



City of Wilmington  
1165 South Water Street  
Wilmington, IL 60481

**Agenda**  
**Regular City Council Meeting**  
**Wilmington City Hall**  
**Council Chambers**  
**October 20, 2020**  
**7:00 p.m.**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call by City Clerk**

John Persic, Jr.	Kevin Kirwin
Floyd Combes	Dennis Vice
Lisa Butler	Ben Dietz
Frank Studer	Jake Tenn
- IV. Approve to Elect Frank Studer as Mayor Pro Tem for the October 20, 2020 City Council Meeting**
- V. Approval of the October 6, 2020 Regular City Council Meeting Minutes**
- VI. Mayor's Report**
- VII. Public Comment**  
*(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)*
- VIII. Planning & Zoning Commission**
  - 1. The next regular scheduled meeting is on Thursday, November 5, 2020 at 5:00 p.m.
- IX. Committee Reports**
  - A. Police & ESDA Committee**  
*Co-Chairs – Frank Studer & Lisa Butler*
    - 1. The next scheduled meeting is Tuesday, November 10, 2020 at 5:30 p.m.
  - B. Ordinance & License Committee**  
*Co-Chairs – Floyd Combes & Jake Tenn*

*Posting Date:*  
*10/15/2020 9:46 AM*

1. Approve Ordinance No. 20-10-20-01 – Amending Certain Sections of the Municipal Code for the City of Wilmington Pertaining to Tobacco Use, Sales, and Possession
2. The next scheduled meeting is Tuesday, November 10, 2020 at 6:00 p.m.

**C. Buildings, Grounds, Parks, Health & Safety Committee**  
*Co-Chairs – John Persic, Jr. & Floyd Combes*

1. The next scheduled meeting is Wednesday, November 11, 2020 at 5:30 p.m.

**D. Water, Sewer, Streets & Alleys Committee**  
*Co-Chairs – Frank Studer & Kevin Kirwin*

1. Approve Ordinance No. 20-10-20-02 – An Ordinance Amending Chapter 52 Meter & Rates
2. Approve Xylem Quote to Repair the Stewart Street Pump in the amount not to exceed \$10,000
3. The next scheduled meeting is Wednesday, November 11, 2020 at 6:00 p.m.

**E. Finance, Administration & Land Acquisition Committee**  
*Co-Chairs – Frank Studer & Ben Dietz*

1. Approve Capital Assets Policy
2. Approve the Accounting Reports as Prepared by the Finance Director
3. The next scheduled meeting is Tuesday, November 17, 2020 at 6:00 p.m.

**F. Personnel & Collective Bargaining Committee**  
*Co-Chairs – John Persic, Jr. & Dennis Vice*

**X. Attorney & Staff Reports**

**XI. Executive Session**

1. Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1))
2. Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))

**XII. Action Taken Following Executive Session**

1. Approve the Hire of a Building Inspector
2. Approve the Hire of a Part-Time Fiscal Clerk

**XIII. Adjournment**

**Minutes of the Regular Meeting of the**  
**Wilmington City Council**  
**Wilmington City Hall**  
**1165 South Water Street**  
**October 6, 2020**

**Call to Order**

The Regular Meeting of the Wilmington City Council on October 6, 2020 was called to order at 7:00 p.m. by Mayor Roy Strong in the Council Chambers 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** Persic, Kirwin, Vice, Dietz, Butler, Studer, Combes

**Aldermen Absent** Tenn

**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 the City Administrator Joie Ziller, City Attorney Bryan Wellner, Finance Director Matt Hoffman, and Executive Secretary Tessa Krusinski.

**Approval of Minutes**

Alderman Studer made a motion and Alderman Dietz seconded to approve the September 15, 2020 Regular City Council meeting minutes, as amended, and have them placed on file.

Upon roll call, the vote was:

**AYES:**     7 Persic, Kirwin, Vice, Dietz, Butler, Studer, Combes

**NAYS:**     0

**ABSENT:** 1 Tenn

The motion carried.

**Mayor’s Report**

Mayor Strong addressed the situation that occurred at the bridge and apologized for the use of his language citing his time spent in the military. Due to the drowning in the Island dam, the Mayor found it necessary to keep people from standing on top of the bridge.

Alderman Studer made a motion and Alderman Persic seconded to approve the Resident Incentive to Promote the Local Eateries and Drinkeries

Upon roll call, the vote was:

**AYES:**     7 Persic, Kirwin, Vice, Dietz, Butler, Studer, Combes

**NAYS:**     0

**ABSENT:** 1 Tenn

The motion carried.

### **Public Comment**

Sherri Michaels made a donation in the amount of \$5,000 to the K-9 fund in the name of her late husband, Roger Mayne.

Marty Orr suggested that the City put the dam on the ballot so the taxpayers could vote for which alternative they prefer.

Kathy Kelly addressed the Council about her property on Park Drive her concerns about flooding.

### **Planning & Zoning Commission**

The next meeting is scheduled for Thursday, November 5, 2020 at 5:00 p.m.

### **Committee Reports**

#### **Police & ESDA Committee**

The next scheduled meeting is Tuesday, October 13, 2020 at 5:30 p.m.

#### **Ordinance & License Committee**

The next scheduled meeting is Tuesday, October 13, 2020 at 6:00 p.m.

#### **Buildings, Grounds, Parks, Health & Safety Committee**

The next scheduled meeting is Wednesday, October 14, 2020 at 5:30 p.m.

#### **Water, Sewer, Streets and Alleys Committee**

The next scheduled meeting is Wednesday, October 14, 2020 at 6:00 p.m.

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

The Council reviewed the proposed Capital Assets Policy as prepared by the Finance Director.

Alderman Dietz made a motion and Alderman Vice seconded to table the approval of the Capital Assets Policy.

Upon roll call, the vote was:

**AYES:**     7 Persic, Kirwin, Vice, Dietz, Studer, Butler, Combes

**NAYS:**     0



**ABSENT: 1** Tenn

The motion carried.

Alderman Dietz made a motion and Alderman Butler seconded to approve the accounts payable report in the amount of \$287,766.82 as prepared by the Finance Director

Upon roll call, the vote was:

**AYES: 7** Persic, Kirwin, Vice, Dietz, Studer, Butler, Combes

**NAYS: 0**

**ABSENT: 1** Tenn

The motion carried.

The next scheduled meeting is Tuesday, October 20, 2020 at 6:00 p.m.

### **Personnel & Collective Bargaining Committee**

Nothing at this time.

### **Attorney & Staff Reports**

Police Chief Arnold informed the Council that the City's COVID numbers are remaining steady. Chief Arnold also informed the Council that he received a call from Steve Evans regarding the possibility of having a Christmas Parade in downtown. The Council agreed to discuss the topic closer to the proposed date.

### **Executive Session**

Alderman Persic made a motion and Alderman Vice seconded to open Executive Session at 7:31 p.m to discuss Appointment, Employment, Dismissal, Compensation, Discipline, and Performance of an Employee of the City of Wilmington (5 ILCS 120/2(c)(1)), Collective negotiating matters between the City of Wilmington (public body) and its employees (5 ILCS 120/2(c)(2))

Upon roll call, the vote was:

**AYES: 7** Persic, Kirwin, Vice, Dietz, Studer, Butler, Combes

**NAYS: 0**

**ABSENT: 1** Tenn

The motion carried.

Alderman Persic made a motion and Alderman Dietz seconded to close Executive Session at 7:55 p.m.

Upon roll call, the vote was:

**AYES: 7** Persic, Kirwin, Vice, Dietz, Studer, Butler, Combes

**NAYS: 0**

**ABSENT: 1** Tenn

The motion carried.

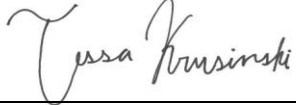
### **Action Taken Following Executive Session**

No action was taken.

**Adjournment**

Motion to adjourn the meeting made by Alderman Combes and seconded by Alderman Dietz. Upon voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on October 6, 2020 adjourned at 7:56 p.m.

Respectfully submitted,

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

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Tessa Krusinski, Executive Secretary

**ORDINANCE NO. 20-10-20-01**

**AN ORDINANCE AMENDING CERTAIN SECTIONS OF THE MUNICIPAL CODE  
FOR THE CITY OF WILMINGTON PERTAINING TO  
TOBACCO USE, SALES, AND POSSESSION**

**WHEREAS**, the City of Wilmington, Illinois is a non-home rule Illinois Municipal Corporation; and

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its citizens; and

WHEREAS, this Ordinance provides for penalties and regulations consistent with Public Act 101-2 (hereinafter referred to as the "Tobacco Act") which amended state statutes as it pertains to tobacco use, possession, and sales to minors; and

WHEREAS, the City finds and determines that it is in the best interest of the public health, safety and welfare of its citizens to update the City's Municipal Code to regulate tobacco in the manner provided by the Tobacco Act.

**NOW, THEREFORE**, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILMINGTON, ILLINOIS:

**SECTION 1. AMENDMENT TO CHAPTER 120**

That Chapter 120 of the City of Wilmington Code of Ordinances is hereby amended as follows:

Chapter 120 - TOBACCO CONTROL

120.01 - Legislative findings and declaration.

The mayor and city council expressly find and declare that:

- (A) The CDC (Centers for Disease Control and Prevention) states that tobacco use is the single most preventable cause of disease, disability, and death in the United States and each year an estimated 443,000 people die prematurely from smoking or exposure to secondhand smoke, and another 8.6 million live with a serious illness caused by smoking.
- (B) The American Cancer Society states that the younger you are when you begin to smoke, the more likely you are to be an adult smoker, almost 90% of adults who are regular smokers started at or before the age 19, and people who start smoking at younger ages are more likely to develop long-term nicotine addiction than people who start later in life.
- (C) The penalty provisions in the current city ordinance regulating tobacco sales have been ineffective in curbing or eliminating the purchase of smoking materials by persons under the age of 21.

- (D) That pursuant to 65 ILCS 5/11-20-5 corporate authorities such as the City of Wilmington are authorized to enact ordinances which they believe may be necessary or expedient for the promotion of health or the suppression of diseases; and
- (E) The mayor and city council believe that it is necessary to amend the city's tobacco ordinance in furtherance of the health, welfare, and safety of the under 21 years of age residents of the city.

#### 120.02 - Definitions.

For the purposes of this chapter, the following words and phrases shall have the meanings respectively ascribed to them:

“Alternative Nicotine Product”. A product or device not consisting of or containing tobacco that provides for the ingestion into the body of nicotine, whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means. “Alternative nicotine product” does not include: cigarettes as defined in Section 1 of the Cigarette Tax Act and tobacco products as defined in Section 10–5 of the Tobacco Products Tax Act of 1995; tobacco product and electronic cigarette as defined in this Section; or any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

“Electronic Cigarette” is

- (1) any device that employs a battery or other mechanism to heat a solution or substance to produce a vapor or aerosol intended for inhalation;
- (2) any cartridge or container of a solution or substance intended to be used with or in the device or to refill the device; or
- (3) any solution or substance, whether or not it contains nicotine intended for use in the device.

Electronic cigarette includes, but is not limited to, any electronic nicotine delivery system, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device. “Electronic cigarette” does not include: cigarettes as defined in Section 1 of the Cigarette Tax Act and tobacco products as defined in Section 10–5 of the Tobacco Products Tax Act of 1995; tobacco product and alternative nicotine product as defined in this Section; any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose; any asthma inhaler prescribed by a physician for that condition and is being marketed and sold solely for that approved purpose; or any therapeutic product approved for use under the Compassionate Use of Medical Cannabis Program Act.

“Nicotine”. Any form of the chemical nicotine, including any salt or complex, regardless of whether the chemical is naturally or synthetically derived.

“Person”. Any individual, firm, partnership, corporation, company, association, joint venture or any employee or agent thereof.

“Smoking Materials”. Any alternative nicotine products, electronic cigarettes, nicotine, smoking herbs, or tobacco leaf, or tobacco product, including, but not limited to, cigarettes, cigars, pipe tobacco, loose tobacco, snuff, chewing tobacco or dipping tobacco.

"Tobacco product." Any product containing or made from tobacco that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff, snus, and any other smokeless tobacco product which contains tobacco that is finely cut, ground, powdered, or leaf and intended to be placed in the oral cavity. “Tobacco product” includes any component, part, or accessory of a tobacco product, whether or not sold separately. “Tobacco product” does not include: an electronic cigarette and alternative nicotine product as defined in this Section; or any product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

"Vending machines." Any mechanical, electric, or electronic self-service device which, upon insertion of money, tokens, or any other form of payment, dispenses smoking materials.

120.03 - License required.

It shall be unlawful to sell or offer for sale, at retail, to give away, deliver or to keep with the intention of selling at retail, giving away or delivering smoking materials within the city without having first obtained a tobacco dealer's license therefor pursuant to this chapter. Such license shall be in addition to any other license required by this code.

120.04 - Application for license – Fee.

Application for a license hereunder shall be made, in writing, to the city clerk, who shall upon performance of all conditions prerequisite to the issuance of the license, issue the same at the direction of the mayor signed, sealed, and attested to. The license fee for the sale of smoking materials shall be \$50 per year.

120.05 - Location restrictions.

It shall be unlawful for any person to sell, offer for sale, give away or deliver smoking materials within 100 feet of any school, child care facility or other building used for education or recreational programs for persons under the age of 21 years.

120.06 - Prohibitions regarding minors.

(A) Sales to minors. No person, including any licensee, shall sell, offer for sale, give away or deliver smoking materials to any person under the age of 21 years.

Signs informing the public of the age restrictions provided for herein shall be posted by every licensee at or near every display of smoking materials and on or upon every vending machine which offers smoking materials for sale. Each such sign shall be plainly visible and shall state:

THE SALE OF SMOKING MATERIALS TO PERSONS UNDER  
TWENTY-ONE YEARS IS PROHIBITED BY LAW

The text of such signs shall be in red letters on a white background; said letters to be at least one inch high.

- (B) Sales by minors. No licensee or any officer, associate, member, representative, agent, or employee of such licensee, shall engage, employ or permit any person under 21 years of age to sell smoking materials in any licensed premises.
- (C) Purchase. No person under the age of 21 years shall purchase smoking materials or misrepresent his or her identity or age or use any false or altered identification for the purpose of purchasing smoking materials.
- (D) Reserved.
- (E) Exception. It is not a violation of this Chapter for a person under 21 years of age to purchase smoking materials if the person under the age of 21 purchases or is given the smoking materials from a retail seller of smoking materials or an employee of the retail seller pursuant to a plan or action to investigate, patrol, or otherwise conduct a "sting operation" or enforcement action against a retail seller of smoking materials or a person employed by the retail seller of smoking materials or on any premises authorized to sell smoking materials to determine if smoking materials are being sold or given to persons under 21 years of age if the "sting operation" or enforcement action is approved by, conducted by, or conducted on behalf of the Department of State Police, the county sheriff, a City of Wilmington Police Department, the Department of Revenue, the Department of Public Health, or a local health department. The results of any sting operation or enforcement action, including the name of the clerk, shall be provided to the retail seller within 7 business days.

#### 120.07 - Certain free distributions prohibited.

It shall be unlawful for any licensee or any person in the business of selling or otherwise distributing, promoting or advertising smoking materials, or any employee or agent of any such licensee or person, in the course of such licensee's or person's business, to distribute, give away or deliver smoking materials free of charge to any person on any right-of-way, park, playground or other property owned by the city, any school district, any park district, or any public library.

#### 120.08 - Vending machines—Locking devices.

It shall be unlawful for any licensee to sell or offer for sale, give away, deliver or to keep with the intention of selling, giving away, or delivering smoking materials by use of a vending machine unless such vending machine is equipped with a manual, electric, or electronic locking device controlled by the licensee so as to prevent its operation by persons under the age of 21 years.

Any premises where access by persons under the age of 21 years is prohibited by law or premises where the public is generally not permitted and where vending machines are strictly for the use of employees of the business located at premises shall be exempt from the requirements of this section.

#### 120.99 - Administration and enforcement – Penalty.

- (A) Administration. The mayor shall be charged with the administration of this chapter as it pertains to licenses. Otherwise, the chief of police shall be charged with the administration of this chapter.
- (B) Suspension or Revocation of License. The mayor may suspend or revoke any license issued under the provisions of this chapter if he determines that the licensee has violated any of the provisions hereof.
- (C) Fine in Addition to or In Lieu of Suspension or Revocation. In addition to or in lieu of suspension or revocation of a license, the licensee may be fined as follows for each offense:

	Licensee	Cashier
First offense within a year	\$200	\$100
Second offense within a year	\$400	\$200
Third offense within a year	\$600	\$300
Fourth offense within a year	Suspension	\$500

(D) Hearing; Decisions; Fee.

- (1) Notice of Hearing. No such license shall be suspended or revoked except after a public hearing by the mayor with a seven-day written notice to the licensee affording the licensee an opportunity to appear and defend against the charges contained in such notice. The seven-day notice provisions shall begin the day following delivery by certified mail or by personal service.
- (2) Mayor's Decision. The mayor shall, within seven days after such hearing, if he determines after such hearing that the license should be revoked or suspended, state the reason for such determination in a written order, and the period of the suspension or that the license has been revoked and serve a copy of such order within seven days upon the licensee.
- (3) Fees. Any licensee determined by the mayor to have violated any of the provisions of this chapter shall pay to the city the costs of the hearing before the mayor on such violation. The mayor shall determine the costs incurred by the city for said hearing, including, but not limited to, court reporter's fees, the cost of transcripts or records, reasonable attorneys' fees, the cost of preparing and mailing notices and orders and all other miscellaneous expenses incurred by the city or such lesser sum as the mayor may allow. The licensee shall pay said costs to the city within 30 days of notification of the costs by the mayor. Failure to pay said costs within 30 days of notification is a violation of this chapter and may be cause for license suspension or revocation.

(E) Use of Premises after License Revocation. When any license shall have been revoked for any cause, no license shall be granted to said licensee for the period of six months thereafter for

the conduct of the business of selling smoking materials, as defined in Section 120.02 of this chapter in the premises described in such revoked license.

(F) Responsibility of Licensees for Agents and Employees. Every act or omission of whatsoever nature constituting a violation of any of the provisions of this chapter by any officer, director, manager, or other agent or employee of any licensee shall be deemed and held to be the act of such licensee and such licensee shall be punishable in the same manner as if such act or omission had been done or omitted by the licensee personally.

**SECTION 2. SEVERABILITY**

If any section, paragraph, clause or provision of this ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance.

**SECTION 3. REPEALER**

All ordinances, resolutions, orders or parts thereof, which conflict with the provisions of this ordinance, is to the extent of such conflict, 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 20<sup>th</sup> day of October, 2020 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

Kevin Kirwin	_____	John Persic, Jr.	_____
Dennis Vice	_____	Floyd Combes	_____
Ben Dietz	_____	Lisa Butler	_____
Jake Tenn	_____	Frank Studer	_____

Approved this 20<sup>th</sup> day of October, 2020

\_\_\_\_\_  
Roy Strong, Mayor

Attest:

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



**ORDINANCE NO. 20-10-20-02**

**AN ORDINANCE AMENDING CHAPTER 52 METERS AND RATES  
REGARDING RATES FOR THE REPLACEMENT AND INSTALLATION OF  
METERS**

WHEREAS, the City of Wilmington (hereinafter the “City”) provides for the water and water infrastructure to residents and businesses within the City; and

WHEREAS, the City is updating its water infrastructure by providing for the installation and replacement of water meters to ensure accurate and efficient reports of water usage; and

WHEREAS, the cost to install and replace water meters depends on the size of the water meter and is set forth in this Ordinance under Section 2; and

WHEREAS, each water meter installed has an estimated life expectancy of fifteen (15) years; and

WHEREAS, in an effort to accurately and fairly charge the residents receiving the updated water meters, and to provide for the installation and replacement of water meters in the future, the City determined it is in the best interest of the City and its residents to charge each customer the new installation cost and replacement costs in monthly installments (“Monthly Fee”) over the course of fifteen (15) years; and

WHEREAS, the City further determines that it shall increase the Monthly Fee annually at a rate of two percent (2%) with the first annual increase occurring on May 1, 2021; and

WHEREAS, the City further finds it in the best interest to amend Section 52.01 to provide for the monthly fee that will be billed to all customers.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, IN THE EXERCISE OF ITS STATUTORY AND OTHER POWERS AS FOLLOWS AS FOLLOWS:

**SECTION 1. RECITALS INCORPORATED**

The foregoing recitals are incorporated herein as findings of the corporate authorities.

**SECTION 2. ORDINANCE AMENDED**

That Section 52.01 is hereby amended to states as follows:

52.01 - Service rates and charges.

There are established rates and charges for the use and service supplied by the combined waterworks and sewerage system of the city, as follows:

A. **Basis for Water and Wastewater Service Charges.** The water and wastewater service charge for the use of and for service supplied by the water and wastewater facilities of the city shall consist of a basic user charge for operation and maintenance plus replacement and a debt service charge.

1. The debt service charge shall be computed by dividing the annual debt service of all outstanding bonds and/or loans by the number of users including units of service. Through further division, the monthly debt service charge can be computed.

2. The basic user charge shall be based on water usage as recorded by water meters for water and wastes having the following normal concentrations: a five-day, 20°C biochemical oxygen demand (BOD) of 200 mg/l.

3. The water and wastewater service charge shall be reviewed periodically to reflect a change in debt service or a change in operation and maintenance costs including replacement costs.

B. **Measurement of Flow.** The volume of flow used for computing basic user charges and surcharges shall be metered water consumption read to the lowest even increments of 100 gallons.

1. If the person discharging wastes into the public sewers procures any part, or all, of his water from sources other than the public waterworks system, all or a part of which is discharged into the public sewers, the person shall install and maintain, at his expense, water meters of a type approved by the city for the purpose of determining the volume of water obtained from these other sources.

2. Devices for measuring the volume of waste discharged may be required by the city if these volumes cannot otherwise be determined from the metered water consumption records.

3. Metering devices for determining the volume of waste shall be installed, owned, and maintained by the person. Following approval and installation, the meters may not be removed, unless service is cancelled, without the consent of the city.

C. The following rates and service charges shall apply to bills issued on or after June 1, 2018:  
*Definitions.* When used in this chapter, "unit of service" shall mean each separate unit within any property. For example, one or several water meter(s) may supply water service to a residential

apartment complex containing three apartments. Each apartment shall be considered a separate unit of service. A commercial building may contain multiple commercial tenants. Each tenant shall be considered a separate unit of service.

## WATER RATES AND SERVICE CHARGES

Rates and Charges. There shall be and are hereby established rates and charges for the use of water and for the service of water pumping and distribution in the city as follows:

1. A monthly base rate of \$8.63 for each unit of service, plus an additional rate of \$7.93 for up to the first 1,000 gallons. Then \$7.93 per each 1,000 gallons or fraction thereof in excess of 1,000 gallons per month.

2. Rates for customers located outside the city limits. A monthly base rate of \$12.95 for each unit of service, plus an additional rate of \$11.90 for up to the first 1,000 gallons. Then \$11.90 per each 1,000 gallons or fraction thereof in excess of 1,000 gallons per month.

3. A monthly fee for the installation and replacement of meters shall be billed in accordance with the size of the customer's meter as set forth in the table below, beginning December 1, 2020 with a 2% annual increase beginning May 1, 2021. The monthly fee for the installation and replacement is broken down into monthly installments over the course of a water meter's estimated life expectancy of fifteen (15) years. The monthly fee in the table below is the monthly fee as it was calculated on October 20, 2020 and does not account for any of the annual increases.

<b>Meter Size</b>	<b>New Installation Cost</b>	<b>Replacement Cost</b>	<b>Annual 15 Year Life Expectancy</b>	<b>Monthly Fee</b>
5/8"x3/4"	\$463.62	\$378.67	\$25.24	<b>\$2.10</b>
1"	\$506.90	\$402.95	\$26.86	<b>\$2.24</b>
1 1/2"	\$760.75	\$587.53	\$39.17	<b>\$3.26</b>
2"	\$1,659.17	\$1,230.95	\$82.06	<b>\$6.84</b>
3"	\$2,035.69	\$1,370.47	\$91.36	<b>\$7.61</b>
4"	\$2,518.86	\$1,507.64	\$100.51	<b>\$8.38</b>
6"	\$3,756.72	\$1,987.50	\$132.50	<b>\$11.04</b>
8"	\$4,552.62	\$2,553.40	\$170.23	<b>\$14.19</b>

4. Bulk users shall pay \$75 minimum charge for less or equal to 1,500 then \$30 per 1,000 gallons for each additional unit. Hydrant meter will require a \$1,000 deposit and a \$50 per month non-refundable rental fee.

5. Additionally, in order to keep pace with inflation costs of water production and distribution, pending staff analysis, all rates listed above shall be increased by two percent annually, effective April 3, 2018, to be included on the May 1 billing date of each fiscal year thereafter.

#### **WASTEWATER RATES AND SERVICE CHARGES**

Rates and Charges. There shall be and are hereby established rates and charges for the use of and for the waste facilities of the city:

1. A monthly base rate of \$34.52 for each unit of service, plus an additional rate of \$8.46 for up to the first 1,000 gallons. Then \$8.46 per each 1,000 gallons or fraction thereof in excess of 1,000 gallons per month based upon metered usage, either metered water or metered sewage usage.

2. Rates for customers located outside the city limits. A monthly base rate of \$51.78 for each unit of service, plus an additional rate of \$12.69 for up to the first 1,000 gallons. Then \$12.69 per each 1,000 gallons or fraction thereof in excess of 1,000 gallons per month based upon metered usage, either metered water or metered sewage usage.

3. Additionally, in order to keep pace with inflation costs of water production and distribution, pending staff analysis, all rates listed above shall be increased by two percent annually, effective April 3, 2018, to be included on the May 1 billing date of each fiscal year thereafter.

#### **D. Discounts.**

1. Persons over the age of 65 years or over, residing in their own residence with separate metered water service for that residential unit shall receive a 10% discount on the water consumption and sewer consumption portion of their City of Wilmington utility bill upon completing an application with the utility billing department.

2. Persons with a disability who has a physical or mental impairment, disease, or loss of a permanent nature and who presents a determination of a disability by a physician or presents an Illinois Disabled Person Identification Card issued pursuant to the Illinois Identification Card Act indicating that the person has a Type 1 or 2, Class 2 disability, residing in their own residence with separate metered water service for that residential unit shall receive a 10% discount on the water consumption and sewer consumption portion of their City of Wilmington utility bill upon completing an application with the utility billing department.

#### **SECTION 3. SEVERABILITY**

If any section, paragraph, clause or provision of this ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance.

**SECTION 4. REPEALER**

All ordinances, resolutions, orders or parts thereof, which conflict with the provisions of this ordinance, is to the extent of such conflict, hereby repealed.

**SECTION 5. 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 20<sup>th</sup> day of October, 2020 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

Kevin Kirwin	_____	John Persic, Jr.	_____
Dennis Vice	_____	Floyd Combes	_____
Ben Dietz	_____	Lisa Butler	_____
Jake Tenn	_____	Frank Studer	_____

Approved this 20<sup>th</sup> day of October, 2020

\_\_\_\_\_  
Roy Strong, Mayor

Attest:

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



### PRODUCT REPAIR / SERVICE ESTIMATE

Estimate #: R2020-CHI-0173  
Tag #: 6377  
JobName: Wilmington

Date: 10/7/2020

Page 2 of 4

**Installation**

Type: P  
Discharge Size: 6

Control

MFV

Primary Requirement: Other

**Repair/Service Requirements and remarks**

Cable is ok. Stator ohms and meggs good. FLS is ok. Terminal board is ok. Coolant was ok. Shaft is ok. Volute face is ok. Impeller is worn and also the insert ring is worn.

**Parts, Labor and Other Charges**

**Parts:**

Qty	Description
1	KIT,REPAIR BASIC 3171.090/180+ NITRILE
1	KIT,IMPELLER N MT CODE 435 HC

**Labor and Other Charges:**

Qty	Description
11	LABOR,SVC FLYGT,NO TAX Z2-TP MODELS: 3000,7000,8000
1	ENV FEE 11-50HP NO TAX TP ENVIRONMENTAL FEE
1	SHOP SUPPLIES-MEDIUM PUMPS TP MISC SUPPLIES FOR REPAIR

Total Price: \$9,451.55



Flygt Products  
9661 194th Street , Mokena IL 60448  
PH: (708) 342-0484  
FX: (708) 342-0491



# City of Wilmington

## Capital Asset Policy

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### INTRODUCTION

#### **Purpose**

The purpose of this capital asset policy is to provide control and accountability over capital assets, and to gather and maintain information needed for the preparation of financial statements.

#### **Overview**

This policy is herein established to safeguard and address the City of Wilmington's investment in property, which comprises a significant resource. This policy is meant to ensure compliance with various accounting and financial reporting standards including the cash basis of accounting and budget laws of the State of Illinois, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Furthermore, this policy is meant to reflect the City of Wilmington's desire to meet the reporting requirements set forth in the Governmental Accounting Standards Board (GASB) Statement No. 34. Specifically, the GASB Statement No. 34 states that governments should provide additional disclosures in their summary of significant accounting policies including the policy for capitalizing assets and for estimating the useful lives of those assets which is used to calculate the depreciation expense. The Statement also requires disclosure of major classes of assets, beginning and end-of-year balances, capital acquisition, sales/dispositions, and current-period depreciation expense.

#### **Definitions**

*Accumulated Depreciation* – The total reduction in value over time of an asset since its acquisition, which is recorded for financial statement purposes.

*Acquisition Cost/Value* – Assets should be recorded and reported at their historical costs, which include the vendor's invoice, freight charges, initial installation cost, modifications, attachments, accessories or apparatus necessary to make the asset usable and render it into service. Historical costs also include ancillary charges such as site preparation costs and professional fees.

*Additions* – Newly acquired assets or modifications to existing assets. Modifications include capital outlays that increase the capacity, the useful life or efficiency of the asset. A change in capacity increases the level of service provided by an asset. A change in efficiency maintains the same service level, but at a reduced cost.

*Appraised Value* – The estimated value of an asset based on the expertise of a qualified independent appraiser.

*Building* – A roofed, enclosed facility intended for the permanent or temporary shelter of persons, animals, plants or equipment.

*Building Improvements* – Capital costs that increase the value of a building. A building improvement should be capitalized as betterment and recorded as an addition of the value of the existing building if the expenditure for the improvement is at the capitalization threshold. The depreciable life of the improvement is calculated separately from the original building cost.

*Capital Asset* – A permanent item with a useful life that extends beyond one year, which is held for purposes other than investment or resale. Capital assets include land, land improvements other than buildings, infrastructure, buildings, machinery, equipment, vehicles and services necessary to the construction of infrastructure which are of long-term value.

*Construction in Progress* – An asset that is comprised of the substantially incomplete construction costs of, typically, a road or building.

*Date Placed in Service* – The date at which the capital asset becomes available for use.

*Depreciation* – A method for allocating the acquisition cost/value of capital assets over time. GAAP requires that the value of capital assets must be written off as an expense (“depreciation expense”) over the useful life of the asset.

*Disposition* – The final status of an asset when it is removed from the capital asset accounts and is no longer physically located on the Government’s property, e.g., upon sale, scrap, or donation.

*Half-Year Convention* – A depreciation convention that treats all property placed into service (or disposed of) during the fiscal year as being placed into service (or disposed of) at the midpoint of that year.

*Infrastructure* – Assets that are long-lived capital assets that normally are stationary in nature and can be preserved for a significantly greater number of years than most capital assets. They include highways, ramps, bridges, retaining walls, parking lots, and sidewalks that the Government has purchased/constructed/accepted to fulfill its mission.

*Improvements other than Buildings* – A modification to an outside area, other than repairs, e.g., sidewalks, parking lots, utility lines, fences.

*IT Equipment* - All computerized and auxiliary automated equipment used in information handling, storage and retrieval and all voice, video, data communications and other communications systems equipment and controls.

*Land* – The surface or crust of the earth, which can be used to support structures, and may be used to grow crops, grass, shrubs and trees. Land is characterized as having an unlimited life (indefinite) and is not depreciated.

*Land Improvements* – Betterments, site preparation and site improvements (other than building and infrastructure) that ready land for its intended use. The costs associated with improvements to land are added to the cost of the land and are not depreciated.

*Leasehold Improvements* – Construction of new buildings or improvements made to existing structures by the Government or its lessee, who has the right to use these leasehold improvements over the term of the lease. The improvements will revert to the lessor (Government) upon expiration of the lease. Moveable equipment or office furniture that is not attached to the leased property is not considered a leasehold improvement.

*Leased Equipment* – Leased equipment should be capitalized (Capital Lease) if the lease agreement meets any one of the following four criteria:

- The lease transfers ownership of the property to the lessee (Government) by the end of the lease.
- The lease contains a bargain purchase option.
- The lease term is 75 percent or more of the estimated economic life of the leased property.
- The present value of the minimum lease payments at the inception of the lease, excluding executory costs, equals at least 90 percent of the fair value of the leased property.



*Machine (Machinery)* – any mechanical or electrical device that transmits or modifies energy to perform or assist in the performance of human tasks.

*Maintenance* – Activities related to the repair and upkeep of an asset, with the intent of preserving the asset’s original useful life and function. Costs associated with maintenance are not capitalized.

*Market Value* – The cost to acquire an item in its current condition through an arm’s length transaction. Also referred to as “fair market value” or “fair value”.

*Net Book Value* – The difference between the acquisition cost and accumulated depreciation. At the time of acquisition book value equals acquisition cost/value.

*Renovation* – Construction activity that changes and/or improves the function of all or part of a facility.

*Scrap Equipment* – An item that can be discarded as worthless or broken down into parts for disposal or salvage.

*Surplus Equipment* – An item or items that are no longer needed or required.

*Useful Life* – The period over which a capital asset has utility to the Government in performing the function for which it was purchased.

*Vehicles* – Automobiles and trucks. This asset category includes any additions needed to allow a vehicle to perform its function such as a plow being added to a pickup truck to enable it to move snow. Each vehicle addition will have a separate asset number.

## **INVENTORY, VALUING, CAPITALIZING AND DEPRECIATION**

### **Capital Asset Inventory**

Responsibility for control of capital assets will rest with the operating department wherein the asset is located. The Finance Department shall ensure that such control is maintained by establishing an inclusive capital asset inventory schedule. Asset purchases, which fall below the capitalization threshold, will not be included in the capital asset inventory.

Each department will be responsible for notifying the Finance Department regarding fixed asset additions, disposals and transfers. The Department Head, or their designee, shall provide the Finance Department with the following information:

- Asset Description – A description of the asset (serial #, model#, VIN#, etc.)
- Asset Classification (Land and Land Improvements, Building and Building Improvements, Vehicles, Machinery and Equipment, and Infrastructure Assets)
- Department name and physical location of asset
- Date asset was purchased/acquired
- Cost of Asset
- Method of acquisition (purchased or donated)
- Estimated useful life

The capital asset inventory list will be maintained by the Finance Department, and will be periodically reviewed by each applicable City Department Head, or their designee.

### **Valuing Capital Assets**

Capital assets should be valued at historical cost, plus those costs necessary to place the asset in its location (i.e. freight, installation charges.) In the absence of historical cost information, a realistic estimate will be used. Donated assets will be recorded at their estimated current fair market value.

### **Capitalizing**

*When to Capitalize Assets:*

Assets are capitalized at the time of acquisition. To be considered a capital asset for financial reporting purposes an item must be at or above the capitalization threshold (refer to schedule on page 5) and have a useful life of at least two years.

*Assets Not Capitalized:*

Capital assets below the capitalization threshold (refer to schedule on page 5) but warranting "control" shall be inventoried at the departmental level and an appropriate list will be maintained.

Capital Assets should be capitalized if they meet the following criteria:

- Tangible
- Useful life of more than one year (benefit more than a single fiscal period)
- Cost exceeds designated threshold (refer to schedule on page 5)

Routine repairs and maintenance, e.g., intermittent pavement repairs and pothole patching, are not capitalized but instead charged as an expense in the current fiscal period.

Capital Assets include the following major classes of assets:

**Land and Land Improvements** – Capitalized value is to include the purchase price plus costs such as legal and filing fees; improvements such as parking lots, fences, and pedestrian bridges.

**Building and Building Improvements** – Costs include purchase price plus costs such as legal fees and filing fees; improvements include structures and all other property permanently attached to, or an integral part of the structure. These costs include re-roofing, electrical/plumbing, carpet replacement and HVAC.

**Vehicles** – Costs include purchase price plus costs such as title & registration.

**Machinery and Equipment** – Assets included in this category are heavy equipment, traffic equipment, generators, office equipment and phone systems.

**Infrastructure Assets** – Infrastructure Assets are long-lived capital assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

### **Depreciation**

Depreciation is computed on a straight-line method. Additions or improvements to existing fixed assets will only be capitalized if the cost either enhances the asset's functionality or extends the asset's useful life. All capital asset additions will be depreciated using the half-year convention.

Projects in process will be added to the asset base as the projected expenses are incurred. However, the project will first need to meet its individual asset class threshold.

**Capital Assets Useful Lives and Thresholds are as follows:**

	<b><u>Useful</u></b>	<b><u>Capitalization</u></b>
	<b><u>Life</u></b>	<b><u>Threshold</u></b>
Land (including Right-of-Way)	N/A	\$ 25,000
Land Improvements	N/A	25,000
Buildings	10-50 Years	35,000
Building Improvements	10-20 Years	25,000
Machinery & Equipment	5-75 Years	5,000
Vehicles	5-15 Years	5,000
Software	2-5 Years	25,000
Infrastructure – Street & Storm Sewer	10-75 Years	50,000
Infrastructure – Water & Sewer	10-75 Years	75,000

**OTHER**

**Disposal of Capital Assets**

When a capital asset is disposed of, sold, or retired, its cost and accumulated depreciation are removed from the City's capital asset accounts and a gain or loss, if any, is recognized. An asset is removed from the capital asset accounts when it is determined that the asset is no longer operable, has been replaced, or is no longer available for use. Retirement may consist of sale, scrap or donation of the asset. The disposal of any capital asset must follow the procedures established by the City Council. In addition, all capital asset retirements, and related documentation, must be reported to the Finance Department.

**Lost or Stolen Property**

When suspected or known losses of inventoried assets occur, the Department responsible for the assets should conduct a search for the missing property. The search should include transfer to another department, storage, scrapping and surplus property. If the missing property is not found, the department must report the loss to the City Administrator.

*City of Wilmington*  
**Check Register Meeting Date: October 20, 2020**



Check#	Date	Vendor/Employee	Amount
<b>Fund 1</b>		<b>General Corporate Fund</b>	
	9/25/2020	Payroll Sweep	76,278.15
	10/8/2020	Paycor	234.00
See attached	10/20/2020	VARIOUS	70,166.01
		<b>Total:</b>	<u>146,678.16</u>
<b>Fund 2</b>		<b>Water Operating M &amp; R Fund</b>	
	9/25/2020	Payroll Sweep	18,568.11
See attached	10/20/2020	VARIOUS	60,609.59
		<b>Total:</b>	<u>79,177.70</u>
<b>Fund 3</b>		<b>Sewer Capital Project Fund</b>	
See attached	10/20/2020	VARIOUS	1,738.03
		<b>Total:</b>	<u>1,738.03</u>
<b>Fund 4</b>		<b>Sewer Operating M &amp; R Fund</b>	
	9/25/2020	Payroll Sweep	14,757.55
See attached	10/20/2020	VARIOUS	11,847.58
		<b>Total:</b>	<u>26,605.13</u>
<b>Fund 7</b>		<b>ESDA Fund</b>	
See attached	10/20/2020	VARIOUS	7,360.50
		<b>Total:</b>	<u>7,360.50</u>
<b>Fund 17</b>		<b>Water Capital Project Fund</b>	
See attached	10/20/2020	VARIOUS	14,316.81
		<b>Total:</b>	<u>14,316.81</u>
<b>Fund 24</b>		<b>Capital Projects</b>	
See attached	10/20/2020	VARIOUS	59,250.77
		<b>Total:</b>	<u>59,250.77</u>
<b>Fund 25</b>		<b>Ridgeport TIF#2 Fund</b>	
See attached	10/20/2020	VARIOUS	17,638.30
		<b>Total:</b>	<u>17,638.30</u>
		<b>GRAND TOTAL:</b>	<u><u>352,765.40</u></u>

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

\_\_\_\_\_  
Floyd Combes

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Jake Tenn

\_\_\_\_\_  
John Persic, Jr.

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

\_\_\_\_\_  
Frank Studer

\_\_\_\_\_  
Lisa Butler

\_\_\_\_\_  
Ben Dietz

**Approved: October 20, 2020**

# Accounts Payable Computer Check Proof List

User: maureen  
Printed: 10/15/2020 - 3:04 PM

City of Wilmington  
1165 S. Water St.  
Wilmington, IL 60481  
815-478-2175



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0128	ESI Consultants Ltd				
200174 (15)	Phase III Eng.Services through May 31,20	10,330.36	10/20/2020	24-00-7415	ACH Enabled: No
200338 (42)	Phase 2 Eng.Services through Aug. 2020	1,676.12	10/20/2020	24-00-7440	
200340 (18)	Phase III Eng.Services through Aug.31,20	47,244.29	10/20/2020	24-00-7415	
	Check Total:	59,250.77			
Total for Check Run:		59,250.77			
Total Number of Checks:		1			

# Accounts Payable Computer Check Proof List

User: maureen  
Printed: 10/15/2020 - 3:20 PM

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1598 212707	Klein Thorpe & Jenkins, LTD Aug. 2020 TTF Through Aug. 31, 2020 Check Total:	17,488.30 17,488.30	10/20/2020	Check Sequence: 1 25-00-7171	ACH Enabled: No
Vendor: 9086 112626	Peckham Guyton Albers & Vieds, TTF Technical Services end 9/26/20 Check Total:	150.00 150.00	10/20/2020	Check Sequence: 2 25-00-7171	ACH Enabled: No
Total for Check Run:		17,638.30			
Total Number of Checks:		2			

# Accounts Payable Computer Check Proof List

User: maureen  
Printed: 10/15/2020 - 2:53 PM

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0009 30039	Alexander Chemical Corporation Alum for phosphorus removal. Estimate 30 Check Total:	4,341.30	10/20/2020	Check Sequence: 1 04-00-6985	ACH Enabled: No
Vendor:1139 33350	AQUAFIX As per quote 5455: 1 case Bug on a Rope Check Total:	1,095.72 1,095.72	10/20/2020	Check Sequence: 2 04-00-6985	ACH Enabled: No
Vendor:0025 55263	Arto Laboratories Inc Samples - W/WTP Check Total:	429.70 429.70	10/20/2020	Check Sequence: 3 04-00-6670	ACH Enabled: No
Vendor:1789 021456 21326	BTT Tire & Alignment Oil Change Tire Repair Check Total:	43.68 156.35 200.03	10/20/2020	Check Sequence: 4 02-21-6640 04-00-6640	ACH Enabled: No
Vendor:0082 39265	Clemson Electric Co Inc Pump starter - WTP Check Total:	133.50 133.50	10/20/2020	Check Sequence: 5 02-21-6540	ACH Enabled: No
Vendor:9059 Oct. 2020 w	Comcast Water Dept. Internet Check Total:	108.35 108.35	10/14/2020	Check Sequence: 6 02-21-6760	ACH Enabled: No
Vendor:0091 8850698009 9015583006	ComEd 09/09/2020 to 10/08/2020 electricity 09/09/2020 to 10/08/2020 electricity	42.74 61.21	10/20/2020 10/20/2020	Check Sequence: 7 02-21-6810 04-00-6810	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	103.95			
Vendor:1347 164301	Delta Industries, Inc. Narrow V belt set, filter fleece, clean Check Total:	1,144.72 1,144.72	10/20/2020	Check Sequence: 8 04-00-6510	ACH Enabled: No
Vendor:0117 7026	DTW Inc Sept. 2020 statement Check Total:	55.00 55.00	10/20/2020	Check Sequence: 9 02-21-6535	ACH Enabled: No
Vendor:0139 Sept. 2020 s	Fisher Auto Parts Inc Sept. 2020 statement Check Total:	16.78 16.78	10/20/2020	Check Sequence: 10 04-00-6510	ACH Enabled: No
Vendor:0142 Oct. 2020 s Oct. 2020 w	Fort Dearborn Life Insurance Sewer Dept. Life Ins. Allocation Water Dept. Life Ins. Allocation Check Total:	74.85 92.79 167.64	10/12/2020 10/12/2020	Check Sequence: 11 04-00-6380 02-21-6380	ACH Enabled: No Employee Life Employee Life
Vendor:1784 4811525	Hawkins, Inc. Hydro. acid,chlorine,LPc-31, ammonia Check Total:	2,751.55 2,751.55	10/20/2020	Check Sequence: 12 02-21-7030	ACH Enabled: No
Vendor:0199 2020-10E Sewer 2020-10E Water	Illinois Labor Law Poster Serv 2021 Federal & State Law Posters 2021 Federal & State Law Posters Check Total:	73.90 73.90 147.80	10/20/2020 10/20/2020	Check Sequence: 13 04-00-6960 02-21-6960	ACH Enabled: No
Vendor:1233 36402810 s 36402810 w	Konica Minolta Sewer Portion Monthly Copier Lease Water Portion Monthly Copier Lease Check Total:	72.08 72.08 144.16	10/14/2020 10/14/2020	Check Sequence: 14 04-00-7321 02-21-7321	ACH Enabled: No Copier Lease-CH Copier Lease-CH
Vendor:1815 1511949	Mississippi Lime Company Activated Hydrated Lime Check Total:	5,449.39 5,449.39	10/20/2020	Check Sequence: 15 02-21-7030	ACH Enabled: No



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1439 1018103700285	Nestle Water North America Water - Cooler rental - Check Total:	79.89 79.89	10/20/2020	Check Sequence: 16 04-00-6970	ACH Enabled: No
Vendor:0507 06414910007	Nicor 08/20/20 - 09/19/2020 Check Total:	4.07 4.07	10/20/2020	Check Sequence: 17 02-21-6810	ACH Enabled: No
Vendor:0330 19435828	PDC Labs, Inc Samples Check Total:	1,245.00 1,245.00	10/20/2020	Check Sequence: 18 02-21-6670	ACH Enabled: No
Vendor:1920 30811 30811 s	Sebis Direct, Inc. Sept. 2020 billing Sept. 2020 billing Check Total:	178.75 178.75 357.50	10/20/2020 10/20/2020	Check Sequence: 19 02-21-6674 04-00-6674	ACH Enabled: No
Vendor:0444 045670 045671	Underground Pipe & Valve Co 4" sleeve,6" adapt.,tee,gaskets, 6" green 14' hvy wall, bend, saddle,tee Check Total:	891.00 223.80 1,114.80	10/20/2020 10/20/2020	Check Sequence: 20 04-00-6561 04-00-6561	ACH Enabled: No
Vendor:564 Postal Meter Postal Meter s	US Postal Service (Neopost Pos Postage Meter Refill - May-Oct. 2020 Postage Meter Refill - May-Oct. 2020 Check Total:	600.00 600.00 1,200.00	10/20/2020 10/20/2020	Check Sequence: 21 02-21-6965 04-00-6965	ACH Enabled: No
Vendor:0449 287280 344655 344655 b 361340 362012 362603	USA Blue Book Nitrite/Sulf.Acid/Ammonia Reagent/ C7 Feed Pump Tubing & Repair Kit Testing Material As per your quote 241587, testing materi 7" Curb Box Key w/ 5/8" Slot   3 E A  63 Check Total:	873.57 1,738.03 245.90 589.83 180.96 225.59 3,853.88	10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020 10/20/2020	Check Sequence: 22 02-21-7030 03-00-7320 04-00-6970 04-00-6985 04-00-6985 02-21-6970	ACH Enabled: No
Vendor:1864 EV072324 EV072325	Utility Pipe Sales Company, In GT Field Splice Kit (6) GT Field Splice Kit (6)	225.00 54.00	10/20/2020 10/20/2020	Check Sequence: 23 17-00-6620 17-00-6620	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
EV072671	2" water meters/6" meter/Hex nuts/bolts	5,312.96	10/20/2020	17-00-6620	
EV072682	1" Water Meters - (50)	6,900.00	10/20/2020	17-00-6620	
EV072734	Meter Spools W/test port	1,558.82	10/20/2020	17-00-6620	
EV072808	3" companion flange for steel pipe	76.58	10/20/2020	17-00-6620	
EV072837	Stealth reader,radio house,hex bolts/nut	189.45	10/20/2020	17-00-6620	
	Check Total:	14,316.81			
Vendor:0463	Waste Management Of Il SW	40,807.41	10/20/2020	02-23-6420	ACH Enabled: No
6103614-2007-4	Sept. 2020 Municipal Service	40,807.41			
	Check Total:				
Vendor:0472	Whitmore Investments Inc	465.86	10/14/2020	04-00-6970	ACH Enabled: No
Oct. 2020 s	Sewer	174.98	10/14/2020	04-00-7010	Oper Supplies
Oct. 2020 se	B,Bland boots & pants	403.53	10/14/2020	02-21-6970	Oper Supplies
Oct. 2020 w	Water Dept. Operating Supplies Purchases	299.97	10/14/2020	02-21-7010	Oper Supplies
Oct. 2020 wa	Bland/Hansen boots- Bland Pants	1,344.34			
	Check Total:				
Vendor:1123	Xylem Water Solutions USA Inc	750.00	10/20/2020	04-00-6560	ACH Enabled: No
3556B41287	Pump Service at WWTP	750.00			
	Check Total:				
Vendor:1357	Zenner Performance	7,148.72	10/20/2020	02-21-6620	ACH Enabled: No
0004001-JIN	6/1/20 - 5/31/20 Hosting Services	7,148.72			
	Check Total:				
	Total for Check Run:	88,512.01			
	Total Number of Checks:	27			

# Accounts Payable Computer Check Proof List

User: maureen  
Printed: 10/15/2020 - 2:44 PM

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



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1924 3013134361	AEP Energy 08/20/20 - 09/21/20 street light elec Check Total:	6,750.80 6,750.80	10/10/2020	Check Sequence: 1 01-05-6740	ACH Enabled: No
Vendor:1931 002075	Aerial Influence, LLC Mavic 2 Drone/batteries/travel bag Check Total:	4,935.98 4,935.98	10/10/2020	Check Sequence: 2 07-00-7320	ACH Enabled: No
Vendor:9050 9973976322	Air Gas USA, LLC Cyl rental Check Total:	101.96 101.96	10/10/2020	Check Sequence: 3 01-05-6970	ACH Enabled: No
Vendor:1778 Q-50930 reissue	All Traffic Solutions, Inc. Traffic Suite 11/1/20-11/11/21 Reissue Check Total:	1,500.00 1,500.00	10/10/2020	Check Sequence: 4 01-03-6335	ACH Enabled: No
Vendor:0032 114771	Allegra Coal City WPD Accident Folders 1,000 Check Total:	975.28 975.28	10/20/2020	Check Sequence: 5 01-03-6970	ACH Enabled: No
Vendor:1726 10957	Atlantis Distribution & Logist E Citation Paper Check Total:	630.60 630.60	10/10/2020	Check Sequence: 6 01-03-6970	ACH Enabled: No
Vendor:9103 Nov. 2020	Blue Cross Blue Shield of Illi Nov. 2020 Statement Check Total:	1,540.00 1,540.00	10/10/2020	Check Sequence: 7 01-01-6385	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1789	BTT Tire & Alignment				
021431	Battery & install	197.95	10/10/2020	01-03-6640	ACH Enabled: No
021485	Oil Change	40.45	10/10/2020	01-03-6640	
	Check Total:	238.40			
Vendor:9093	Carroll Construction Supply				
M0036299	Brick Red Replaceable & 4' Ezy screed	308.00	10/10/2020	01-05-6510	ACH Enabled: No
	Check Total:	308.00			
Vendor:9059	Comcast				
Oct. 2020 a	City Hall Internet Sv & 5 Static IP	153.35	10/14/2020	01-01-6760	ACH Enabled: No
Oct. 2020 b	Police Internet	476.67	10/14/2020	01-03-6760	Internet Service
Oct. 2020 c	Internet	88.40	10/14/2020	01-02-6760	Internet Service
Oct. 2020 d	ESDA Internet	118.40	10/14/2020	07-00-6760	Internet Service
	Check Total:	836.82			
Vendor:0091	ComEd				
PARKS	09/08/20 - 10/08/2020	274.25	10/20/2020	01-02-6810	ACH Enabled: No
St. Lights	09/08/20 - 10/08/2020	696.18	10/20/2020	01-05-6740	
	Check Total:	970.43			
Vendor:1174	D'Orazio Ford				
145335	2016 Ford Explorer	82.12	10/10/2020	01-03-6640	ACH Enabled: No
145830	2019 Ford Explorer	77.04	10/10/2020	01-03-6640	
145897	2014 Ford Explorer	3,085.02	10/10/2020	01-03-6640	
145972	2016 Ford Explorer	667.93	10/10/2020	01-03-6640	
	Check Total:	3,912.11			
Vendor:1179	Kimberley Donald				
4821	Feb, April, May, June, July, Aug. 2020 Adj	1,200.00	10/10/2020	01-03-6460	ACH Enabled: No
	Check Total:	1,200.00			
Vendor:0117	DTW Inc				
7026 a	Sept. 2020 Computer work City Hall	761.25	10/10/2020	01-01-6335	ACH Enabled: No
7047	Sept. 2020 Computer work WPD	1,328.75	10/10/2020	01-03-6335	
	Check Total:	2,090.00			
Vendor:0139	Fisher Auto Parts Inc				
Sept. 2020 a	September 2020 statement	114.19	10/20/2020	01-05-6510	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Sept. 2020 b	September 2020 statement	118.91	10/20/2020	01-05-6930	
Sept. 2020 c	September 2020 statement	218.66	10/20/2020	01-05-6640	
Sept. 2020 d	September 2020 statement	57.34	10/20/2020	01-05-6970	
	Check Total:	509.10			
Vendor:0142	Fort Dearborn Life Insurance				
Oct. 2020 a	Finance & Adm. Life Ins. Allocation	82.91	10/12/2020	Check Sequence: 16	ACH Enabled: No
Oct. 2020 b	WPD Life Ins. Allocation	296.73	10/12/2020	01-01-6380	Employee Life I
Oct. 2020 c	Public Works Dept. Life Ins. Allocation	47.15	10/12/2020	01-03-6380	Employee Life I
	Check Total:	426.79		01-05-6380	Employee Life I
Vendor:0144	G W Communications				
15628	1,000 case cards - WPD	60.00	10/10/2020	Check Sequence: 17	ACH Enabled: No
	Check Total:	60.00		01-03-6970	
Vendor:0149	Galls, LLC				
016566509	Binoculars/Tripod	111.68	10/10/2020	Check Sequence: 18	ACH Enabled: No
	Check Total:	111.68		01-03-6970	
Vendor:1755	Grundy Redi-Mix Company				
73826	503 S. Main St. - Sidewalk Share	763.75	10/10/2020	Check Sequence: 19	ACH Enabled: No
73972	9.5 3500 PSI w/air	1,064.00	10/10/2020	01-05-6570	
	Check Total:	1,827.75		01-05-6570	
Vendor:9082	Grundy Supply				
280257	Roll Towel	72.00	10/10/2020	Check Sequence: 20	ACH Enabled: No
	Check Total:	72.00		01-02-6970	
Vendor:1408	H.L. & Associates, Inc.				
062020	Landscape Maintenance 2020	4,112.50	10/10/2020	Check Sequence: 21	ACH Enabled: No
	Check Total:	4,112.50		01-02-6530	
Vendor:0177	Heritage FS, Inc.				
36006118	Fuel - 1369.70 gallons	2,835.28	10/10/2020	Check Sequence: 22	ACH Enabled: No
	Check Total:	2,835.28		01-05-6930	
Vendor:1296	Illinois Assoc. of Chiefs of P				
6644	Active Membership Through 12/31/21	220.00	10/10/2020	Check Sequence: 23	ACH Enabled: No
				01-03-6770	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0199	Illinois Labor Law Poster Serv				
2020-10E CH	2021 Federal & State Posters	73.90	10/10/2020	01-01-6960	ACH Enabled: No
2020-10E PW	2021 Federal & State Posters	73.90	10/10/2020	01-05-6960	
2020-10E WPD	2021 Federal & State Posters	73.90	10/10/2020	01-03-6960	
	Check Total:	221.70			
Vendor:1723	Illinois Office of the Attome				
Brian Edders 20	Brian Edders 2020 SOR	30.00	10/10/2020	01-03-6670	ACH Enabled: No
J.Fogelman 20	Jonathan Fogelman 2020 SOR	30.00	10/10/2020	01-03-6670	
Kevin Willis 20	Kevin Willis 2020 SOR	30.00	10/10/2020	01-03-6670	
	Check Total:	90.00			
Vendor:1722	Illinois State Police				
Brian Edders 20	Brian Edders 2020 SOR	30.00	10/10/2020	01-03-6670	ACH Enabled: No
J.Fogelman 20	Jonathan Fogelman 2020 SOR	30.00	10/10/2020	01-03-6670	
Kevin Willis 20	Kevin Willis 2020 SOR	30.00	10/10/2020	01-03-6670	
	Check Total:	90.00			
Vendor:1646	IVG Operating LLC				
172678	Mao - Rabies/Exam	20.35	10/10/2020	01-03-6671	ACH Enabled: No
	Check Total:	20.35			
Vendor:1017	Joliet Asphalt LLC				
10-S9418	Cold Patch	880.90	10/10/2020	01-05-6590	ACH Enabled: No
10-S9448	N50 Surface	119.50	10/10/2020	01-05-6590	
10-S9485	N50 Surface	170.00	10/10/2020	01-05-6590	
	Check Total:	1,170.40			
Vendor:1127	Konica Minolta				
9007175257	09/02/2020 - 10/01/2020	76.25	10/10/2020	01-03-7321	ACH Enabled: No
9007179020a	09/03/2020 - 10/02/2020	92.60	10/10/2020	01-03-7321	
9007179020b	09/03/2020 - 10/02/2020	182.39	10/10/2020	01-01-7321	
	Check Total:	351.24			
Vendor:1233	Konica Minolta				
36402810 a	General Corp Portion Lease	126.09	10/14/2020	01-01-7321	ACH Enabled: No
36402810 b	WPD Portion Lease	159.77	10/14/2020	01-03-7321	CH Copier Lease

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:0270	Check Total:	285.86			
52510-001	Mahoney Silverman & Cross LLC				
52510-002 a	Sept. 2020 - Traffic	437.50	10/10/2020	01-03-6460	ACH Enabled: No
52510-002 b	Sept. 2020 - General	1,230.00	10/10/2020	01-01-6460	
52510-003	Sept. 2020 - General	307.50	10/10/2020	01-03-6460	
52510-020	Sept. 2020 - Meetings	205.00	10/10/2020	01-01-6460	
52510-020 WPPD	Sept. 2020 - Labor Relations	717.50	10/10/2020	01-01-6460	
52510-032	Sept. 2020 - Labor Relations	256.25	10/10/2020	01-03-6460	
	Sept. 2020 - US Cold Storage	256.25	10/10/2020	01-01-6460	
	Check Total:	3,410.00			
Vendor:1468	William McCluskey				
59	September 2020 Web Hosting	15.00	10/10/2020	01-03-6335	ACH Enabled: No
	Check Total:	15.00			
Vendor:0296	Municipal Electronics Inc				
067650	GVP amp#1662 Radar Cert. (2)	70.00	10/10/2020	01-03-6970	ACH Enabled: No
	Check Total:	70.00			
Vendor:0313	Office Depot				
125011889001	Epson Ink	14.09	10/10/2020	01-01-6960	ACH Enabled: No
125014748001	INP HD Label HLDR 2" Bndr (5)	52.95	10/10/2020	01-01-6960	
125014751001	Punch, 2 hole	21.99	10/10/2020	01-01-6960	
126657379001	Tape, Duster, envelopes, binder	99.75	10/10/2020	01-03-6960	
126664398001	Pencil Cup	15.99	10/10/2020	01-03-6960	
	Check Total:	204.77			
Vendor:1686	Olivieri Brothers, Inc.				
14476	Fox's Pizza - Comm. Kitchen & Fire Supp	280.00	10/10/2020	01-14-6338	ACH Enabled: No
	Check Total:	280.00			
Vendor:0331	Petty Cash Fund				
May-Oct.2020 a	05/07/20 to 10/12/2020 expenses	59.18	10/10/2020	01-03-6965	ACH Enabled: No
May-Oct.2020 b	05/07/20 to 10/12/2020 expenses	20.10	10/10/2020	01-01-6930	
May-Oct.2020 c	05/07/20 to 10/12/2020 expenses	6.45	10/10/2020	01-01-6970	
	Check Total:	85.73			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1682 10/6-09/2020	Fabian Reyes Meal Reinh. Training Oct. 6-9, 2020 Check Total:	30.00 30.00	10/10/2020	Check Sequence: 37 01-03-6770	ACH Enabled: No
Vendor: 0365 0008373-00 00083452-00 00083722-00	Riverside WorkForce Health Test - Corey Chaney Test - Craig Palmer Test #2 - Corey Chaney Check Total:	150.00 150.00 150.00 450.00	10/10/2020 10/10/2020 10/10/2020	Check Sequence: 38 01-05-6380 01-05-6380 01-05-6380	ACH Enabled: No
Vendor: 0397 124214	Sistek Sales Inc Pre filter/Air filter Check Total:	20.56 20.56	10/10/2020	Check Sequence: 39 01-05-6510	ACH Enabled: No
Vendor: 1247 264981-202009-1	TransUnionRisk&Alternative Da Sept. 2020 statement Check Total:	50.00 50.00	10/10/2020	Check Sequence: 40 01-03-6970	ACH Enabled: No
Vendor: 1721 Brian Edders 20 J.Fogelman 20 Kevin Willis 20	Treasurer of the State of Illi Brian Edders 2020 SOR Jonathan Fogelman 2020 SOR Kevin Willis 2020 SOR Check Total:	5.00 5.00 5.00 15.00	10/10/2020 10/10/2020 10/10/2020	Check Sequence: 41 01-03-6670 01-03-6670 01-03-6670	ACH Enabled: No
Vendor: 1930 19344E 19466F	Twin Supplies, LTD Install new lighting WPPD Install new lighting WPPD Check Total:	1,610.00 8,523.70 10,133.70	10/10/2020 10/10/2020	Check Sequence: 42 01-03-6670 01-03-6670	ACH Enabled: No
Vendor: 564 Postal Refill a Postal Refill b	US Postal Service (Neopost Pos Postage Meter Refill Postage Meter Refill Check Total:	400.00 400.00 800.00	10/20/2020 10/20/2020	Check Sequence: 43 01-03-6965 01-01-6965	ACH Enabled: No
Vendor: 0451 29-020	Van-Mack Electric Lorenzo Rd.@ Elton Parkway Traffic light Check Total:	2,512.73 2,512.73	10/10/2020	Check Sequence: 44 01-05-6740	ACH Enabled: No



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 1885 OSV0002247273	Verizon Connect NWF, Inc. 09/01/20 - 09/30/20 Check Total:	145.71 145.71	10/10/2020	Check Sequence: 45 01-03-6760	ACH Enabled: No
Vendor: 0463 6104703-2007-4 6104721-2007-6	Waste Management Of II SW IDNR Property - Oct. 2020 S. Island Park Oct. 2020 Check Total:	725.57 304.08 1,029.65	10/10/2020 10/10/2020	Check Sequence: 46 01-02-6670 01-02-6670	ACH Enabled: No
Vendor: 9067 112020-18 a 112020-18 b 112020-18 c 112020-19 a 112020-19 b 112020-19 c	WESCOM Monthly Dispatching Service Fees Airtime fees & Site Fees Equipment Charges eDispatch fees Airtime & Site fees Equipment fees Check Total:	14,658.64 496.88 2,067.96 28.35 380.42 1,825.01 19,457.26	10/12/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020	Check Sequence: 47 01-03-6340 01-03-6760 01-03-7321 07-00-6340 07-00-6760 07-00-7321	ACH Enabled: No Dispatching Fee Dispatching Fee Dispatching Fee Dispatch fees Dispatch fees Dispatch fees
Vendor: 0472 Sept. 2020 a Sept. 2020 b Sept. 2020 c Sept. 2020 d Sept. 2020 e	Whitmore Investments Inc Public Works Dept. Sept. 2020 Public Works - Sept. 2020 Public Works - Sept. 2020 ESDA - Sept. 2020 Police - Sept. 2020 Check Total:	39.72 53.75 150.00 72.34 63.56 379.37	10/12/2020 10/12/2020 10/12/2020 10/12/2020 10/12/2020	Check Sequence: 48 01-05-6970 01-05-6780 01-05-7010 07-00-6970 01-03-6970	ACH Enabled: No Operating Suppl Operating Suppl Operating Suppl Operating Suppl Operating Suppl
Vendor: 0481 R2020074538	Will County Recorder Municipal Lien Check Total:	42.00 42.00	10/10/2020	Check Sequence: 49 01-01-6670	ACH Enabled: No
Total for Check Run: Total Number of Checks:		77,526.51 49			

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended September 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										Year-to-Date Total	FISCAL YEAR 2021 BUDGET	% of Budget			
		8%	17%	25%	33%	42%	50%	QTR. 3	QTR. 4	May-20	June-20				July-20	August-20	September-20
<b>GENERAL FUND REVENUES</b>																	
<i>Taxes</i>																	
01-00-4020	PROPERTY TAXES - G/C	16,709	112,774	5,914	4,222	21,428									161,047	262,500	61.35%
01-00-4030	STATE SALES TAX	68,512	77,191	78,206	88,536	98,750									411,196	602,000	68.30%
01-00-4050	MULTIPLE UTILITY TAXES	15,827	33,470	-	44,592	16,326									110,215	526,000	20.95%
01-00-4235	CABLE TV FRANCHISE FEE	-	19,439	-	-	18,860									38,299	77,600	49.35%
01-00-4155	VIDEO GAMING TAX	-	6,123	-	-	11,079									17,202	69,000	24.93%
01-03-4020	PROPERTY TAXES - POLICE DEPT.	36,287	64,317	3,373	2,408	12,221									118,605	150,000	79.07%
01-05-4020	PROPERTY TAXES - ST & ALLEYS	6,095	41,735	2,033	1,517	9,470									60,850	109,500	55.57%
01-09-4020	PROPERTY TAXES - FICA G/C	7,346	49,580	2,600	1,856	9,421									70,803	115,000	61.57%
01-09-4021	PROPERTY TAXES - IMRF	2,988	20,169	1,058	755	3,832									28,803	47,000	61.28%
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING	1,240	8,367	439	313	1,590									11,949	19,500	61.28%
01-15-4020	PROPERTY TAXES - POLICE PENSION	-	78,617	9,471	6,760	34,313									129,161	420,200	30.74%
01-24-4020	PROPERTY TAXES - GENERAL LIAB. INS.	5,727	38,653	2,027	1,447	7,344									55,198	89,940	61.37%
01-25-4022	PROPERTY TAXES - W/COMP	5,727	38,653	2,027	1,447	7,344									55,198	89,940	61.37%
<i>Intergovernmental</i>																	
01-00-4040	TWP R&B PPRT	-	813	-	-	624									1,438	4,000	35.94%
01-00-4130	STATE PPRT	8,851	-	10,041	6,795	-									25,687	47,000	54.65%
01-00-4150	STATE INCOME TAX (LGDF)	57,710	35,746	56,763	77,607	43,973									271,799	534,000	50.90%
01-00-4153	LOCAL USE TAX	14,229	18,100	19,161	21,310	21,514									94,313	190,000	49.64%
01-00-4154	PULL TAB / JAR GAMES TAX	-	-	-	1,786	-									1,786	1,000	178.63%
01-03-4160	GRANTS - STATE MISC.	-	-	-	-	-									-	25,000	0.00%
<i>Licenses &amp; Permits</i>																	
01-00-4230	BUSINESS REGISTRATION FEE	16	89	10	-	30									145	1,500	9.67%
01-00-4232	ECONOMIC DEVELOPMENT FEE	574	677	15	553	598									2,418	7,500	32.23%
01-00-4237	CONTRACTORS LICENSE	2,000	4,000	2,000	1,300	1,800									11,100	18,000	61.67%
01-00-4250	LICENSE - MISC.	105	1,225	300	75	305									2,010	3,000	67.00%
01-00-4270	LIQUOR LICENSES	400	800	-	-	855									2,055	15,000	13.70%
01-13-4290	BUILDING PERMIT FEES - CITY	34,949	21,246	21,932	7,018	39,653									124,798	65,000	192.00%
01-13-4291	BUILDING INSPECTION FEES	5,070	5,540	5,560	2,540	19,140									37,850	40,000	94.63%
01-14-4540	PLANNING FEE	-	-	-	-	-									-	3,000	0.00%
01-14-4640	ZONING FEE	250	-	-	-	-									250	500	0.00%
<i>Fines &amp; Forfeits</i>																	
01-00-4421	TRUCK PERMITS - OVERWEIGHT	1,040	660	460	320	588									3,068	12,500	24.54%
01-00-4416	WPD RESTRICTED CONTRIBS K9	-	-	300	-	-									300	1,000	30.00%
01-00-4420	CIRCUIT CLERK COURT FINES	5,434	1,636	3,170	5,708	7,569									23,517	33,000	71.26%
01-00-4450	MISC. ORDINANCE FINES	3,025	2,575	3,250	4,775	1,275									14,900	45,000	33.11%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG	500	250	-	-	-									750	3,750	20.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS	-	-	-	-	482									482	5,000	9.63%
<i>Reimbursements</i>																	
01-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	503									503	15,000	3.35%
01-00-4872	HEALTH/DENTAL INS REIMBURSEMENTS	2,918	16,003	2,641	7,105	8,978									37,644	90,000	41.83%
01-00-4874	DEVELOPER REIMBURSEMENTS	-	-	-	-	-									-	300,000	0.00%
<i>Miscellaneous</i>																	
01-00-4850	INTEREST INCOME	431	-	-	-	-									431	7,000	6.16%
01-00-4859	OTHER INCOME - CATFISH DAYS	-	-	-	-	-									-	30,000	0.00%
01-00-4860	OTHER INCOME - MISC.	3,760	53,186	4,009	2,595	2,622									66,172	30,000	220.57%
01-00-4862	IPRF GRANT	-	-	-	-	-									-	-	0.00%
01-00-4875	RENTAL OF PROPERTY	-	-	1,653	-	-									1,653	500	330.63%
<b>TOTAL REVENUES: GENERAL FUND</b>		<b>307,720</b>	<b>751,636</b>	<b>238,412</b>	<b>293,341</b>	<b>402,485</b>									<b>1,993,594</b>	<b>4,105,430</b>	<b>48.56%</b>
<b>FINANCE &amp; ADMINISTRATION EXPENDITURES</b>																	
<i>Salaries &amp; Wages</i>																	
01-01-6010	WAGES -FINANCE & ADM.	14,562	13,751	27,062	17,238	17,983									90,596	241,000	37.59%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES	2,850	3,088	2,683	4,148	2,458									15,228	40,000	38.07%
<i>Benefits</i>																	
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC	4,866	4,849	4,849	5,591	5,386									25,541	34,000	75.12%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL	8,226	10,435	7,095	7,181	12,344									45,281	100,000	45.28%
<i>Contractual Services</i>																	
01-01-6335	PROF FEES - COMPUTER R&M	1,107	6,066	1,339	206	1,183									9,902	15,000	66.01%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	-	-	-	-									-	7,500	0.00%
01-01-6460	LEGAL SERVICES	4,410	2,665	-	9,844	14,149									31,067	50,000	62.13%
01-01-6650	NOTICES/LEGAL PUBLICATIONS	108	32	46	32	-									218	1,000	21.82%
01-01-6670	PROF FEES - OTHER	18,491	14,108	20,720	20,493	15,182									88,994	25,000	355.98%
01-01-6760	TELEPHONE/INTERNET	691	860	1,040	590	873									4,054	7,500	54.06%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	5	-	-									5	4,000	0.13%
01-01-6965	POSTAGE	200	-	-	-	-									200	1,500	13.33%
01-01-7125	WHC - COMMUNITY MATCHING	-	-	-	-	-									-	-	0.00%
01-01-7130	ECONOMIC DEVELOP COM EXP	-	-	-	-	2,500									2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP	636	1,696	-	660	-									2,992	26,500	11.29%
01-01-7321	LEASED EQUIPMENT EXPENSE	127	455	252	300	870									2,003	3,000	66.78%
01-01-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-									-	500	0.00%
01-01-7951	SALES TAX CREDIT	-	-	-	-	-									-	85,000	0.00%
<i>Supplies</i>																	
01-01-6960	OFFICE SUPPLIES	97	750	354	837	488									2,525	4,000	63.13%
01-01-6970	OPER SUPPLIES AND TOOLS	-	-	20	-	-									20	1,000	0.00%
01-01-7110	ADMIN MISC EXPENSE	-	-	-	-	-									-	-	0.00%

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended September 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year						QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8%	17%	25%	33%	42%	50%					
			May-20	June-20	July-20	August-20	September-20	October-20					
01-01-7150	MAYORS MISC EXP		-	-	-	-	-	-			-	2,000	0.00%
01-01-7155	COMMUNITY FESTIVALS		-	-	-	-	-	-			-	7,500	0.00%
01-01-7156	CATFISH DAYS EXPENSE		-	-	-	-	-	-			-	30,000	0.00%
<b>Miscellaneous</b>													
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-			-	2,000	0.00%
01-01-6640	MAINT-VEHICLES		-	-	-	-	-	-			-	1,000	0.00%
01-01-7160	MISC EXPENSE		47	5,383	3,301	2,426	25				11,182	20,000	55.91%
01-01-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-			-	10,000	0.00%
01-01-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-			-	1,000	0.00%
01-01-8021	CONTINGENCY		-	-	-	-	-	-			-	-	0.00%
<b>Other Financing Uses</b>													
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-			-	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>			<b>86,417</b>	<b>64,139</b>	<b>68,766</b>	<b>69,547</b>	<b>73,441</b>	-			<b>332,311</b>	<b>722,500</b>	<b>45.99%</b>

**BUILDING & GROUNDS EXPENDITURES**

<b>Contractual</b>													
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	489	-	-	-			489	5,000	9.79%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,218	4,113	5,212	5,101	4,113				22,755	10,000	227.55%
01-02-6531	PROF FEES - JANITORIAL		-	1,950	1,950	1,950	1,950				7,800	27,000	28.89%
01-02-6670	PROF FEES - OTHER		942	942	1,001	1,030	1,030				4,944	12,000	41.20%
01-02-6715	RENTAL OF BUILDINGS/SPACE		-	-	-	-	-	-			-	-	0.00%
01-02-6760	TELEPHONE/INTERNET		143	143	150	59	147				642	1,500	42.79%
01-02-6810	UTILITIES		156	127	77	156	354				870	4,000	21.74%
<b>Supplies</b>													
01-02-6970	OPER SUPPLIES AND TOOLS		-	279	-	76	119				473	4,000	11.82%
01-02-7160	MISC EXPENSE		-	-	-	-	-				-	500	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-				-	1,000	0.00%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>5,458</b>	<b>7,554</b>	<b>8,880</b>	<b>8,370</b>	<b>7,594</b>	-			<b>37,974</b>	<b>65,000</b>	<b>58.42%</b>

**POLICE EXPENDITURES EXPENDITURES**

<b>Salaries and Wages</b>													
01-03-6010	WAGES - WPD		89,933	88,809	142,418	94,070	99,241				514,472	1,183,000	43.49%
01-03-6015	OVERTIME WAGES		492	5,906	4,333	2,202	2,108				15,040	86,500	17.39%
01-03-6020	PART TIME WAGES		5,651	5,420	6,127	3,561	2,929				23,688	84,000	28.20%
01-03-6030	CROSSING GUARD WAGES		-	-	-	-	510				510	4,800	10.63%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-				-	54,000	0.00%
<b>Benefits</b>													
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		17,102	17,102	17,102	17,102	17,323				85,729	195,000	43.96%
<b>Contractual</b>													
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	-	150	-				150	3,000	5.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-				-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		3,729	1,971	996	969	2,334				10,000	30,000	33.33%
01-03-6340	PROF FEES - DISPATCH SVCS		29,317	14,659	14,659	16,159	14,659				89,452	176,000	50.82%
01-03-6360	DUES SUBSCRIP. & MEMBERSHIPS		1,780	1,710	-	-	126				3,616	3,000	120.53%
01-03-6460	LEGAL SERVICES		541	965	-	2,175	2,064				5,745	20,000	28.73%
01-03-6510	MAINTENANCE - EQUIPMENT		-	259	3,645	-	-				3,904	6,000	65.07%
01-03-6640	MAINT-VEHICLES		1,714	998	6,982	2,183	651				12,527	50,000	25.05%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	34				34	500	6.72%
01-03-6670	PROF FEES - OTHER		65	2,380	3,567	57	2,563				8,631	20,000	43.15%
01-03-6760	TELEPHONE/INTERNET		1,298	1,713	2,135	412	1,309				6,867	20,000	34.34%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		1,060	1,000	-	-	250				2,310	15,000	15.40%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,965	2,534	2,739	12,165	3,064				25,465	41,100	61.96%
<b>Supplies</b>													
01-03-6671	K-9 PROGRAM EXPENSES		100	-	-	54	-				154	1,000	15.39%
01-03-6930	GASOLINE & OIL		2,842	2,010	190	442	-				5,484	25,000	21.94%
01-03-6960	OFFICE SUPPLIES		270	195	558	296	252				1,571	3,000	52.38%
01-03-6965	POSTAGE		208	-	-	-	-				208	1,000	20.84%
01-03-6970	OPER SUPPLIES AND TOOLS		1,701	718	100	526	188				3,234	15,000	21.56%
01-03-7010	UNIFORMS & ACCESSORIES		1,928	2,594	1,408	869	877				7,677	20,000	38.39%
<b>Miscellaneous</b>													
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-				-	5,000	0.00%
01-03-7160	MISC EXPENSE		321	-	-	-	-				321	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		15,528	-	-	1,800	-				17,328	20,000	86.64%
01-03-7360	EXPENSED EQUIPMENT		-	-	345	448	-				793	3,000	26.42%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>180,546</b>	<b>150,941</b>	<b>207,303</b>	<b>155,639</b>	<b>150,482</b>	-			<b>844,911</b>	<b>2,085,900</b>	<b>40.51%</b>

**PUBLIC WORKS EXPENDITURES**

<b>Salaries and Wages</b>													
01-05-6010	WAGES - PW		13,281	12,980	20,184	13,211	13,240				72,896	178,000	40.95%
01-05-6015	OVERTIME WAGES		7	946	644	485	250				2,332	15,000	15.55%
01-05-6020	PART TIME WAGES		1,278	1,728	2,658	1,920	1,659				9,243	11,500	80.37%
<b>Benefits</b>													
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		2,488	2,488	2,488	2,488	2,538				12,489	39,000	32.02%
<b>Contractual</b>													
01-05-6335	PROF FEES - COMPUTER R&M		65	772	231	73	-				1,141	500	228.15%
01-05-6360	DUES SUBSCRIP. & MEMBERSHIPS		-	-	-	-	-				-	500	0.00%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-				-	4,000	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-				-	3,500	0.00%
01-05-6460	LEGAL SERVICES		-	-	-	-	-				-	-	0.00%

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended September 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						QTR 3	QTR 4	Year-to-Date Total	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20					
01-05-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	12,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY	9,016	7,491	7,145	9,181	7,635	-	-	-	40,467	100,000	40.47%
01-05-6760	TELEPHONE/INTERNET	135	183	694	143	695	-	-	-	1,850	6,000	30.83%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	2,500	0.00%
01-05-6780	TREE AND WEED REMOVAL	-	1,172	-	1,688	-	-	-	-	2,861	12,000	23.84%
01-05-6965	POSTAGE	-	-	-	-	-	-	-	-	-	200	0.00%
<b>Supplies</b>												
01-05-6480	MAINT-BRIDGES	-	-	-	151	-	-	-	-	151	3,500	4.32%
01-05-6500	MAINT-CURBS & GUTTERS	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-05-6510	MAINTENANCE - EQUIPMENT	2,159	2,725	244	7,111	-	-	-	-	12,239	20,000	61.19%
01-05-6570	MAINT-SIDEWALKS	-	-	-	569	-	-	-	-	569	5,000	11.38%
01-05-6580	MAINT-STORM SEWERS	350	-	-	30	668	-	-	-	1,048	5,000	20.96%
01-05-6590	MAINT-STREETS	3,318	542	852	1,569	2,442	-	-	-	8,723	25,000	34.89%
01-05-6640	MAINT-VEHICLES	125	373	44	831	-	-	-	-	1,373	20,000	6.87%
01-05-6785	MOWING	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-05-6930	GASOLINE & OIL	5,413	185	4,943	4,177	2,527	-	-	-	17,246	15,000	114.97%
01-05-6960	OFFICE SUPPLIES	-	-	108	-	-	-	-	-	108	500	21.69%
01-05-6970	OPER SUPPLIES AND TOOLS	881	401	115	308	-	-	-	-	1,704	12,000	14.20%
01-05-6990	SIGN REPLACEMENT	-	-	-	-	75	-	-	-	75	5,000	1.50%
01-05-7010	UNIFORMS & ACCESSORIES	-	-	-	300	-	-	-	-	300	3,500	8.57%
01-05-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	500	0.00%
<b>Miscellaneous</b>												
01-05-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	128,500	0.00%
01-05-7360	EXPENSED EQUIPMENT	-	-	-	-	1,174	-	-	-	1,174	1,000	117.37%
<b>Debt Service</b>												
01-05-7323	EQUIP LOAN - PRINC	-	55,169	-	-	-	-	-	-	55,169	55,300	99.76%
01-05-7324	EQUIP LOAN - INTEREST	-	8,069	-	-	-	-	-	-	8,069	8,000	100.86%
<b>TOTAL EXPENDITURES - PUBLIC WORKS</b>		<b>38,516</b>	<b>95,225</b>	<b>40,349</b>	<b>44,235</b>	<b>32,903</b>	-	-	-	<b>251,227</b>	<b>700,500</b>	<b>35.86%</b>
<b>FICA &amp; IMRF EXPENDITURES</b>												
<b>Benefits</b>												
01-09-6011	FICA TAXES - GC	9,947	10,290	15,635	10,719	7,456	-	-	-	54,048	140,000	38.61%
01-09-6013	SUTA TAXES - GC	563	349	491	531	362	-	-	-	2,296	15,000	15.31%
01-09-6014	IMRF - GC	13,430	13,781	-	-	-	-	-	-	27,211	65,000	41.86%
<b>TOTAL EXPENDITURES - FICA &amp; IMRF</b>		<b>23,941</b>	<b>24,420</b>	<b>16,126</b>	<b>11,250</b>	<b>7,817</b>	-	-	-	<b>83,555</b>	<b>220,000</b>	<b>37.98%</b>
<b>AUDIT &amp; ACCOUNTING EXPENDITURES</b>												
<b>Contractual</b>												
01-10-6320	PROF FEES - AUDIT/ACCTG	-	-	-	-	-	-	-	-	-	28,000	0.00%
01-10-6671	PROF FEES - PR PROCESSING	-	-	-	-	-	-	-	-	-	7,200	0.00%
<b>TOTAL EXPENDITURES - AUDIT &amp; ACCOUNTING</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,200</b>	<b>0.00%</b>
<b>BUILDING DEPARTMENT EXPENDITURES</b>												
<b>Salaries and Wages</b>												
01-13-6010	WAGES - BLDG	2,540	4,000	2,180	2,420	2,060	-	-	-	13,200	25,000	52.80%
<b>Contractual</b>												
01-13-6335	PROF FEES - COMPUTER R&M	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6337	CONSULTING FEE	880	-	-	560	-	-	-	-	1,440	10,000	14.40%
01-13-6360	DUES SUBSCRIP. & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6460	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6760	TELEPHONE/INTERNET	-	130	94	-	131	-	-	-	355	1,000	35.54%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6965	POSTAGE	-	-	-	-	-	-	-	-	-	100	0.00%
<b>Supplies</b>												
01-13-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	25,000	0.00%
01-13-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	500	0.00%
<b>TOTAL EXPENDITURES - BUILDING DEPARTMENT</b>		<b>3,420</b>	<b>4,130</b>	<b>2,274</b>	<b>2,980</b>	<b>2,191</b>	-	-	-	<b>14,995</b>	<b>63,100</b>	<b>23.76%</b>
<b>PLANNING &amp; ZONING EXPENDITURES</b>												
<b>Salaries and Wages</b>												
01-14-6010	WAGES - P & Z	315	-	-	405	-	-	-	-	720	3,500	20.57%
<b>Contractual</b>												
01-14-6337	CONSULTING FEE	-	2,876	1,744	-	-	-	-	-	4,620	20,000	23.10%
01-14-6338	CONSULTING FEES - DEVELOPERS	-	910	-	-	13,288	-	-	-	14,198	25,000	56.79%
01-14-6461	LEGAL SERVICES - DEVELOPERS	1,650	750	-	-	-	-	-	-	2,400	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	118	-	-	-	118	1,000	11.76%
01-14-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Supplies</b>												
01-14-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES - PLANNING &amp; ZONING</b>		<b>1,965</b>	<b>4,536</b>	<b>1,744</b>	<b>405</b>	<b>13,405</b>	-	-	-	<b>22,055</b>	<b>50,500</b>	<b>43.67%</b>
<b>POLICE PENSION EXPENDITURES</b>												
<b>Benefits</b>												
01-15-6685	POLICE PENSION FUND CONTRIBUTN	26,757	78,617	9,471	6,760	34,313	-	-	-	155,918	420,200	37.11%
<b>TOTAL EXPENDITURES - POLICE PENSION</b>		<b>26,757</b>	<b>78,617</b>	<b>9,471</b>	<b>6,760</b>	<b>34,313</b>	-	-	-	<b>155,918</b>	<b>420,200</b>	<b>37.11%</b>

City of Wilmington  
 FISCAL YEAR 2021 BUDGET REPORT  
 For the Month Ended September 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	QTR. 3	QTR. 4	Year-to-Date Total	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20					
<b>INSURANCE EXPENDITURES</b>													
<i>Benefits</i>													
01-25-6470	PROP. EQUIP & LIAB. INS		-	-	-	-	-	-			-	161,000	0.00%
01-25-6690	W/COMP INS		8,056	8,056	8,056	8,056	8,056				40,278	97,000	41.52%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-			-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>			<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>				<b>40,278</b>	<b>258,000</b>	<b>15.61%</b>
<b>TOTAL FUND REVENUES</b>			<b>307,720</b>	<b>751,636</b>	<b>238,412</b>	<b>293,341</b>	<b>402,485</b>	<b>-</b>			<b>1,993,594</b>	<b>4,105,430</b>	<b>48.56%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>345,076</b>	<b>437,617</b>	<b>362,969</b>	<b>307,242</b>	<b>330,201</b>	<b>-</b>			<b>1,783,224</b>	<b>4,620,900</b>	<b>38.59%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(77,356)</b>	<b>314,018</b>	<b>(124,556)</b>	<b>(13,901)</b>	<b>72,284</b>	<b>-</b>			<b>210,371</b>	<b>(515,470)</b>	<b>-40.81%</b>

City of Wilmington  
 FISCAL YEAR 2021 BUDGET REPORT  
 For the Month Ended September 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	QTR. 3	QTR. 4	Year-to-Date Total	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20					
<b>WATER OPERATIONS REVENUE</b>													
<i>Charges for Service</i>													
02-21-4555	WATER BASE FEES		-	-	-	-	-	-			-	-	0.00%
02-21-4590	WATER SERVICE FEES		43,242	126,253	102,458	100,188	108,307				480,448	1,140,000	42.14%
02-21-4610	WATER CAPACITY USER FEES		-	-	-	-	-	-			-	5,000	0.00%
02-21-4620	WATER METER FEES		1,590	-	-	-	1,200	-			2,790	10,000	27.90%
02-23-4530	GARBAGE COLLECTION FEES		20,047	40,500	40,521	40,851	40,987				182,905	481,500	37.99%
<i>Investment Income</i>													
02-21-4850	INTEREST INCOME		780	-	-	-	-	-			780	3,000	26.01%
<i>Reimbursements</i>													
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-	-	-			-	-	0.00%
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-			-	10,000	0.00%
<i>Miscellaneous</i>													
02-21-4860	OTHER INCOME - MISC.		550	50	100	150	200				1,050	5,000	21.00%
<i>Other Financing Uses</i>													
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-			-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>66,209</b>	<b>166,802</b>	<b>143,079</b>	<b>141,190</b>	<b>150,694</b>	<b>-</b>			<b>667,973</b>	<b>1,654,500</b>	<b>40.37%</b>

<b>WATER OPERATIONS EXPENDITURES</b>													
<i>Salaries and Wages</i>													
02-21-6010	WAGES - WATER		32,946	33,096	49,775	32,948	33,731				182,495	464,000	39.33%
02-21-6015	OVERTIME WAGES		597	2,144	2,450	1,339	744				7,275	32,000	22.73%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-			-	-	0.00%
<i>Benefits</i>													
02-21-6011	FICA TAXES - WATER DEPT		2,468	2,597	3,897	2,525	2,539				14,026	43,000	32.62%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-			-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT		2,516	2,643	-	-	-	-			5,159	34,000	15.17%
02-21-6380	EE HEALTH INS. & LIFE INS.		8,921	8,921	8,971	8,921	9,071				44,806	110,500	40.55%
02-21-6690	W/COMP INS		1,811	1,811	1,811	1,811	1,811				9,056	22,000	41.17%
<i>Contractual Services</i>													
02-21-6335	PROF FEES - COMPUTER R&M		583	3,986	1,044	605	928				7,145	21,000	34.02%
02-21-6337	PROF FEES - CONSULTING		-	-	-	-	-	-			-	-	0.00%
02-21-6360	DUES, SUBSCR. & MEMBERSHIPS		83	902	209	-	-	-			1,194	2,000	59.69%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-			-	1,000	0.00%
02-21-6470	PROP. EQUIP. & LIABILITY INS		-	-	-	-	-	-			-	92,000	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	716	288	877	2,427				4,307	41,500	10.38%
02-21-6640	MAINT - VEHICLES		-	-	-	-	-	-			-	1,500	0.00%



City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
For the Month Ended September 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year						QTR. 3	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20					
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	86	-	-	-	-			86	500	17.28%
02-21-6670	PROF FEES - OTHER - LABS		648	1,133	1,283	295	848			4,207	25,000	16.83%	
02-21-6674	PROF FEES PRINTING & DUP		-	-	-	-	599			599			
02-21-6710	RENTAL OF EQUIPMENT		-	-	-	-	-			-	-	0.00%	
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-			-	40,000	0.00%	
02-21-6760	TELEPHONE/INTERNET		242	465	694	130	468			1,998	7,000	28.55%	
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-			-	4,000	0.00%	
02-21-6810	UTILITIES		5,120	5,053	3,830	3,756	3,723			21,482	70,000	30.69%	
02-21-7940	SERVICE INVESTMENT FEES		838	823	772	-	-			2,432	9,000	27.02%	
02-21-7521	LEASED EQUIPMENT EXPENSE		-	95	189	-	95			379	3,000	12.62%	
<b>Supplies</b>													
02-21-6520	MAINT - WELL		-	-	-	-	-			-	4,000	0.00%	
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	242	482	-			723	5,000	14.46%	
02-21-6540	MAINT - DISTRIBUTION		(34)	23,897	-	3,975	1,111			28,950	25,000	115.80%	
02-21-6610	MAINT - SITE PROCESS MAINS		568	-	-	-	455			1,023	25,000	4.09%	
02-21-6620	MAINT - WATER METERS		-	-	2,550	-	-			2,550	10,000	25.50%	
02-21-6625	MAINT - BSTRSTN / TOWERS		-	-	-	-	-			-	10,000	0.00%	
02-21-6930	GASOLINE & OIL		298	51	6	-	-			354	5,000	7.08%	
02-21-6960	OFFICE SUPPLIES		-	566	-	-	-			566	4,000	14.16%	
02-21-6965	POSTAGE		300	32	-	10	-			342	9,000	3.81%	
02-21-6970	OP SUPPLIES AND TOOLS		124	180	581	1,084	692			2,661	10,000	26.61%	
02-21-7010	UNIFORMS & ACCESSORIES		130	125	-	-	-			255	2,000	12.75%	
02-21-7030	WATER TREATMENT CHEMICALS		5,964	9,776	7,017	5,099	7,201			35,058	100,000	35.06%	
02-21-7160	MISC EXPENSE		-	-	-	-	-			-	-	0.00%	
<b>Debt Service</b>													
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,490			14,490	29,500	49.12%	
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	5,881			5,881	11,700	50.26%	
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	12,287			12,287	24,600	49.95%	
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	1,981			1,981	3,900	50.79%	
<b>Miscellaneous</b>													
02-21-7320	EQUIPMENT PURCHASES		-	258	-	3,134	4,432			7,823	51,000	15.34%	
02-21-7340	METERS		-	112	-	13	-			125	15,000	0.84%	
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-			-	2,000	0.00%	
02-21-7950	REFUNDS		76	24	-	-	51			151	500	30.30%	
02-21-8021	CONTINGENCY		-	-	-	-	-			-	10,000	0.00%	

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended September 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year						QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8%	17%	25%	33%	42%	50%					
			May-20	June-20	July-20	August-20	September-20	October-20					
<b>Other Financing Uses</b>													
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>64,197</b>	<b>99,493</b>	<b>85,609</b>	<b>67,004</b>	<b>105,565</b>	-	-	<b>421,868</b>	<b>1,382,200</b>	<b>30.52%</b>	
<b>GARBAGE EXPENDITURES</b>													
<i>Contractual</i>													
02-23-6420	GARBAGE COLLECTION EXPENSE		38,794	40,208	40,297	40,452	40,541	-	-	200,292	485,000	41.30%	
<b>TOTAL EXPENDITURES: GARBAGE</b>			<b>38,794</b>	<b>40,208</b>	<b>40,297</b>	<b>40,452</b>	<b>40,541</b>	-	-	<b>200,292</b>	<b>485,000</b>	<b>41.30%</b>	
<b>TOTAL FUND REVENUES</b>			<b>66,209</b>	<b>166,802</b>	<b>143,679</b>	<b>141,190</b>	<b>150,694</b>	-	-	<b>667,973</b>	<b>1,654,500</b>	<b>40.37%</b>	
<b>TOTAL FUND EXPENDITURES</b>			<b>102,991</b>	<b>139,701</b>	<b>125,906</b>	<b>107,456</b>	<b>146,106</b>	-	-	<b>622,161</b>	<b>1,867,200</b>	<b>33.32%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>(36,782)</b>	<b>27,101</b>	<b>17,173</b>	<b>33,733</b>	<b>4,588</b>	-	-	<b>45,813</b>	<b>(212,700)</b>	<b>-21.54%</b>	

**SEWER CAPITAL REVENUES**

<i>Charges for Service</i>												
03-00-4580	SEWER COLLECTN SYS. MAINT FEE		-	-	-	-	-	-	-	-	7,100	0.00%
03-00-4595	PENALTY FEE		14	(13)	5,285	3,159	-	-	-	8,445	43,000	19.64%
<i>Investment Income</i>												
03-00-4850	INTEREST INCOME		487	-	-	-	-	-	-	487	10,000	4.87%
<i>Reimbursements</i>												
03-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	0.00%
<i>Debt Service</i>												
03-00-4555	WWTP DEBT SERVICE REVENUE		45,099	90,591	90,730	91,619	-	-	-	318,018	1,075,000	29.58%
03-00-4863	LOAN PROCEEDS CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>												
03-00-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	6,600	0.00%
<i>Other Financing Uses</i>												
03-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>45,600</b>	<b>90,578</b>	<b>96,014</b>	<b>94,779</b>	-	-	-	<b>326,971</b>	<b>1,141,700</b>	<b>28.64%</b>

**SEWER CAPITAL EXPENDITURES**

<i>Contractual Services</i>												
03-00-6190	PROF FEES - ENGINEERING		5,073	-	-	-	-	-	-	5,073	60,000	8.46%
03-00-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	0.00%
03-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-	0.00%
03-00-7120	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	41,200	0.00%
03-00-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-	-	-	-	0.00%
03-00-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-	-	-	-	-	10,000	0.00%
03-00-7450	MISC. OTHER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	40,000	0.00%
03-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>												
03-00-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-	0.00%
03-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>5,073</b>	-	-	-	-	-	-	<b>5,073</b>	<b>151,200</b>	<b>3.36%</b>
<b>TOTAL FUND REVENUES</b>			<b>45,600</b>	<b>90,578</b>	<b>96,014</b>					<b>326,971</b>	<b>1,141,700</b>	<b>28.64%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>5,073</b>	-	-					<b>5,073</b>	<b>151,200</b>	<b>3.36%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>40,527</b>	<b>90,578</b>	<b>96,014</b>					<b>321,898</b>	<b>990,500</b>	<b>32.50%</b>

**SEWER OPERATIONS REVENUE**

<i>Charges for Service</i>												
04-00-4560	SEWER SERVICE FEES		38,822	107,855	94,831	93,285	99,982	-	-	434,775	1,037,000	41.93%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-	-	10,000	0.00%
<i>Reimbursements</i>												
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	5,000	0.00%
<i>Miscellaneous</i>												
04-00-4860	OTHER INCOME - MISC		50	-	-	-	-	-	-	50	1,000	5.00%
<i>Other Financing Uses</i>												
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>				<b>434,825</b>	<b>1,053,000</b>	<b>41.29%</b>

**SEWER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>												
04-00-6010	WAGES & SALARIES		26,791	26,398	39,241	26,793	26,995	-	-	146,218	381,000	38.38%
04-00-6015	OVERTIME WAGES		66	1,174	1,281	641	565	-	-	3,727	18,000	20.71%
04-00-6020	PT WAGES		-	-	960	-	-	-	-	960	-	0.00%
<i>Benefits</i>												
04-00-6011	FICA TAXES		1,986	2,040	3,101	2,030	2,039	-	-	11,196	40,000	27.99%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-	-	2,500	0.00%
04-00-6014	DMRF/SLEP CONTRIBUTIONS		2,014	2,068	-	-	-	-	-	4,082	43,000	9.49%
04-00-6180	EMPLOYEE HEALTH & LIFE INS		5,874	5,874	5,874	5,874	5,874	-	-	29,370	66,000	44.50%
<i>Contractual Services</i>												
04-00-6135	PROF FEES - COMPUTER R&M		427	3,986	908	521	1,032	-	-	6,872	10,000	68.72%
04-00-6160	DUES, SUPSCR. & MEMBERSHIPS		-	940	-	-	-	-	-	940	1,500	62.69%
04-00-6190	ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	0.00%
04-00-6460	LEGAL SERVICES FEES		-	-	-	-	-	-	-	-	-	0.00%
04-00-6470	PROP. EQUIP. & LIAB INSURANCE		-	-	-	-	-	-	-	-	90,000	0.00%
04-00-6510	MAINTENANCE - EQUIPMENT		-	1,549	2,833	4,954	1,251	-	-	10,588	21,800	48.57%
04-00-6640	MAINT - VEHICLES		-	164	10	34	322	-	-	530	5,000	10.60%
04-00-6674	PROF FEES-PRINTING & DUP		-	-	-	-	599	-	-	599	-	0.00%
04-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	500	0.00%

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
For the Month Ended September 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year						QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8%	17%	25%	33%	42%	50%					
			May-20	June-20	July-20	August-20	September-20	October-20					
04-00-6670	PROF FEES - OTHER		-	-	-	15,074	488			15,562	29,000	53.66%	
04-00-6690	W/ COMP INSURANCE		1,475	1,475	1,475	1,475	1,475			7,375	17,700	41.67%	
04-00-6710	RENTAL OF EQUIPMENT		-	-	-	-	-			-	-	0.00%	
04-00-6730	LIME & SLUDGE DISPOSAL		6,057	1,638	5,931	-	127			13,752	30,000	45.84%	
04-00-6760	TELE/INTERNET SERVICE		183	454	732	203	463			2,034	5,500	36.99%	
04-00-7940	SERVICE & INVESTMENT FEES		838	823	772	-	-			2,432	9,000	27.02%	
<i>Supplies</i>													
04-00-6530	MAINTENANCE - GRNDS/BLDG		129	-	-	132	-			261	9,500	2.75%	
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN		-	-	848	405	-			1,253	35,000	3.58%	
04-00-6561	MAINT - SWRS - PROCESS		-	929	1,370	1,807	-			4,106	32,000	12.83%	
04-00-6770	TRAINING, MTG. & TRAVEL		-	-	-	-	-			-	5,000	0.00%	
04-00-6810	UTILITIES		7,459	9,180	7,071	7,526	6,460			37,697	90,000	41.89%	
04-00-6930	GASOLINE & OIL		591	22	37	99	335			1,084	6,000	18.07%	
04-00-6960	OFFICE SUPPLIES		267	107	62	20	-			455	4,000	11.39%	
04-00-6965	POSTAGE		300	-	-	-	-			300	8,000	3.75%	
04-00-6970	OPER SUPPLIES AND TOOLS		128	74	-	484	175			861	14,000	6.15%	
04-00-6985	SEWER CHEMICALS		-	1,468	2,340	6,592	-			10,400	54,000	19.26%	
04-00-7010	UNIFORMS & ACCESSORY		-	-	-	-	-			-	3,500	0.00%	
04-00-7160	MISC EXPENSE		-	-	-	-	-			-	500	0.00%	
<i>Debt Service</i>													
04-00-7932	IEPA LOAN PRINCIPLE PAYMENT		360,679	-	-	-	-			360,679	726,000	49.68%	
04-00-7934	IEPA LOAN PRINCIPLE PAYMENT		90,378	-	-	-	-			90,378	177,000	51.06%	
<i>Miscellaneous</i>													
04-00-7320	EQUIPMENT PURCHASES		-	258	-	-	413			671	8,800	7.62%	
04-00-7321	LEASED EQUIPMENT		-	95	189	-	65			349	2,500	13.95%	
04-00-7360	EXPENSED EQUIP.		-	-	-	-	-			-	1,000	0.00%	
04-00-7950	REFUNDS		76	24	-	-	100			201	500	40.10%	
04-00-8021	CONTINGENCY		-	-	-	-	-			-	-	0.00%	
<i>Other Financing Uses</i>													
04-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-			-	-	0.00%	
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>			<b>805,717</b>	<b>60,738</b>	<b>75,035</b>	<b>74,664</b>	<b>48,778</b>			<b>764,932</b>	<b>1,947,800</b>	<b>39.27%</b>	
<b>TOTAL FUND REVENUES</b>			<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>				<b>434,825</b>	<b>1,053,000</b>	<b>41.29%</b>	
<b>TOTAL FUND EXPENDITURES</b>			<b>805,717</b>	<b>60,738</b>	<b>75,035</b>	<b>74,664</b>				<b>764,932</b>	<b>1,947,800</b>	<b>39.27%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>(466,845)</b>	<b>47,117</b>	<b>19,796</b>	<b>18,621</b>				<b>(330,106)</b>	<b>(894,800)</b>	<b>36.89%</b>	

**WATER CAPITAL REVENUES**

<i>Charges for Service</i>												
17-00-4550	METER REPL PROGRAM FEES		3,335	6,702	6,707	6,788	6,804			30,336	80,000	37.92%
17-00-4555	WATER PLANT DEBT SERVICE FEE		11,610	23,359	23,358	23,724	23,816			105,866	286,100	37.00%
17-00-4595	PENALTY FEE		-	(6)	5,799	2,924	3,895			12,612	40,800	30.91%
17-00-4680	WATER DIST SYS MAINT FEE		-	-	-	-	1,600			1,600	5,100	0.00%
<i>Debt Service</i>												
17-00-4863	LOAN PROCEEDS CAPITAL PROJECTS		-	-	-	-	-			-	-	0.00%
<i>Investment Income</i>												
17-00-4850	INTEREST INCOME		442	-	-	-	-			442	5,000	8.83%
<i>Miscellaneous</i>												
17-00-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-			-	5,500	0.00%
<i>Other Financing Uses</i>												
17-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-			-	-	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>			<b>15,386</b>	<b>30,055</b>	<b>35,864</b>	<b>33,436</b>				<b>150,856</b>	<b>422,500</b>	<b>35.71%</b>

**WATER CAPITAL EXPENDITURES**

<i>Contractual Services</i>												
17-00-6337	CONSULTING FEE		-	-	-	-	-			-	35,000	0.00%
17-00-6460	LEGAL SERVICE FEES		-	-	-	-	-			-	1,000	0.00%
<i>Supplies</i>												
17-00-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-			-	5,000	0.00%
17-00-6620	MAINT - WATER METERS		-	-	-	4,260	4,428			8,688	45,000	19.31%
<i>Debt Service</i>												
17-00-7322	WATER CAPITAL PROJECTS		-	-	-	-	-			-	38,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-			-	-	0.00%
<i>Miscellaneous</i>												
17-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-			-	-	0.00%
17-00-8021	CONTINGENCY		-	-	-	-	-			-	-	0.00%
<i>Other Financing Uses</i>												
17-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-			-	-	0.00%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>4,260</b>	<b>4,428</b>			<b>8,688</b>	<b>124,000</b>	<b>7.01%</b>
<b>TOTAL FUND REVENUES</b>			<b>15,386</b>	<b>30,055</b>	<b>35,864</b>	<b>33,436</b>				<b>150,856</b>	<b>422,500</b>	<b>35.71%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>4,260</b>	<b>4,428</b>			<b>8,688</b>	<b>124,000</b>	<b>7.01%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>15,386</b>	<b>30,055</b>	<b>35,864</b>	<b>29,176</b>				<b>142,168</b>	<b>298,500</b>	<b>47.63%</b>

**DFC FEDERAL GRANT FUND REVENUES**

<i>Miscellaneous</i>												
05-00-4165	DFC FEDERAL GRANT FUNDS		-	-	49	-	-			49	100,000	0.05%
<b>TOTAL REVENUES: DFC FEDERAL GRANT FUND</b>			<b>-</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>-</b>			<b>49</b>	<b>100,000</b>	<b>0.05%</b>

**DFC FEDERAL GRANT FUND EXPENDITURES**

<i>Miscellaneous</i>												
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City of Wilmington  
 FISCAL YEAR 2021 BUDGET REPORT  
 For the Month Ended September 30, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20					
05-00-6670	DFC FEDERAL GRANT		7,341	10,312	8,704	13,639	8,145				48,141	100,000	48.14%
<b>TOTAL EXPENDITURES: DFC FEDERAL GRANT</b>			<b>7,341</b>	<b>10,312</b>	<b>8,704</b>	<b>13,639</b>					<b>48,141</b>	<b>100,000</b>	<b>48.14%</b>
<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>-</b>	<b>49</b>	<b>-</b>					<b>49</b>	<b>100,000</b>	<b>0.05%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>7,341</b>	<b>10,312</b>	<b>8,704</b>	<b>13,639</b>					<b>48,141</b>	<b>100,000</b>	<b>48.14%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(7,341)</b>	<b>(10,312)</b>	<b>(8,655)</b>	<b>(13,639)</b>					<b>(48,093)</b>	<b>-</b>	<b>0.00%</b>

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>													
06-00-4120	MFT STATE ALLOTMENTS		-	62,872	62,872	-	19,748				145,493	122,400	118.87%
06-00-4121	TRANSPORTATION RENEWAL		-	-	-	-	-				-	82,998	0.00%
06-00-4122	REBUILD IL		-	-	-	-	-				-	125,745	0.00%
<i>Investment Income</i>													
06-00-4850	INTEREST INCOME		259	-	-	-	-				259	2,500	10.38%
<i>Miscellaneous</i>													
06-00-4860	OTHER INCOME - MICS.		-	-	3,756	-	-				3,756	1,250	300.48%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>259</b>	<b>62,872</b>	<b>62,872</b>	<b>-</b>	<b>19,748</b>	<b>-</b>			<b>145,752</b>	<b>334,893</b>	<b>43.52%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Miscellaneous</i>													
06-00-6390	PROF FEES - ENGINEERINGS		-	-	-	-	-				-	-	0.00%
06-00-8021	CONTINGENCY		-	-	-	-	-				-	-	0.00%
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-	-				-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-	-				-	300,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20					
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>-</b>				<b>-</b>	<b>345,000</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>			<b>259</b>	<b>62,872</b>	<b>62,872</b>	<b>-</b>					<b>145,752</b>	<b>334,893</b>	<b>43.52%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					<b>-</b>	<b>345,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>259</b>	<b>62,872</b>	<b>62,872</b>	<b>-</b>					<b>145,752</b>	<b>(10,107)</b>	<b>0.00%</b>

**ESDA REVENUES**

<i>Taxes</i>													
07-00-4020	PROPERTY TAXES - ESDA		222	1,499	79	56	285				2,140	3,500	61.15%
<i>Intergovernmental</i>													
07-00-4160	GRANTS - STATE		-	-	-	-	-				-	30,500	0.00%
<i>Investment Income</i>													
07-00-4850	INTEREST INCOME		-	-	-	-	-				-	-	0.00%
<i>Reimbursements</i>													
07-00-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-	-				-	-	0.00%
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	69				69	500	13.80%
<i>Other Financing Uses</i>													
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-				-	-	0.00%
<b>TOTAL REVENUES: ESDA</b>			<b>222</b>	<b>1,499</b>	<b>79</b>	<b>56</b>	<b>354</b>	<b>-</b>			<b>2,209</b>	<b>34,500</b>	<b>6.40%</b>

**ESDA EXPENDITURES**

<i>Salaries and Wages</i>													
07-00-6010	WAGES - ESDA		2,250	-	-	3,750	-				6,000	9,300	64.52%
<i>Contractual Services</i>													
07-00-6340	PROF FEES - DISPATCH SVS		56	28	28	28	28				169	500	33.86%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS		205	100	-	-	-				305	250	122.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	165				330	2,500	13.20%
07-00-6550	MAINT - RADIOS & PAGERS		-	-	-	-	-				-	1,000	0.00%
07-00-6640	MAINT - VEHICLES		24	-	-	109	-				132	3,000	4.41%
07-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-				-	-	0.00%
07-00-6670	PROF FEES - OTHER		-	-	-	-	-				-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		1,103	1,011	1,071	678	845				4,707	12,000	39.22%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-	-				-	100	0.00%

City of Wilmington  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20					
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825	1,825				10,950	23,000	47.61%
<i>Supplies</i>													
07-00-6770	TRAINING, MTG & TRAVEL		-	-	450	365	-				815	2,000	40.75%
07-00-6930	GASOLINE & OIL		64	174	10	-					248	3,000	8.25%
07-00-6960	OFFICE SUPPLIES		-	-	390	57	-				447	500	89.36%
07-00-6965	POSTAGE		-	-	-	-	-				-	-	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS		789	404	-	2,410	-				3,603	2,500	144.12%
<i>Miscellaneous</i>													
07-00-7160	MISC EXPENSE		-	-	662	-	-				662	100	662.00%
07-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-				-	10,000	0.00%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-				-	500	0.00%
07-00-8021	CONTINGENCY		-	-	-	-	-				-	-	0.00%
<i>Other Financing Uses</i>													
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-				-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>			<b>8,141</b>	<b>3,707</b>	<b>4,436</b>	<b>9,222</b>	<b>2,863</b>	<b>-</b>			<b>28,368</b>	<b>71,750</b>	<b>39.54%</b>
<b>TOTAL FUND REVENUES</b>			<b>222</b>	<b>1,499</b>	<b>79</b>	<b>56</b>	<b>354</b>	<b>-</b>			<b>2,209</b>	<b>34,500</b>	<b>6.40%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,141</b>	<b>3,707</b>	<b>4,436</b>	<b>9,222</b>	<b>2,863</b>	<b>-</b>			<b>28,368</b>	<b>71,750</b>	<b>39.54%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(7,919)</b>	<b>(2,208)</b>	<b>(4,357)</b>	<b>(9,166)</b>	<b>(2,509)</b>	<b>-</b>			<b>(26,159)</b>	<b>(37,250)</b>	<b>0.00%</b>

**DEBT SERVICE REVENUE**

<i>Taxes</i>													
12-00-4020	PROPERTY TAXES - DEBT SERVICES		8,484	57,261	3,003	2,144	10,880				81,772	133,500	61.25%
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		1,358	2,715	2,715	2,715	2,715				12,219	34,000	35.94%
<i>Debt Service</i>													
12-00-4843	SERIES 2019 ANNUAL GO BOND		-	-	-	-	-				-	130,000	0.00%
<i>Investment Income</i>													
12-00-4850	INTEREST INCOME		84	-	-	-	-				84	1,000	8.37%
<i>Other Financing Uses</i>													
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-				-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	2,114	-				2,114	-	-
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>9,926</b>	<b>59,977</b>	<b>5,718</b>	<b>4,859</b>	<b>13,595</b>	<b>-</b>			<b>94,075</b>	<b>298,500</b>	<b>31.52%</b>

**DEBT SERVICES EXPENDITURES**

<i>Debt Service</i>													
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-	-				-	30,000	0.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-	-	-				-	5,900	0.00%
12-00-7931	CAP PROJ BOND 2015 - PRINCIPLE		-	-	-	-	-				-	120,000	0.00%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	QTR 3	QTR 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20					
12-00-7933	CAP PROJ BOND 2015 - INTEREST		-	-	-	-	-				-	5,500	0.00%
12-00-7938	SERIES 2018 ROLLOVER GO PRINCIPLE		-	-	-	-	-				-	130,000	0.00%
12-00-7939	SERIES 2018 ROLLOVER GO INTEREST		-	-	-	-	-				-	3,100	0.00%
12-00-7938	CAP PROJ BOND 2018 - PRINCIPLE		-	-	-	-	-				-	130,000	0.00%
12-00-7939	CAP PROJ BOND 2018 - INTEREST		-	-	-	-	-				-	3,200	0.00%
<i>Contractual Services</i>													
12-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-				-	6,000	0.00%
<i>Miscellaneous</i>													
12-00-7160	MISC EXPENSE		-	-	-	-	-				-	1,000	0.00%
12-00-8021	CONTINGENCY		-	-	-	-	-				-	-	0.00%
<i>Other Financing Uses</i>													
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-				-	-	0.00%
<b>TOTAL EXPENDITURES: DEBT SERVICE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>434,700</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>			<b>9,926</b>	<b>59,977</b>	<b>5,718</b>	<b>4,859</b>	<b>13,595</b>	<b>-</b>			<b>94,075</b>	<b>298,500</b>	<b>31.52%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>434,700</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>9,926</b>	<b>59,977</b>	<b>5,718</b>	<b>4,859</b>	<b>13,595</b>	<b>-</b>			<b>94,075</b>	<b>(136,200)</b>	<b>0.00%</b>

**MOBILE EQUIPMENT FUND REVENUE**

<i>Miscellaneous</i>													
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT		-	-	-	-	-				-	1,800	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		20	20	20	20	40				120	-	0.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT		-	-	-	-	-				-	-	0.00%
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>			<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>-</b>			<b>120</b>	<b>1,800</b>	<b>6.67%</b>

**MOBILE EQUIPMENT FUND EXPENDITURES**

<i>Miscellaneous</i>													
21-00-7410	G/C MEF PURCHASE EXP		-	-	-	-	-				-	-	0.00%
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE		-	-	-	-	-				-	-	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE		-	-	-	-	-				-	-	0.00%
<i>Other Financing Uses</i>													
21-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-				-	-	0.00%
<b>TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>			<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>-</b>			<b>120</b>	<b>1,800</b>	<b>6.67%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>-</b>			<b>120</b>	<b>1,800</b>	<b>6.67%</b>

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			May-20	June-20	July-20	August-20	September-20	October-20					
<b>CAPITAL PROJECT FUND REVENUE</b>													
<i>Intergovernmental</i>													
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-	-	-			-	2,630,000	0.00%
<i>Investment Income</i>													
24-00-4850	INTEREST INCOME		94	-	-	-	-	-			94	2,000	4.69%
<i>Reimbursements</i>													
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-			-	1,000	0.00%
<i>Other Financing Uses</i>													
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-			-	-	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>			<b>94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>94</b>	<b>2,633,000</b>	<b>0.00%</b>
<b>CAPITAL PROJECT FUND EXPENDITURES</b>													
<i>Road Construction Projects</i>													
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-	7,142	-	-	-			7,142	-	0.00%
<i>Contractual Services</i>													
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-			-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-			-	-	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		-	-	-	-	-	-			-	2,761,000	0.00%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	-			-	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	-	-	-	-			-	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-			-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-			-	-	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>-</b>	<b>-</b>	<b>7,142</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>7,142</b>	<b>2,761,000</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>			<b>94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>94</b>	<b>2,633,000</b>	<b>0.00%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>7,142</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>7,142</b>	<b>2,761,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>94</b>	<b>-</b>	<b>(7,142)</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>(7,049)</b>	<b>(128,000)</b>	<b>5.51%</b>

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			May-20	June-20	July-20	August-20	September-20	October-20					
<b>RIDGE PORT TIF #2 FUND</b>													
<i>Taxes</i>													
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	1,710,694	-	-	-	2,460,322			4,171,016	6,410,000	65.07%
<i>Investment Income</i>													
25-00-4850	INTEREST INCOME		21	-	-	-	-	-			21	10,000	0.21%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			<b>21</b>	<b>1,710,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,460,322</b>			<b>4,171,037</b>	<b>6,420,000</b>	<b>64.97%</b>
<b>RIDGE PORT TIF #2 FUND EXPENDITURES</b>													
<i>Contractual Services</i>													
25-00-7171	TIF-PROF FEES/ADMIN		-	7,150	1,971	7,764	-	-			16,884	25,000	67.54%
25-00-7172	TIF ADMIN OVERAGE EXPPNS		-	-	-	-	-	-			-	35,000	0.00%
<i>Miscellaneous</i>													
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	-	-	-	-			-	6,350,000	0.00%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			<b>-</b>	<b>7,150</b>	<b>1,971</b>	<b>7,764</b>	<b>-</b>	<b>-</b>			<b>16,884</b>	<b>6,410,000</b>	<b>0.26%</b>
<b>TOTAL FUND REVENUES</b>			<b>21</b>	<b>1,710,694</b>	<b>-</b>	<b>-</b>	<b>2,460,322</b>	<b>-</b>			<b>4,171,037</b>	<b>6,420,000</b>	<b>64.97%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>7,150</b>	<b>1,971</b>	<b>7,764</b>	<b>-</b>	<b>-</b>			<b>16,884</b>	<b>6,410,000</b>	<b>0.26%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>21</b>	<b>1,703,544</b>	<b>(1,971)</b>	<b>(7,764)</b>	<b>2,460,322</b>	<b>-</b>			<b>4,154,153</b>	<b>10,000</b>	<b>41541.53%</b>