



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
February 15, 2022  
7:00 p.m.  
In Person & Via Zoom**

join by video at:

<https://us02web.zoom.us/j/86522613177?pwd=dkRoV09GM1E5UUlvSGtsb0lhb3BVdz09>

join by phone at:

1-312-626- 6799

Meeting ID: 865 2261 3177

Passcode: 605827

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:  
2/11/2022 11:01 AM jz*

## **7. Planning & Zoning Commission**

The next meeting is scheduled for March 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*

1. Approve Ordinance No. 22-02-15-01, An Ordinance Amending the Wilmington Code of Ordinances as it Pertains to Police Related Tow Service Duties and Obligations

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

*Co-Chairs – Ryan Jeffries and Thomas Smith*

1. Approve Façade Improvement Grant Program Application – 113 E Baltimore St (RT 66 Bar & Grill)

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

*Co-Chairs – Todd Holmes and Dennis Vice*

1. Approve the Automatic Control Services quote in the amount not to exceed \$8,670 for Waste Treatment Plant Communications Upgrade 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

## **9. Attorney & Staff Reports**

## **10. Executive Session**

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

## **11. Action Following Executive Session**

- Approve the Hire of Specific Non-Bargaining Personnel

## **12. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
February 1, 2022**

**Call to Order**

The Regular Meeting of the Wilmington City Council on February 1, 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, Vice, Mietzner, Allred, Smith, Holmes

**Aldermen Present via Zoom** Kirwin, Knight

**Quorum**

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

**Other Officials in Attendance**

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

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

Alderman Mietzner made a motion and Alderman Allred seconded to approve the January 18, 2022 meeting minutes and have them placed on file

Upon roll call, the vote was:

**AYES:**     **8** Mietzner, Allred, Jeffries, Kirwin, Knight, Vice, Smith, Holmes

**NAYS:**     **0**

The motion carried.

**Mayor’s Report**

Mayor Dietz stated that the Catfish Days Committee will be holding their meeting on February 3, 2022 at 7PM at City Hall.

**Public Comment**

No public comment was made

**Planning & Zoning Commission**

The next meeting is scheduled for March 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*

Alderman Jeffries made a motion and Alderman Kirwin seconded to approve the Flow-Technics, Inc proposal in the amount not to exceed \$11,213 for the Waste Water Treatment Plant Flume Project

Upon roll call, the vote was:

**AYES:**     8 Knight, Vice, Mietzner, Allred, Smith, Kirwin, Jeffries, Holmes

**NAYS:**     0

The motion carried.

### **E. Personnel & Collective Bargaining**

*Co-Chairs – Jonathan Mietzner and Todd Holmes*

Nothing at this time

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

*Co-Chairs – Kevin Kirwin and Ryan Jeffries*

Alderman Jeffries made a motion and Alderman Kirwin seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$418,512.70 as presented by the Finance Director

Upon roll call, the vote was:

**AYES:**     8 Knight, Vice, Mietzner, Allred, Smith, Kirwin, Jeffries, Holmes

**NAYS:**     0

The motion carried.

Alderman Jeffries made a motion and Alderman Kirwin seconded to approve Authorization #6 as recommended by ESI Consultants for the Intersection Improvements at IL Rte 53 with Kankakee River Drive and Wilmington-Peotone Rd

Upon roll call, the vote was:

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

**NAYS:**     0

**PASS:**     1 Holmes

The motion carried.

Alderman Jeffries made a motion and Alderman Kirwin seconded to approve the 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

Upon roll call, the vote was:

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

**NAYS:**     0

**PASS:**     1 Holmes

The motion carried.

### **Attorney & Staff Reports**

Administrator Smith stated that the city received twenty-three applicants for the Public Works Director position. This list has been narrowed down to six and interviews are being scheduled. The RFP for lawn care services will be going out for bid in the very near future.

### **Executive Session**

Alderman Allred made a motion and Alderman Holmes seconded to go into Executive Session at 7:07 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:**     8 Allred, Holmes, Jeffries, Kirwin, Knight, Vice, Mietzner, Smith

**NAYS:**     0

The motion carried.

Alderman Allred made a motion and Alderman Jeffries seconded to close Executive Session at 7:49 PM

Upon roll call, the vote was:

**AYES:**     8 Allred, Holmes, Jeffries, Kirwin, Knight, Vice, Mietzner, Smith

**NAYS:**     0

The motion carried.

**Action Taken Following Executive Session**

Alderman Allred made a motion and Alderman Mietzner seconded to approve an agreement with Storino, Ramello & Durkin

Upon roll call, the vote was:

**AYES:**     8 Allred, Holmes, Jeffries, Kirwin, Knight, Vice, Mietzner, Smith

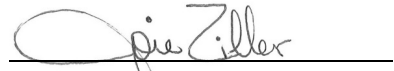
**NAYS:**     0

The motion carried.

**Adjournment**

Motion to adjourn the meeting made by Alderman Allred and seconded by Alderman Holmes. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on February 1, 2022 adjourned at 7:51 p.m.

Respectfully submitted,

  
\_\_\_\_\_  
Joie Ziller, Deputy City Clerk

**ORDINANCE NO. 22-02-15-01**

**AN ORDINANCE AMENDING THE WILMINGTON CODE OF ORDINANCES AS IT PERTAINS TO POLICE RELATED TOW SERVICE DUTIES AND OBLIGATIONS**

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

**SECTION 1: ORDINANCE AMENDED**

That Section 128.05 is hereby amended to state in its entirety as follows:

**128.05 Duties and requirements of Tow Service entering into Tow Service Contract with the City.**

- (A) Any Tow Service which enters into a Towing Service Contract with the City shall move, tow and store vehicles in workmanlike manner at the direction of the City Police Department or any officer thereof. Every tow operator or driver of a tow truck shall remove or cause to be removed all glass and debris deposited on any street or highway by the disabled vehicle being serviced, and shall, in addition, spread oil-dry upon that portion of any street or highway where oil or grease has been deposited by the disabled vehicle being serviced.
- (B) No tow operator or driver of a tow truck shall respond to a call for service while under the influence of intoxicants.
- (C) Any Tow Service which enters into a Towing Service Contract with the City shall tow vehicles to a location designated by the vehicle owner, driver or agent, should such person not wish to store the vehicle at the tow operator's facility; provided, however, that vehicles towed upon the direction of the Police Department shall be towed to such a place as designated by the police officer in charge at the scene.
- (D) Whenever any Tow Service which enters into a Towing Service Contract with the City tows a vehicle known to the Tow Service or Tow Operator to be towed pursuant to a DUI arrest, the Tow Service shall hold that vehicle in storage for 12 hours and may only then release the vehicle to the owner with a valid ID.
- (E) Any Tow Service which enters into a Towing Service Contract with the City shall be capable of placing one (1) wrecker truck and one (1) flatbed tow truck at the scene of a call inside the City limits within 20 minutes of the call except where extraordinary circumstances or inclement weather prevent doing such in which case the limit shall be extended to 30 minutes.
- (F) For any Tow Service which enters into a Towing Service Contract with the City, the Tow Service is responsible for providing a secured lot where the vehicles are stored, with an office at the location and staffed during reasonable business hours. The storage lot shall be located not more than ten (10) miles from the City limits. Such storage lot shall be capable of storing no less than forty (40) cars and fifteen (15) semi truck/trailers. The Tow Service shall maintain minimum regular business hours at its storage lot to release vehicles from at least 9 a.m. to 5 p.m. Monday through Friday, except federal holidays. The Tow Service may charge an after hours release fee for releasing a vehicle outside of regular business hours or on federal holidays if permitted in the Tow Service Contract.
- (G) Any Tow Service which enters into a Towing Service Contract with the City shall equip all tow trucks with warning lights and all other equipment required by state law, including one or more brooms and shovels, antifreeze, oil-dry chemical, one or more trash cans at least 18 inches in height, class 3 safety apparel, 6 high visibility cones, and one fire extinguisher of a dry chemical or carbon dioxide type with an aggregate rating of at least 4-B, C units and bearing the approval of a laboratory qualified by the division of fire

prevention for this purpose; and have working two-way communication equipment on the same commercial frequency as the base station located at the point where calls are received. In addition, all tow trucks shall be equipped to safely transport motorcycles.

- (H) Any Tow Service which enters into a Towing Service Contract with the City shall provide 24-hour-per-day service each day of the year. There shall be an attendant or answering service on duty at all times for the purpose of receiving calls and there shall be a person on call at all times for the purpose of releasing stored vehicles or for receiving vehicles.
- (I) For any Tow Service which enters into a Tow Service Contract with the City, collection of towing and storage charges from the owner or driver of the towed vehicles shall be the sole responsibility of the Tow Service. The Tow Service shall provide an itemized invoice for towing and storage charges which shall detail all charges and contain the name, address and phone number of the Tow Service. Neither the City nor the Police Department will be responsible for, nor assist in, the collection of such fees.
- (J) Any Tow Service which enters into a Towing Service Contract with the City shall be capable of providing light duty, medium duty and heavy duty towing at the City's request.
- (K) Any Tow Service which enters into a Towing Service Contract with the City shall maintain complete records and a system of releasing vehicles which assures that vehicles are released only to the rightful owner or authorized person. All records involving towing services performed under a Tow Service Contract with the City shall be open to the City of Wilmington for inspection during normal business hours or at such time as there is existing a dispute concerning the amount or validity of any towing or storage charges.
- (L) Every Tow Service entering into a Towing Service Contract with the City shall furnish to the Police Department a complete and current list of all drivers who may respond to calls. No driver shall be permitted to respond to any call unless his name, date of birth and driver's license number have been furnished to, and reviewed and approved by, the Wilmington Police Department at least five (5) business days in advance at the time at which such driver is proposed to begin rendering tow services, and unless he or she meets the requirements of 128.09, Tow Operator Personnel Qualifications, set forth below.
- (M) Any Tow Service which enters into a Towing Service Contract with the City shall sign an agreement as approved by the city from time to time to indemnify and hold the city harmless from any liability for damages sustained by vehicles being towed or stored and for all personal injuries occurring to any of the firms, employees or other persons and shall maintain the required insurance policies.

## **SECTION 2: SEVERABILITY**

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

## **SECTION 3: REPEALER**

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



**SECTION 4: EFFECTIVE DATE**

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Ben Dietz, Mayor

Attest:

\_\_\_\_\_  
Deputy City Clerk



EXHIBIT A  
CITY OF WILMINGTON  
FAÇADE IMPROVEMENT GRANT PROGRAM

THIS AGREEMENT, entered into this \_\_\_\_\_ day of \_\_\_\_\_,  
between the City of Wilmington, Illinois (hereinafter referred to as the "City") and the following  
designated PROPERTY OWNER:

Property Owner's Name: A.P.E. Partners LLC Wilmington Series  
(hereinafter referred to as the "PROPERTY OWNER")

Address: 25 W 624 St. Charles Road

City: Carol Stream State: IL Zip: 60188

Phone No.: 630-510-8080 Email: jkopp@ape-inc.net

Name of Business: Route 66 Bar & Grill Inc.

Project Address: 113 E. Baltimore Wilmington, IL 60481

Property Index Number: 03-17-25-324-012-0000

WITNESSETH

WHEREAS, the City has established a Façade Improvement Grant Program for application to buildings located in the Downtown Business District with B2A-Central Business Zoning; and

WHEREAS, said Façade Improvement Grant Program is administered by the City and is funded from General Revenues for purposes of control and prevention of blight, dilapidation and deterioration of structures in the Downtown Business District also including landscaping and surfacing of parking areas which must include the installation of curb and gutter in commercial areas which are currently not paved or where gravel is present; and

WHEREAS, pursuant to said Program the City has agreed to participate, subject to its sole discretion, in sharing the cost of façade improvements to commercial establishments up to a maximum of one-half (1/2) of the approved contract cost of such improvements, but in no event shall the total City participation in any single grant exceed Five Thousand Dollars (\$5,000) for construction and architectural cost; and

WHEREAS, the façade improvement costs and architectural fees which are eligible for City participation include all labor, materials, equipment and other contract items necessary to the proper execution and completion of the work as designated from the design drawings approved by the City, provided that reimbursement for architectural fees shall be limited to One Thousand Dollars (\$1,000); and

WHEREAS, the PROPERTY OWNER'S property is located within the Downtown Business District with B2A-Central Business Zoning and the PROPERTY OWNER desires to participate in the Façade Improvement Grant Program pursuant to the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreement obtained herein, the City and PROPERTY OWNER do hereby agree as follows:

SECTION ONE: INCORPORATION OF RECITALS - The above recitals are made a part of this Agreement and are incorporated herein.

SECTION TWO: COST SHARING – Subject to available funding, the approval of the façade improvement designs by the City Council, and the Property Owner's compliance with the provisions of this ordinance, the City shall share up to either \$5,000.00 OR one-half (1/2) of the actual and certified façade improvement costs and fees, whichever is less.

SECTION THREE: DESIGN APPROVAL - No façade improvement work shall be undertaken until the design therefor has been submitted to the City's Building Department, reviewed by the appropriate City Council committee, and approved by the City Council. The PROPERTY OWNER's design drawings and specifications for the improvements shall be attached hereto as Exhibit IV. Following approval, the PROPERTY OWNER shall contract for the work and shall commence and complete all such work within one hundred eighty (180) days from the date of such approval.

SECTION FOUR: REVIEW OF PROJECT - The City Administrator or his/her designee shall periodically review the progress of the contractor's work on the façade improvement pursuant to this Agreement. Such inspections shall not replace any required permit inspection by City Inspectors. All work which is not in conformance with the approved drawings and specifications shall be immediately remedied by the PROPERTY OWNER and deficient or improper work shall be replaced and made to comply with the approved drawings, specifications and terms of the Agreement.

SECTION FIVE: DOCUMENTATION REQUIREMENTS - Upon completion of the façade improvement and upon its final inspection and approval by the City's Building Department, the OWNER shall submit to the City a properly executed and notarized contractor statement and architect fee statement showing the full cost of the work as well as each separate component amount due to the contractor and each and every subcontractor involved in furnishing labor, materials or equipment in the work. In addition, the OWNER shall submit to the City proof of the actual façade improvement costs and proof of payment in full of the actual façade improvement costs pursuant to the contractor's and architect's statements certified under oath.

Upon the PROPERTY OWNER'S submittal of all required documents and review by the appropriate City Council Committee and approval by the City Council, the City shall issue a check to the OWNER consistent with Section Two above.

SECTION SIX: FAILURE TO COMPLETE THE WORK - If the OWNER or his/her contractor fail to complete the façade improvement work provided for herein conformity with the plans, specifications and all terms of this Agreement, the Agreement shall terminate and the financial obligation on the part of the City shall cease and become null and void. The CITY may, at its sole discretion, grant a single one-year extension to the end of the following program year due to unforeseen circumstances that have prevented the completion of the project.

SECTION SEVEN: UNRELATED IMPROVEMENTS - Nothing herein is intended to limit, restrict or prohibit the OWNER from undertaking any other work in or about the subject premises which is unrelated to the façade improvement provided for in this Agreement.

SECTION EIGHT: AGREEMENT APPLICABLE TO FUTURE OWNERS - This Agreement shall be binding upon the City of Wilmington and upon the OWNER and its/their successors to said property for a period of five (5) years from and after the date of completion and approval of the façade improvement provided herein. It shall be the responsibility of the OWNER to inform any subsequent owner or lessee of this Agreement.

SECTION NINE: MAINTENANCE - Upon completion of the improvement work pursuant to this Agreement and for a period of five (5) years thereafter, the OWNER shall be responsible for properly maintaining such improvements in finished form and without change or alteration thereto, as provided in this Agreement, and for the said period of five (5) years following completion of the construction thereof, the OWNER shall not enter into any Agreement or contract or take any other steps to alter, change or remove such improvements, or the approved design thereof, nor shall OWNER undertake any other changes, by contract or otherwise, to the improvements provided for in this Agreement unless such changes are submitted to the City Administrator, reviewed by the City's Building Department and the appropriate City Council Committee, and approved by the City Council. OWNER agrees to execute and record a restrictive covenant regarding the maintenance of improvements completed per this agreement.

SECTION TEN: MAXIMUM GRANT AWARDS - Nothing in this Agreement shall prohibit a business or property owner from applying for more than one Grant. However, a Five Thousand Dollar (\$5,000) total limitation shall apply to all Façade Improvement Grant Program awards made to a single building and/or lot within any five (5) year period. For the purpose of calculating the five (5) year period, the date of the last City payment shall be considered the start of the five (5) year period.

SECTION ELEVEN: INDEMNIFICATION - The OWNER agrees to defend and hold harmless the City and its Agents including but not limited to its Mayor, City Council, officers, officials, employees, staff, agents and representatives and their respective representatives, successors, assignees and heirs (hereinafter referred to as "Agents"), individually and collectively, from any suits and from any claims, demands, losses, damages, liabilities, expenses, judgments, or setoffs of any conceivable kind, character, and nature whatsoever arising out of, resulting from, or in any way connected directly or indirectly with the facade improvements, façade improvement

program or agreement, or other actions arising therefrom including but not limited to actions arising from the Prevailing Wage Act (820 ILCS 30.01 et seq.). The obligation of the OWNER hereunder shall include and extend to payment of reasonable attorney's fees for the representation of the City and its Agents in such litigation and includes related liabilities, expenses, costs of any kind and fees; it being understood that the OWNER shall have the right to employ all such attorneys to represent the City and its Agents in such litigation, subject to the approval of the Corporate Authorities of the City, which approval shall not be unreasonably withheld. The OWNER shall have the right to appeal to courts of appellate jurisdiction any judgment taken against the City or its Agents in this respect, and the City shall join in any such appeal taken by the OWNER.

SECTION TWELVE: PERFORMANCE OF AGREEMENT - It is agreed that the parties hereto may in law or equity, by suit, mandamus or any other proceeding, including specific performance, enforce or compel the performance of this Agreement, which shall include the right of the parties to recover a judgment for monetary damages against each other, provided, however, that the OWNER shall not have a right to recover a judgment for monetary damages against any Agent of the City for any breach of any of the terms of this Agreement. The City reserves the right to maintain an action to recover damages or any sums which OWNER have agreed to pay pursuant to this Agreement and which have become due and remain unpaid.

SECTION THIRTEEN: DISPLAY OF CITY FUNDING PROMOTIONAL MATERIAL - The OWNER shall be required to prominently display a poster identifying the property as receiving City funding. The poster will be provided by the City and shall be displayed from the date the application is approved to no less than thirty (30) days after final approval and reimbursement is made.

SECTION FOURTEEN: COMPLIANCE WITH CITY ORDINANCES - At the time of reimbursement and throughout the term of this Agreement, the land use and signage under the control of the OWNER shall be in conformance with zoning and sign code provisions. All development activities related to this Agreement shall be in conformance with all applicable City ordinances, building codes, development codes, policies, rules and regulations.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

PROPERTY OWNER

By: J-2  
Name: James A. Kopp

CITY OF WILMINGTON

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: Mayor \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: City Clerk \_\_\_\_\_



File Number: \_\_\_\_\_

I, James Kopp G.P. hereby make application to the City of Wilmington for a Façade Improvement Grant in the anticipated amount of \$\_\_\_\_\_. I understand that my application must be approved by the City prior to any work being performed. I have read a copy of the Façade Improvement Grant Program Agreement, and if approved, I understand that all work performed is subject to development, building, zoning, permit and Agreement provisions.

J-K  
Applicant Signature

1-20-22  
Date

J-K G.P.  
Property Owner Signature

1-20-22  
Date

*Please return completed application to:*

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

*If you need assistance with the application and/or have any questions regarding this program, please contact the City Administrator at 1-815-476-2175.*

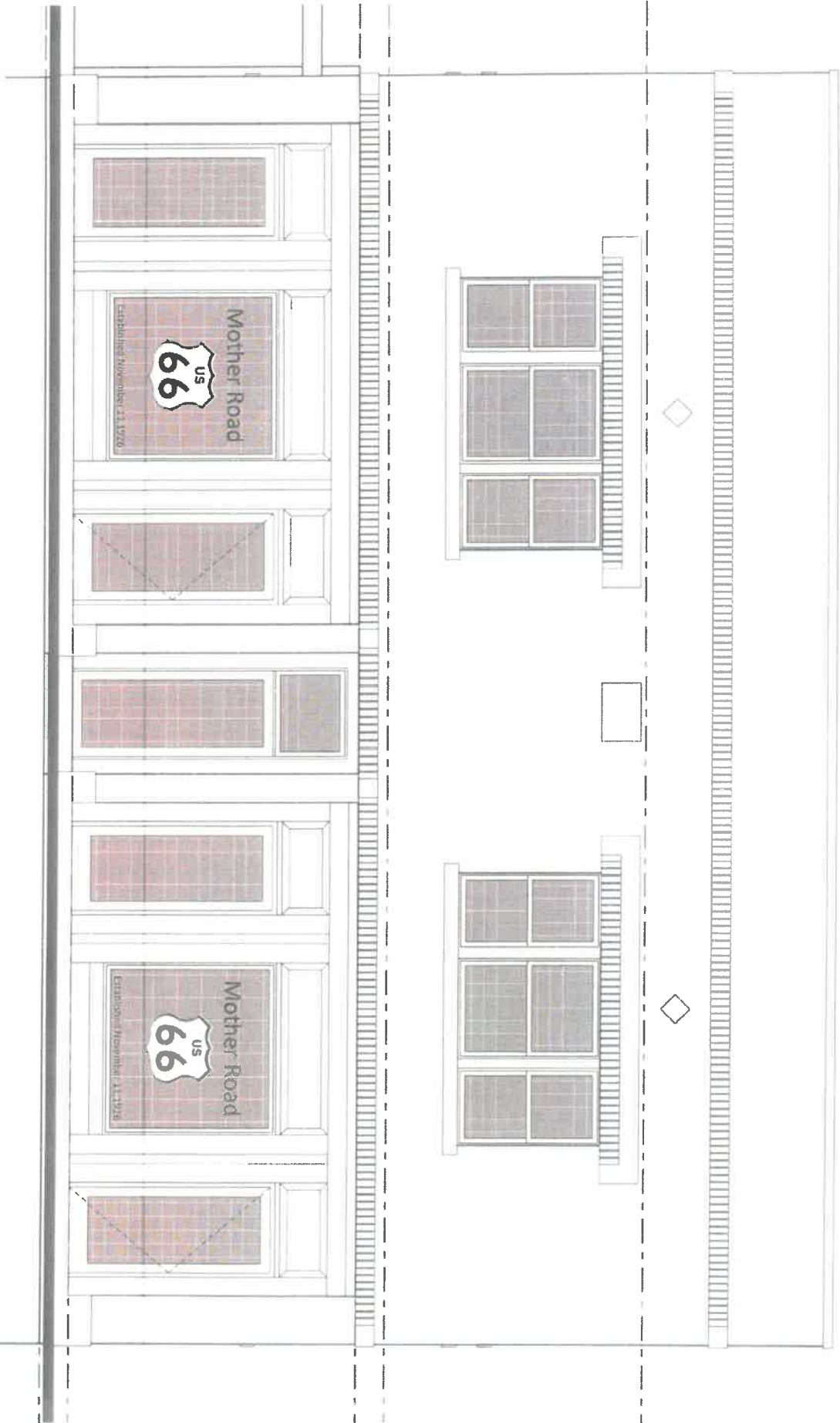


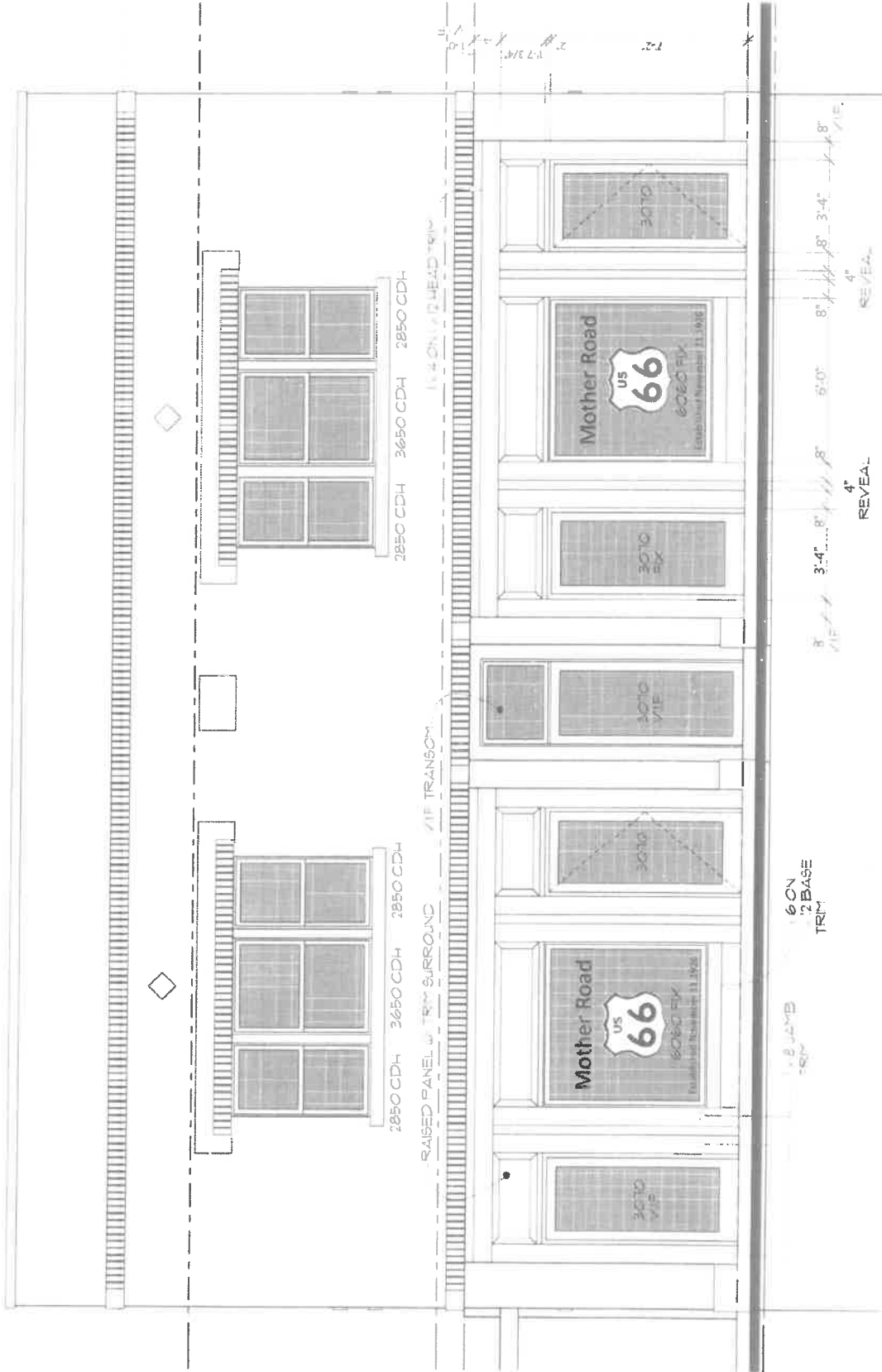
File Number: \_\_\_\_\_

**PHOTOGRAPH OF STORE FRONT PRIOR TO IMPROVEMENTS BEING MADE**



Applicant name: Michael Hall, G.P.





2850 CDH 3650 CDH 2850 CDH

2850 CDH 3650 CDH 2850 CDH

15' ON A 12' HEAD

1/16" TRANSOM

RAISED PANEL w/ TRIM SURROUND

Mother Road  
 US 66  
 6060 FLY  
 Established November 11, 1956

Mother Road  
 US 66  
 6060 FLY  
 Established November 11, 1956

6 ON  
 2 BASE  
 TRIM

1/8" JAMB  
 TRIM

8" REVEAL  
 3'-4" REVEAL  
 8" REVEAL  
 6'-0" REVEAL  
 3'-4" REVEAL  
 8" REVEAL  
 4" REVEAL

1'-2"  
 2' 3/4"  
 1'-0"

Application will be reviewed by the City Administrator or his/her designee prior to recommendation to Wilmington City Council.

Project Architect: John Stanton  
 Address: 2310 Pinchfield Road / Fresh Hill IL 60135  
 Phone: 815 741-0510  
 Project Contractor: Greer + APE Partners LLC  
 Address: 25ward St Charles Road / Canal Stream, IL 60155  
 Phone: 630 510-2635

BUDGET (anticipated)	ACTIVITY	ESTIMATED COST
	Architect	\$ 2750 <sup>00</sup>
	Demolition	\$ 2000 <sup>00</sup>
	Forming	\$ 1500 <sup>00</sup>
	Electrical / Lighting	\$ 4500 <sup>00</sup>
	Windows	\$ 4500 <sup>00</sup>
	Decks	\$ 2000 <sup>00</sup>
	Brick work / Tuckpointing	\$ 1000 <sup>00</sup>
	Total Anticipated Grant Request:	\$ 25150 <sup>00</sup>

File Number: \_\_\_\_\_

**TIM BROPHY, WILL COUNTY TREASURER**  
**2020 LEVY TAX PAYABLE IN 2021**  
**302 N CHICAGO STREET, JOLIET IL 60432**

www.willcountytreasurer.com treasurer@willcountyilinois.com  
 815-740-4675

**PIN: 03-17-25-324-011-0000**

Installment 1A Due	6-03-21	1,624.84
Installment 1B Due	8-03-21	1,624.84
Installment 2A Due	9-03-21	1,624.84
Installment 2B Due	11-03-21	1,624.84

Interest of 1.5% Per Month Will Be Added on 8-4-21 (1st) and 11-4-21 (2nd) On Any Unpaid Balance Due  
 Cashier checks only after 12-17-21 regardless of postmark  
 This is the only tax bill you will receive. Payment coupons for each installment are enclosed.

12250'46''G50''1 266''14''\*\*\*\*\*AUTOALL FOR AADC 601  
 APE PARTNERS LLC SER WILMNGTON  
 25W624 SAINT CHARLES RD  
 CAROL STREAM IL 60188-2062



Prop. Class	Tax Code	Fair Cash Value	Acrtage	TIF Base Value
C	0302			

\*S/A Factor Applied to Land and Building 1.0000



NoticesOnline.com

WIL - HK9R7LNG

Taxing District	Prior Yr. Rate/Tax	Pension	Current Yr. Rate/Tax	23.138	Land value *
FOREST PRESERVE	.1462	118.96	144.3	117.42	58.232
WILL COUNTY BLDG COMM	.0000		.0000		0
WILM TWP TOWN FUNDS	.1086	88.37	1093	88.94	0
WILM TWP ROAD FUNDS	.0593	48.25	0597	48.58	81,370
WILM FIRE DISTRICT	1.1107	903.78	117.90	1.1129	1.0000
SCHOOL DISTRICT 209 U	4.2508	3,458.88	17.65	4.2620	3,467.99
COMM COLLEGE DIST 525	.2938	239.07	.2891	235.24	0
CITY OF WILMINGTON	.9158	745.19	294.07	.8337	678.38
CITY OF WILM RD & BR	.0593	48.25	.0597	48.58	0
WILMINGTON PARK DIST	2472	201.15	13.91	2497	203.18
WILMINGTON PUB LIB	2856	232.39	20.34	2882	234.51
WILL COUNTY	.5842	475.35	88.93	.5788	470.97
					0
					0
					0
					81,370
					7.9874
					0.00
					0.00
<b>TOTAL AMOUNT</b>	<b>8.0615</b>	<b>6,559.64</b>		<b>7.9874</b>	<b>6,499.36</b>
					<b>6,499.36</b>
					<b>TOTAL AMOUNT DUE</b>
					<b>6,499.36</b>

Make checks payable to: Will County Treasurer

**Important Dates and Deadlines**

- 11-3-21 Last day to pay at local banks
- 12-3-21 Deadline to avoid newspaper publication, payments must be posted in our office by 4:30 PM
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- 12-15/16-21 Publication of delinquent taxes
- 12-17-21 Personal/Business checks received after this date will be returned regardless of postmark.
- 12-17-21 4:30 PM deadline to pay taxes on line
- 12-18-21 Only cashier check/money orders accepted for payment.
- 1-7-22 4:30 PM deadline to pay taxes in office
- 1-10-22 Annual Tax Sale

Pay on line at [www.willcountytreasurer.com](http://www.willcountytreasurer.com)

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Free for a same day one-time payment  
\$1.00 for future date scheduled payment
- Credit/Debit Card  
2.28% fee added to total amount paid

**Other Ways to Pay**

- Drop box located in our parking lot
- Local Banks -visit our website for locations
- By Phone at 815-723-4741  
Free when using your Checking/Savings Account  
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- In person at our office

**Whom to Call**

- 815-740-4648 Local Township Assessor information available at [www.willcountysoa.com](http://www.willcountysoa.com)  
Exemptions, assessments, property descriptions, and Senior Citizen Assessment Freeze information
- 815-740-4632 Tax rates and levy information
- 815-724-1880 Sold tax information
- 815-740-4675 Tax bill and Senior Citizen Tax Deferral information

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**TIM BROPHY, WILL COUNTY TREASURER**  
**2020 LEVY TAX PAYABLE IN 2021**  
**302 N CHICAGO STREET, JOLIET IL 60432**

www.willcountytreasurer.com treasurer@willcountyilinois.com  
 815-740-4675

**PIN: 03-17-25 324-012-0000**

Installment 1A Due	6-03-21	473.12
Installment 1B Due	8-03-21	473.11
Installment 2A Due	9-03-21	473.12
Installment 2B Due	11-03-21	473.11

Interest of 1.5% Per Month Will be Added on 8-4-21 (1st) and 11-4-21 (2nd) On Any Unpaid Balance Due  
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12250746\*\*G50\*\*1 266\*\*34\*\*\*\*\*AUTOALL FOR AADD 601  
 APF PARTNERS LLC SER WILMINGTON  
 25W624 SAINT CHARLES RD  
 CAROL STREAM IL 60188 2062



NoticesOnline.com  
**WIL-HK9R7LNG**

Prop. Class	Tax Code	Fair Cash Value	Acreage	Tax Base Value
C	0302			

\*S/A Factor Applied to Land and Building 1.0000

Taxing District	Prior Yr. Rate/Tax	Pension	Current Yr. Rate/Tax	Land Value *
FOREST PRG WRTVT	1462 34.64	1.32	1443 34.13	0 - Building Value *
WILL COUNTY BLDG (GMM)	.0000		.0000	0 - Farm Land
WILM TWP TOWN FUNDS	.1086 25.73		.1093 25.90	0 - Farm Building
WILM TWP ROAD FUNDS	.0593 14.05		.0597 14.14	23.693 - Total Assessed Value
WILM FIRE DISTRICT	1.1107 263.16	34.33	1.1129 263.68	1.0000 X State Eq. Factor
SCHOOL DISTRICT 209 U	4.2508 1007.14	5.14	4.2620 1009.80	23.693 - Equalized Value
COMM COLLEGE DIST 525	.2938 69.61		.2891 68.50	0 - Instant Assessment
CITY OF WILMINGTON	.9158 216.98	85.62	.8337 197.53	0 Home Improvement Exemption
CITY OF WILM R/O & BR	.0593 14.05		.0597 14.14	0 General Homestead Exemption
WILMINGTON PARK DIST	.2472 58.57	4.05	.2497 59.16	0 Sr Citizen Exemption
WILMINGTON PUB LIB	.2856 67.67	5.92	.2882 68.28	0 Sr Citizen Freeze Exemption
WILL COUNTY	.5842 138.42	25.89	.5788 137.14	0 Dis Person / Dis Vet Exemption
				0 Open Space Exemption
				23.693 - Net Equalized Value
				7.9874 X Tax Rate
				0.00 - Other Tax
				0.00 - Pace Reimbursement
<b>TOTAL AMOUNT</b>	<b>8.0615 1,910.02</b>		<b>7.9874 1,892.46</b>	<b>1,892.46 - Total Tax Due</b>
			<b>TOTAL AMOUNT DUE</b>	
			<b>1,892.46</b>	

Make checks payable to: Will County Treasurer

**Important Dates and Deadlines**

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\$1.00 for future date scheduled payment
- Credit/Debit Card  
2.28% fee added to total amount paid

**Other Ways to Pay**

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- Local Banks visit our website for locations
- By Phone at 815-723-4741  
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- In person at our office

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- 1-10-22 Annual Tax Sale

**Whom to Call**

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- 815-740-4648 Exemptions, assessments, property descriptions, and Senior Citizen Assessment Freeze information
- 815-740-4632 Tax rates and levy information
- 815-724-1880 Sold tax information
- 815-740-4675 Tax bill and Senior Citizen Tax Deferral information

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**TIM BROPHY, WILL COUNTY TREASURER**  
**2020 LEVY TAX PAYABLE IN 2021**  
**302 N CHICAGO STREET, JOLIET IL 60432**

www.willcountytreasurer.com treasurer@willcountyillinois.com  
 815-740-4675

**PIN: 03-17-25-324-013-0000**

Installment 1A Due	6-03-21	217.64
Installment 1B Due	8-03-21	217.64
Installment 2A Due	9-03-21	217.64
Installment 2B Due	11-03-21	217.64

Interest of 1.5% Per Month Will Be Added on 8-4-21 (1st) and 11-4-21 (2nd) On Any Unpaid Balance Due. Cashier checks only after 12-17-21 regardless of postmark. This is the only tax bill you will receive. Payment coupons for each installment are enclosed.



1225146\*\*G50\*\*1342\*\*16\*\*\*\*\*AUTOALL FOR AADD R.1  
 APE PARTNERS LLC SER WIL MNGTON  
 25W624 SAINT CHARLES RD  
 CAROL STREAM IL 60188-2062



Prop. Class	Tax Code	Fair Cash Value	Acreage	TW Base Value
C	0302			

\*S/A Factor Applied to Land and Building 1.0000



Notices Online.com

WIL-HK9R7LNG

Taxing District	Prior Yr. Rate/Tax	Pension	Current Yr. Rate/Tax	10,899 Land Value *	
FOREST PRESERVE	.1462	15.94	1443	15.73	0 - Building Value *
WILL COUNTY BLDG COMM	.0000		.0000		0 - Farm Land
WILM TWP TOWN FUNDS	.1086	11.84	1093	11.91	0 - Farm Building
WILM TWP ROAD FUNDS	.0593	6.46	.0597	6.51	10,899 - Total Assessed Value
WILM FIRE DISTRICT	1.1107	121.06	1.1129	121.29	1.0000 X State Eq. Factor
SCHOOL DISTRICT 209 U	4.2508	463.29	4.2620	464.52	10,899 - Equalized Value
COMM COLLEGE DIST 525	.2938	32.02	.2891	31.51	0 - Instant Assessment
CITY OF WILMINGTON	.9158	99.81	.8337	90.86	0 - Home Improvement Exemption
CITY OF WILM RD & BR	.0593	6.46	.0597	6.51	0 - General Homestead Exemption
WILMINGTON PARK DIST	.2472	26.94	.2497	27.21	0 - Sr. Citizen Exemption
WILMINGTON PUB LIB	.2856	31.13	.2882	31.41	0 - Sr. Citizen Freeze Exemption
WILL COUNTY	.5842	63.68	.5788	63.10	0 - Dis. Person / Dis. Vet Exemption
					0 - Open Space Exemption
					10,899 - Net Equalized Value
					7.9874 X Tax Rate
					0.00 - Other Tax
					0.00 - Pace Reimbursement
<b>TOTAL AMOUNT</b>	<b>8.0615</b>	<b>878.62</b>	<b>7.9874</b>	<b>870.56</b>	<b>870.56 = Total Tax Due</b>
				<b>TOTAL AMOUNT DUE</b>	<b>870.56</b>

Make checks payable to: Will County Treasurer

**Important Dates and Deadlines**

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- Credit/Debit Card  
2.28% fee added to total amount paid

**Other Ways to Pay**

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**Whom to Call**

- Local Township Assessor information available at [www.willcountysoa.com](http://www.willcountysoa.com)
- 815-740-4648 Exemptions, assessments, property descriptions, and Senior Citizen Assessment Freeze information
- 815-740-4632 Tax rates and levy information
- 815-724-1880 Sold tax information
- 815-740-4675 Tax bill and Senior Citizen Tax Deferral information

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11-12-21



**TIM BROPHY, WILL COUNTY TREASURER  
 2020 LEVY TAX PAYABLE IN 2021  
 302 N CHICAGO STREET, JOLIET IL 60432**

[www.willcountytreasurer.com](http://www.willcountytreasurer.com) [treasurer@willcountyilinois.com](mailto:treasurer@willcountyilinois.com)  
 815-740-4675

**PIN: 03-17-25-324-014-0000**

**Installment 1A Due 6-03-21 227.98  
 Installment 1B Due 8-03-21 227.98  
 Installment 2A Due 9-03-21 227.98  
 Installment 2B Due 11-03-21 227.98**

Interest of 1.5% Per Month Will Be Added on 8-4-21 (1st) and 11-4-21 (2nd) On Any Unpaid Balance Due. Cashier checks only after 12-17-21 regardless of postmark.  
 This is the only tax bill you will receive. Payment coupons for each installment are enclosed.



12251\*46\*\*G50\*\*1342\*\*36\*\*\*\*\*\*\*AUTOALL FOR AAGJL 601  
 APE PARTNERS LLC SER WILMNGTON  
 25W624 SAINT CHARLES RD  
 CAROL STREAM IL 60188 2062

NoticesOnline.com

**WIL-HK9R7LNG**

\*S/A Factor Applied to Land and Building 1.0000

Taxing District	Prior Yr. Rate/Tax	Pension	Current Yr. Rate/Tax	11.417 Land Value *	
FOREST PRESERVE	1462	16.69 63	.1443 16.47	0	- Building Value *
WILL COUNTY BLDG COMM	(0.00)		.0000	0	- Farm Land
WILM TWP TOWN FUNDS	1086	12.40	.1093 12.48	0	- Farm Building
WILM TWP ROAD FUNDS	.0593	6.77	.0597 6.82	11.417	- Total Assessed Value
WILM FIRE DISTRICT	1.1107	176.81 16.54	1.1129 127.06	1.0000	X State Eq Factor
SCHOOL DISTRICT 209 U	4.2508	485.31 2.47	4.2620 486.59	11.417	- Equalized Value
COMM COLLEGE DIST S25	.2938	33.54	.2891 33.01	0	- Instant Assessment
CITY OF WILMINGTON	9158	104.56 41.26	8337 95.18	0	- Home Improvement Exemption
CITY OF WILM RD & BR	.0593	6.77	.0597 6.82	0	- General Homestead Exemption
WILMINGTON PARK DIST	.2472	28.22 1.95	2497 28.51	0	- Sr Citizen Exemption
WILMINGTON PUB LIB	.2856	32.61 2.85	.2882 32.90	0	- Sr Citizen Freeze Exemption
WILL COUNTY	.5842	66.70 12.47	.5788 66.08	0	- Dis Person / Dis Vet Exemption
				0	- Open Space Exemption
				11.417	- Net Equalized Value
				7.9874	X Tax Rate
				0.00	- Other Tax
				0.00	- Pace Reimbursement
<b>TOTAL AMOUNT</b>	<b>8.0615</b>	<b>920.38</b>	<b>7.9874 911.92</b>	<b>911.92</b>	= Total Tax Due
			<b>TOTAL AMOUNT DUE</b>	<b>911.92</b>	

Make checks payable to: Will County Treasurer

**Important Dates and Deadlines**

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  - Credit/Debit Card  
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- 1-10-22 Annual Tax Sale

**Whom to Call**

- 815-740-4648 Local Township Assessor information available at [www.willcountysoa.com](http://www.willcountysoa.com)
- 815-740-4637 Exemptions, assessments, property descriptions, and Senior Citizen Assessment Freeze information
- 815-724-1880 Tax rates and levy information
- 815-740-4675 Sold tax information
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**TIM BROPHY, WILL COUNTY TREASURER**  
**2020 LEVY TAX PAYABLE IN 2021**  
**302 N CHICAGO STREET, JOLIET IL 60432**

www.willcountytreasurer.com treasurer@willcountyillinois.com  
 815-740-4675

**PIN: 03-17-25-324-015-0000**

Installment 1A Due	6-03-21	290.53
Installment 1B Due	8-03-21	290.52
Installment 2A Due	9-03-21	290.53
Installment 2B Due	11-03-21	290.52

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1225146\*\*G50\*\*1342\*\*516\*\*\*\*\*AUTOALL FOR AADC 601  
 APE PARTNERS LLC SER WILMNGTON  
 25W624 SAINT CHARLES RD  
 CAROL STREAM IL 60188-2062



NoticesOnline.com

**WIL-HK9R7LNG**

Prop. Class	Tax Code	Fair Cash Value	Acreage	TIF Base Value
C	0302			

\*S/A Factor Applied to Land and Building 1.0000

Taxing District	Prior Yr. Rate/Tax	Pension	Current Yr. Rate/Tax	14,166 Land Value *
FOREST PRESERVE	1462 21.27	81	1443 20.99	183 + Building Value *
WILL COUNTY BLDG COMM	0000		0000	0 - Farm Land
WILM TWP TOWN FUNDS	.1086 15.80		.1093 15.90	0 + Farm Building
WILM TWP ROAD FUNDS	.0593 8.63		.0597 8.69	14,549 - Total Assessed Value
WILM FIRE DISTRICT	1 1107 161.60	21.08	1 1129 161.92	1 0000 X State Eq. Factor
SCH SCH DISTRICT 209 U	4 2508 618.45	3 15	4 2620 620.08	14,549 - Equalized Value
COMM COLLEGE DIST 525	.2938 42.74		.2891 42.06	0 - Instant Assessment
CITY OF WILMINGTON	.9158 133.24	52.58	.8337 121.30	0 Home Improvement Exemption
CITY OF WILM RD & BR	.0593 8.63		.0597 8.69	0 General Homestead Exemption
WILMINGTON PARK DIST	.2472 35.97	2 48	.2497 36.33	0 Sr. Citizen Exemption
WILM-NGTON PUB LIB	.2856 41.55	3 63	.2882 41.93	0 Sr. Citizen Freeze Exemption
WILL COUNTY	5842 85.00	15 90	5788 84.21	0 Dis. Person / Dis. Vet. Exemption
				0
				0 Open Space Exemption
				14,549 - Net Equalized Value
				7 9874 X Tax Rate
				0 00 - Other Tax
				0 00 + Prop. Reimbursement
<b>TOTAL AMOUNT</b>	<b>8.0615 1,172.88</b>		<b>7.9874 1,162.10</b>	<b>1,162.10 = Total Tax Due</b>
			<b>TOTAL AMOUNT DUE</b>	
			<b>1,162.10</b>	

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545 1225



**R. S. MILLER CONSTRUCTION, INC.**  
719 ROSANNE STREET  
LOCKPORT, ILLINOIS 60441  
708.774.9595  
FAX 815.836.8117

→PROPOSAL

#AP11302

**Submitted To:**

A.P.E.

25 W. 624 St. Charles Road  
Carol Stream, Illinois 60188

**Location:**

113 Baltimore Street  
Wilmington, Illinois

**Description of Work to Be Performed:**

We propose to provide the labor and equipment necessary for the renovation and reconfiguration of North elevation facade.

**Demolition**

- Remove existing siding, wood framing and concrete curb down to foundation on 1<sup>st</sup> floor store front.
- Remove existing bar sign, hardware and junction box
- Remove existing shed roof on East elevation
- Remove existing entry door and hardware on East elevation

**Construction**

- Frame new store front using 2 X 6 construction 16" O.C. typical
- Frame rough opening to accept new doors and glass using CVL headers
- Sheet wall using ½" CDX plywood
- Rough in electrical for outlets, switches and fixtures
- Insulate wall with R-19 fiberglass batt insulation
- Hang 5/8" fire rock floor to ceiling on entire interior of North wall.

**R. S. MILLER CONSTRUCTION, INC.**  
**719 ROSANNE STREET**  
**LOCKPORT, ILLINOIS 60441**  
**708.774.9595**  
**FAX 815.836.8117**

→PROPOSAL

#AP11302

**Submitted To:**

A.P.E.

25 W. 624 St. Charles Road  
Carol Stream, Illinois 60188

**Location:**

113 Baltimore Street  
Wilmington, Illinois

**Finish Work**

- Install wood columns between windows and doors
- Install stone sill on window openings
- Install wood jambs and interior stops
- Install and shim level 1" insulated glass panels in rough openings and set exterior stops
- Install two new entry doors and hardware (Handset and deadbolt on east end. Panic hardware and dead bolt on West end.)
- Install timer and exterior lighting fixtures
- Trim out outlets and switches on interior
- Fill in East door opening and finish to match North elevation.
- Install new transom above existing 2<sup>nd</sup> floor entry
- Sand and refinish existing 2<sup>nd</sup> floor entry door
- Adjust if possible or replace existing hardware
- Install cultured stone face below windows
- Set up scaffolding and tuck point entire elevation as needed
- Repair or replace wall coping as needed
- Stain (two coats) all wood columns, door and window jambs and trim
- Caulk all doors and windows
- Window foam gaps on interior
- Paint signage on doors and windows as per plan (verify with owner)

**R. S. MILLER CONSTRUCTION, INC.**  
**719 ROSANNE STREET**  
**LOCKPORT, ILLINOIS 60441**  
**708.774.9595**  
**FAX 815.836.8117**

→PROPOSAL

#AP11302

**Submitted To:**

A.P.E.

25 W. 624 St. Charles Road  
Carol Stream, Illinois 60188

**Location:**

113 Baltimore Street  
Wilmington, Illinois

**Finish Work (continued)**

- Tape and sand all drywall joints
- Paint interior, three coats (1 primer and 2 finish color chosen by other)
- Job to be left in swept clean condition daily
- Store front to be boarded up as needed

**Total Labor & Materials**

**\$63,413.00**

Submitted by \_\_\_\_\_ Date \_\_\_\_\_

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined below.

**NO** window casing, baseboards and wood trim are included unless otherwise stated above. **NO** painting or staining of any kind is included unless otherwise stated above. **NO** floor coverings, plumbing, heating or electrical are included, unless otherwise stated above. **No** permits, bonds or fees are included unless otherwise stated above. **NO** hauling away of debris is included unless otherwise stated above. Any alterations from the above work will be executed only upon written orders, and will become an extra charge over the proposal.

This proposal is for completing the job as described above. It is based on our evaluation and does not include material price increases or additional labor and materials that may be required should unforeseen problems or adverse weather conditions arise after the work has started.

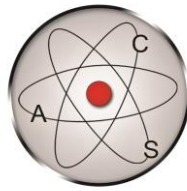
Proposed price is good for 30 days from the date of this proposal. Work is to start on mutually agreed upon date.

**Payment Terms:**

50% deposit due upon acceptance of proposal  
Balance due upon completion of the scope of work  
2% service charge will be applied on any unpaid invoice over 30 days

Checklist of Items that must be submitted

- Completed and signed application
- Proof of Ownership *Tax Bills*
- Lease Agreement (if applicable) *NA*
- Renovation Plans
- Contractor Agreements *Proposal*
- Architect Agreement (if applicable)



# *Automatic Control Services*

1528 Oswego Rd. Naperville, Illinois 60540

(630) 357-1780

December 30, 2021

Quote # JAS123021A.01

Wilmington Water Treatment Plant  
C/O Wilmington City Hall  
1165 S. Water Street  
Wilmington, IL 60481

Attn: Ryan Foster

Dear Mr. Foster,

Automatic Control Services (ACS) is pleased to present the following proposal to furnish, install, and set up four cell modems to network the waterside remote sites back to the plant. ACS will install and configure at each site 1 cell modem and applicable antenna/cabling/hardware.

ACS will provide

- Four (4) Cell modems
- Four (4) antennas
- Three (3) polyphasers
- All required installation hardware and labor

The cost for the cell modem communications upgrade including a one year warranty on all parts and labor will be **\$8,670.00**.

Please call if you have any questions.

Sincerely,

Jacob A. Sanders

*City of Wilmington*

Check Register Meeting Date: February 15, 2022



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
See attached	2/11/2022	Payroll Sweep	80,499.88
	2/10/2022	Paycor	811.10
	2/15/2022	VARIOUS	303,388.07
			<b>Total:</b>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
See attached	2/11/2022	Payroll Sweep	15,998.66
	2/15/2022	VARIOUS	155,836.66
			<b>Total:</b>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
See attached	2/11/2022	Payroll Sweep	13,998.07
	2/15/2022	VARIOUS	107,679.88
			<b>Total:</b>
<b>Fund</b>	<b>6</b>	<b>MFT Fund</b>	
See attached	2/15/2022	VARIOUS	31,853.36
			<b>Total:</b>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
See attached	2/15/2022	Payroll Sweep	4,169.07
	2/15/2022	VARIOUS	2,494.81
			<b>Total:</b>
<b>Fund</b>	<b>24</b>	<b>Capital Projects</b>	
See attached	2/15/2022	VARIOUS	542,166.15
			<b>Total:</b>
			<b>GRAND TOTAL:</b>
			<u><u>1,258,895.71</u></u>

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

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

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

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

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

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

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

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

**Approved: February 15, 2022**

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 02/10/2022 - 9:35AM  
 Batch: 00004.02.2022

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Austin Tyler Construction									
9046									
6	2/9/2022	511,190.92	0.00	02/15/2022	Rt. 53 (Peotone-Kankakee) intersection			No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd									
6 Total:		511,190.92							
Austin Tyler Construction		511,190.92							
ESI Consultants Ltd									
0128									
210454 (03)	2/4/2022	28,815.94	0.00	02/15/2022	IL Rt. 53 @ Wilmington-Peotone Rd.			No	0
24-00-7415 USCS/IDOT Rte 53/Peotone Rd									
210454 (03) Total:		28,815.94							
210467 (32)	2/4/2022	2,159.29	0.00	02/15/2022	S. Arsenal Rd @ IL Rt. 53			No	0
24-00-7449 S.Arsenal/Rte 53 EDP/IDOT									
210467 (32) Total:		2,159.29							
ESI Consultants Ltd Total:		30,975.23							
Report Total:		542,166.15							



# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 02/10/2022 - 9:35AM  
 Batch: 00008.02.2022

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Skyline Salt Solutions									
108580								No	0
284	2/4/2022	19,955.56 *	0.00	02/15/2022					
06-00-6983 Salt & Cinders				Brown Treated Bulk Salt 190.47 tons					
	284 Total:	19,955.56							
340	2/4/2022	9,978.30 *	0.00	02/15/2022				No	0
06-00-6983 Salt & Cinders				Brown Treated Bulk Salt 95.24 tons					
	340 Total:	9,978.30							
414984	2/4/2022	1,920.00 *	0.00	02/15/2022				No	0
06-00-6983 Salt & Cinders				1,000 gallons Hot Mix from 2/5/21					
	414984 Total:	1,920.00							
	Skyline Salt Solutions Tota	31,853.86							
	Report Total:	31,853.86							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 02/10/2022 - 9:35AM  
 Batch: 00020.02.2022

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
AAA Comfort Heating & Air									
1940								No	0
92344	2/3/2022	195.00	0.00	02/15/2022	Furnace repairs at WTP				
02-21-6530 Maintenance - Site Grnds/Bldg									
92344 Total:		195.00							
AAA Comfort Heating & A		195.00							
Alarm Detection Systems, Inc.									
9048								No	0
153679-1021	2/3/2022	271.53	0.00	02/15/2022	745 Widows Rd., Well House				
02-21-6530 Maintenance - Site Grnds/Bldg									
153679-1021 Total:		271.53							
Alarm Detection Systems,		271.53							
Chamlin & Associates, Inc.									
108574								No	0
3022020	2/4/2022	3,190.50	0.00	02/15/2022	Influent Flume 2022 Through Jan. 2, 2022				
04-00-6390 Prof Fees - Engineering									
3022020 Total:		3,190.50							
3022021	2/4/2022	5,146.00	0.00	02/15/2022	N. Island Lift Station Replacement Through Jan. 2, 2022			No	0
04-00-6390 Prof Fees - Engineering									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3022021 Total:	5,146.00 *							
3022022	2/4/2022	2,909.50 *	0.00	02/15/2022	N. Island Lift Station Replacement Through Jan. 2, 2022			No	0
	02-21-6337 Prof Fees - Consulting								
	3022022 Total:	2,909.50							
	Chamlin & Associates, Inc.	11,246.00							
ComEd									
0091									
*** Monthly s	2/3/2022	388.43 *	0.00	02/15/2022				No	0
	04-00-6810 Utilities - Electric & Gas				Sewer Dept. Electric Service Allocation	Electric Servi			
	Monthly s Total:	388.43							
*** Monthly w	2/3/2022	804.81	0.00	02/15/2022				No	0
	02-21-6810 Utilities				Water Dept. Electric Svc Allocation	Electric Servic			
	Monthly w Total:	804.81 *							
	ComEd Total:	1,193.24							
Consolidated Pipe & Supply Co., Inc.									
1003									
6423010-000-000	2/9/2022	59.60 **	0.00	02/15/2022				No	0
	02-21-6520 Maint-Well				gasket, nipple, 10 ul tbe				
	6423010-000-000 Total:	59.60							
6423054-000-000	2/9/2022	21.02 *	0.00	02/15/2022				No	0
	02-21-6610 Maint-Site Process Mains				ccc cop tee				
	6423054-000-000 Total:	21.02							
	Consolidated Pipe & Supp	80.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Constellation New Energy, Inc									
9104									
61495424601	2/3/2022	6,105.44	0.00	02/15/2022				No	0
				12/9/2021 - 01/12/2022					
04-00-6810 Utilities - Electric & Gas									
		<u>6,105.44</u>							
61495424601 Total:		6,105.44							
61495526701	2/3/2022	4,170.34	0.00	02/15/2022				No	0
				12/9/2021 - 01/12/2022					
02-21-6810 Utilities									
		<u>4,170.34</u>							
61495526701 Total:		4,170.34							
61580394101	2/3/2022	827.99	0.00	02/15/2022				No	0
				12/9/2021 - 01/12/2022					
04-00-6810 Utilities - Electric & Gas									
		<u>827.99</u>							
61580394101 Total:		827.99							
		<u>11,103.77</u>							
Constellation New Energy,		11,103.77							
Cummins N Power LLC									
0102									
F2-19448	2/9/2022	910.00	0.00	02/15/2022				No	0
				Generac GenSet Maintenance					
02-21-6510 Maintenance - Equipment									
		<u>910.00</u>							
F2-19448 Total:		910.00							
		<u>910.00</u>							
Cummins N Power LLC To		910.00							
DTW Inc									
0117									
7880w	2/3/2022	37.80	0.00	02/15/2022				No	0
				Jan. 2022 Meter Dept. laptop repair					
02-21-6335 Prof Fees - Computer R&M									
		<u>37.80</u>							
7880w Total:		37.80							
		<u>37.80</u>							
DTW Inc Total:		37.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Fisher Auto Parts Inc									
0139									
Jan. 2022s	2/9/2022	154.41	0.00	02/15/2022				No	0
04-00-6640 Maint-Vehicles				Jan. 2022 statement					
	Jan. 2022s Total:	154.41							
	Fisher Auto Parts Inc Total	154.41 *							
Fort Dearborn Life Insurance									
0142									
Feb. 2022s	2/9/2022	58.37	0.00	02/15/2022				No	0
04-00-6380 Sewer Dept. Health & Life Ins.				Sewer Dept. Life Ins. Allocation		Employee Life			
	Feb. 2022s Total:	58.37							
Feb. 2022w	2/9/2022	76.30	0.00	02/15/2022				No	0
02-21-6380 Employee Health & Life Insurnc				Water Dept. Life Ins. Allocation		Employee Life			
	Feb. 2022w Total:	76.30							
	Fort Dearborn Life Insuran	134.67 *							
Gasvoda & Associates Inc									
0151									
INV2200160	2/9/2022	667.50	0.00	02/15/2022				No	0
04-00-6510 Maintenance - Equipment				Hydro Ranger 200 service					
	INV2200160 Total:	667.50							
	Gasvoda & Associates Inc	667.50 *							
Hawkins, Inc.									
1784									
6109111	2/4/2022	5,272.86	0.00	02/15/2022				No	0
02-21-7030 Water Treatment Chemicals				Hydrofluosilicic Acid/Magnafloc/LPC 31/					

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

6109111 Total: 5,272.86

Hawkins, Inc. Total: 5,272.86

Homewood Disposal Service, Inc.

108511								No	0
7717848	2/9/2022	40,502.00	0.00	02/15/2022	Feb. 2022 Munincipal Services				
02-23-6420					Garbage Collection Expense				

7717848 Total: 40,502.00

Homewood Disposal Servi 40,502.00

Illinois Municipal Insurance Coop

1447								No	0
2021-22 s	2/9/2022	87,526.40	0.00	02/15/2022	2021 - 2022 renewal premium				
04-00-6470					Prop, Equip & Liab Ins				

2021-22 s Total: 87,526.40

2021-22 w	2/9/2022	91,902.72	0.00	02/15/2022	2021 - 2022 renewal premium			No	0
02-21-6470					Prop, Equip & Liab Ins				

2021-22 w Total: 91,902.72

Illinois Municipal Insuranc 179,429.12

Intwine Connect, LLC

108501								No	0
3431s	2/9/2022	84.90	0.00	02/15/2022	Oct. 2021				
04-00-6760					Telephone/Internet				

3431s Total: 84.90

3431w	2/9/2022	64.90	0.00	02/15/2022	Oct. 2021			No	0
02-21-6760					Telephone/Internet				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		3431w Total:							
		64.90							
3601s	2/9/2022	84.90	0.00	02/15/2022				No	0
04-00-6760 Telephone/Internet				Feb, 2022					
		3601s Total:							
		84.90							
3601w	2/9/2022	64.90	0.00	02/15/2022				No	0
02-21-6760 Telephone/Internet				Feb, 2022					
		3601w Total:							
		64.90							
		Intwine Connect, LLC Tota							
		299.60							
Jack Henry & Associates, Inc.									
9102									
3866978s	2/4/2022	49.30	0.00	02/15/2022				No	0
04-00-6335 Prof Fees - Computer R&M				Software Maintenance					
		3866978s Total:							
		49.30							
3866978w	2/4/2022	49.30	0.00	02/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M				Software Maintenance					
		3866978w Total:							
		49.30							
		Jack Henry & Associates, I							
		98.60							
Johnson Controls Fire Protection LP									
1781									
88443560	2/4/2022	1,165.00	0.00	02/15/2022				No	0
04-00-6561 Maintenance Sewers - Process				Replaced 1 12V 12ah batteries					
		88443560 Total:							
		1,165.00							
		Johnson Controls Fire Prot							
		1,165.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
LAI, LTD 9018									
21-18861	2/4/2022	1,543.15	0.00	02/15/2022	Package B PM - Parts			No	0
04-00-6510 Maintenance - Equipment									
	21-18861 Total:	1,543.15							
	LAI, LTD Total:	1,543.15 *							
Mississippi Lime Company 1815									
1590794	2/4/2022	5,900.71	0.00	02/15/2022	Activated Hydrated Lime			No	0
02-21-7030 Water Treatment Chemicals									
	1590794 Total:	5,900.71							
	Mississippi Lime Compan	5,900.71 †							
Nestle Water North America 1439									
12a8103700285	2/9/2022	79.96	0.00	02/15/2022	Water/cups/cooler rental			No	0
04-00-6970 Oper Supplies & Tool									
	12a8103700285 Total:	79.96							
	Nestle Water North Americ	79.96 ‡							
Nicor 0506									
18-78-43-0038 8	2/3/2022	46.13	0.00	02/15/2022	12/13/21 - 01/11/22			No	0
04-00-6810 Utilities - Electric & Gas									
	18-78-43-0038 8 Total:	46.13							
	Nicor Total:	46.13 §							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SBRK Finance Holdings, Inc.									
0402									
INV-008504s	2/9/2022	561.50	0.00	02/15/2022				No	0
04-00-6335 Prof Fees - Computer R&M				Civic Pay Jan. 2022					
	INV-008504s Total:	561.50							
INV-008504w	2/9/2022	561.50	0.00	02/15/2022				No	0
02-21-6335 Prof Fees - Computer R&M				Civic Pay Jan. 2022					
	INV-008504w Total:	561.50							
	SBRK Finance Holdings, In	1,123.00							
South Suburban Water Works Assoc.									
108581									
2022 Membership	2/9/2022	180.00	0.00	02/15/2022				No	0
02-21-6770 Training, Mtg & Travel Expense				2022 Membership Renewal					
	2022 Membership Total:	180.00							
	South Suburban Water Wor	180.00							
USA Blue Book									
0449									
829455	2/9/2022	491.87	0.00	02/15/2022				No	0
02-21-6610 Maint-Site Process Mains				Pipe Support Stand & Alum. rail					
	829455 Total:	491.87							
	USA Blue Book Total:	491.87							
Water Products Company									
0465									
0307443	2/9/2022	845.00	0.00	02/15/2022				No	0
02-21-6610 Maint-Site Process Mains				12" x 16" Flg x flg spool					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0307443 Total:	845.00							
0307523	2/9/2022	545.00	0.00	02/15/2022				No	0
02-21-6520 Maint-Well				10" Macro Two bolt coupling					
	0307523 Total:	545.00							
	Water Products Company T	1,390.00							
	Report Total:	263,516.54							

# Accounts Payable

## To Be Paid Proof List

User: Msurman  
 Printed: 02/10/2022 - 9:35AM  
 Batch: 00010.02.2022

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



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Air One Equipment Inc									
0006								No	0
174671	2/9/2022	165.00	0.00	02/15/2022	Breathing Air Quality Test				
07-00-6510 Maintenance - Equipment									
174671 Total:		165.00							
Air One Equipment Inc To		165.00							
Alarm Detection Systems, Inc.									
9048								No	0
SI-564855	2/3/2022	243.00	0.00	02/15/2022	Alarm test/Maintenance 747 Widows Rd., Public Works				
01-02-6530 Maintenance - Grounds/Building									
SI-564855 Total:		243.00							
SI-565275	2/3/2022	630.26	0.00	02/15/2022	1165 S. Water St. Phone/alarm labor & supplies			No	0
01-02-6530 Maintenance - Grounds/Building									
SI-565275 Total:		630.26							
Alarm Detection Systems,		873.26							
Axon Enterprises, Inc.									
1712								No	0
INUS047251	2/3/2022	9,600.00	0.00	02/15/2022	Taser Certification Plan Year 3				
01-03-7321 Leased Equipment Expense									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
INUS047251 Total:		9,600.00							
Axon Enterprises, Inc. Total:		9,600.00							
Comcast 9059 *** 8771200210101: 01-03-6760 Telephone/Internet	2/9/2022	299.80	0.00	02/15/2022 Elion Blvd.				No	0
877120021010180 Total:		299.80							
Comcast Total:		299.80							
ComEd 0091 Multiples 01-05-6740 Street Light Electricity	2/9/2022	403.06	0.00	02/15/2022 Street Light Electricity				No	0
Multiples Total:		403.06							
ComEd Total:		403.06							
DE JONG Equipment Co., Inc. 108575 CR38712 01-05-6510 Maintenance - Equipment	2/3/2022	331.96	0.00	02/15/2022 HD Poly Mou Disp				No	0
CR38712 Total:		331.96							
DE JONG Equipment Co.,		331.96							
DTW Inc 0117 7880a	2/3/2022	179.55	0.00	02/15/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
01-01-6335 Prof Fees - Computer R&M				Jan. 2022	Computer				
7880a Total:		179.55							
7880b	2/3/2022	112.05	0.00	02/15/2022				No	0
01-05-6335 Prof Fees - Computer R&M				Jan. 2022	Computer				
7880b Total:		112.05							
7880c	2/3/2022	225.45	0.00	02/15/2022				No	0
01-01-6335 Prof Fees - Computer R&M				Jan. 2022	Computer				
7880c Total:		225.45							
7897	2/3/2022	1,386.46	0.00	02/15/2022				No	0
01-03-6335 Prof Fees - Computer R&M				Jan. 2022	WPD Computer				
7897 Total:		1,386.46							
7905a	2/3/2022	1,115.44	0.00	02/15/2022				No	0
01-01-6335 Prof Fees - Computer R&M				Jan. 2022	Computer				
7905a Total:		1,115.44							
7905b	2/3/2022	118.12	0.00	02/15/2022				No	0
01-05-6335 Prof Fees - Computer R&M				Jan. 2022	Computer				
7905b Total:		118.12							
7934	2/3/2022	452.25	0.00	02/15/2022				No	0
01-01-6335 Prof Fees - Computer R&M				Jan. 2022	Computer WPD				
7934 Total:		452.25							
DTW Inc Total:		3,589.32							
Egizio, Adam									
9065								No	0
1 4 2022	2/9/2022	37.50	0.00	02/15/2022					
01-03-6970 Oper Supplies and Tools					50% of original order of pvc sign				

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date	Task Label Description	Type Reference	PO #	Close PO	Line #
	1 4 2022 Total:	37.50							
	Egizio, Adam Total:	37.50							
EJ Equipment, Inc. 1096 P34112	2/3/2022	342.34	0.00	02/15/2022	01-05-6510 Maintenance - Equipment Ball valve			No	0
	P34112 Total:	342.34							
	EJ Equipment, Inc. Total:	342.34							
Fisher Auto Parts Inc 0139 Jan. 2022 a	2/9/2022	3.89	0.00	02/15/2022	01-05-6930 Gasoline & Oil Jan. 2022 statement			No	0
	Jan. 2022 a Total:	3.89							
Jan. 2022 b	2/9/2022	17.28	0.00	02/15/2022	01-05-6510 Maintenance - Equipment Jan. 2022 statement			No	0
	Jan. 2022 b Total:	17.28							
Jan. 2022 c	2/9/2022	694.65	0.00	02/15/2022	01-05-6640 Maint-Vehicles Jan. 2022 statement			No	0
	Jan. 2022 c Total:	694.65							
	Fisher Auto Parts Inc Total	715.82							
Fort Dearborn Life Insurance 0142 Feb, 2022a	2/9/2022	66.91	0.00	02/15/2022	01-01-6380 Employee Health & Life Insurnc Finance & Adm. Life Ins. Allocation	Employee Life I		No	0



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Feb, 2022a Total:	66.91							
Feb, 2022b	2/9/2022	96.12	0.00	02/15/2022				No	0
01-05-6380	Employee Health & Life Insurnc			Public Works Dept. Life Ins. Allocation		Employee Life			
	Feb, 2022b Total:	96.12							
Feb, 2022c	2/9/2022	214.79	0.00	02/15/2022				No	0
01-03-6380	Employee Health & Life Insurnc			WPD Life Ins. Allocation		Employee Life			
	Feb, 2022c Total:	214.79							
	Fort Dearborn Life Insuran	377.82							
Grundy Supply									
9082									
296019	2/3/2022	48.92	0.00	02/15/2022				No	0
01-03-6970	Oper Supplies and Tools			Paper plates					
	296019 Total:	48.92							
296019a	2/3/2022	364.20	0.00	02/15/2022				No	0
01-02-6970	Oper Supplies and Tools			Multifold towels, roll towels, facial tissue, cleaner					
	296019a Total:	364.20							
	Grundy Supply Total:	413.12							
ILCMA, IL City / County Manageme									
0194									
2022 Mem Dues	2/3/2022	275.00	0.00	02/15/2022				No	0
01-01-6360	Dues Subscrip. & Memberships			2022 Membership Dues - Jeannine Smith					
	2022 Mem Dues Total:	275.00							
	ILCMA, IL City / County	275.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois Municipal Insurance Coop									
1447									
2021-2022 Premi	2/9/2022	258,202.88	0.00	02/15/2022				No	0
01-25-6470 Prop, Equip & Liab. Ins				2021 - 2022 Renewal Premium Invoice Gen. Liability Ins.					
	2021-2022 Premi Total:	258,202.88							
	Illinois Municipal Insuranc	258,202.88							
Intwine Connect, LLC									
108501									
3431a	2/9/2022	20.00	0.00	02/15/2022				No	0
01-01-6760 Telephone/Internet				October 2021 statement					
	3431a Total:	20.00							
3431b	2/9/2022	64.90	0.00	02/15/2022				No	0
01-05-6760 Telephone/Internet				October 2021 statement					
	3431b Total:	64.90							
3431c	2/9/2022	20.00	0.00	02/15/2022				No	0
07-00-6760 Telephone/Internet				October 2021 statement					
	3431c Total:	20.00							
3431d	2/9/2022	142.50	0.00	02/15/2022				No	0
01-03-6760 Telephone/Internet				October 2021 statement					
	3431d Total:	142.50							
3601a	2/9/2022	20.00	0.00	02/15/2022				No	0
01-01-6760 Telephone/Internet				Feb. 2022 statement					
	3601a Total:	20.00							
3601b	2/9/2022	64.90	0.00	02/15/2022				No	0
01-05-6760 Telephone/Internet				Feb. 2022 statement					
	3601b Total:	64.90							



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3601c	2/9/2022	20.00	0.00	02/15/2022				No	0
07-00-6760 Telephone/Internet				Feb. 2022 statement					
	3601c Total:	20.00							
3601d	2/9/2022	142.50	0.00	02/15/2022				No	0
01-03-6760 Telephone/Internet				Feb. 2022 statement					
	3601d Total:	142.50							
	Intwine Connect, LLC Tota	494.80							
Jcm Uniforms									
0232								No	0
781525	2/3/2022	161.96	0.00	02/15/2022					
01-03-7010 Uniforms & Accessories				BRIMER - Uniform stars/patches/hat/mock tneck					
	781525 Total:	161.96							
	Jcm Uniforms Total:	161.96							
Julie Inc									
0240								No	0
2022-1927	2/3/2022	1,208.88	0.00	02/15/2022					
01-05-6440 Prof Fees - JULIE Locate				Annual Julie Locates/E mail Transmissions					
	2022-1927 Total:	1,208.88							
	Julie Inc Total:	1,208.88							
Kiesler Police Supply, Inc.									
1694								No	0
IN180491	2/3/2022	940.80	0.00	02/15/2022					
01-03-6970 Oper Supplies and Tools				Fed. American Eagle 5.56 mm - 6 cases					
	IN180491 Total:	940.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		940.80							
Kiesler Police Supply, Inc.									
Mack & Associates PC									
0122									
10879	2/3/2022	2,500.00	0.00	02/15/2022				No	0
01-10-6320					Audit Services - CYEFR in relation-to opinion FYE April 30				
		2,500.00							
10879 Total:									
		2,500.00							
Mack & Associates PC To									
McCluskey, William									
1468									
74	2/3/2022	15.00	0.00	02/15/2022				No	0
01-03-6335					December 2021 Monthly Web Hosting				
		15.00							
74 Total:									
		15.00							
McCluskey, William Total:									
Menards Bradley									
0280									
49145	2/3/2022	67.36	0.00	02/15/2022				No	0
07-00-6970					Gamma Seal lid/pails/flag/cleaner				
		67.36							
49145 Total:									
		67.36							
Menards Bradley Total:									
Municipal Electronics Division LLC									
0296									
068685	2/3/2022	177.50	0.00	02/15/2022				No	0
01-03-6670					Repair circuit board at WPD				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	068685 Total:	177.50							
	Municipal Electronics Divi	177.50							
Office Depot									
0313									
219671682001	2/3/2022	8.09 *	0.00	02/15/2022				No	0
01-01-6960 Office Supplies				divided pencil cup					
	219671682001 Total:	8.09							
219679281001	2/3/2022	25.89 *	0.00	02/15/2022				No	0
01-01-6960 Office Supplies				stapler					
	219679281001 Total:	25.89							
219679282001	2/3/2022	33.49 *	0.00	02/15/2022				No	0
01-01-6970 Oper Supplies and Tools				Heavy duty forks					
	219679282001 Total:	33.49							
221758658001	2/3/2022	58.04 *	0.00	02/15/2022				No	0
01-02-6970 Oper Supplies and Tools				Lysol cleaner					
	221758658001 Total:	58.04							
221759892001	2/3/2022	70.04	0.00	02/15/2022				No	0
01-02-6970 Oper Supplies and Tools				Dawn Detergent					
	221759892001 Total:	70.04							
	Office Depot Total:	195.55							
Ray O Herron Inc									
0358									
2168480	2/3/2022	648.44 *	0.00	02/15/2022				No	0
01-03-7010 Uniforms & Accessories				SAKOWSKA - light, shoes, boots, cap, etc.					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
2168480 Total:		648.44							
2171180 01-03-7010 Uniforms & Accessories	2/3/2022	219.97 *	0.00	02/15/2022 ZINK- jacket, tshirts				No	0
2171180 Total:		219.97							
Ray O Herron Inc Total:		868.41							
Sistek Sales Inc									
0397 134333 01-05-6510 Maintenance - Equipment	2/3/2022	293.11	0.00	02/15/2022 Shaft seal/impeller				No	0
134333 Total:		293.11							
Sistek Sales Inc Total:		293.11 *							
Staples Advantage									
0405 7347289962-0-1 01-02-6970 Oper Supplies and Tools	2/3/2022	78.93	0.00	02/15/2022 Cleaning/disinfectant products				No	0
7347289962-0-1 Total:		78.93							
7348226050-0-1 01-13-6960 Office Supplies	2/3/2022	55.19	0.00	02/15/2022 HP ink cartridges				No	0
7348226050-0-1 Total:		55.19							
7348226050-0-2 01-13-6960 Office Supplies	2/3/2022	113.95	0.00	02/15/2022 Brother ink cartridges				No	0
7348226050-0-2 Total:		113.95							
7348226050-0-3 01-13-6960 Office Supplies	2/3/2022	61.38	0.00	02/15/2022 HP ink cartridges				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>61.38</u>							
7348226050-0-3 Total:		61.38							
7348401163-0-1	2/3/2022	155.16	0.00	02/15/2022				No	0
01-01-6960 Office Supplies				Copy paper and urgent stamp					
		<u>155.16</u>							
7348401163-0-1 Total:		155.16							
		<u>464.61</u>							
Staples Advantage Total:		464.61							
State Industrial Products Corp.									
1312									
902312018	2/9/2022	510.37	0.00	02/15/2022				No	0
01-05-6970 Oper Supplies and Tools				Residue Remover/Penetrating oil					
		<u>510.37</u>							
902312018 Total:		510.37							
		<u>510.37</u>							
State Industrial Products C		510.37							
State Treasurer - Idot, Attn: Financial Services									
0406									
61710	2/9/2022	1,366.50	0.00	02/15/2022				No	0
01-05-6740 Street Light Electricity				Traffic Lights - Oct, Nov., Dec. 2021					
		<u>1,366.50</u>							
61710 Total:		1,366.50							
		<u>1,366.50</u>							
State Treasurer - Idot, Attn		1,366.50							
TA Operating, LLC									
1513									
1049	2/9/2022	25.00	0.00	02/15/2022				No	0
01-03-6970 Oper Supplies and Tools				02/05/22 & 02/06/22 scales					
		<u>25.00</u>							
1049 Total:		25.00							
		<u>25.00</u>							
TA Operating, LLC Total:		25.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
The Notable Corporation									
108579									
229497	2/4/2022	316.26	0.00	02/15/2022				No	0
01-01-6970 Oper Supplies and Tools				1099 -NEC & 1099 Misc Forms					
	229497 Total:	316.26							
	The Notable Corporation T	316.26							
TransUnionsRisk&Alternative Data Solutions, Inc.									
1247									
Nov./Dec.21 & J	2/3/2022	225.00	0.00	02/15/2022				No	0
01-03-6970 Oper Supplies and Tools				Nov./Dec. 2021 and Jan. 2022					
	Nov./Dec.21 & J Total:	225.00							
	TransUnionsRisk&Alterna	225.00							
Verizon Connect									
1885									
376000029887	2/9/2022	208.45	0.00	02/15/2022				No	0
01-03-6760 Telephone/Internet				01/01/22 - 01/31/22					
	376000029887 Total:	208.45							
	Verizon Connect Total:	208.45							
WESCOM									
9067									
*** 20220319a	2/9/2022	15,432.75	0.00	02/15/2022				No	0
01-03-6340 Prof Fees - Dispatch Svcs				Monthly Dispatching Service Fees		Dispatching Fee			
*** 20220319a	2/9/2022	393.36	0.00	02/15/2022				No	0
01-03-6760 Telephone/Internet				Airtime fees & Site Fees		Monthly Wescom			
*** 20220319a	2/9/2022	2,167.88	0.00	02/15/2022				No	0
01-03-7321 Leased Equipment Expense				Equipment Charges		Monthly Wescom			



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	20220319a Total:	17,993.99							
20220320a 07-00-6760 Telephone/Internet	2/9/2022	372.24	0.00	02/15/2022 Airtime & Site fees		Dispatch fees		No	0
	20220320a Total:	372.24							
20220320b 07-00-6340 Prof Fees - Dispatch Svc	2/9/2022	25.20	0.00	02/15/2022 cDispatch fees		Dispatch fees		No	0
	20220320b Total:	25.20							
20220320c 07-00-7321 Leased Equipment Expense	2/9/2022	1,825.01	0.00	02/15/2022 Equipment fees		Dispatch fees		No	0
	20220320c Total:	1,825.01							
	WESCOM Total:	20,216.44							
	Report Total:	305,882.88							

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 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			
<b>GENERAL FUND REVENUES</b>																	
<i>Taxes</i>																	
01-00-4020	PROPERTY TAXES - G/C		6,981	158,628	11,915	13,221	52,111	62,990	13,836	12,711	2,702	-	-	-	335,095	342,755	97.77%
01-00-4030	STATE SALES TAX		87,182	127,557	109,019	132,103	122,588	108,348	114,652	110,670	113,768	-	-	-	1,025,887	1,058,000	96.96%
01-00-4050	MULTIPLE UTILITY TAXES		44,933	42,151	43,431	47,839	52,338	51,305	50,682	45,785	58,539	-	-	-	437,005	543,000	80.48%
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	1,931	-	-	-	239,416	244,888	97.77%
01-03-4021	PROPERTY TAX- POLICE PENSION		4,288	194,903	14,640	16,244	64,027	77,395	17,000	15,618	3,320	-	-	-	407,436	421,137	96.75%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		1,834	46,796	3,174	3,791	14,955	17,204	3,746	3,376	710	-	-	-	95,586	-	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	773	-	-	-	95,824	98,014	97.77%
01-09-4021	PROPERTY TAXES - IMRF		292	6,627	498	552	2,177	2,631	578	531	113	-	-	-	13,998	14,318	97.77%
01-10-4020	PROPERTY TAXES- AUDIT & ACCTG		201	4,577	344	381	1,504	1,818	399	367	78	-	-	-	9,669	9,890	97.77%
01-25-4020	PROPERTY TAXES GEN'L LIAB INS		998	22,681	1,704	1,890	7,451	9,006	1,978	1,817	386	-	-	-	47,912	49,007	97.77%
01-25-4022	PROPERTY TAXES-W/COMP		998	22,681	1,704	1,890	7,451	9,006	1,978	1,817	386	-	-	-	47,912	49,007	97.77%
<i>Intergovernmental</i>																	
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%
<i>Licenses &amp; Permits</i>																	
01-00-4230	BUSINESS REGISTRATION FEE		170	10	30	10	10	70	10	-	950	100	-	-	1,360	1,700	80.00%
01-00-4232	ECONOMIC DEVELOPMENT FEE		658	568	606	1,282	15	739	649	634	2,059	150	-	-	7,360	8,500	86.58%
01-00-4237	CONTRACTOR'S LICENSE		800	1,525	1,500	1,225	1,225	1,300	1,500	3,000	2,300	-	-	-	14,375	18,000	79.86%
01-00-4250	LICENSE - MISC.		930	300	600	225	75	1,620	125	-	200	50	-	-	4,125	7,000	58.93%
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	2,243	-	-	-	507,924	300,000	169.31%
01-13-4291	BUILDING INSPECTION FEES		5,080	1,400	3,935	1,770	2,940	2,080	3,940	700	550	-	-	-	22,395	66,000	33.93%
01-14-4540	PLANNING FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-	-	-	-	-	-	-	-	250	500	50.00%
<i>Fines &amp; Forfeits</i>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		7,876	11,520	2,376	3,172	3,504	1,592	9,310	500	13,211	-	-	-	53,061	10,000	530.61%
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	3,247	-	-	-	31,090	45,000	69.09%
01-00-4450	MISC. ORDINANCE FINES		3,199	2,950	2,375	2,650	4,225	6,850	4,885	2,260	1,975	-	-	-	31,369	60,000	52.28%
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%
<i>Reimbursements</i>																	
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	-	1,603	-	-	-	41,807	11,000	380.06%
01-00-4874	DEVELOPER REIMBURSEMENTS		-	17,139	630	-	2,713	2,123	14,026	14,643	26,596	-	-	-	77,870	330,000	23.60%
01-13-4874	DEVELOPER REIMBURSEMENTS		-	-	10	-	350	430	-	-	-	-	-	-	790	-	0.00%
<i>Miscellaneous</i>																	
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	3,315	-	-	-	30,884	30,000	102.95%
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%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>345,839</b>	<b>1,112,439</b>	<b>484,242</b>	<b>368,043</b>	<b>487,244</b>	<b>596,771</b>	<b>682,476</b>	<b>317,972</b>	<b>357,519</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>4,752,844</b>	<b>5,341,335</b>	<b>88.98%</b>



**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 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			
<b>FINANCE &amp; ADMINISTRATION EXPENDITURES</b>																	
<i>Salaries &amp; Wages</i>																	
01-01-6010	WAGES -FINANCE & ADM.		20,953	20,555	30,830	19,846	22,348	16,796	17,422	25,895	32,274	12,124			219,042	234,907	93.25%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		3,063	2,368	1,918	2,883	2,098	2,503	3,471	1,918	2,098	2,692			25,014	35,000	71.47%
01-01-6011	FICA TAXES		1,857	1,692	2,444	1,798	1,824	1,423	1,559	2,068	2,567	1,175			18,407	17,970	102.43%
01-01-6013	SUTA TAX		162	134	147	135	127	119	114	63	1,112	444			2,557	7,693	33.24%
<i>Benefits</i>																	
01-01-6014	IMRF		-	2,269	2,119	3,179	2,187	2,338	1,739	1,822	2,236	-			17,889	26,576	67.31%
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	1,092			71,531	104,400	68.52%
<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	5,283	-			8,376	7,000	119.65%
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	413			14,027	47,000	29.85%
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	-	-	33	150			650	1,000	64.99%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-	-	-	2,500	-	-	-			2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP		1,080	-	-	495	2,455	375	1,026	872	5,916	1,035			13,254	20,950	63.26%
01-01-7321	LEASED EQUIPMENT EXPENSE		257	456	126	485	532	430	833	647	168	-			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	-	26			467	100	466.79%
01-01-6960	OFFICE SUPPLIES		149	375	470	632	206	767	638	710	306	-			4,252	4,000	106.29%
01-01-6970	OPER SUPPLIES AND TOOLS		537	168	-	374	172	341	44	378	453	755			3,221	1,500	214.75%
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	164	358			32,490	-	0.00%
01-01-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	19,642	-	-	-			19,642	23,000	85.40%
01-01-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-			-	1,000	0.00%
01-01-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-01-7157	CITY BEAUTIFICATION		-	-	-	-	-	2,062	1,674	920	-	1,799			6,455	-	0.00%
<i>Other Financing Uses</i>																	
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	25,000	-	25,000	-	102,000	-	-	-			152,000	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>			<b>36,321</b>	<b>62,768</b>	<b>101,720</b>	<b>106,391</b>	<b>78,756</b>	<b>51,879</b>	<b>175,020</b>	<b>55,860</b>	<b>84,246</b>	<b>22,063</b>	<b>-</b>	<b>-</b>	<b>775,024</b>	<b>874,509</b>	<b>88.62%</b>
<b>BUILDING &amp; GROUNDS EXPENDITURES</b>																	
<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%
01-02-6531	PROF FESS - 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%

**CITY OF WILMINGTON  
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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			
01-02-6760	TELEPHONE/INTERNET		-	147	177	-	100	-	-	-	-	-	-	-	424	1,700	24.94%
01-02-6810	UTILITIES		-	-	308	238	489	-	601	333	-	-	-	-	1,969	3,200	61.54%
<b>Supplies</b>																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122	108	1,190	-	273	-	204	-	-	2,141	3,500	61.17%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-	17,400	-	-	-	-	-	17,400	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>4,591</b>	<b>6,303</b>	<b>8,331</b>	<b>7,952</b>	<b>15,286</b>	<b>14,855</b>	<b>23,964</b>	<b>73,831</b>	<b>12,356</b>	<b>204</b>	<b>-</b>	<b>-</b>	<b>167,672</b>	<b>165,800</b>	<b>101.13%</b>

**POLICE EXPENDITURES EXPENDITURES**

<b>Salaries and Wages</b>																	
01-03-6010	WAGES - WPD		97,577	103,021	145,890	93,594	101,092	98,666	98,661	189,080	116,773	47,147	-	-	1,091,501	1,469,786	74.26%
01-03-6015	OVERTIME WAGES		3,258	5,891	15,197	5,631	7,344	4,679	6,958	16,723	6,787	661	-	-	73,130	81,000	90.28%
01-03-6020	PART TIME WAGES		6,194	5,006	7,880	3,664	2,905	4,257	5,125	6,334	3,620	2,163	-	-	47,149	71,000	66.41%
01-03-6030	CROSSING GUARD WAGES		600	390	-	90	570	570	540	555	495	240	-	-	4,050	4,000	101.25%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-	-	-	-	-	-	-	-	37,600	0.00%
01-03-6011	FICA TAX		8,027	4,975	12,717	8,028	8,143	8,062	8,310	15,428	9,543	2,652	-	-	85,885	112,439	76.38%
01-03-6013	SUTA TAX		252	177	249	172	217	130	132	111	4,397	1,443	-	-	7,279	48,135	15.12%
<b>Benefits</b>																	
01-03-6014	IMRF		-	1,973	1,901	2,884	2,012	1,964	1,972	1,991	2,100	-	-	-	16,797	-	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	205	-	-	150,372	222,388	67.62%
01-03-6685	POLICE PENSION CONTRIBUTION		4,288	194,903	14,640	16,244	64,027	77,395	17,000	15,618	3,320	-	-	-	407,436	430,000	94.75%
<b>Contractual</b>																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	400	-	200	-	-	-	-	-	-	-	600	1,000	60.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		2,030	2,372	3,082	4,042	2,122	1,219	661	3,385	1,259	15	-	-	20,187	20,000	100.93%
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 SUBSCRIP. & 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	2,986	-	-	-	20,159	20,000	100.80%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,150	825	5,279	-	590	339	790	1,245	-	165	-	-	11,382	15,000	75.88%
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%
<b>Supplies</b>																	
01-03-6671	K-9 PROGRAM EXPENSES		-	-	1,067	-	26	57	-	57	50	-	-	-	1,256	1,000	125.59%
01-03-6930	GASOLINE & OIL		-	1,741	-	6,059	3,639	2,827	10,050	4,153	1,943	3,909	-	-	34,321	30,000	114.40%
01-03-6960	OFFICE SUPPLIES		-	1,763	446	-	147	129	516	466	630	-	-	-	4,097	3,000	136.56%
01-03-6965	POSTAGE		46	365	161	-	31	164	163	-	-	150	-	-	1,079	1,000	107.93%
01-03-6970	OPER SUPPLIES AND TOOLS		1,242	537	364	4,750	1,156	661	701	6,658	371	13	-	-	16,452	15,000	109.68%
01-03-7010	UNIFORMS & ACCESSORIES		222	119	337	1,197	4,187	495	375	1,539	285	-	-	-	8,756	20,000	43.78%
<b>Miscellaneous</b>																	
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	24,000	0.00%
01-03-7160	MISC EXPENSE		-	473	518	-	-	-	-	-	-	-	-	-	990	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		-	-	71,078	51,480	4,593	205	3,060	78	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%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>162,811</b>	<b>370,039</b>	<b>323,659</b>	<b>233,193</b>	<b>249,784</b>	<b>242,867</b>	<b>193,890</b>	<b>302,889</b>	<b>320,059</b>	<b>58,762</b>	<b>-</b>	<b>-</b>	<b>2,457,952</b>	<b>3,086,329</b>	<b>79.64%</b>

**PUBLIC WORKS EXPENDITURES**

<b>Salaries and Wages</b>																	
01-05-6010	WAGES - PW		16,674	13,800	27,600	17,998	22,496	20,533	21,366	32,223	21,387	10,683	-	-	204,760	234,861	87.18%
01-05-6015	OVERTIME WAGES		205	442	507	104	616	230	857	2,786	3,735	2,939	-	-	12,422	13,000	95.55%

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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
01-05-6020	PART TIME WAGES		960	1,632	1,920	-	-	-	-	-	-	-	-	-	4,512	15,000	30.08%
01-05-6011	FICA TAX		1,329	1,179	2,287	1,393	1,731	1,542	1,654	2,632	1,876	1,019			16,642	20,109	82.76%
01-05-6013	SUTA TAX		31	53	442	239	319	83	118	134	864	470			2,755	8,609	32.00%
<b>Benefits</b>																	
01-05-6014	IMRF		-	1,740	1,468	2,898	1,959	2,383	2,141	2,291	2,126	-			17,006	13,200	128.83%
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%
<b>Contractual</b>																	
01-05-6335	PROF FEES - COMPUTER R&M		156	176	694	-	34	135	-	-	-	-			1,195	1,000	119.50%
01-05-6360	DUES SUBSCR. & 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	231			53,262	104,500	50.97%
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	-	-	-	100			250	100	250.00%
<b>Supplies</b>																	
01-05-6480	MAINT-BRIDGES		-	-	-	-	-	-	-	672	-	-			672	2,500	26.88%
01-05-6500	MAINT-CURBS & GUTTERS		1,225	1,664	-	-	-	811	-	564	-	-			4,264	3,000	142.15%
01-05-6510	MAINTENANCE - EQUIPMENT		3,042	1,951	277	262	530	277	1,852	3,858	191	455			12,695	16,000	79.34%
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	1,787			10,964	25,000	43.86%
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	1,613			15,815	35,000	45.19%
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	40			7,113	9,000	79.03%
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%
<b>Debt Service</b>																	
01-05-7323	EQUIP LOAN - PRINC		-	56,960	-	-	-	-	-	-	-	-			56,960	57,200	99.58%
01-05-7324	EQUIP LOAN - INTEREST		-	6,278	-	-	-	-	-	-	-	-			6,278	6,100	102.91%
<b>Miscellaneous</b>																	
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	173,946	(173,946)	47,567	-	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	1,714	-			5,087	-	0.00%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>			<b>27,284</b>	<b>101,533</b>	<b>54,167</b>	<b>49,517</b>	<b>221,556</b>	<b>(139,502)</b>	<b>110,746</b>	<b>60,812</b>	<b>51,280</b>	<b>19,335</b>	<b>-</b>	<b>-</b>	<b>556,728</b>	<b>718,506</b>	<b>77.48%</b>

**BUILDING DEPARTMENT EXPENDITURES**

<b>Salaries and Wages</b>																	
01-13-6010	WAGES - BLDG		2,267	1,667	2,207	1,667	2,367	2,167	2,447	1,667	1,667	1,667			19,787	26,000	76.10%
01-13-6011	FICA TAX		173	128	169	128	181	166	187	128	128	128			1,514	2,000	75.68%
01-13-6012	CITY ENGINEER SERVICES		-	-	-	-	-	-	-	-	-	-			-	-	0.00%
01-13-6013	SUTA TAX		74	55	72	55	57	16	26	-	59	59			472	900	52.42%
<b>Contractual</b>																	
01-13-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-	-			-	500	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-			-	500	0.00%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
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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			
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	1,611	1,611	-	-	-	-	-	2,357	-	-	-	5,580	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6760	TELEPHONE/INTERNET		-	42	89	-	85	-	42	42	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%
<b>TOTAL EXPENDITURES: BUILING DEPARTMENT</b>			<b>2,514</b>	<b>3,503</b>	<b>4,149</b>	<b>1,849</b>	<b>2,689</b>	<b>2,349</b>	<b>2,702</b>	<b>2,191</b>	<b>4,295</b>	<b>1,853</b>	<b>-</b>	<b>-</b>	<b>28,093</b>	<b>34,000</b>	<b>82.63%</b>

**PLANNING & ZONING EXPENDITURES**

<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
01-14-6011	FICA TAX		7	-	-	-	-	-	-	-	-	-	3	-	10	115	8.89%
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	-	-	-	45	-	3,635	-	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%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>			<b>1,287</b>	<b>33,538</b>	<b>1,628</b>	<b>2,289</b>	<b>15,814</b>	<b>840</b>	<b>14,358</b>	<b>1,720</b>	<b>5,409</b>	<b>48</b>	<b>-</b>	<b>-</b>	<b>76,930</b>	<b>112,991</b>	<b>68.08%</b>

**INSURANCE EXPENDITURES**

<i>Contractual</i>																	
01-25-6470	PROP, EQUIP & LIAB. INS		-	-	-	-	-	-	-	-	-	-	-	-	-	268,646	0.00%
01-25-6690	W/COMP INS		-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	7,561	-	-	71,955	120,000	59.96%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>			<b>-</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>-</b>	<b>14,522</b>	<b>7,561</b>	<b>13,265</b>	<b>7,561</b>	<b>-</b>	<b>-</b>	<b>71,955</b>	<b>388,646</b>	<b>18.51%</b>

<b>TOTAL FUND REVENUES</b>			<b>345,839</b>	<b>1,112,439</b>	<b>484,242</b>	<b>368,043</b>	<b>487,244</b>	<b>596,771</b>	<b>682,476</b>	<b>317,972</b>	<b>357,519</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>4,752,844</b>	<b>5,341,335</b>	<b>88.98%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>247,973</b>	<b>584,944</b>	<b>500,914</b>	<b>408,451</b>	<b>591,146</b>	<b>173,288</b>	<b>554,007</b>	<b>504,864</b>	<b>490,909</b>	<b>109,827</b>	<b>-</b>	<b>-</b>	<b>4,166,323</b>	<b>5,380,782</b>	<b>77.43%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>97,866</b>	<b>527,495</b>	<b>(16,672)</b>	<b>(40,408)</b>	<b>(103,902)</b>	<b>423,483</b>	<b>128,469</b>	<b>(186,892)</b>	<b>(133,390)</b>	<b>(109,527)</b>	<b>-</b>	<b>-</b>	<b>586,521</b>	<b>(39,447)</b>	<b>-1486.87%</b>

**WATER FUND**

<b>WATER CAPITAL REVENUES</b>																	
<i>Charges for Service</i>																	
02-21-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294	5,494	5,511	11,009	5,516	30	5,489	-	-	49,254	75,100	65.58%
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,214	24,279	48,521	24,292	128	24,182	-	-	218,051	276,000	79.00%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,316	4,116	3,143	2,907	2,617	(21)	-	-	29,975	33,000	90.83%
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%

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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			
<b>Miscellaneous</b>																	
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>			<b>32,232</b>	<b>4,949</b>	<b>33,419</b>	<b>31,934</b>	<b>33,025</b>	<b>33,906</b>	<b>62,673</b>	<b>32,714</b>	<b>2,776</b>	<b>29,650</b>	<b>-</b>	<b>-</b>	<b>297,279</b>	<b>400,800</b>	<b>74.17%</b>
<b>WATER CAPITAL EXPENDITURES</b>																	
<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%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			<b>-</b>	<b>5,707</b>	<b>9,797</b>	<b>30,400</b>	<b>4,757</b>	<b>2,135</b>	<b>59,201</b>	<b>29,750</b>	<b>8,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,554</b>	<b>792,500</b>	<b>19.00%</b>
<b>WATER OPERATIONS REVENUE</b>																	
<i>Charges for Service</i>																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	110,774	113,486	196,727	93,423	(208)	95,396	-	-	908,402	1,124,513	80.78%
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	50	-	-	1,850	4,100	45.12%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>92,881</b>	<b>7,481</b>	<b>107,035</b>	<b>96,593</b>	<b>113,939</b>	<b>117,549</b>	<b>199,313</b>	<b>100,269</b>	<b>(33)</b>	<b>95,446</b>	<b>-</b>	<b>-</b>	<b>930,473</b>	<b>1,155,211</b>	<b>80.55%</b>
<b>WATER OPERATIONS EXPENDITURES</b>																	
<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	29,453	14,383	-	-	318,933	467,737	68.19%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	2,166	3,973	2,736	2,419	7,727	5,108	2,145	-	-	36,662	28,500	128.64%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	2,225	2,337	2,295	2,268	3,892	2,571	1,228	-	-	26,629	35,782	74.42%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	1,185	566	-	-	1,750	15,318	11.43%
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394	3,026	3,238	3,191	3,155	3,677	-	-	-	33,090	50,048	66.12%
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	1,644	-	-	15,973	24,000	66.56%
<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%
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%

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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	5,943	-	-	46,081	60,000	76.80%
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%
<b>Supplies</b>																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	2,262	-	-	2,262	4,000	56.55%
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	323	-	-	4,218	1,000	421.82%
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	-	121	43	-	-	-	794	2,200	36.08%
02-21-6965	POSTAGE		-	250	-	-	31	326	-	-	48	300	-	-	955	2,000	47.77%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	2,073	1,423	1,176	1,407	873	-	-	-	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	785	-	-	79,147	85,000	93.11%
<b>Debt Service</b>																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,812	-	-	-	-	-	-	-	14,812	29,787	49.73%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	5,559	-	-	-	-	-	-	-	5,559	10,955	50.75%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	12,441	-	-	-	-	-	-	-	12,441	24,960	49.84%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	1,828	-	-	-	-	-	-	-	1,828	3,578	51.08%
<b>Miscellaneous</b>																	
02-21-7160	MISC. EXPENSE		-	-	-	-	63	-	-	-	-	-	-	-	63	3,578	1.76%
02-21-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	10	117	-	-	-	-	127	6,000	2.11%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<b>Other Financing Uses</b>																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>53,204</b>	<b>74,609</b>	<b>101,809</b>	<b>72,005</b>	<b>112,682</b>	<b>84,994</b>	<b>68,621</b>	<b>124,690</b>	<b>79,572</b>	<b>29,580</b>	<b>-</b>	<b>-</b>	<b>801,765</b>	<b>1,277,158</b>	<b>62.78%</b>

**Garbage Service Revenue**

<b>Charges for Service</b>																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,679	37,802	75,481	37,741	267	37,495	-	-	340,013	448,950	75.74%

**GARBAGE EXPENDITURES**

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

<b>TOTAL FUND REVENUES</b>	<b>164,044</b>	<b>12,836</b>	<b>178,154</b>	<b>166,348</b>	<b>184,643</b>	<b>205,757</b>	<b>363,706</b>	<b>170,724</b>	<b>3,009</b>	<b>162,591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,611,813</b>	<b>2,004,961</b>	<b>80.39%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>134,975</b>	<b>120,686</b>	<b>151,976</b>	<b>142,797</b>	<b>122,316</b>	<b>168,585</b>	<b>167,652</b>	<b>194,920</b>	<b>128,880</b>	<b>29,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,362,366</b>	<b>2,518,608</b>	<b>54.09%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>29,069</b>	<b>(107,849)</b>	<b>26,178</b>	<b>23,552</b>	<b>62,327</b>	<b>37,172</b>	<b>196,055</b>	<b>(24,196)</b>	<b>(125,871)</b>	<b>133,011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249,447</b>	<b>(513,646)</b>	<b>-48.56%</b>

**SEWER FUND**

**SEWER OPERATIONS REVENUE**

<b>Charges for Service</b>																	
04-00-4560	SEWER SERVICE FEES		85,650	761	96,928	88,595	99,960	106,354	181,779	86,026	336	88,774	-	-	835,164	1,021,901	81.73%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	68,200	100,192	-	-	-	-	-	168,392	10,000	1683.92%
<b>Reimbursements</b>																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<b>Miscellaneous</b>																	
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 2022**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
<b>Other Financing Uses</b>																	
04-00-4850	INTEREST INCOME		-	2	2	2	2	3	-	6	-	-	-	-	17	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>85,650</b>	<b>763</b>	<b>96,930</b>	<b>88,597</b>	<b>99,962</b>	<b>174,557</b>	<b>281,971</b>	<b>86,032</b>	<b>336</b>	<b>88,774</b>	-	-	<b>1,003,573</b>	<b>1,037,901</b>	<b>96.69%</b>
<b>SEWER OPERATIONS EXPENDITURES</b>																	
<b>Salaries and Wages</b>																	
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	24,644	24,946	26,089	26,277	39,998	26,786	13,320	-	-	283,612	380,469	74.54%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,351	1,767	1,737	1,373	1,522	911	794	-	-	12,738	15,000	84.92%
04-00-6020	PT WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-	5,100	0.00%
<b>Benefits</b>																	
04-00-6011	FICA TAXES		2,405	1,929	3,493	1,995	1,972	2,050	2,037	3,098	2,040	1,040	-	-	22,060	29,106	75.79%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-	-	940	479	-	-	1,419	12,460	11.39%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	2,831	2,754	2,869	2,851	3,066	-	-	27,591	40,710	67.77%	
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%	
<b>Contractual Services</b>																	
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	80	-	2,805	1,500	187.01%	
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330	-	2,659	1,484	2,711	1,489	-	13,660	18,000	75.89%	
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%	
<b>Supplies</b>																	
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		-	-	-	-	-	-	-	-	-	48	-	48	4,000	1.20%	
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649	10,524	10,185	1,726	9,196	2,536	-	63,566	85,000	74.78%	
04-00-6930	GASOLINE & OIL		-	111	-	602	267	125	1,680	272	198	323	-	3,578	3,000	119.27%	
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253	-	306	(227)	43	-	-	1,856	2,500	74.24%	
04-00-6965	POSTAGE		-	250	-	-	-	300	-	-	-	300	-	850	2,000	42.50%	
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936	507	147	674	741	24	-	6,887	11,000	62.61%	
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	737	2,596	2,660	2,520	1,494	-	20,652	55,000	37.55%	
04-00-7010	UNIFORMS & ACCESORY		-	175	-	-	175	-	-	102	177	-	-	629	1,500	41.96%	
<b>Debt Service</b>																	
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%	
<b>Miscellaneous</b>																	
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%	
<b>Other Financing Uses</b>																	
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>			<b>41,459</b>	<b>57,391</b>	<b>99,915</b>	<b>56,636</b>	<b>67,260</b>	<b>59,675</b>	<b>846,266</b>	<b>70,006</b>	<b>69,737</b>	<b>21,926</b>	-	-	<b>1,390,271</b>	<b>1,922,259</b>	<b>72.32%</b>

**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 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			
<b>SEWER CAPITAL REVENUES</b>																	
<i>Charges for Service</i>																	
04-03-4555	WWTP DEBT SERVICE REVNU		91,984	937	93,755	94,085	93,938	94,195	188,169	94,194	513	93,791	-	-	845,560	1,068,524	79.13%
04-03-4595	PENALTY FEE		6,702	5,552	3,880	2,748	3,835	4,694	3,592	3,364	3,062	(27)	-	-	37,402	29,072	128.65%
<i>Investment Income</i>																	
04-03-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																	
04-03-4875	RENATAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
<i>Other Financing Uses</i>																	
04-03-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>98,685</b>	<b>6,489</b>	<b>97,634</b>	<b>96,833</b>	<b>97,773</b>	<b>98,889</b>	<b>191,761</b>	<b>97,558</b>	<b>3,575</b>	<b>93,765</b>	<b>-</b>	<b>-</b>	<b>882,962</b>	<b>1,114,196</b>	<b>79.25%</b>
<b>SEWER CAPITAL EXPENDITURES</b>																	
<i>Contractual Services</i>																	
04-03-6390	PROF FEES - ENGINEERING		-	1,250	-	1,875	-	-	3,750	10,068	-	-	-	-	16,943	92,400	18.34%
04-03-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES		-	-	-	-	14,936	-	3,281	16,079	-	-	-	-	34,296	200,000	17.15%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
04-03-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	389,910	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>-</b>	<b>1,250</b>	<b>-</b>	<b>1,875</b>	<b>14,936</b>	<b>-</b>	<b>7,031</b>	<b>26,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,238</b>	<b>732,310</b>	<b>7.00%</b>
<b>TOTAL FUND REVENUES</b>			<b>184,299</b>	<b>7,255</b>	<b>194,567</b>	<b>185,432</b>	<b>197,738</b>	<b>273,448</b>	<b>479,732</b>	<b>183,615</b>	<b>3,911</b>	<b>182,539</b>	<b>-</b>	<b>-</b>	<b>1,892,536</b>	<b>2,152,097</b>	<b>87.94%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>41,459</b>	<b>58,641</b>	<b>99,915</b>	<b>58,511</b>	<b>82,196</b>	<b>59,675</b>	<b>853,297</b>	<b>96,152</b>	<b>69,737</b>	<b>21,926</b>	<b>-</b>	<b>-</b>	<b>1,441,510</b>	<b>2,654,569</b>	<b>54.30%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>142,840</b>	<b>(51,386)</b>	<b>94,652</b>	<b>126,920</b>	<b>115,541</b>	<b>213,773</b>	<b>(373,566)</b>	<b>87,463</b>	<b>(65,825)</b>	<b>160,613</b>	<b>-</b>	<b>-</b>	<b>451,026</b>	<b>(502,472)</b>	<b>-89.76%</b>
<b>MOTOR FUEL TAX REVENUES</b>																	
<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%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>45,663</b>	<b>28,217</b>	<b>18,246</b>	<b>37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,898</b>	<b>365,600</b>	<b>63.16%</b>
<b>MOTOR FUEL TAX EXPENDITURES</b>																	
<i>Contractual Services</i>																	
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2.34%
<i>Supplies</i>																	
06-00-6983	SALT & CINDERS		-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>Miscellaneous</i>																	
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,968</b>	<b>257,000</b>	<b>1.93%</b>
<b>TOTAL FUND REVENUES</b>			<b>81,743</b>	<b>18,713</b>	<b>19,223</b>	<b>19,057</b>	<b>45,663</b>	<b>28,217</b>	<b>18,246</b>	<b>37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,898</b>	<b>365,600</b>	<b>63.16%</b>



**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 2022**

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
<b>TOTAL FUND EXPENDITURES</b>		-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	257,000	1.93%
<b>FUND SURPLUS (DEFICIT)</b>		81,743	18,713	19,223	19,057	40,695	28,217	18,246	37	-	-	-	-	225,930	108,600	208.04%

**ESDA REVENUES**

Taxes																
07-00-4020	PROPERTY TAXES - ESDA	33	751	56	63	247	298	66	60	13	-	-	-	1,587	1,624	97.76%
Intergovernmental																
07-00-4160	GRANTS - STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0.00%
Reimbursements																
07-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Miscellaneous																
07-00-4860	OTHER INC. - MISC.	-	-	-	-	579	-	112	-	-	-	-	-	691	-	0.00%
Other Financing Uses																
07-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: ESDA</b>		<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>	<b>826</b>	<b>298</b>	<b>177</b>	<b>60</b>	<b>13</b>	-	-	-	<b>2,278</b>	<b>33,624</b>	<b>6.78%</b>

**ESDA EXPENDITURES**

Salaries and Wages																
07-00-6010	WAGES- ESDA	3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-	15,000	9,500	157.89%
Benefits																
07-00-6011	FICA TAX	287	-	-	287	-	-	287	-	-	287	-	-	1,148	727	157.90%
07-00-6013	SUTA TAX	123	-	-	123	-	-	123	-	-	132	-	-	501	311	160.91%
Contractual Services																
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%
Supplies																
07-00-6770	TRAINING, MTG & TRAVEL	-	-	-	-	-	344	-	-	-	-	-	-	344	1,000	34.37%
07-00-6930	GASOLINE & OIL	-	74	-	325	188	125	494	204	119	258	-	-	1,787	500	357.42%
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%
Miscellaneous																
07-00-7320	EQUIPMENT PURCHASES	-	6,705	-	-	-	-	-	749	-	-	-	-	7,454	14,200	52.49%
07-00-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	1,239	-	-	1,239	500	247.80%
Other Financing Uses																
07-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>		<b>8,960</b>	<b>11,502</b>	<b>3,175</b>	<b>6,747</b>	<b>3,357</b>	<b>2,903</b>	<b>8,149</b>	<b>3,872</b>	<b>3,346</b>	<b>5,666</b>	-	-	<b>57,676</b>	<b>70,188</b>	<b>82.17%</b>

<b>TOTAL FUND REVENUES</b>		<b>33</b>	<b>751</b>	<b>56</b>	<b>63</b>	<b>826</b>	<b>298</b>	<b>177</b>	<b>60</b>	<b>13</b>	-	-	-	<b>2,278</b>	<b>33,624</b>	<b>6.78%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>8,960</b>	<b>11,502</b>	<b>3,175</b>	<b>6,747</b>	<b>3,357</b>	<b>2,903</b>	<b>8,149</b>	<b>3,872</b>	<b>3,346</b>	<b>5,666</b>	-	-	<b>57,676</b>	<b>70,188</b>	<b>82.17%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(8,927)</b>	<b>(10,751)</b>	<b>(3,118)</b>	<b>(6,684)</b>	<b>(2,530)</b>	<b>(2,605)</b>	<b>(7,972)</b>	<b>(3,812)</b>	<b>(3,333)</b>	<b>(5,666)</b>	-	-	<b>(55,397)</b>	<b>(36,564)</b>	<b>151.51%</b>

**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	-	2,440	-	-	21,538	34,000	63.35%
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%
<b>TOTAL REVENUES: DEBT SERVICE</b>		<b>2,532</b>	<b>(344)</b>	<b>2,418</b>	<b>2,417</b>	<b>2,417</b>	<b>2,417</b>	<b>106,833</b>	<b>2,420</b>	-	<b>2,440</b>	-	-	<b>123,552</b>	<b>35,000</b>	<b>353.00%</b>



**CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET REPORT  
For the Month Ended February 28, 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	
24-00-4871	DEVELOPERS FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4872	ARPA FUNDS		-	-	-	-	384,246	-	-	-	-	-	-	-	384,246	-	-	0.00%
<i>Other Financing Uses</i>																		
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>			<b>58</b>	<b>14,864</b>	<b>25,031</b>	<b>19</b>	<b>384,262</b>	<b>20</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>424,276</b>	<b>193,329</b>	<b>219.46%</b>	

**CAPITAL PROJECT FUND EXPENDITURES**

<i>Contractual Services</i>																		
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		8,770	33,835	23,830	575,663	203,376	-	307,864	152,357	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%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>			<b>8,770</b>	<b>33,835</b>	<b>24,361</b>	<b>588,036</b>	<b>203,376</b>	<b>-</b>	<b>438,812</b>	<b>258,174</b>	<b>65,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,620,956</b>	<b>2,475,089</b>	<b>65.49%</b>	

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

**RIDGE PORT TIF #2 FUND**

<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	159	-	-	-	6,286,407	6,400,000	98.23%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		0	0	0	0	0	0	0	1	-	-	-	3	5,000	-	0.05%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			<b>4,289</b>	<b>3,702,625</b>	<b>0</b>	<b>466,520</b>	<b>1,558,678</b>	<b>87,617</b>	<b>200,881</b>	<b>265,640</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,286,409</b>	<b>6,405,000</b>	<b>98.15%</b>

**RIDGE PORT TIF #2 FUND EXPENDITURES**

<i>Contractual Services</i>																	
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-	20,392	(2,000)	-	1,318	9,972	-	3,650	-	-	36,552	25,000	146.21%
25-00-7172	TIF ADMIN OVERAGE EXPNS		2,900	-	3,959	-	-	-	-	-	-	-	-	6,859	75,000	-	9.15%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	3,553,850	-	-	-	-	2,313,695	-	-	-	-	5,867,544	6,305,000	93.06%
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			<b>2,900</b>	<b>3,220</b>	<b>3,557,809</b>	<b>20,392</b>	<b>(2,000)</b>	<b>-</b>	<b>1,318</b>	<b>2,323,667</b>	<b>-</b>	<b>3,650</b>	<b>-</b>	<b>-</b>	<b>5,910,955</b>	<b>6,405,000</b>	<b>92.29%</b>

<b>TOTAL FUND REVENUES</b>	<b>4,289</b>	<b>3,702,625</b>	<b>0</b>	<b>466,520</b>	<b>1,558,678</b>	<b>87,617</b>	<b>200,881</b>	<b>265,640</b>	<b>159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,286,409</b>	<b>6,405,000</b>	<b>98.15%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,900</b>	<b>3,220</b>	<b>3,557,809</b>	<b>20,392</b>	<b>(2,000)</b>	<b>-</b>	<b>1,318</b>	<b>2,323,667</b>	<b>-</b>	<b>3,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,910,955</b>	<b>6,405,000</b>	<b>92.29%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>1,389</b>	<b>3,699,405</b>	<b>(3,557,809)</b>	<b>446,128</b>	<b>1,560,678</b>	<b>87,617</b>	<b>199,563</b>	<b>(2,058,027)</b>	<b>159</b>	<b>(3,650)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,454</b>	<b>-</b>	<b>0.00%</b>

<b>TOTAL CITY REVENUES</b>	<b>782,838</b>	<b>4,869,349</b>	<b>903,711</b>	<b>1,207,979</b>	<b>2,861,541</b>	<b>1,194,546</b>	<b>1,852,121</b>	<b>940,489</b>	<b>364,612</b>	<b>347,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,325,056</b>	<b>16,552,446</b>	<b>92.58%</b>
<b>TOTAL CITY EXPENDITURES</b>	<b>445,040</b>	<b>812,828</b>	<b>4,338,153</b>	<b>1,224,934</b>	<b>1,005,359</b>	<b>404,451</b>	<b>2,124,526</b>	<b>3,381,651</b>	<b>758,463</b>	<b>170,649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,666,055</b>	<b>19,896,136</b>	<b>73.71%</b>
<b>CITY SURPLUS (DEFICIT)</b>	<b>337,798</b>	<b>4,056,522</b>	<b>(3,434,442)</b>	<b>(16,955)</b>	<b>1,856,182</b>	<b>790,095</b>	<b>(272,405)</b>	<b>(2,441,162)</b>	<b>(393,852)</b>	<b>177,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>659,001</b>	<b>(3,343,690)</b>	<b>-19.71%</b>

CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended February 28, 2022

	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
	% of Fiscal Year 8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22			
<b>GENERAL FUND</b>															
<b>Revenues:</b>															
Taxes	175,816	819,650	214,667	266,529	392,437	418,334	253,487	221,634	182,707	-	-	-	2,945,261	3,006,618	98%
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	8,302	300	-	-	566,449	418,700	135%
Fines & Forefeits	11,575	28,028	72,824	9,332	10,018	8,442	20,360	5,221	18,434	-	-	-	184,235	124,000	149%
Reimbursements	4,878	24,417	9,015	2,555	3,799	22,679	16,419	15,224	28,958	-	-	-	127,946	349,500	37%
Miscellaneous	1,112	12,320	30,566	16,056	1,403	2,940	1,371	2,327	3,315	-	-	-	71,409	73,100	98%
<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>357,519</i>	<i>300</i>	<i>-</i>	<i>-</i>	<i>4,752,054</i>	<i>5,341,335</i>	<i>89%</i>
<b>Finance &amp; administration:</b>															
Salaries & Wages	26,035	24,749	35,339	24,662	26,397	20,841	22,567	29,944	38,051	16,435	-	-	265,020	295,571	90%
Benefits	1,254	14,975	14,220	15,863	15,748	14,485	15,418	15,369	26,028	1,092	-	-	134,452	202,989	66%
Contractual Services	2,373	15,153	11,566	20,265	8,549	9,673	13,428	6,876	19,245	1,598	-	-	108,724	306,350	35%
Supplies	786	3,855	15,420	29,409	2,754	1,107	(1,347)	2,605	758	781	-	-	56,130	45,100	124%
Miscellaneous	5,873	4,035	174	16,192	308	3,712	21,281	145	164	358	-	-	52,243	24,500	213%
Other Financing Uses	-	-	25,000	-	25,000	-	102,000	-	-	-	-	-	152,000	-	0%
<i>Total F&amp;A Expenditures</i>	<i>36,321</i>	<i>62,768</i>	<i>101,720</i>	<i>106,391</i>	<i>78,756</i>	<i>49,818</i>	<i>173,346</i>	<i>54,940</i>	<i>84,246</i>	<i>20,264</i>	<i>-</i>	<i>-</i>	<i>768,569</i>	<i>874,509</i>	<i>88%</i>
<b>Buildings &amp; Grounds:</b>															
Contractual	4,477	6,303	8,202	7,830	15,178	13,665	6,564	73,557	12,356	-	-	-	148,131	162,300	91%
Supplies	115	-	129	122	108	1,190	17,400	273	-	204	-	-	19,541	3,500	558%
<i>Total B&amp;G Expenditures</i>	<i>4,591</i>	<i>6,303</i>	<i>8,331</i>	<i>7,952</i>	<i>15,286</i>	<i>14,855</i>	<i>23,964</i>	<i>73,831</i>	<i>12,356</i>	<i>204</i>	<i>-</i>	<i>-</i>	<i>167,672</i>	<i>165,800</i>	<i>101%</i>
<b>Police:</b>															
Salaries & Wages	115,907	119,460	181,932	111,180	120,270	116,365	119,726	228,232	141,616	54,306	-	-	1,308,994	1,823,960	72%
Benefits	4,288	213,190	32,973	32,454	82,342	95,458	35,070	35,741	42,883	205	-	-	574,605	652,388	88%
Contractual Services	41,105	32,392	34,784	26,073	30,786	26,506	24,230	25,966	34,772	180	-	-	276,794	385,600	72%
Supplies	1,510	4,524	2,374	12,006	9,186	4,333	11,804	12,872	3,279	4,071	-	-	65,961	70,000	94%
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>320,059</i>	<i>58,762</i>	<i>-</i>	<i>-</i>	<i>2,457,952</i>	<i>3,086,329</i>	<i>80%</i>
<b>Public Works:</b>															
Salaries & Wages	19,200	17,107	32,756	19,734	25,161	22,389	23,994	37,776	27,863	15,110	-	-	241,090	291,578	83%
Benefits	-	4,163	4,418	7,025	6,235	6,369	9,299	8,656	14,055	-	-	-	60,220	45,327	133%
Contractual Services	2,780	7,141	8,900	14,176	10,713	365	13,789	3,154	1,285	331	-	-	62,634	120,300	52%
Supplies	5,304	9,884	8,093	6,908	5,501	5,321	16,097	9,526	5,369	3,894	-	-	75,897	120,000	63%
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>49,566</i>	<i>19,335</i>	<i>-</i>	<i>-</i>	<i>551,641</i>	<i>718,506</i>	<i>77%</i>
<b>Building Department:</b>															
Salaries & Wages	2,514	1,849	2,448	1,849	2,604	2,349	2,659	1,794	1,853	1,853	-	-	21,772	28,900	75%
Contractual Services	-	1,654	1,701	-	85	-	42	42	2,442	-	-	-	5,966	2,100	284%
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>4,295</i>	<i>1,853</i>	<i>-</i>	<i>-</i>	<i>28,093</i>	<i>34,000</i>	<i>83%</i>
<b>Planning and Zoning:</b>															
Salaries & Wages	7	-	-	-	-	-	-	-	-	3	-	-	10	1,664	1%
Contractual Services	1,280	33,529	1,628	2,289	13,189	840	13,483	1,720	5,409	-	-	-	73,365	66,000	111%
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total P&amp;Z Expenditures</i>	<i>1,287</i>	<i>33,529</i>	<i>1,628</i>	<i>2,289</i>	<i>13,189</i>	<i>840</i>	<i>13,483</i>	<i>1,720</i>	<i>5,409</i>	<i>3</i>	<i>-</i>	<i>-</i>	<i>73,375</i>	<i>112,991</i>	<i>65%</i>
<b>Insurance</b>															
Contractual Services	-	7,261	7,261	7,261	7,261	-	14,522	7,561	13,265	7,561	-	-	71,955	388,646	19%
<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>7,561</i>	<i>-</i>	<i>-</i>	<i>71,955</i>	<i>388,646</i>	<i>19%</i>

CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended February 28, 2022

	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
	% of Fiscal Year May-21	8% Jun-21	17% Jul-21	25% Aug-21	33% Sep-21	42% Oct-21	50% Nov-21	58% Dec-21	67% Jan-22	75% Feb-22	83% Mar-22	92% Apr-22			
General Fund Total Revenues	345,839	1,112,439	484,232	368,043	486,894	596,341	682,476	317,972	357,519	300	-	-	4,752,054	5,341,335	89%
General Fund Total Expenditures	247,973	584,935	500,914	406,777	588,521	171,226	551,458	502,245	489,195	107,982	-	-	4,151,227	5,380,781	77%
Fund Surplus/(Deficit)	97,866	527,504	(16,682)	(38,734)	(101,627)	425,114	131,018	(184,273)	(131,677)	(107,682)	-	-	600,826	(39,446)	
<b>WATER &amp; SEWER FUND</b>															
<b>Revenues:</b>															
Charges for Service	352,772	20,020	372,455	351,536	382,261	460,347	810,648	347,462	6,746	345,080	-	-	3,449,326	4,105,058	84%
Investment Income	-	66	62	65	66	89	-	125	-	-	-	-	473	18,700	3%
Miscellaneous	300	-	200	175	50	300	550	50	175	50	-	-	1,850	18,300	10%
Reimbursements	-	-	-	-	-	1,964	-	6,670	-	-	-	-	8,634	15,000	58%
Other Financing Uses	-	2	2	2	2	3	-	6	-	-	-	-	17	-	0%
Total Water Revenue	353,072	20,089	372,719	351,778	382,379	462,703	811,198	354,313	6,921	345,130	-	-	3,460,301	4,157,058	83%
<b>Water &amp; Sewer Capital:</b>															
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Contractual Services	-	1,250	-	1,875	14,936	-	7,031	26,146	-	-	-	-	51,238	737,810	7%
Supplies	-	1,104	9,797	-	1,390	2,135	59,201	9,750	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%
<b>Water &amp; Sewer Operations:</b>															
Salaries & Wages	75,575	61,599	99,057	54,319	58,124	58,777	58,251	93,343	62,258	30,642	-	-	651,945	896,806	73%
Benefits	11,313	17,626	25,385	22,917	20,455	18,810	22,164	25,069	37,237	4,958	-	-	205,935	395,486	52%
Contractual Services	4,133	29,114	43,643	18,636	27,390	22,490	16,269	35,878	24,274	7,512	-	-	229,338	512,967	45%
Supplies	3,642	23,544	32,292	32,579	39,059	42,748	30,549	37,132	25,540	8,394	-	-	275,478	425,200	65%
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%
Total Water Expenditures	94,663	138,956	211,521	160,916	199,573	146,804	981,119	250,592	158,115	51,506	-	-	2,393,765	4,724,227	51%
<b>Garbage:</b>															
Contractual Services	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	-	-	-	405,171	448,950	90%
Total Garbage Expenditures	81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	-	-	-	405,171	448,950	90%
W&S Fund Total Revenues	353,072	20,089	372,719	351,778	382,379	462,703	811,198	354,313	6,921	345,130	-	-	3,460,301	4,157,058	83%
W&S Fund Total Expenditures	176,434	179,326	251,891	201,308	199,573	228,260	1,020,949	291,072	198,617	51,506	-	-	2,798,936	5,173,177	54%
Fund Surplus/(Deficit)	176,638	(159,237)	120,827	150,470	182,806	234,443	(209,751)	63,242	(191,696)	293,623	-	-	661,364	(1,016,119)	-65%
<b>MOTOR FUEL TAX FUND</b>															
<b>Revenues:</b>															
Taxes	81,729	18,703	19,214	19,048	20,653	19,790	18,229	-	-	-	-	-	197,366	362,100	55%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	15	10	9	9	9	13	16	37	-	-	-	-	118	2,500	5%
Miscellaneous	-	-	-	-	25,000	8,414	-	-	-	-	-	-	33,414	1,000	3341%
Total MFT Revenue	81,743	18,713	19,223	19,057	45,663	28,217	18,246	37	-	-	-	-	230,898	365,600	63%
<b>Expenditures:</b>															
Contractual Services	-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	212,000	2%
Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total MFT Expenditures	-	-	-	-	4,968	-	-	-	-	-	-	-	4,968	257,000	2%
MFT Fund Total Revenues	81,743	18,713	19,223	19,057	45,663	28,217	18,246	37	-	-	-	-	230,898	365,600	63%

CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended February 28, 2022

	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget	
	% of Fiscal Year May-21	8% Jun-21	17% Jul-21	25% Aug-21	33% Sep-21	42% Oct-21	50% Nov-21	58% Dec-21	67% Jan-22	75% Feb-22	83% Mar-22	92% Apr-22				100%
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%
<b>ESDA FUND</b>																
<b>Revenues:</b>																
Taxes	33	751	56	63	247	298	66	60	13	-	-	-	-	1,587	1,624	98%
Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,000	0%
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Misc.	-	-	-	-	579	-	112	-	-	-	-	-	-	691	-	-
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Revenue</i>	<i>33</i>	<i>751</i>	<i>56</i>	<i>63</i>	<i>826</i>	<i>298</i>	<i>177</i>	<i>60</i>	<i>13</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,278</i>	<i>33,624</i>	<i>7%</i>
<b>Expenditures:</b>																
Salaries & Wages	3,750	-	-	3,750	-	-	3,750	-	-	3,750	-	-	-	15,000	9,500	158%
Benefits	410	-	-	410	-	-	410	-	-	419	-	-	-	1,648	1,038	159%
Contractual Services	4,474	3,547	3,149	2,262	3,044	2,425	3,056	2,919	3,044	-	-	-	-	27,921	37,950	74%
Supplies	326	1,250	26	325	312	479	933	204	301	258	-	-	-	4,414	7,000	63%
Miscellaneous	-	6,705	-	-	-	-	-	749	-	1,239	-	-	-	8,693	14,700	59%
Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
<i>Total ESDA Expenditures</i>	<i>8,960</i>	<i>11,502</i>	<i>3,175</i>	<i>6,747</i>	<i>3,357</i>	<i>2,903</i>	<i>8,149</i>	<i>3,872</i>	<i>3,346</i>	<i>5,666</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>57,676</i>	<i>70,188</i>	<i>82%</i>
ESDA Fund Total Revenues	33	751	56	63	826	298	177	60	13	-	-	-	-	2,278	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	5,666	-	-	-	57,676	70,188	82%
Fund Surplus/(Deficit)	(8,927)	(10,751)	(3,118)	(6,684)	(2,530)	(2,605)	(7,972)	(3,812)	(3,333)	(5,666)	-	-	-	(55,397)	(36,564)	152%
<b>DEBT SERVICE FUND</b>																
<b>Revenues:</b>																
Taxes	2,531	(345)	2,416	2,416	2,416	2,416	4,832	2,416	-	2,440	-	-	-	21,538	34,000	63%
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>	<i>2,532</i>	<i>(344)</i>	<i>2,418</i>	<i>2,417</i>	<i>2,417</i>	<i>2,417</i>	<i>106,833</i>	<i>2,420</i>	<i>-</i>	<i>2,440</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>123,552</i>	<i>35,000</i>	<i>353%</i>
<b>Expenditures:</b>																
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>	<i>3</i>	<i>-</i>	<i>3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>101,293</i>	<i>3</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>101,302</i>	<i>34,900</i>	<i>290%</i>
DS Fund Total Revenues	2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	-	2,440	-	-	-	123,552	35,000	353%
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	-	2,440	-	-	-	22,250	100	0%
<b>CAPITAL PROJECT FUND</b>																
<b>Revenues:</b>																
Intergovernmental	-	14,826	-	-	-	-	-	-	-	-	-	-	-	14,826	193,329	8%
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Investment Income	58	38	31	19	16	20	-	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>	<i>58</i>	<i>14,864</i>	<i>25,031</i>	<i>19</i>	<i>384,262</i>	<i>20</i>	<i>-</i>	<i>22</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>424,276</i>	<i>193,329</i>	<i>219%</i>

CITY OF WILMINGTON  
FISCAL YEAR 2022 BUDGET SUMMARY REPORT  
For the Month Ended February 28, 2022

% of Fiscal Year	ACTUALS BY MONTH												Year-To-Date Totals	FY22 Budget	% of Budget
	8% May-21	17% Jun-21	25% Jul-21	33% Aug-21	42% Sep-21	50% Oct-21	58% Nov-21	67% Dec-21	75% Jan-22	83% Feb-22	92% Mar-22	100% Apr-22			
<b>Expenditures:</b>															
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>	<i>8,770</i>	<i>33,835</i>	<i>24,361</i>	<i>588,036</i>	<i>203,376</i>	<i>-</i>	<i>438,812</i>	<i>258,174</i>	<i>65,592</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,620,956</i>	<i>2,475,089</i>	<i>65%</i>
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%
<b>TIF FUND</b>															
<b>Revenues:</b>															
Taxes	4,288	3,702,625	-	466,520	1,558,678	87,616	200,881	265,639	159	-	-	-	6,286,407	6,400,000	98%
Investment Income	0.38	0	0	0	0	0	0	1	-	-	-	-	3	5,000	0%
<i>Total TIF Revenue</i>	<i>4,289</i>	<i>3,702,625</i>	<i>0</i>	<i>466,520</i>	<i>1,558,678</i>	<i>87,617</i>	<i>200,881</i>	<i>265,640</i>	<i>159</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>6,286,409</i>	<i>6,405,000</i>	<i>98%</i>
<b>Expenditures:</b>															
Contractual Services	2,900	3,220	3,959	20,392	(2,000)	-	1,318	9,972	-	3,650	-	-	43,411	100,000	0%
Miscellaneous	-	-	3,553,850	-	-	-	-	2,313,695	-	-	-	-	5,867,544	6,305,000	93%
<i>Total TIF Expenditures</i>	<i>2,900</i>	<i>3,220</i>	<i>3,557,809</i>	<i>20,392</i>	<i>(2,000)</i>	<i>-</i>	<i>1,318</i>	<i>2,323,667</i>	<i>-</i>	<i>3,650</i>	<i>-</i>	<i>-</i>	<i>5,910,955</i>	<i>6,405,000</i>	<i>92%</i>
TIF Fund Total Revenues	4,289	3,702,625	0	466,520	1,558,678	87,617	200,881	265,640	159	-	-	-	6,286,409	6,405,000	98%
TIF Fund Total Expenditures	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	3,650	-	-	5,910,955	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)	159	(3,650)	-	-	375,454	-	0%