380.00	\$22.00	\$20,636.00
3	REMOVE & DISPOSE UNSUITABLE	200.0	\$4,000.00	1400		1,225.00	375.00	1,600.00	\$20.00	\$7,500.00
4	PGE	200.0	\$7,000.00	1400		1,225.00	375.00	1,600.00	\$35.00	\$13,125.00
5	TRENCH BACKFILL	200.0	\$7,800.00	14		200.00	14.00	214.00	\$39.00	\$546.00
6	GEOTECHNICAL FABRIC	10,939.0	\$21,878.00			9,845.10	371.90	10,217.00	\$2.00	\$743.80
7	TOPSOIL 4"	26,400.0	\$81,840.00			5,400.00	0.00	5,400.00	\$3.10	\$0.00
8	EXPLORATION TRENCH SPL	40.0	\$760.00			40.00	0.00	40.00	\$19.00	\$0.00
9	SUBBASE GRAN MATL TB 5 3/4"	3,934.0	\$39,340.00			3,725.00	-130.00	3,595.00	\$10.00	-\$1,300.00
10	SEEDING CL 2A	6.0	\$34,848.00			1.12	0.00	1.12	\$5,808.00	\$0.00
11	TEMP EROSION CONTROL SEEDING	6,000.0	\$6,000.00			0.00	0.00	0.00	\$1.00	\$0.00
12	SILT FENCE	7,323.0	\$14,646.00			7,116.00	0.00	7,116.00	\$2.00	\$0.00
13	INLET & PIPE PROTECTION	5.0	\$750.00			0.00	0.00	0.00	\$150.00	\$0.00
14	INLET FILTERS	8.0	\$800.00			2.00	0.00	2.00	\$100.00	\$0.00
15	TEMP DITCH CHECKS	5.0	\$125.00	95		100.00	0.00	100.00	\$25.00	\$0.00
16	RIPRAP CLA3	83.0	\$6,889.00		21.0	18.00	0.00	18.00	\$83.00	\$0.00
17	AGGREGATE SUBGRADE 12"	10,155.0	\$129,476.25	63		9,139.50	1,078.50	10,218.00	\$12.75	\$13,750.88
18	HMA BASE CSE WID 10"	4,133.0	\$165,320.00			3,834.00	214.00	4,048.00	\$40.00	\$8,560.00
19	HMA BASE CSE WID 11 1/2"	2,192.0	\$105,216.00			0.00	1,796.00	1,796.00	\$48.00	\$86,208.00
20	AGG FOR TEMP ACCESS	120.0	\$1.20			17.50	0.00	17.50	\$0.01	\$0.00
21	BIT MATL PRIME	38,986.0	\$389.86			0.00	0.00	0.00	\$0.01	\$0.00
22	LEVEL BINDER MM N70	295.0	\$23,010.00			0.00	171.82	171.82	\$78.00	\$13,401.96
23	POLY LEVEL BINDER MM IL4.75 N50	610.0	\$51,850.00			0.00	553.85	553.85	\$85.00	\$47,077.25
24	TEMP PAVT	35.0	\$2,625.00			0.00	0.00	0.00	\$75.00	\$0.00
25	HMA BIND CSE IL19 N70	170.0	\$13,430.00			0.00	170.00	170.00	\$79.00	\$13,430.00
26	TEMP PAVT REM	35.0	\$875.00			0.00	0.00	0.00	\$25.00	\$0.00
27	TEMP RAMP	670.0	\$16,750.00			0.00	0.00	0.00	\$25.00	\$0.00
28	HMA SURF CSE MD N70	530.0	\$41,340.00			0.00	343.64	343.64	\$78.00	\$26,803.92
29	POLY HMA SURF CSE MF N90	1,226.0	\$116,470.00	34		0.00	1,260.00	1,260.00	\$95.00	\$119,700.00
30	HIGH EARLY STREN. CONG PAVT 9-1/2 JT	894.0	\$71,520.00			0.00	0.00	0.00	\$80.00	\$0.00
31	PAVEMENT REM	4,043.0	\$40.43			3,145.00	0.00	3,145.00	\$0.01	\$0.00
32	HMA SURF REM 2-1/4"	6,541.0	\$21,258.25			0.00	5,000.00	5,000.00	\$3.25	\$16,250.00
33	HMA SURF REM 2-1/2"	6,948.0	\$22,581.00			0.00	6,775.00	6,775.00	\$3.25	\$22,018.75
34	COMB CONG C&G REM	93.0	\$1,395.00			0.00	0.00	0.00	\$15.00	\$0.00
35	AGGREGATE SHLD TB 8"	570.0	\$9,120.00			0.00	335.00	335.00	\$16.00	\$5,360.00
36	AGGREGATE WEDGE SHLD TB	50.0	\$2,000.00			0.00	50.00	50.00	\$40.00	\$2,000.00
37	HMA SHLD 8"	3,720.0	\$119,040.00	328		3,670.00	378.00	4,048.00	\$32.00	\$12,096.00
38	PRC FES 12"	4.0	\$3,200.00			1.00	0.00	1.00	\$800.00	\$0.00

Item No.	Items	Awarded		Added	Deducted	Quantity Completed				
		Quantity	Amount	Quantity	Quantity	Previous	This Period	To Date	Unit Price	Amount
39	PRC FES 18"	1.0	\$925.00	2		3.00	0.00	3.00	\$925.00	\$0.00
40	PRC FES 24"	1.0	\$1,100.00			1.00	0.00	1.00	\$1,100.00	\$0.00
41	GRATING 18"	3.0	\$1,650.00			3.00	0.00	3.00	\$550.00	\$0.00
42	GRATING 24"	1.0	\$775.00			1.00	0.00	1.00	\$775.00	\$0.00
43	STORM SEWER CLA T1 12"	416.0	\$17,472.00		63.0	170.00	0.00	170.00	\$42.00	\$0.00
44	PIPE CULVERT CLC T1 EQ 18"	77.0	\$6,160.00		77.0	0.00	0.00	0.00	\$80.00	\$0.00
45	PRC FES EQ 18"	2.0	\$2,100.00		2.0	0.00	0.00	0.00	\$1,050.00	\$0.00
46	PIPE UNDERDRAIN 10" SPL	1,359.0	\$48,924.00		1,359.0	0.00	0.00	0.00	\$36.00	\$0.00
47	STORM SEWER REM 18"	54.0	\$1,350.00			54.00	0.00	54.00	\$25.00	\$0.00
48	STORM SEWER REM 24"	48.0	\$1,440.00			48.00	0.00	48.00	\$30.00	\$0.00
49	ABANDON & FILL STORM SEWER	250.0	\$5,500.00			137.00	0.00	137.00	\$22.00	\$0.00
50	CONC HEADWALL REM	4.0	\$1,800.00			4.00	0.00	4.00	\$450.00	\$0.00
51	Control Low Strength Material	35.0	\$4,200.00			0.00	0.00	0.00	\$120.00	\$0.00
52	CB TC T11 F&G	2.0	\$3,550.00			0.00	0.00	0.00	\$1,775.00	\$0.00
53	CB TA 4'0 T11 F&G	1.0	\$2,400.00	2		3.00	0.00	3.00	\$2,400.00	\$0.00
54	MH TA 4'0 T1 CL	2.0	\$4,300.00	2		4.00	0.00	4.00	\$2,150.00	\$0.00
55	INLET TA T1 OL	1.0	\$1,350.00		1.0	0.00	0.00	0.00	\$1,350.00	\$0.00
56	INLET TB T1 OL	1.0	\$1,750.00			0.00	0.00	0.00	\$1,750.00	\$0.00
57	INLET TA T24 F&G	3.0	\$4,200.00			3.00	0.00	3.00	\$1,400.00	\$0.00
58	REM INLET	1.0	\$500.00			0.00	0.00	0.00	\$500.00	\$0.00
59	REM CB	3.0	\$1,800.00			0.00	0.00	0.00	\$600.00	\$0.00
60	CLASS SI OUTLET	4.0	\$3,200.00	3		7.00	0.00	7.00	\$800.00	\$0.00
61	COMB CONC C&G T B-6.18	356.0	\$13,528.00			0.00	0.00	0.00	\$38.00	\$0.00
62	COMB CONC C&G T B-6.24	973.0	\$39,893.00			955.00	0.00	955.00	\$41.00	\$0.00
63	SHOULDER RUMBLE STRIPS 8"	4,610.0	\$9,220.00			0.00	0.00	0.00	\$2.00	\$0.00
64	MOBILIZATION	1.0	\$150,000.00			0.90	0.00	0.90	\$150,000.00	\$0.00
65	TRAFFIC CONTROL	1.0	\$75,000.00			0.90	0.10	1.00	\$75,000.00	\$7,500.00
66	CHANGEABLE MESSAGE SIGN	8.0	\$6,000.00		8.0	0.00	0.00	0.00	\$750.00	\$0.00
67	SHORT TERM PAVT MKING	870.0	\$1,305.00			0.00	870.00	870.00	\$1.50	\$1,305.00
68	TEMP PAVT MKING 4"	18,262.0	\$6,391.70			0.00	18,262.00	18,262.00	\$0.35	\$6,391.70
69	TEMP PAVT MK LINE 24"	94.0	\$235.00			0.00	94.00	94.00	\$2.50	\$235.00
70	REM SIGN PANEL TA	9.0	\$900.00			0.00	9.00	9.00	\$100.00	\$900.00
71	TELESCOPIC SIGN SUPPORT	379.0	\$7,580.00			0.00	0.00	0.00	\$20.00	\$0.00
72	THPL L&S	330.0	\$1,402.50	70		0.00	400.00	400.00	\$4.25	\$1,700.00
73	THPL 4"	24,180.0	\$14,024.40			0.00	17,567.00	17,567.00	\$0.58	\$10,188.86
74	THPL 6"	1,942.0	\$1,650.70			0.00	1,933.00	1,933.00	\$0.85	\$1,643.05
75	THPL 12"	562.0	\$983.50			0.00	219.00	219.00	\$1.75	\$383.25
76	THPL 24"	106.0	\$450.50			0.00	106.00	106.00	\$4.25	\$450.50
77	MOD URETHANE PAVT MK L&S	100.0	\$1,400.00			0.00	0.00	0.00	\$14.00	\$0.00
78	MOD URETHANE PAVT 4"	497.0	\$1,068.55			0.00	0.00	0.00	\$2.15	\$0.00
79	MOD URETHANE PAVT 6"	105.0	\$341.25			0.00	0.00	0.00	\$3.25	\$0.00
80	MOD URETHANE PAVT 24"	25.0	\$350.00			0.00	0.00	0.00	\$14.00	\$0.00
81	RRPM	234.0	\$5,850.00			0.00	215.00	215.00	\$25.00	\$5,375.00
82	RRPM REM	136.0	\$3,400.00			0.00	136.00	136.00	\$25.00	\$3,400.00
83	SIGN PANEL T1	15.0	\$480.00			0.00	0.00	0.00	\$32.00	\$0.00
84	SIGN PANEL T2	50.0	\$2,500.00			0.00	0.00	0.00	\$50.00	\$0.00
85	ELECTRIC SERVICE INSTALL	1.0	\$2,700.00		1.0	0.00	0.00	0.00	\$2,700.00	\$0.00
86	ELECTRIC UTILITY SERVICE CONNECT	1.0	\$8,000.00		1.0	0.00	0.00	0.00	\$8,000.00	\$0.00
87	UNIT DUCT 1-1/4"	3,330.0	\$35,797.50		3,330.0	0.00	0.00	0.00	\$10.75	\$0.00
88	EC IN COND 3-1/C 1/0	333.0	\$3,296.70		333.0	0.00	0.00	0.00	\$9.90	\$0.00
89	LUMINAIRE 250W	19.0	\$9,500.00		19.0	0.00	0.00	0.00	\$500.00	\$0.00
90	LIGHTING CONTROLLER	1.0	\$7,200.00		1.0	0.00	0.00	0.00	\$7,200.00	\$0.00
91	LIGHT POLE 40'	19.0	\$57,000.00		19.0	0.00	0.00	0.00	\$3,000.00	\$0.00

Item No.	Items	Awarded		Added	Deducted	Quantity Completed				
		Quantity	Amount	Quantity	Quantity	Previous	This Period	To Date	Unit Price	Amount
92	LIGHT POLE FON 24"	144.0	\$27,360.00		144.0	0.00	0.00	0.00	\$190.00	\$0.00
93	LIGHT POLE FON 24" OS	8.0	\$2,000.00		8.0	0.00	0.00	0.00	\$250.00	\$0.00
94	BREAKAWAY DEVICE	19.0	\$9,500.00		19.0	0.00	0.00	0.00	\$500.00	\$0.00
95	FIELD OFFICE	8.0	\$0.08			0.00	0.00	0.00	\$0.01	\$0.00
96	SERVICE INSTALL GM	1.0	\$2,250.00			0.00	0.00	0.00	\$2,250.00	\$0.00
97	UC GS 2"	1,829.0	\$32,922.00			0.00	1,695.00	1,695.00	\$18.00	\$30,510.00
98	UC GS 3"	128.0	\$3,328.00			0.00	64.00	64.00	\$26.00	\$1,664.00
99	UC GS 4"	451.0	\$20,295.00			0.00	451.00	451.00	\$45.00	\$20,295.00
100	HANDHOLE	4.0	\$6,800.00			0.00	4.00	4.00	\$1,700.00	\$6,800.00
101	HEAVY DUTY HANDHOLE	6.0	\$12,000.00			0.00	4.00	4.00	\$2,000.00	\$8,000.00
102	DOUBLE HANDHOLE	2.0	\$5,000.00			0.00	2.00	2.00	\$2,500.00	\$5,000.00
103	MAINTAIN EXIST TS	1.0	\$1,800.00			0.00	0.80	0.80	\$1,800.00	\$1,440.00
104	FIBER OPTIC CABLE	2,981.0	\$8,943.00			0.00	0.00	0.00	\$3.00	\$0.00
105	EC141C	651.0	\$292.95			0.00	0.00	0.00	\$0.45	\$0.00
106	EC 14 3C	306.0	\$306.00			0.00	0.00	0.00	\$1.00	\$0.00
107	EC 14 5C	577.0	\$577.00			0.00	0.00	0.00	\$1.00	\$0.00
108	EC 14 7C	2,696.0	\$2,696.00			0.00	0.00	0.00	\$1.00	\$0.00
109	EMERGENCY PRIORITY CABLE	306.0	\$306.00			0.00	0.00	0.00	\$1.00	\$0.00
110	EC 141 PAIR	2,575.0	\$2,575.00			0.00	0.00	0.00	\$1.00	\$0.00
111	EC 6 2C	312.0	\$936.00			0.00	0.00	0.00	\$3.00	\$0.00
112	EC 61C	869.0	\$1,520.75			0.00	0.00	0.00	\$1.75	\$0.00
113	TS POST 16'	4.0	\$4,400.00			2.73	0.00	2.73	\$1,100.00	\$0.00
114	SMAA40'	1.0	\$12,500.00			0.68	0.00	0.68	\$12,500.00	\$0.00
115	SMAA44'	2.0	\$25,600.00			1.38	0.00	1.38	\$12,800.00	\$0.00
116	SMAA46'	1.0	\$12,900.00			0.69	0.00	0.69	\$12,900.00	\$0.00
117	CONC FON TA	16.0	\$2,000.00			0.00	16.00	16.00	\$125.00	\$2,000.00
118	CONC FON TC	4.0	\$1,800.00			0.00	4.00	4.00	\$450.00	\$1,800.00
119	CONC FON TE 36"	52.0	\$12,480.00			0.00	52.00	52.00	\$240.00	\$12,480.00
120	DRILL EXIST HH	1.0	\$450.00			0.00	0.00	0.00	\$450.00	\$0.00
121	SH 1F 3C MAM	2.0	\$1,420.00			1.01	0.00	1.01	\$710.00	\$0.00
122	SH 1F 3S BM	2.0	\$1,140.00			0.94	0.00	0.94	\$570.00	\$0.00
123	SH 1F 5S MAM	6.0	\$6,222.00			3.11	0.00	3.11	\$1,037.00	\$0.00
124	SH 1F 5S BM	6.0	\$4,998.00			3.12	0.00	3.12	\$833.00	\$0.00
125	TS BACKPLATE	8.0	\$1,680.00			5.20	0.00	5.20	\$210.00	\$0.00
126	INDUCTIVE LOOP DETECTOR	5.0	\$800.00			3.56	0.00	3.56	\$160.00	\$0.00
127	DETECTOR LOOP T1	297.0	\$5,346.00			0.00	297.00	297.00	\$18.00	\$5,346.00
128	TEMP TRAFFIC SIGNAL	1.0	\$54,000.00			0.60	0.00	0.60	\$54,000.00	\$0.00
129	RELOCATE EXIST VEH. PRIORITY SYSTEM	2.0	\$450.00			0.00	0.00	0.00	\$225.00	\$0.00
130	REM EC FROM CONDUIT	2,361.0	\$236.10			0.00	0.00	0.00	\$0.10	\$0.00
131	REM EXIST TS EQUIPMENT	1.0	\$13,000.00			1.00	0.00	1.00	\$13,000.00	\$0.00
132	REM EXIST HH	11.0	\$3,025.00			2.00	0.00	2.00	\$275.00	\$0.00
133	REM EXIST DOUBLE HH	1.0	\$275.00			0.00	1.00	1.00	\$275.00	\$275.00
134	REM EXIST CONC FON	9.0	\$2,475.00			7.00	0.00	7.00	\$275.00	\$0.00
135	REOPTIMIZE TS SYSTEM	1.0	\$2,700.00			0.00	0.00	0.00	\$2,700.00	\$0.00
136	TEMP TS TIMING	1.0	\$1,350.00			0.50	0.00	0.50	\$1,350.00	\$0.00
137	CONTROLLER	1.0	\$29,000.00			0.91	0.00	0.91	\$29,000.00	\$0.00
138	MASTER CONTROLLER	1.0	\$5,800.00			0.70	0.00	0.70	\$5,800.00	\$0.00
139	TRANSCEIVER	1.0	\$5,000.00			0.80	0.00	0.80	\$5,000.00	\$0.00
140	RELOC. EXIST EMER. SYS. PHASING UNITS	2.0	\$450.00			0.00	0.00	0.00	\$225.00	\$0.00
141	RADAR DETECTION SYSTEM	2.0	\$12,400.00			2.00	0.00	2.00	\$6,200.00	\$0.00
142	POWER SUPPLY	1.0	\$6,600.00			0.69	0.00	0.69	\$6,600.00	\$0.00
143	TEMP RAMP REM	670.0	\$5,360.00			0.00	0.00	0.00	\$8.00	\$0.00
144	LAYOUT	1.0	\$50,000.00			0.80	0.10	0.90	\$50,000.00	\$5,000.00

Item No.	Items	Awarded		Added	Deducted	Quantity Completed					
		Quantity	Amount	Quantity	Quantity	Previous	This Period	To Date	Unit Price	Amount	
145	NON SPL WASTE DISPOSAL	5,100.0	\$255,000.00		5,100.0	0.00	0.00	0.00	\$50.00	\$0.00	
146	REGULATED PRECONSTRUCTION PLAN	1.0	\$2,900.00		1.0	0.00	0.00	0.00	\$2,900.00	\$0.00	
147	REGULATED FINAL CONSTRUCTION PLAN	1.0	\$2,400.00		1.0	0.00	0.00	0.00	\$2,400.00	\$0.00	
148	ONSITE MONITORING	30.0	\$0.30		30.0	0.00	0.00	0.00	\$0.01	\$0.00	
149	SOIL DISPOSAL ANALYSIS	4.0	\$5,120.00		4.0	0.00	0.00	0.00	\$1,280.00	\$0.00	
X1	STORM SEWER CL A TY 1 18"	0.0	\$99,600.00	1245		1,245.00	0.00	1,245.00	\$80.00	\$0.00	
X3	Manhole TY A 4' Dia OL w/ Restrictor	0.0	\$3,550.00	1		0.00	0.00	0.00	\$3,550.00	\$0.00	
X4	Guardrail TY 2 Terminal	0.0	\$2,500.00	1		0.00	0.00	0.00	\$2,500.00	\$0.00	
X5	Guardrail TY 1 Terminal Special (Flared)	0.0	\$4,300.00	1		0.00	0.00	0.00	\$4,300.00	\$0.00	
X6	Steel Plate Beam Guardrail (6" Posts)	0.0	\$3,266.00	46		0.00	0.00	0.00	\$71.00	\$0.00	
X7	IL RTE 53 Add Earth Ex & Respread	0.0	\$11,054.34	1		1.00	0.00	1.00	\$11,054.34	\$0.00	
X8	Fill Potholes & Regrade Shoulder	0.0	\$1,362.37	1		1.00	0.00	1.00	\$1,362.37	\$0.00	
X9	Repair Existing 12" Field tile	0.0	\$2,319.02	1		1.00	0.00	1.00	\$2,319.02	\$0.00	
		Total Amount Awarded	\$2,757,475.20						Amount Completed This Estimate	\$567,989.92	

Miscellaneous Extras and Credits		Amount
		\$0.00
Total Miscellaneous Extras and Credits		\$0.00
Total Amount of Completed Work		\$1,911,815.06
Total Amount Completed Previously		\$1,343,825.14
Total Amount This Estimate		\$567,989.92
10.00%	Less Retainage	\$56,798.99
Balance Due This Estimate		\$511,190.92

Signed:  1/12/2022
Resident Engineer/Consultant Date

Local Agency Date

Local Agency Date

Local Agency Date