



City of Wilmington
Finance, Administration & Land Acquisition Committee
April 19, 2022 at 6:30 p.m.

In Person & Via Zoom

join by video at:

<https://us02web.zoom.us/j/86496729767?pwd=OHNDNmxoc01HOTdSRzJFcElhVjITdz09>

join by phone at:

1-312-626-6799

Meeting ID: 864 9672 9767 / Passcode: 656365

Location & Time

Council Chambers
1165 S Water St
Wilmington, IL 60481

6:30 p.m. 04/19/2022

Agenda

1. Call to Order
2. Review and Approve Previous Meeting Minutes
3. Review Accounting Reports as Presented by Finance Director
4. Other Pertinent Information
5. Public Comment
(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)
6. Adjournment

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

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

CITY OF WILMINGTON
FINANCE, ADMINISTRATION & LAND ACQUISITION COMMITTEE
Tuesday, March 15, 2022, at 6:30 p.m.
Wilmington City Hall, Council Chambers
1165 S. Water Street, Wilmington IL

Committee Members in Attendance:

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

Committee Members in Attendance via Zoom:

Co-Chair, Kevin Kirwin
Co-Chair, Ryan Jeffries

Other City Officials in Attendance:

Mayor Ben Dietz, City Administrator Jeannine Smith, and Deputy City Clerk Joie Ziller

The meeting of the Finance, Administration & Land Acquisition Committee was called to order at 6:32 P.M. by Mayor Dietz.

Approve Previous Meeting Minutes

Alderman Mietzner made a motion and Alderman Knight seconded to approve the February 15, 2022 meeting minutes as written and have them placed on file. Upon the voice vote, all yes, motion passed.

Review Accounting Reports

The Committee reviewed the reports as prepared by Finance Director Hoffman.

Review Utility Billing Report as Prepared by Finance Director

The Committee reviewed the memo Finance Director Hoffman prepared. The memo will be attached to the final version of the minutes for future reference.

Review and Approve Resolution No. 2022-03, A Resolution Approving an Incentive Program for the City of Wilmington's Electronic Utility Billing Effective Immediately Through May 31, 2022

The Committee reviewed the resolution as presented in the agenda packet. After some discussion, the Committee agreed to move this to Council for a full vote at the March 15th meeting.

Review and Approve the Authorization to Execute the Blue Cross Blue Shield Benefit Program

The Committee reviewed the information to reduce the period of time new employees are required to wait before health insurance eligibility takes effect from thirty days to the day of hire. The Committee agreed with the staff's recommendation to make the necessary changes.

Other Pertinent Information

None

Public Comment

No public comment was made.

Adjournment

The motion to adjourn the meeting was made by Alderman Mietzner and seconded by Alderman Knight. Upon voice vote, all yes, the motion carried. The meeting was adjourned at 6:56 P.M.

Respectfully submitted,
Joie Ziller
Deputy City Clerk

City of Wilmington

Check Register Meeting Date: April 19, 2022



Check#	Date	Vendor/Employee	Amount
Fund	1	General Corporate Fund	
	3/11/2022	Payroll Sweep	75,869.95
	3/25/2022	Payroll Sweep	68,904.34
	3/11/2022	Paycor	471.21
	3/25/2022	Paycor	836.02
See attached	4/19/2022	VARIOUS	49,938.24
		Total:	<u>196,019.76</u>
Fund	2	Water Operating M & R Fund	
	3/11/2022	Payroll Sweep	17,587.92
	3/25/2022	Payroll Sweep	14,857.69
See attached	4/19/2022	VARIOUS	48,440.65
		Total:	<u>80,886.26</u>
Fund	4	Sewer Operating M & R Fund	
	3/11/2022	Payroll Sweep	15,779.09
	3/25/2022	Payroll Sweep	14,206.94
See attached	4/19/2022	VARIOUS	1,177.09
		Total:	<u>31,163.12</u>
Fund	7	ESDA Fund	
See attached	4/19/2022	VARIOUS	5,111.54
		Total:	<u>5,111.54</u>
		GRAND TOTAL:	<u><u>313,180.68</u></u>

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: April 19, 2022

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 04/13/2022 - 2:19PM
 Batch: 00010.04.2022

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



Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Antarctic Mechanical Systems, Inc.									
108505									
49139-1	4/1/2022	322.00	0.00	04/19/2022				No	0
01-03-7320 Equipment Purchases				Service Repair Security 1/26/2022					
49139-1 Total:		322.00							
Antarctic Mechanical Syste		322.00							
AT&T									
0030									
*** 8154769773935	4/13/2022	118.97	0.00	04/19/2022				No	0
01-05-6760 Telephone/Internet				04/4/22 - 05/03/22					
81547697739356 Total:		118.97							
*** 8154769782944	4/13/2022	118.90	0.00	04/19/2022				No	0
01-01-6760 Telephone/Internet				04/4/22 - 05/03/22					
81547697829447 Total:		118.90							
AT&T Total:		237.87							
B & F Construction Code Services, Inc.									
108584									
58751	4/13/2022	465.00	0.00	04/19/2022				No	0
01-14-6337 Consulting Fee				Microwave Relay Tower Prairieview Drive					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		58751 Total:							
		465.00							
		B & F Construction Code S							
		465.00							
Camz Communications, Inc.									
1199									
22-166	4/1/2022	395.00	0.00	04/19/2022				No	0
01-03-6510 Maintenance - Equipment				M10 strip all emergency equip					
		22-166 Total:							
		395.00							
		Camz Communications, Inc							
		395.00							
Clark Baird Smith, LLC									
1286									
15074	4/13/2022	1,050.00	0.00	04/19/2022				No	0
01-03-6460 Legal Services				Feb. 2022 WPD Legal					
		15074 Total:							
		1,050.00							
15196a	4/13/2022	437.50	0.00	04/19/2022				No	0
01-03-6460 Legal Services				March 2022 WPD Legal					
		15196a Total:							
		437.50							
15196b	4/13/2022	175.00	0.00	04/19/2022				No	0
01-01-6460 Legal Services				March 2022 Legal					
		15196b Total:							
		175.00							
		Clark Baird Smith, LLC To							
		1,662.50							
Clennon Electric Co Inc									
0082									
40280	4/1/2022	1,001.50	0.00	04/19/2022				No	0
01-05-6740 Street Light Electricity				Fixed light at Waters Edge & two at Claire's Corner					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
40280 Total:		1,001.50							
Clennon Electric Co Inc To		1,001.50							
Comcast 9059									
*** 8771010010003:	4/13/2022	156.85	0.00	04/19/2022				No	0
01-01-6760 Telephone/Internet				City Hall Internet Sv & 5 Static IP		Internet Servic			
*** 8771010010003:	4/13/2022	247.27	0.00	04/19/2022				No	0
01-03-6760 Telephone/Internet				Police Internet					
*** 8771010010003:	4/13/2022	167.53	0.00	04/19/2022				No	0
07-00-6760 Telephone/Internet				ESDA Internet					
8771010010003993 Total:		571.65							
*** 8771200210101:	4/13/2022	154.90	0.00	04/19/2022				No	0
01-03-6760 Telephone/Internet				WPD Internet 29745 Elion Blvd.					
877120021010180 Total:		154.90							
Comcast Total:		726.55							
ComEd 0091									
*** Monthly	4/1/2022	8.32	0.00	04/19/2022				No	0
01-05-6740 Street Light Electricity				Street Light Electricity					
Monthly Total:		8.32							
ComEd Total:		8.32							
Davis, Josh 108589									
Boots Reimb	4/13/2022	175.00	0.00	04/19/2022				No	0
01-05-7010 Uniforms & Accessories				Boots Reimbursement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>175.00</u>							
	Boots Reimb Total:	175.00							
		<u>175.00</u>							
	Davis, Josh Total:	175.00							
Davis, Kyle									
1239									
Reimb boots 22	4/13/2022	175.00	0.00	04/19/2022				No	0
01-05-7010 Uniforms & Accessories				Boots Reimbursement 2022					
		<u>175.00</u>							
	Reimb boots 22 Total:	175.00							
		<u>175.00</u>							
	Davis, Kyle Total:	175.00							
Dive Right In Scuba									
9070									
185681	4/1/2022	2,424.00	0.00	04/19/2022				No	0
07-00-7320 Equipment Purchases				Wetsuits/reef gloves/wet shoes					
		<u>2,424.00</u>							
	185681 Total:	2,424.00							
		<u>2,424.00</u>							
	Dive Right In Scuba Total:	2,424.00							
EJ Equipment, Inc.									
1096									
W13404	4/1/2022	2,764.50	0.00	04/19/2022				No	0
01-05-6510 Maintenance - Equipment				2008 Elgin Whirlwind Repairs					
		<u>2,764.50</u>							
	W13404 Total:	2,764.50							
		<u>2,764.50</u>							
	EJ Equipment, Inc. Total:	2,764.50							
Emergency Service Marketing Corp., Inc.									
1409									
2022 Annual Due	4/1/2022	305.00	0.00	04/19/2022				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
07-00-6360 Dues Subscrp. & Memberships				Annual 2022 fee					
	2022 Annual Due Total:	305.00							
	Emergency Service Market	305.00							
Illinois Office of the Attormery General									
1723									
Culbreath,Mic21	11/4/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Michael Culbreath					
	Culbreath,Mic21 Total:	30.00							
Dempsay,Larry21	7/28/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Larry Dempsay					
	Dempsay,Larry21 Total:	30.00							
Garcia,Johnat21	8/13/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Johnathan Garcia					
	Garcia,Johnat21 Total:	30.00							
Hansen,Tim21	8/5/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Tim Hansen					
	Hansen,Tim21 Total:	30.00							
Muir,Donald 22	3/24/2022	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2022 Donald Muir					
	Muir,Donald 22 Total:	30.00							
OHara,Thomas21	8/9/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Thomas O'Hara					
	OHara,Thomas21 Total:	30.00							
Willis,Kevin21	10/11/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Kevin Willis					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Willis,Kevin21 Total:	30.00							
	Illinois Office of the Attorn	210.00							
Illinois State Police 1446 Feb.2022	4/1/2022	28.25	0.00	04/19/2022				No	0
01-03-6970 Oper Supplies and Tools				FEAPP Feb. 2022 statement					
	Feb.2022 Total:	28.25							
	Illinois State Police Total:	28.25							
Illinois State Police 1722 Culbreath,Mic21	11/4/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Michael Culbreath					
	Culbreath,Mic21 Total:	30.00							
Dempsey,Larry21	7/28/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Larry Dempsey					
	Dempsey,Larry21 Total:	30.00							
Garcia,Johnat21	8/13/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Johnathan Garcia					
	Garcia,Johnat21 Total:	30.00							
Hansen,Tim21	8/5/2021	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Tim Hansen					
	Hansen,Tim21 Total:	30.00							
Muir,Donald 22	3/24/2022	30.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2022 Donald Muir					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
Muir,Donald 22 Total:		30.00							
OHara,Thomas21 01-03-6670 Prof Fees - Other	8/9/2021	30.00	0.00	04/19/2022 SOR Fee 2021 Thomas O'Hara				No	0
OHara,Thomas21 Total:		30.00							
Willis,Kevin21 01-03-6670 Prof Fees - Other	10/11/2021	30.00	0.00	04/19/2022 SOR Fee 2021 Kevin Willis				No	0
Willis,Kevin21 Total:		30.00							
Illinois State Police Total:		210.00							
Intwine Connect, LLC 108501 3706b 01-05-6760 Telephone/Internet	4/13/2022	64.90	0.00	04/19/2022 April 2022				No	0
3706b Total:		64.90							
3706c 01-03-6760 Telephone/Internet	4/13/2022	62.50	0.00	04/19/2022 April 2022				No	0
3706c Total:		62.50							
Intwine Connect, LLC Total:		127.40							
McCluskey, William 1468 76 01-03-6335 Prof Fees - Computer R&M	4/1/2022	15.00	0.00	04/19/2022 February 2022 Web Hosting				No	0
76 Total:		15.00							
McCluskey, William Total:		15.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Municipal Clerks Of Illinois 0294									
2022 Dues	4/1/2022	67.25	0.00	04/19/2022				No	0
01-01-6360 Dues Subscrp. & Memberships				Joie Ziller 2022 Municipal Clerk Membership					
	2022 Dues Total:	67.25							
	Municipal Clerks Of Illinoi	67.25							
Primary Care Physicians of Joliet, SC 0344									
Pitsenberger,Mi	4/1/2022	205.00	0.00	04/19/2022				No	0
01-03-6380 Employee Health & Life Insurnc				Michael Pitsenberger New Emp. Physical& drug Screen per					
	Pitsenberger,Mi Total:	205.00							
Warrick,Brandon	4/1/2022	205.00	0.00	04/19/2022				No	0
01-03-6380 Employee Health & Life Insurnc				Brandon Warrick New Emp. Physical& drug Screen per con					
	Warrick,Brandon Total:	205.00							
	Primary Care Physicians of	410.00							
State Police Services Fund 9011									
Tuition (2)	4/13/2022	8,470.00	0.00	04/19/2022				No	0
01-03-6770 Training, Mtg & Travel Expense				Brandon Warrick & Michael Pitsenberger Police Basic Train:					
	Tuition (2) Total:	8,470.00							
	State Police Services Fund	8,470.00							
Storino, Ramello & Durkin 108517									
85328	4/13/2022	7,345.08	0.00	04/19/2022				No	0
01-03-6460 Legal Services				Feb. 2022 WPD Legal					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	85328 Total:	7,345.08							
	Storino, Ramello & Durkin	7,345.08							
TA Operating, LLC 1513 1055	4/13/2022	12.50	0.00	04/19/2022				No	0
	01-03-6970 Oper Supplies and Tools			03/28/2022					
	1055 Total:	12.50							
	TA Operating, LLC Total:	12.50							
Treasurer of the State of Illinois 1721	11/4/2021	5.00	0.00	04/19/2022				No	0
	Culbreath,Mic21			SOR Fee 2021 Michael Culbreath					
	01-03-6670 Prof Fees - Other								
	Culbreath,Mic21 Total:	5.00							
Dempsey,Larry21	7/28/2021	5.00	0.00	04/19/2022				No	0
	01-03-6670 Prof Fees - Other			SOR Fee 2021 Larry Dempsey					
	Dempsey,Larry21 Total:	5.00							
Garcia,Johnat21	8/13/2021	5.00	0.00	04/19/2022				No	0
	01-03-6670 Prof Fees - Other			SOR Fee 2021 Johnathan Garcia					
	Garcia,Johnat21 Total:	5.00							
Hansen,Tim21	8/5/2021	5.00	0.00	04/19/2022				No	0
	01-03-6670 Prof Fees - Other			SOR Fee 2021 Tim Hansen					
	Hansen,Tim21 Total:	5.00							
Muir,Donald 22	3/24/2022	5.00	0.00	04/19/2022				No	0
	01-03-6670 Prof Fees - Other			SOR Fee 2022 Donald Muir					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Muir,Donald 22 Total:	5.00							
OHara,Thomas21	8/9/2021	5.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Thomas O'Hara					
	OHara,Thomas21 Total:	5.00							
Willis,Kevin21	10/11/2021	5.00	0.00	04/19/2022				No	0
01-03-6670 Prof Fees - Other				SOR Fee 2021 Kevin Willis					
	Willis,Kevin21 Total:	5.00							
	Treasurer of the State of Ill	35.00							
Verizon Connect									
1885									
328000027316	4/13/2022	208.45	0.00	04/19/2022				No	0
01-03-6760 Telephone/Internet				3/1/22 - 3/31/22					
	328000027316 Total:	208.45							
	Verizon Connect Total:	208.45							
WESCOM									
9067									
20220519a	4/1/2022	16,204.39	0.00	04/19/2022				No	0
01-03-6340 Prof Fees - Dispatch Svcs				Monthly Dispatching Service Fees		Dispatching Fee			
	20220519a Total:	16,204.39							
20220519b	4/1/2022	2,052.96	0.00	04/19/2022				No	0
01-03-7321 Leased Equipment Expense				Equipment Charges		Monthly Wescom			
	20220519b Total:	2,052.96							
20220519c	4/1/2022	489.90	0.00	04/19/2022				No	0
01-03-6760 Telephone/Internet				Airtime fees & Site Fees		Monthly Wescom			

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
	20220519c Total:	489.90							
20220520a 07-00-6340 Prof Fees - Dispatch Svc	4/1/2022	25.20	0.00	04/19/2022 eDispatch fees		Dispatch fees		No	0
	20220520a Total:	25.20							
20220520b 07-00-6760 Telephone/Internet	4/1/2022	364.80	0.00	04/19/2022 Airtime & Site fees		Dispatch fees		No	0
	20220520b Total:	364.80							
20220520c 07-00-7321 Leased Equipment Expense	4/1/2022	1,825.01	0.00	04/19/2022 Equipment fees		Dispatch fees		No	0
	20220520c Total:	1,825.01							
	WESCOM Total:	20,962.26							
Willett, Hofmann & Associates, Inc. 1895 31127 01-01-6670 Prof Fees - Other	4/13/2022	6,286.35	0.00	04/19/2022 1/16/22 - 03/12/22 Overweight/Oversize Loads 3 Rivers Prc				No	0
	31127 Total:	6,286.35							
	Willett, Hofmann & Assoc	6,286.35							
	Report Total:	55,049.78							

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 04/13/2022 - 2:22PM
 Batch: 00020.04.2022

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			
AT&T									
0030									
*** 8154769754748	4/13/2022	71.32	0.00	04/19/2022				No	0
04-00-6760 Telephone/Internet				04/04/22 - 05/03/22					
		<u>71.32</u>							
81547697547486 Total:		71.32							
*** 8154769757758	4/13/2022	49.86	0.00	04/19/2022				No	0
02-21-6760 Telephone/Internet				04/04/22 - 05/03/22					
		<u>49.86</u>							
81547697577582 Total:		49.86							
*** 8154769774939	4/13/2022	187.54	0.00	04/19/2022				No	0
04-00-6760 Telephone/Internet				04/04/22 - 05/03/22					
		<u>187.54</u>							
81547697749397 Total:		187.54							
		<u>308.72</u>							
AT&T Total:		308.72							
Comcast									
9059									
*** 8771010010003	4/13/2022	150.80	0.00	04/19/2022				No	0
02-21-6760 Telephone/Internet				04/05/22 - 05/04/22					
		<u>150.80</u>							
877101001000399 Total:		150.80							
		<u>150.80</u>							
Comcast Total:		150.80							

Homewood Disposal Service, Inc.

AP-To Be Paid Proof List (04/13/2022 - 2:22 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
108511									
20-2505061	4/13/2022	175.00	0.00	04/19/2022	March 2022 Liner Fees			No	0
04-00-6730 Sewer Sludge Disposal									
	20-2505061 Total:	175.00							
7788644	4/13/2022	40,524.00	0.00	04/19/2022	April 2022 Municipal Services			No	0
02-23-6420 Garbage Collection Expense									
	7788644 Total:	40,524.00							
	Homewood Disposal Servi	40,699.00							
Intwine Connect, LLC									
108501									
3706s	4/13/2022	64.90	0.00	04/19/2022	April 2022			No	0
04-00-6760 Telephone/Internet									
	3706s Total:	64.90							
	Intwine Connect, LLC Tota	64.90							
Mississippi Lime Company									
1815									
1600947	4/1/2022	5,939.79	0.00	04/19/2022	Activated Hydrated Lime 23.260 ton			No	0
02-21-7030 Water Treatment Chemicals									
	1600947 Total:	5,939.79							
	Mississippi Lime Compan	5,939.79							
Palmer, Craig									
1818									
Pants Reimb	4/13/2022	160.45	0.00	04/19/2022	Reimb. work pants			No	0
04-00-7010 Sewer Dept Uniforms									

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line #
		<u>160.45</u>							
	Pants Reimb Total:	160.45							
Shirts Reimb 04-00-7010 Sewer Dept Uniforms	4/13/2022	64.48	0.00	04/19/2022 Reimb. work pants				No	0
	Shirts Reimb Total:	<u>64.48</u>							
	Palmer, Craig Total:	<u>224.93</u>							
Suburban Laboratories, Inc.									
1052 201158 02-21-6670 Prof Fees - Other -Labs	4/1/2022	1,776.20	0.00	04/19/2022 Labs Feb./March 2022				No	0
	201158 Total:	<u>1,776.20</u>							
201496 04-00-6671 Testing & Calibration	4/1/2022	453.40	0.00	04/19/2022 Labs March 2022				No	0
	201496 Total:	<u>453.40</u>							
	Suburban Laboratories, Inc	<u>2,229.60</u>							
	Report Total:	<u><u>49,617.74</u></u>							

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

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			
TOTAL REVENUES: GENERAL FUND		332,936	1,108,696	476,325	365,488	493,359	605,434	703,099	317,972	357,887	430,209	343,674	5,709	5,540,786	5,341,335	103.73%

FINANCE & ADMINISTRATION EXPENDITURES

Salaries & Wages																
01-01-6010	WAGES -FINANCE & ADM.	20,953	20,555	30,830	20,857	22,348	16,796	17,422	25,895	32,274	21,945	22,987	9,821	262,682	234,907	111.82%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	3,063	2,368	1,918	2,883	2,098	2,503	3,471	1,918	2,098	2,692	2,143	2,143	29,300	35,000	83.72%
01-01-6011	FICA TAXES	1,857	1,692	2,444	1,798	1,824	1,423	1,559	2,068	2,567	1,903	1,914	891	21,940	17,970	122.09%
01-01-6013	SUTA TAX	162	134	147	135	127	119	114	63	1,112	591	270	130	3,104	7,693	40.34%
Benefits																
01-01-6014	IMRF	-	2,269	2,119	3,179	2,187	2,338	1,739	1,822	2,236	3,168	2,340	1,624	25,021	26,576	94.15%
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	4,816	4,816	4,812	4,831	4,287	4,298	4,721	11,217	67	6,793	6,565	57,225	72,013	79.47%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	1,254	7,890	7,284	7,872	8,730	7,860	9,380	8,352	11,817	1,092	7,710	8,575	87,816	104,400	84.11%
Contractual Services																
01-01-6320	AUDIT & ACCOUNTING SERVICES	-	-	-	-	-	-	-	-	-	-	18,805	-	18,805	28,000	67.16%
01-01-6335	PROF FEES - COMPUTER R&M	895	2,296	2,955	16,194	369	2,775	1,954	1,749	32,626	731	1,973	452	32,626	15,000	217.51%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS	38	100	1,508	-	-	-	675	771	5,283	275	975	950	10,576	7,000	151.08%
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	-	-	-	-	-	-	28	494	597	1,000	59.70%
01-01-6670	PROF FEES - OTHER	606	1,387	1,642	1,659	603	1,197	3,927	1,044	2,760	413	20,756	544	36,537	47,000	77.74%
01-01-6671	PAYROLL PROCESSING	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0.00%
01-01-6760	TELEPHONE/INTERNET	20	2,897	3,925	311	2,854	40	925	1,674	2,675	40	1,201	1,362	17,924	9,100	196.96%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	83	310	-	620	507	2,194	-	120	960	-	1,146	-	5,940	3,200	185.64%
01-01-6965	POSTAGE	-	225	-	92	-	150	-	-	33	150	-	-	650	1,000	64.99%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-	-	-	-	2,500	-	-	-	-	-	2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP	1,080	-	-	495	2,455	375	1,026	872	5,916	1,035	-	-	13,254	20,950	63.26%
01-01-7321	LEASED EQUIPMENT EXPENSE	257	456	126	485	532	430	833	647	168	-	434	532	4,899	1,500	326.57%
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
01-01-7950	REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7951	SALES TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	127,500	0.00%
Supplies																
01-01-6930	GASOLINE & OIL	-	37	-	108	63	-	165	68	-	26	-	126	592	100	592.34%
01-01-6960	OFFICE SUPPLIES	149	375	470	632	206	767	638	710	306	263	439	1,080	6,034	4,000	150.86%
01-01-6970	OPER SUPPLIES AND TOOLS	537	168	-	374	172	341	44	378	453	1,105	60	21	3,652	1,500	243.47%
01-01-7110	ADMIN MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7150	MAYOR'S MISC EXP	100	-	-	-	-	-	-	1,200	-	300	-	-	1,600	2,000	80.00%
01-01-7155	COMMUNITY FESTIVALS	-	-	500	11,194	-	-	(2,194)	250	-	-	500	-	10,250	7,500	136.67%
01-01-7156	CATFISH DAYS EXPENSE	-	3,275	14,451	17,101	2,313	-	-	-	-	-	-	-	37,140	30,000	123.80%
Miscellaneous																
01-01-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	110	-	-	-	-	110	500	21.99%
01-01-6640	MAINT-VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7160	MISC EXPENSE	5,873	4,035	174	16,192	308	3,712	1,638	35	164	426	3,191	-	35,749	-	0.00%
01-01-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	19,642	-	-	-	-	-	19,642	23,000	85.40%
01-01-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-01-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7157	CITY BEAUTIFICATION	-	-	-	-	-	2,062	1,674	920	-	1,799	-	-	6,455	-	0.00%
Other Financing Uses																
01-01-8020	TRANSFERS TO OTHER FUNDS	-	-	25,000	-	25,000	-	102,000	8,414	-	-	-	-	160,414	-	0.00%
TOTAL EXPENDITURES: FINANCE & ADMINISTRATION		36,927	62,768	101,720	108,007	78,756	51,879	175,020	63,801	83,488	39,261	92,144	35,142	928,912	874,509	106.22%

BUILDING & GROUNDS EXPENDITURES

Contractual																
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	873	-	3,731	133,751	112,000	119.42%
01-02-6531	PROF FESS - JANITORIAL	-	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	-	-	5,550	20,350	19,800	102.78%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
01-02-6670	PROF FEES - OTHER		-	-	-	1,031	-	-	-	-	-	-	1,800	-	2,831	23,000	12.31%
01-02-6760	TELEPHONE/INTERNET		-	147	177	-	100	-	-	-	-	-	-	119	543	1,700	31.95%
01-02-6810	UTILITIES		-	-	308	238	489	-	601	333	-	-	-	404	2,373	3,200	74.15%
<i>Supplies</i>																	
01-02-6970	OPER SUPPLIES AND TOOLS		115	-	129	122	108	1,190	-	273	-	776	-	412	3,125	3,500	89.27%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-	17,400	-	-	-	-	6,800	24,200	-	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: BUILDING & GROUNDS			4,591	6,303	8,331	7,952	15,286	14,855	23,964	73,831	12,356	1,649	1,800	17,016	187,933	165,800	113.35%

POLICE EXPENDITURES EXPENDITURES

<i>Salaries and Wages</i>																	
01-03-6010	WAGES - WPD	97,577	103,021	145,890	98,218	101,092	98,666	98,661	189,080	116,773	96,103	114,508	44,548	1,304,137	1,469,786	88.73%	
01-03-6015	OVERTIME WAGES	3,258	5,891	15,197	5,631	7,344	4,679	6,958	16,723	6,787	2,173	7,464	3,276	85,382	81,000	105.41%	
01-03-6020	PART TIME WAGES	6,194	5,006	7,880	3,664	2,905	4,257	5,125	6,334	3,620	3,663	4,865	1,495	55,008	71,000	77.48%	
01-03-6030	CROSSING GUARD WAGES	600	390	-	90	570	570	540	555	495	480	429	270	4,989	4,000	124.73%	
01-03-6035	VACATION/SICKTIME BUY-OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	37,600	0.00%	
01-03-6011	FICA TAX	8,027	4,975	12,717	8,028	8,143	8,062	8,310	15,428	9,543	6,542	8,978	3,686	102,439	112,439	91.11%	
01-03-6013	SUTA TAX	252	177	249	172	217	130	132	111	4,397	2,587	842	664	9,930	48,135	20.63%	
<i>Benefits</i>																	
01-03-6014	IMRF	-	1,973	1,901	2,884	2,012	1,964	1,972	1,991	2,101	964	1,776	1,134	20,672	-	0.00%	
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC	-	16,314	16,432	13,326	16,303	16,098	16,098	15,882	34,839	420	14,571	17,279	177,564	222,388	79.84%	
01-03-6685	POLICE PENSION CONTRIBUTION	4,288	194,903	14,640	16,244	64,027	77,395	17,000	15,618	3,320	-	-	-	407,436	430,000	94.75%	
<i>Contractual</i>																	
01-03-6310	PROF FEES - ANIMAL CONTROL	-	-	400	-	200	-	-	-	-	-	-	-	600	1,000	60.00%	
01-03-6331	COMMUNITY SERVICE & AFFAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%	
01-03-6335	PROF FEES - COMPUTER R&M	2,030	2,372	3,082	4,042	2,122	1,219	661	3,385	1,259	1,416	1,254	571	23,414	20,000	117.07%	
01-03-6340	PROF FEES - DISPATCH SVCS	30,866	15,433	15,433	15,433	15,433	16,933	15,433	15,433	15,433	15,433	15,422	-	186,682	176,000	106.07%	
01-03-6360	DUES SUBSCR. & MEMBERSHIPS	-	992	-	120	132	96	141	50	7,614	-	1,020	1,217	11,381	2,000	569.06%	
01-03-6460	LEGAL SERVICES	-	2,332	3,030	2,124	3,233	869	1,208	85	2,745	-	3,500	525	19,649	30,000	65.50%	
01-03-6510	MAINTENANCE - EQUIPMENT	136	468	795	95	-	-	-	130	-	-	395	-	2,019	4,000	50.48%	
01-03-6640	MAINT-VEHICLES	80	900	744	225	2,315	2,493	958	151	2,420	-	817	(95)	11,007	15,000	73.38%	
01-03-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	432	298	-	-	-	-	730	500	146.00%	
01-03-6670	PROF FEES - OTHER	171	4,546	382	890	1,010	1,422	(1,906)	-	-	178	-	3,695	10,388	5,000	207.75%	
01-03-6760	TELEPHONE/INTERNET	1,147	1,955	3,219	595	3,156	780	3,825	2,496	2,986	1,187	2,009	1,573	24,928	20,000	124.64%	
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE	2,150	825	5,279	-	590	339	790	1,245	-	165	165	-	11,548	15,000	76.98%	
01-03-7321	LEASED EQUIPMENT EXPENSE	4,526	2,569	2,420	2,550	2,596	2,356	2,688	2,694	2,316	11,768	2,514	250	39,248	96,100	40.84%	
<i>Supplies</i>																	
01-03-6671	K-9 PROGRAM EXPENSES	-	-	1,067	-	26	57	-	57	50	-	-	-	1,256	1,000	125.59%	
01-03-6930	GASOLINE & OIL	-	1,741	-	6,059	3,639	2,827	10,050	4,153	1,943	3,909	25	9,140	43,485	30,000	144.95%	
01-03-6960	OFFICE SUPPLIES	-	1,763	446	-	147	129	516	466	630	-	145	-	4,242	3,000	141.40%	
01-03-6965	POSTAGE	46	365	161	-	31	164	163	-	-	150	26	-	1,106	1,000	110.56%	
01-03-6970	OPER SUPPLIES AND TOOLS	1,242	537	364	4,750	1,156	661	701	6,658	371	1,310	614	2,659	21,022	15,000	140.15%	
01-03-7010	UNIFORMS & ACCESSORIES	222	119	337	1,197	4,187	495	375	1,539	285	1,030	1,008	2,075	12,870	20,000	64.35%	
<i>Miscellaneous</i>																	
01-03-6775	GRANT EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	24,000	0.00%	
01-03-7160	MISC EXPENSE	-	473	518	-	-	-	-	-	-	-	-	-	990	-	0.00%	
01-03-7320	EQUIPMENT PURCHASES	-	-	71,078	51,480	4,593	205	3,060	78	97,509	-	-	630	228,633	122,381	186.82%	
01-03-7360	EXPENSED EQUIPMENT	-	-	-	-	2,605	-	-	-	-	-	-	-	2,605	3,000	86.83%	
01-03-8020	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%	
TOTAL EXPENDITURES: POLICE			162,811	370,039	323,659	237,817	249,784	242,867	193,890	300,639	317,437	149,477	182,348	94,592	2,825,358	3,086,329	91.54%

PUBLIC WORKS EXPENDITURES

<i>Salaries and Wages</i>																
01-05-6010	WAGES - PW	16,674	13,800	27,600	18,462	22,496	20,533	21,366	32,223	21,387	21,366	21,591	12,952	250,450	234,861	106.64%

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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
01-05-6015	OVERTIME WAGES		205	442	507	104	616	230	857	2,786	3,735	5,075	1,456	1,352	17,365	13,000	133.58%
01-05-6020	PART TIME WAGES		960	1,632	1,920	-	-	-	-	-	-	-	-	-	4,512	15,000	30.08%
01-05-6011	FICA TAX		1,329	1,179	2,287	1,393	1,731	1,542	1,654	2,632	1,876	1,977	1,760	7,456	26,815	20,109	133.35%
01-05-6013	SUTA TAX		31	53	442	239	319	83	118	134	864	891	318	98	3,592	8,609	41.73%
Benefits																	
01-05-6014	IMRF		-	1,740	1,468	2,898	1,959	2,383	2,141	2,291	2,126	2,975	1,998	1,158	23,137	13,200	175.28%
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	2,423	2,950	4,127	4,276	3,986	7,158	5,764	11,325	96	4,211	4,576	50,892	32,127	158.41%
Contractual																	
01-05-6335	PROF FEES - COMPUTER R&M		156	176	694	-	34	135	-	-	-	230	-	-	1,425	1,000	142.52%
01-05-6360	DUES SUBSCRIP. & MEMBERSHIPS		689	-	-	-	-	-	-	100	-	-	-	3,729	4,518	200	2258.83%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-	-	-	-	1,209	-	-	1,209	3,000	40.30%
01-05-6670	PROF FEES- OTHER		-	50	-	-	-	-	-	-	303	-	-	-	353	500	70.60%
01-05-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		1,870	6,335	6,405	14,116	8,259	-	13,423	2,369	255	2,000	246	1,033	56,310	104,500	53.89%
01-05-6760	TELEPHONE/INTERNET		65	530	738	-	705	130	331	685	727	130	515	572	5,126	4,000	128.14%
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%
Supplies																	
01-05-6480	MAINT-BRIDGES		-	-	-	-	-	-	-	672	-	-	4,195	-	4,867	2,500	194.68%
01-05-6500	MAINT-CURBS & GUTTERS		1,225	1,664	-	-	-	811	-	564	-	-	-	-	4,264	3,000	142.15%
01-05-6510	MAINTENANCE - EQUIPMENT		3,042	1,951	277	262	530	277	1,852	3,858	191	1,440	8,474	248	22,402	16,000	140.01%
01-05-6570	MAINT-SIDEWALKS		-	(225)	1,143	-	418	1,699	-	-	-	-	-	18	3,052	3,000	101.75%
01-05-6580	MAINT-STORM SEWERS		260	-	3,878	539	20	-	-	-	224	-	-	-	4,921	5,000	98.42%
01-05-6590	MAINT-STREETS		213	1,662	-	1,237	920	201	2,944	1,247	754	1,787	707	5,422	17,094	25,000	68.38%
01-05-6640	MAINT-VEHICLES		382	1,381	2,370	551	598	49	6,850	(249)	92	695	1,065	1,050	14,834	15,000	98.89%
01-05-6785	MOWING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6930	GASOLINE & OIL		15	1,569	-	3,192	1,820	956	3,441	1,702	1,507	1,617	-	4,509	20,328	35,000	58.08%
01-05-6960	OFFICE SUPPLIES		-	58	-	-	-	-	-	84	43	-	130	-	314	1,000	31.45%
01-05-6970	OPER SUPPLIES AND TOOLS		168	1,010	366	869	1,025	1,173	1,009	844	610	550	1,923	1,959	11,505	9,000	127.83%
01-05-6990	SIGN REPLACEMENT		-	270	60	112	-	-	-	804	1,239	-	-	-	2,485	2,500	99.40%
01-05-7010	UNIFORMS & ACCESSORIES		-	520	-	145	170	155	-	-	709	-	-	175	1,874	3,000	62.48%
01-05-7160	MISC EXPENSE		-	25	-	-	-	-	-	-	-	-	-	-	25	-	0.00%
Debt Service																	
01-05-7323	EQUIP LOAN - PRINC		-	56,960	-	-	-	-	-	-	-	-	-	-	56,960	57,200	99.58%
01-05-7324	EQUIP LOAN - INTEREST		-	6,278	-	-	-	-	-	-	-	-	-	-	6,278	6,100	102.91%
Miscellaneous																	
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	173,946	(173,946)	-	-	995	-	-	-	995	64,000	1.55%
01-05-7321	LEASED EQUIPMENT		-	-	-	-	-	-	47,567	-	-	-	-	-	47,567	-	-
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-05-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-05-6252	CITY BEAUTIFICATION		-	-	-	1,674	-	-	-	1,699	1,714	1,939	85	-	7,111	-	0.00%
TOTAL EXPENDITURES: PUBLIC WORKS			27,284	101,533	54,167	49,981	221,556	(139,502)	110,746	60,210	50,676	44,076	48,671	46,307	675,706	718,506	94.04%

BUILDING DEPARTMENT EXPENDITURES

Salaries and Wages																	
01-13-6010	WAGES - BLDG		2,267	1,667	2,207	1,667	2,367	2,167	2,447	1,667	1,667	1,667	1,667	1,667	23,120	26,000	88.92%
01-13-6011	FICA TAX		173	128	169	128	181	166	187	128	128	128	128	128	1,769	2,000	88.46%
01-13-6012	CITY ENGINEER SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6013	SUTA TAX		74	55	72	55	57	16	26	-	59	59	59	59	590	900	65.50%
Contractual																	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
01-13-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INRUANCE		-	1,611	1,611	-	-	-	-	2,357	(2,357)	-	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	-	42	42	471	500	94.16%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<i>Supplies</i>																	
01-13-6335	PROF FEES- COMPUTER R & M		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	125	-	231	-	-	355	1,500	23.68%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	229	-	-	-	-	229	500	45.90%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
TOTAL EXPENDITURES: BUILING DEPARTMENT			2,514	3,503	4,149	1,849	2,689	2,349	2,702	2,191	4,295	(273)	1,895	4,253	32,115	34,000	94.46%

PLANNING & ZONING EXPENDITURES

<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0.00%
01-14-6011	FICA TAX		7	-	-	-	-	-	-	-	-	3	-	-	10	115	8.89%
01-14-6013	SUTA TAX		0	-	-	-	-	-	-	-	-	-	-	-	0	49	0.28%
<i>Benefits</i>																	
01-14-6014	IMRF		-	9	-	-	-	-	-	-	-	3	-	-	12	13,200	0.09%
01-14-6380	EMPLOYEE HEALTH & LIFE INSURNC		-	-	-	-	-	-	-	-	-	-	-	-	-	32,127	0.00%
<i>Contractual</i>																	
01-14-6012	CITY ENGINEER SERVICES		90	-	-	-	2,625	-	875	-	-	45	-	-	3,635	-	0.00%
01-14-6337	CONSULTING FEE		910	-	571	-	1,466	-	11,025	39	3,033	-	7,704	2,284	27,032	20,000	135.16%
01-14-6338	CONSULTING FEES - DEVELOPERS		280	33,529	1,056	2,289	11,723	840	2,458	1,681	2,376	-	1,652	2,415	60,298	43,000	140.23%
01-14-6461	LEGAL SERVICES - DEVELOPERS		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	266	-	266	1,000	26.64%
01-14-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Supplies</i>																	
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: PLANNING & ZONING			1,287	33,538	1,628	2,289	15,814	840	14,358	1,720	5,409	51	9,622	4,699	91,254	112,991	80.76%

INSURANCE EXPENDITURES

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

TOTAL FUND REVENUES	332,936	1,108,696	476,325	365,488	493,359	605,434	703,099	317,972	357,887	430,209	343,674	5,709	5,540,786	5,341,335	103.73%
TOTAL FUND EXPENDITURES	248,579	584,944	500,914	415,155	591,146	173,288	554,007	509,953	486,925	502,505	344,041	209,570	5,121,027	5,380,782	95.17%
FUND SURPLUS (DEFICIT)	84,357	523,752	(24,589)	(49,668)	(97,787)	432,146	149,092	(191,981)	(129,038)	(72,296)	(367)	(203,861)	419,760	(39,447)	-1064.12%

WATER FUND

WATER CAPITAL REVENUES

<i>Charges for Service</i>																	
02-21-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-4550	METER REPL PROGRAM FEES		5,373	58	5,480	5,294	5,494	5,511	11,009	5,516	30	10,963	21	5,475	60,224	75,100	80.19%
02-17-4555	WATER PLANT DEBT SERVICE FEE		23,734	244	24,182	24,274	24,214	24,279	48,521	24,292	128	48,337	(97)	24,187	266,295	276,000	96.48%
02-17-4595	PENALTY FEE		3,125	4,648	3,757	2,366	3,316	4,116	3,143	2,907	2,617	3,127	2,858	(15)	35,966	33,000	108.99%
02-17-4680	WATER DIST SYS MAINT FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	5,100	0.00%

**CITY OF WILMINGTON
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 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			
Investment Income																	
02-17-4850	INTEREST INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
Miscellaneous																	
02-17-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
TOTAL REVENUES: WATER CAPITAL			32,232	4,949	33,419	31,934	33,025	33,906	62,673	32,714	2,776	62,428	2,782	29,647	362,485	400,800	90.44%

WATER CAPITAL EXPENDITURES

Capital Projects																	
02-17-7400	CDBG WATER MAIN RPLMNT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Contractual Services																	
02-17-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-17-6460	LEGAL SERVICE FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Supplies																	
02-17-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-17-6620	MAINT - WATER METERS		-	1,104	9,797	-	1,390	2,135	59,201	9,750	8,807	-	3,521	1,221	96,926	290,000	33.42%
Debt Service																	
02-17-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-	20,000	-	-	-	-	-	20,000	419,000	4.77%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous																	
02-17-7320	EQUIPMENT PURCHASES		-	4,603	-	30,400	3,367	-	-	-	-	-	-	-	38,370	78,000	49.19%
TOTAL EXPENDITURES: WATER CAPITAL			-	5,707	9,797	30,400	4,757	2,135	59,201	29,750	8,807	-	3,521	1,221	155,295	792,500	19.60%

WATER OPERATIONS REVENUE

Charges for Service																	
02-21-4590	WATER SERVICE FEES		91,568	5,361	105,759	96,115	110,774	113,486	196,727	93,423	(208)	187,425	852	85,745	1,087,028	1,124,513	96.67%
02-21-4620	WATER METER FEES		1,013	2,054	1,014	239	3,049	885	2,036	-	-	776	2,028	-	13,093	12,898	101.51%
Investment Income																	
02-21-4850	INTEREST INCOME		-	66	62	65	66	89	-	125	181	264	-	-	918	3,700	24.80%
Reimbursements																	
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	1,180	-	6,670	-	-	-	-	7,851	10,000	78.51%
Miscellaneous																	
02-21-4860	OTHER INCOME - MISC.		300	-	200	175	50	300	550	50	175	100	825	175	2,900	4,100	70.73%
Other Financing Uses																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: WATER OPERATIONS			92,881	7,481	107,035	96,593	113,939	115,941	199,313	100,269	148	188,565	3,704	85,920	1,111,789	1,155,211	96.24%

WATER OPERATIONS EXPENDITURES

Salaries and Wages																	
02-21-6010	WAGES - WATER		40,320	32,462	48,225	27,839	27,438	28,216	28,182	44,096	29,453	30,139	33,637	15,538	385,545	467,737	82.43%
02-21-6015	OVERTIME WAGES		3,099	3,199	4,091	2,166	3,973	2,736	2,419	7,727	5,108	7,502	3,286	3,286	48,592	28,500	170.50%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Benefits																	
02-21-6011	FICA TAXES - WATER DEPT		3,240	2,648	3,925	2,225	2,337	2,295	2,268	3,892	2,571	2,800	1,397	1,397	30,994	35,782	86.62%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	1,185	983	174	174	2,515	15,318	16.42%
02-21-6014	IMRF - WATER DEPT		3,256	4,477	3,677	5,394	3,026	3,238	3,191	3,155	-	4,166	-	-	33,579	50,048	67.09%
02-21-6380	EE HEALTH INS. & LIFE INS.		-	(194)	6,526	4,961	5,845	5,772	5,824	5,772	11,864	76	6,668	6,519	59,633	117,572	50.72%
02-21-6690	W/COMP INS		-	1,636	1,636	1,636	1,636	-	3,273	1,644	2,867	1,644	1,644	1,644	19,262	24,000	80.26%
Contractual Services																	
02-21-6335	PROF FEES - COMPUTER R&M		298	600	1,701	4,849	674	1,536	49	454	742	649	1,705	217	13,475	10,000	134.75%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-6360	DUES, SUBSCRIP. & MEMBERSHIPS		-	407	-	-	-	83	495	-	-	-	-	1,065	2,050	2,000	102.49%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
02-21-6470	PROP, EQUIP, & LIABILITY INS		-	-	-	-	-	-	-	-	-	91,903	-	-	91,903	99,542	92.33%
02-21-6510	MAINTENANCE - EQUIPMENT		-	6,772	13,022	-	6,105	2,880	138	186	-	910	1,466	-	31,479	15,000	209.86%
02-21-6640	MAINT - VEHICLES		-	-	-	406	-	159	100	-	-	-	-	-	665	1,200	55.39%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	-	84	-	-	-	-	-	-	-	-	-	84	500	16.80%
02-21-6670	PROF FEES - OTHER - LABS		1,149	-	648	649	350	1,409	201	883	-	-	387	-	5,675	15,000	37.83%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
02-21-6671	TESTING & CALIBRATION		-	617	-	-	1,845	980	-	-	-	-	-	-	3,442	13,000	26.48%
02-21-6674	PROF FEES PRINTING & DUP		195	-	555	177	243	354	178	176	181	-	244	237	2,541	500	508.30%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	-	19,665	-	-	-	-	19,665	40,000	49.16%
02-21-6760	TELEPHONE/INTERNET		65	510	936	-	926	130	1,078	1,060	894	130	553	637	6,919	5,500	125.80%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	252	-	-	690	-	-	-	-	180	-	-	1,122	3,000	37.39%
02-21-6810	UTILITIES		-	5,807	4,740	3,518	3,588	4,423	4,777	3,609	9,675	10,919	8,289	9,324	68,669	60,000	114.45%
02-21-7940	SERVICE INVESTMENT FEES		929	927	913	1,020	956	953	1,244	1,062	1,068	1,185	488	-	10,744	3,000	358.13%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	117	95	189	211	95	95	189	-	-	211	95	1,296	2,400	53.99%
Supplies																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	2,867	-	-	2,867	4,000	71.67%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	258	-	1,456	258	303	2,364	1,247	467	861	187	7,401	5,000	148.02%
02-21-6540	MAINT - DISTRIBUTION		-	-	1,329	-	4,283	4,522	2,173	11,825	-	-	1,098	12,486	37,716	20,000	188.58%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	474	86	-	5,648	873	1,776	684	1,358	180	973	12,052	10,000	120.52%
02-21-6620	MAINT - WATER METERS		-	-	-	7,154	-	-	-	-	29	-	-	-	7,183	500	1436.56%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	43	-	-	-	-	-	-	5,000	-	-	-	5,043	38,500	13.10%
02-21-6930	GASOLINE & OIL		-	185	-	588	297	125	2,094	408	198	323	-	1,677	5,895	1,000	589.47%
02-21-6960	OFFICE SUPPLIES		630	-	-	-	-	-	-	121	43	291	507	-	1,592	2,200	72.36%
02-21-6965	POSTAGE		-	250	-	-	31	326	-	-	48	300	-	-	955	2,000	47.77%
02-21-6970	OP SUPPLIES AND TOOLS		22	608	1,152	2,354	2,073	1,423	1,176	1,407	873	162	-	1,643	12,893	8,500	151.68%
02-21-7010	UNIFORMS & ACCESSORIES		-	175	-	125	-	170	320	514	272	-	-	-	1,575	1,000	157.53%
02-21-7030	WATER TREATMENT CHEMICALS		-	13,112	7,822	8,351	9,995	17,263	8,160	11,645	2,015	11,959	8,366	5,804	104,491	85,000	122.93%
Debt Service																	
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,812	-	-	-	-	-	-	14,976	29,787	29,787	100.00%
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	5,559	-	-	-	-	-	-	-	5,396	10,955	10,955	100.00%
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	12,441	-	-	-	-	-	-	-	12,519	24,960	24,960	100.00%
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	1,828	-	-	-	-	-	-	-	1,750	3,578	3,578	99.99%
Miscellaneous																	
02-21-7160	MISC. EXPENSE		-	-	-	-	63	-	-	-	-	-	-	-	63	3,578	1.76%
02-21-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	10	117	-	-	-	-	127	6,000	2.11%
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Other Financing Uses																	
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: WATER OPERATION			53,204	74,609	101,809	73,686	112,682	84,994	68,621	123,748	76,015	170,910	71,160	97,543	1,108,981	1,277,158	86.83%
Garbage Service Revenue																	
Charges for Service																	
02-23-4530	GARBAGE COLLECTION FEES		37,623	406	37,700	37,821	37,679	37,802	75,481	37,741	267	74,866	82	37,536	415,002	448,950	92.44%
GARBAGE EXPENDITURES																	
Contractual																	
02-23-6420	GARBAGE COLLECTION EXPENSE		81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	40,524	-	486,197	448,950	108.30%
TOTAL EXPENDITURES: GARBAGE			81,771	40,370	40,370	40,392	-	81,456	39,830	40,480	40,502	40,502	40,524	-	486,197	448,950	108.30%
TOTAL FUND REVENUES			164,044	12,836	178,154	166,348	184,643	204,148	363,706	170,724	3,190	325,859	6,569	153,102	1,933,324	2,004,961	96.43%
TOTAL FUND EXPENDITURES			134,975	120,686	151,976	144,478	122,316	168,585	167,652	193,978	125,324	211,412	115,205	98,764	1,755,351	2,518,608	69.70%
FUND SURPLUS (DEFICIT)			29,069	(107,849)	26,178	21,870	62,327	35,564	196,055	(23,254)	(122,133)	114,447	(108,637)	54,338	177,973	(513,646)	-34.65%

**SEWER FUND
SEWER OPERATIONS REVENUE**

Charges for Service																	
04-00-4560	SEWER SERVICE FEES		85,650	761	96,928	88,595	99,960	106,354	181,779	86,026	336	173,530	927	78,491	999,337	1,021,901	97.79%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	68,200	100,192	-	-	-	-	-	168,392	10,000	1683.92%
Reimbursements																	
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
Miscellaneous																	

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
04-00-4860	OTHER INCOME - MISC		-	-	-	-	-	-	-	-	-	-	250	-	250	1,000	25.00%
<i>Other Financing Uses</i>																	
04-00-4850	INTEREST INCOME		-	2	2	2	2	3	-	6	4	11	-	-	32	-	0.00%
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: SEWER OPERATIONS			85,650	763	96,930	88,597	99,962	174,557	281,971	86,032	340	173,541	1,177	78,491	1,168,011	1,037,901	112.54%
SEWER OPERATIONS EXPENDITURES																	
<i>Salaries and Wages</i>																	
04-00-6010	WAGES & SALARIES		31,557	25,612	44,382	25,712	24,946	26,089	26,277	39,998	26,786	27,791	29,915	14,475	343,541	380,469	90.29%
04-00-6015	OVERTIME WAGES		598	326	2,359	1,351	1,767	1,737	1,373	1,522	911	1,011	1,296	1,795	16,047	15,000	106.98%
04-00-6020	PT WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-	5,100	0.00%
<i>Benefits</i>																	
04-00-6011	FICA TAXES		2,405	1,929	3,493	1,995	1,972	2,050	2,037	3,098	2,040	2,118	2,314	1,198	26,650	29,106	91.56%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-	-	940	969	295	295	2,498	12,460	20.05%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,412	3,315	2,674	4,819	2,831	2,754	2,869	2,851	3,066	3,260	3,085	1,254	35,190	40,710	86.44%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		-	3,815	3,454	1,888	2,808	2,699	2,702	2,699	7,057	58	4,180	4,106	35,466	70,489	50.31%
<i>Contractual Services</i>																	
04-00-6335	PROF FEES - COMPUTER R&M		413	48	1,887	4,585	1,486	1,086	49	133	587	611	1,705	49	12,641	10,000	126.41%
04-00-6360	DUES, SUPSCRIP. & MEMBERSHIPS		-	562	-	-	-	-	-	-	-	-	-	1,065	1,627	1,500	108.46%
04-00-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	1,875	6,642	8,337	10,986	-	27,839	-	0.00%
04-00-6470	PROP, EQUIP, & LIAB INSURANCE		-	-	-	-	-	-	-	-	-	87,526	-	-	87,526	92,424	94.70%
04-00-6510	MAINTENANCE - EQUIPMENT		-	7,817	470	393	6,772	4,508	2,561	2,663	381	2,211	1,452	737	29,965	21,000	142.69%
04-00-6640	MAINT - VEHICLES		-	-	-	-	54	1,098	381	87	-	154	-	-	1,774	2,000	88.72%
04-00-6671	TESTING AND CALIBRATION		-	1,833	15,000	80	488	-	-	80	160	-	-	-	17,641	38,900	45.35%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	74	74	500	14.88%
04-00-6670	PROF FEES - OTHER		-	-	-	-	50	1,673	-	-	1,002	80	-	24,821	27,626	1,500	1841.72%
04-00-6690	W/ COMP INSURANCE		-	1,330	1,330	1,330	1,330	-	2,659	1,484	2,711	1,489	1,489	1,489	16,637	18,000	92.43%
04-00-6730	LIME & SLUDGE DISPOSAL		70	-	-	420	-	-	-	140	562	-	-	-	1,192	40,000	2.98%
04-00-6760	TELE/INTERNET SERVICE		85	590	874	-	666	170	1,021	1,068	737	170	502	545	6,428	5,000	128.56%
04-00-7940	SERVICE & INVESTMENT FEES		929	927	1,388	1,020	956	953	1,244	1,062	1,068	1,185	488	-	11,219	6,000	186.98%
<i>Supplies</i>																	
04-00-6530	MAINTENANCE - GRNDS/BLDG		2,692	-	49	190	289	-	-	140	1,695	-	134	23	5,211	21,500	24.24%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	4,125	4,583	1,666	1,144	465	(465)	-	380	285	1,367	236	13,786	25,000	55.14%
04-00-6561	MAINT - SWRS - PROCESS		-	-	-	-	4,200	-	823	1,549	-	1,165	-	-	7,737	37,000	20.91%
04-00-6674	PROF FEES- PRINTING 7 DUPLIC		195	-	555	177	243	354	178	176	181	-	244	237	2,542	-	0.00%
04-00-6770	TRAINING, MTG, & TRAVEL		-	-	-	-	-	-	-	-	-	48	175	-	223	4,000	5.58%
04-00-6810	UTILITIES		-	8,316	6,577	7,857	6,649	10,524	10,185	1,726	9,196	9,904	11,641	17,300	99,876	85,000	117.50%
04-00-6930	GASOLINE & OIL		-	111	-	602	267	125	1,680	272	198	323	-	8,170	11,748	3,000	391.59%
04-00-6960	OFFICE SUPPLIES		-	56	590	834	253	-	306	(227)	43	-	287	-	2,143	2,500	85.72%
04-00-6965	POSTAGE		-	250	-	-	-	300	-	-	-	300	-	-	850	2,000	42.50%
04-00-6970	OPER SUPPLIES AND TOOLS		103	285	1,386	2,084	936	507	147	674	741	104	781	645	8,394	11,000	76.30%
04-00-6985	SEWER CHEMICALS		-	(4,149)	7,516	512	6,766	737	2,596	2,660	2,520	1,494	6,872	1,956	29,480	55,000	53.60%
04-00-7010	UNIFORMS & ACCESORY		-	175	-	-	175	-	-	102	177	-	-	-	629	1,500	41.96%
<i>Debt Service</i>																	
04-00-7935	IEPA ARS BND SERIES '20 PRIN.		-	-	-	-	-	-	695,000	-	-	-	-	-	695,000	695,000	100.00%
04-00-7936	IEPA ARS BND SERIES '20 INT.		-	-	-	-	-	-	92,550	-	-	-	-	92,550	185,100	185,100	100.00%
<i>Miscellaneous</i>																	
04-00-7320	EQUIPMENT PURCHASES		-	-	1,254	-	-	-	-	117	-	-	-	-	1,371	2,000	68.53%
04-00-7321	LEASED EQUIPMENT		-	117	95	189	211	95	95	189	-	-	211	95	1,296	1,000	129.58%
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-	1,750	-	2,850	-	-	-	-	4,600	1,000	460.00%
04-00-7950	REFUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Other Financing Uses</i>																	
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: SEWER OPERATION			41,459	57,391	99,915	57,704	67,260	59,675	846,266	68,990	69,781	150,591	79,418	173,115	1,771,566	1,922,259	92.16%

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

ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022 BUDGET	% of Budget
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22			

SEWER CAPITAL REVENUES

<i>Charges for Service</i>																
04-03-4555	WWTP DEBT SERVICE REVNU	91,984	937	93,755	94,085	93,938	94,195	188,169	94,194	513	187,473	(390)	93,810	1,032,661	1,068,524	96.64%
04-03-4595	PENALTY FEE	6,702	5,552	3,880	2,748	3,835	4,694	3,592	3,364	3,062	3,621	3,316	(17)	44,349	29,072	152.55%
<i>Investment Income</i>																
04-03-4850	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																
04-03-4875	RENATAL OF PROPERTY - TOWER LS	-	-	-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
<i>Other Financing Uses</i>																
04-03-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: SEWER CAPITAL		98,685	6,489	97,634	96,833	97,773	98,889	191,761	97,558	3,575	191,093	2,926	93,793	1,077,010	1,114,196	96.66%

SEWER CAPITAL EXPENDITURES

<i>Contractual Services</i>																
04-03-6390	PROF FEES - ENGINEERING	-	1,250	-	1,875	-	-	3,750	10,068	-	-	-	8,420	25,362	92,400	27.45%
04-03-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-6670	PROF FEES - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7320	EQUIPMENT PURCHASES	-	-	-	-	14,936	-	3,281	16,079	-	-	-	-	34,296	200,000	17.15%
04-03-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-7430	SEWER COLLECTION LINE UPGRADE	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0.00%
04-03-7450	MISC. OTHER CPAITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																
04-03-7160	MISC. EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-03-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	389,910	0.00%
TOTAL EXPENDITURES: SEWER CAPITAL		-	1,250	-	1,875	14,936	-	7,031	26,146	-	-	-	8,420	59,658	732,310	8.15%

TOTAL FUND REVENUES	184,299	7,255	194,567	185,432	197,738	273,448	479,732	183,615	3,919	364,645	4,103	172,283	2,251,036	2,152,097	104.60%
TOTAL FUND EXPENDITURES	41,459	58,641	99,915	59,579	82,196	59,675	853,297	95,136	69,781	150,591	79,418	181,534	1,831,224	2,654,569	68.98%
FUND SURPLUS (DEFICIT)	142,840	(51,386)	94,652	125,852	115,541	213,773	(373,566)	88,479	(65,862)	214,054	(75,315)	(9,251)	419,813	(502,472)	-83.55%

MOTOR FUEL TAX REVENUES

<i>Taxes</i>																
06-00-4120	MFT STATE ALLOTMENTS	11,056	10,868	11,262	11,060	12,126	11,388	10,601	11,750	12,668	11,449	6,457	-	120,685	137,400	87.83%
06-00-4121	TRANSPORTATION RENEWAL	7,801	7,835	7,952	7,988	8,527	8,403	7,628	8,337	8,618	8,023	6,984	-	88,095	98,700	89.26%
06-00-4122	REBUILD IL	62,872	-	-	-	-	-	-	-	-	-	62,872	-	125,745	126,000	99.80%
<i>Intergovernmental</i>																
06-00-4110	GRANTS - FEDERAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																
06-00-4850	INTEREST INCOME	15	10	9	9	9	13	16	37	51	72	-	-	240	2,500	9.61%
<i>Miscellaneous</i>																
06-00-4860	OTHER INCOME - MICS.	-	-	-	-	-	8,414	-	-	-	-	-	-	8,414	1,000	841.40%
06-00-4910	XFER FROM OTHER FUNDS	-	-	-	-	25,000	-	-	8,414	-	-	-	-	33,414	-	0.00%
TOTAL REVENUES: MOTOR FUEL TAX		81,743	18,713	19,223	19,057	45,663	28,217	18,246	28,538	21,336	19,543	76,314	-	376,593	365,600	103.01%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>																
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR	-	-	-	-	4,968	-	-	-	-	-	-	87,172	92,140	212,000	43.46%
<i>Supplies</i>																
06-00-6983	SALT & CINDERS	-	-	-	-	-	-	-	-	-	31,854	-	-	31,854	45,000	70.79%
<i>Miscellaneous</i>																
06-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: MOTOR FUEL TAX		-	-	-	-	4,968	-	-	-	-	31,854	-	87,172	123,994	257,000	48.25%

**CITY OF WILMINGTON
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ACCOUNT NUMBER DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022	
		May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget
TOTAL REVENUES: DEBT SERVICE		2,532	(344)	2,418	2,417	2,417	2,417	106,833	2,420	5	4,885	-	2,440	128,442	35,000	366.98%

DEBT SERVICES EXPENDITURES

Debt Service																
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
12-00-7922	SERIES 2020 ARS BOND PRINCIPLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-7923	SERIES 2020 ARS BOND INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	0.00%
12-00-7931	SERIES 2015 ARS BOND PRINCIPAL	-	-	-	-	-	-	100,000	-	-	-	-	-	100,000	-	0.00%
12-00-7933	SERIES 2015 ARS BONDS INT.	-	-	-	-	-	-	1,250	-	-	-	-	-	1,250	-	0.00%
Contractual Services																
12-00-7940	SERVICE & INVESTMENT FEES	3	-	-	-	-	-	40	-	-	-	-	-	43	500	8.52%
Miscellaneous																
12-00-7160	MISC EXPENSE	-	-	3	-	-	-	3	3	3	-	-	-	12	500	2.40%
12-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Other Financing Uses																
12-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: DEBT SERVICE		3	-	3	-	-	-	101,293	3	3	-	-	-	101,305	34,900	290.27%

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

MOBILE EQUIPMENT FUND REVENUE

Miscellaneous																
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	100.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS	-	210	-	80	70	-	70	-	-	-	-	1,050	1,500	1,500	100.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	100.00%
21-00-4916	PD VEHICLE REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	5,000	100.00%
TOTAL REVENUES: MOBILE EQUIPMENT FUND		-	210	20	80	70	-	70	-	-	-	-	21,050	21,500	21,500	100.00%

MOBILE EQUIPMENT FUND EXPENDITURES

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

TOTAL FUND REVENUES	-	210	20	80	70	-	70	-	-	-	-	-	21,050	21,500	21,500	100.00%
TOTAL FUND EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	0.00%
FUND SURPLUS (DEFICIT)	-	210	20	80	70	-	70	-	-	-	-	-	21,050	21,500	(78,500)	-27.39%

CAPITAL PROJECT FUND REVENUE

Intergovernmental																
24-00-4883	EDP-RT 53/N RIVER RD	-	14,826	-	-	-	-	-	-	-	-	-	-	14,826	44,647	33.21%
24-00-4886	EDP-SO, ARS/RT 53	-	-	-	-	-	-	-	-	-	-	-	-	-	29,557	0.00%
24-00-4887	EDP-RT 53/PEOTONE	-	-	-	-	-	43,005	-	-	-	-	-	-	43,005	119,124	36.10%
24-00-4889	WILL CO-RT 53/PEOTONE RD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Debt Service																
24-00-4843	BOND PROCEEDS-ANNUAL SERIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Investment Income																
24-00-4850	INTEREST INCOME	58	38	31	19	16	20	-	22	29	28	-	-	260	-	0.00%
Reimbursements																
24-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous																
24-00-4110	GRANTS-IDOT KKK ST/FKD CRK B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4160	GRANTS-STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%

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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2022		
			May-21	June-21	July-21	August-21	September-21	October-21	November-21	December-21	January-22	February-22	March-22	April-22		BUDGET	% of Budget	
24-00-4860	OTHER INCOME - MISC.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4871	DEVELOPERS FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-4872	ARPA FUNDS		-	-	-	-	384,246	-	-	-	-	-	-	-	384,246	-	-	0.00%
<i>Other Financing Uses</i>																		
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	0.00%
TOTAL REVENUES: CAPITAL PROJECTS FUND			58	14,864	25,031	19	384,262	43,025	-	22	29	28	-	-	467,338	193,329	241.73%	

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	540,007	95,591	-	1,964,798	2,460,089	79.87%	
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	-	-	12,152	1,405	-	-	-	13,557	-	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	531	12,084	-	-	-	35,138	40,682	2,159	21,177	21,645	133,417	-	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-	130,947	58,527	-	-	-	-	189,474	-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	288	-	-	-	-	-	-	-	-	288	-	-	0.00%
<i>Miscellaneous</i>																		
24-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																		
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: CAPITAL PROJECT FUND			8,770	33,835	24,361	588,036	203,376	-	438,812	258,174	65,592	542,166	116,768	21,645	2,301,534	2,475,089	92.99%	

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

RIDGE PORT TIF #2 FUND

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

RIDGE PORT TIF #2 FUND EXPENDITURES

<i>Contractual Services</i>																		
25-00-7171	TIF-PROF FEES/ADMIN		-	3,220	-	20,392	(2,000)	-	1,318	9,972	-	3,650	8,914	-	45,466	25,000	181.86%	
25-00-7172	TIF ADMIN COVERAGE EXPPNS		2,900	-	3,959	-	-	-	-	-	-	-	-	-	6,859	75,000	9.15%	
<i>Miscellaneous</i>																		
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	3,553,850	-	-	-	-	2,313,695	-	-	-	-	5,867,544	6,305,000	93.06%	
25-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND			2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	3,650	8,914	-	5,919,869	6,405,000	92.43%	

TOTAL FUND REVENUES	-	3,702,625	-	466,520	1,558,678	87,616	200,881	265,640	160	1	-	-	-	6,282,121	6,405,000	98.08%
TOTAL FUND EXPENDITURES	2,900	3,220	3,557,809	20,392	(2,000)	-	1,318	2,323,667	-	3,650	8,914	-	-	5,919,869	6,405,000	92.43%
FUND SURPLUS (DEFICIT)	(2,900)	3,699,405	(3,557,809)	446,128	1,560,678	87,616	199,563	(2,058,027)	160	(3,649)	(8,914)	-	-	362,252	-	0.00%

TOTAL CITY REVENUES	765,630	4,865,606	895,794	1,205,423	2,867,656	1,276,071	1,872,744	968,990	386,540	1,145,170	430,660	354,584	17,034,867	16,552,446	102.91%
TOTAL CITY EXPENDITURES	445,646	812,828	4,338,153	1,234,387	1,005,359	404,451	2,124,526	3,384,782	750,971	1,450,339	667,910	601,547	17,220,898	19,896,136	86.55%
CITY SURPLUS (DEFICIT)	319,984	4,052,778	(3,442,359)	(28,964)	1,862,297	871,619	(251,783)	(2,415,792)	(364,430)	(305,169)	(237,250)	(246,963)	(186,031)	(3,343,690)	5.56%