



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

**Agenda – Committee of the Whole
Wilmington City Hall Council Chamber
February 8, 2022 at 5:30 p.m.
In Person & Via Zoom**

join by video at:

<https://us02web.zoom.us/j/83762481979?pwd=WFpjN3VVK3hqaFRDVTdpdUZDekhiQT09>

join by phone at:

1-312-626-6799

Meeting ID: 353782

Passcode: 807263

1. Call to Order

2. Roll Call by City Clerk
- | | |
|---------------|-------------------|
| Kevin Kirwin | Ryan Jeffries |
| Dennis Vice | Ryan Knight |
| Leslie Allred | Jonathan Mietzner |
| Todd Holmes | Thomas Smith |

3. Approve the Previous Meeting Minutes

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

5. Police & ESDA

Co-Chairs Alderman Mietzner & Alderman Allred

- Deputy Chief of Police Monthly Summary Report
- Director of ESDA Monthly Summary Report
- FY 2022 Budget Summary
- Other Pertinent Information

6. Ordinance & License

Co-Chairs Alderman Kirwin & Alderman Knight

- Review & Recommend Approval of Draft Ordinance Amending Codes Pertaining to Police Related Tow Service Duties and Obligations
- Review & Recommend Approval of Draft Ordinance Amending Codes Pertaining to Fire Alarms and Reimbursement for Contract Police Services
- Other Pertinent Information

7. Buildings, Grounds, Parks, Health & Safety

Co-Chairs Alderman Jeffries & Alderman Smith

- Review & Recommend Approval of Façade Improvement Grant Program Application – 113 E Baltimore St (RT 66 Bar & Grill)
- FY 2022 Budget Summary
- Other Pertinent Information

8. Water, Sewer, Streets & Alleys

Co-Chairs Alderman Vice & Alderman Holmes

- Superintendent of Public Works Monthly Summary Report
- ROINC (Water & Water Reclamation) Monthly Summary Reports

- Approve & Recommend Approval of Purchases Requested for Water Treatment Plant
- FY 2022 Budget Summary
- Other Pertinent Information

9. Personnel & Collective Bargaining

Co-Chairs Alderman Mietzner & Alderman Holmes

- Other Pertinent Information

10. Adjournment

Minutes of the Committee of the Whole
Wilmington City Hall
1165 South Water Street
January 11, 2022

Call to Order

The Committee of the Whole meeting on January 11, 2022 was called to order at 5:30 p.m. by Mayor Dietz in the Council Chamber of the Wilmington City Hall.

Roll Call

Upon Roll Call by the Clerk the following members of the corporate authorities answered “Here” or “Present”:

Aldermen Present In-Person Allred, Holmes, Jeffries, Smith, Vice^(5:32PM)

Aldermen Present via Zoom Kirwin

Aldermen Absent Mietzner, Knight

Quorum

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

Other Officials in Attendance

Also, in attendance were the City Administrator Jeannine Smith, Deputy Chief of Police Adam Zink, Superintendent Ken Ewenson, ESDA Director Dennis Housman, ROINC Patrick Nugent & Deputy City Clerk Joie Ziller

Approve Previous Meeting Minutes

Alderman Holmes made a motion and Alderman Allred seconded to approve the December 14, 2021 meeting minutes and have them placed on file. **Upon the voice vote, all yes, the motion carried.**

Public Comment

Sherry Michaels offered her condolences to Bill Bailey, who recently passed away on December 29, 2021.

Police & ESDA

Co-Chairs Alderman Mietzner & Alderman Allred

Chief of Police Monthly Summary Report

Deputy Chief of Police Zink distributed and reviewed his monthly summary report with the Committee. That report will be included with the approved meeting minutes for future reference. Deputy Chief Zink also recognized ESDA on the great job with traffic control for Sergeant Rittmanic’s funeral procession.

Director of ESDA Monthly Summary Report

ESDA Director Housman reviewed the monthly summary report with the Committee. That report will be included with the approved meeting minutes for future reference.

FY 2022 Budget Summary

The Committee members reviewed the FY 2022 Budget Summary Reports.

Other Pertinent Information

Mayor Dietz informed the Committee that the fifty-two applications received for the Chief of Police position have been narrowed down to ten. Interviews are in the process of being scheduled.

Ordinance & License Committee

Co-Chairs Alderman Kirwin & Alderman Knight

Other Pertinent Information

Nothing at this time

Buildings, Grounds, Parks, Health & Safety Committee

Co-Chairs Alderman Jeffries & Alderman Smith

Update from Wilmington Dam Safety Committee

The suggestion from the Committee is for City Council act to remove two blocks from the Mill Race Dam that was temporarily erected by the US Army Corps of Engineers. The full suggestion will be included with the approved meeting minutes for future reference. Bill Weidling, Chairman of the Dam Committee presented the history of the lock and dam systems in Wilmington. Dam Committee Members Glenn Daniels also presented the Committee with information from the 2015 Hey & Associates, Inc. Analysis of Wilmington Mill Race.

Discussion on City's Façade Improvement Grant

Alderman Smith commended the downtown business on the improvements that are currently being made. What he's asking is, if the money could be expanded to businesses located outside of the downtown area. Mayor Dietz explained that presently in the current budget there are zero dollars designated for the façade improvement grant but the Council has approved approximately \$25,000. Mayor Dietz advised that if the Council wants to designate more dollars to the grant program, that can be done collectively during the fiscal year 2023 budget reviews. If the Council is wanting to expand the grant program to businesses outside of the B2A zoning district, an amendment to the ordinance will be needed. Mayor Dietz advised that if the Committee is wanting to make changes they should be done within the next month.

FY 2022 Budget Summary

The Committee members reviewed the FY 2022 Budget Summary Reports.

Other Pertinent Information

Alderman Vice suggested that the port-o-lets near the shoreline in the North Island Park be relocated to perhaps a concrete pad or more level ground.

Water, Sewer, Streets and Alleys Committee

Co-Chairs Alderman Vice & Alderman Holmes

Monthly Reports

Reports were given and/or presented by the Superintendent of Public Works and the Responsible Operators in Charge of the Water Reclamation Plant.

FY 2022 Budget Summary

The Committee reviewed the FY 2022 Budget Summary Reports.

Other Pertinent Information

Nothing at this time.

Personnel & Collective Bargaining Committee


Co-Chairs Alderman Mietzner & Alderman Holmes

Administrator Smith informed the Committee that we have opened back up the Director of Public Work position. To date, we have received seven applicants.

Adjournment

Motion to adjourn the meeting made by Alderman Holmes and seconded by Alderman Allred. **Upon the voice vote, the motion carried.** The Committee of the Whole Meeting held on January 11, 2022 adjourned at 6:54 p.m.

Respectfully submitted,




Joie Ziller, Deputy City Clerk



MEMO

Date: January 27, 2022
To: Honorable Mayor Dietz and City Council Members
From: Jeannine Smith, City Administrator
Cc: Joie Ziller, Deputy Clerk
Re: January Status Report



My first month in Wilmington have been busy and very successful. I am still in the process of visiting all facilities and other agencies/governmental units in Wilmington, however, I have met most of our employees. Everyone has been welcoming and ready to help advance the City Council's priorities for 2022.

Most of my time in the first few months will be spent learning about the cultures and subcultures that exist internally as well as externally. I am gathering information regarding policies and procedures and will be making suggestions to the Council after vetting the same with staff.

You should expect to receive a monthly report from me and all departments going forward. Water, Sewer, Police, Finance, and ESDA are reporting independently of this report. Streets and Public Properties will be reporting independently once a new Public Works Director is hired. These reports are meant to be brief; therefore, if you have any questions regarding a particular matter within any report, please do not hesitate to reach out to me for clarification.

ADMINISTRATION, BUILDING AND PUBLIC WORKS

Communication

Department Head staff meetings were initiated the first and third Tuesday of every month. Staff has been very receptive and participatory.

On January 19th, I met with Kirsten VanDuyne, Wilmington Park District Director, as a matter of introduction to the District and discussion on ways the City and the District can partner with one another.

I am working with staff on resolving telecommunications issues throughout the City departments. There are several concerns with calls dropping on cell phones, and internet connectivity problems at many of our buildings. We will be hosting a joint meeting with

existing vendors to address and ultimately fix the problems up to and including a recommendation to the City Council for contracting new vendors depending on staff feedback.

Executive Secretary Ziller has completed our first newsletter which was sent to you via email and placed on the City's website. Your feedback is appreciated as this is an evolving piece of communication.

Personnel

We have received 23 applications for the Public Works Director position. Of that number, 20 responded in time for the first round of interviews and the review team narrowed the pool to 6 candidates. The first round of interviews will take place on February 11th with the intent of selecting the top two candidates who will subsequently participate in a peer review process. The goal is to have an offer extended and accepted by the end of February with a start date in March for the new Director.

Finance

I am in the process of reviewing all parcels owned by the City to determine if a tax exemption has been applied for. There are currently two I have identified that are missing tax exemption status. Matt Hoffman has submitted the required paperwork to the County. I will continue with my research and will advise you of the status when completed.

As part of the next budget year process, staff will be creating a Capital Improvements Program which will enable staff and the Council to plan for equipment and improvements 5 years at a time. The purpose of creating a CIP is to systematically evaluate competing demands for resources based on a prioritization matrix that reflects the City's long-term goals and objectives.

Planning and Economic Development

During the Planning and Zoning Commission meeting of January 6th, staff was directed to forward the current Comprehensive Plan to the Commission. They would like to review the Comprehensive Plan and have a joint meeting with City Council members to discuss an amendment and other planning strategies.

On several occasions, the City Engineer and I have met to discuss proposed developments and review tentative plans for presentation to the Planning and Zoning Commission and ultimately City Council. We are working toward creating procedures for builders and developers to help clarify requirements and expedite the process.

On January 24th, I met with Doug Pryor of the Will County Center for Economic Development ("CED"). Most of our discussion centered around one project proposed for the east side of town; however, we agreed to have a follow up meeting to discuss ways in which the CED can proactively assist the City with marketing initiatives.

On January 25th, the Mayor and I met with Elion representatives to discuss pending build outs at Elion, traffic concerns presented to me, and ways in which Elion can be a better partner to the City.

On January 26th, I participated in the Regional Transportation Authority's ("RTA") Strategic Plan workshop to assist with their regional planning process. They are looking for feedback from the collar counties and other regions surrounding Chicago to help them formulate goals and objectives for the plan. To receive news and updates, residents may subscribe to their blog at <https://blog.rtachicago.org/>

Public Properties

Mid-month we received notification from the alarm company that the City Hall alarm was not transmitting signals to the alarm service. Alarm Detection Systems, Inc. responded quickly and repaired the wiring in the alarm panel at City Hall. All systems are up and operating. Staff will look into panel replacement if needed and include it in the upcoming budget discussions.

Most of the City Hall updates are completed. The remaining projects include new carpet in the boardroom, ramp up to dais, carpet in the Mayor's office and Building Department. Additionally, we will be replacing furniture in the Mayor's Office and Building Department to match the remainder of the building. These costs will be added to the next fiscal year budget and discussed during budget hearings.

Thank you in advance for your time and attention



City of Wilmington Police Department

Departmental Memorandum

To: City Council
From: Deputy Chief Zink
Subject: Monthly Status Report – January 2022

During the month the patrol division had the following activity:

- 0 Pedestrian/Suspicious Stops
- 37 Business (Walk and Talk) Checks (officers entering businesses during normal hours)
- 1171 Premise Checks (officer checking cursory checks of businesses after hours)
- Officers made 0 misdemeanor and/or warrant arrests
- Officers made 1 felony arrest
- Officers issued 8 traffic citations
- Officers issued 17 written traffic warnings
- Officers issued 2 compliance (local ordinance) tickets
- Officers issued 0 parking tickets
- Officers handled an additional 125 calls for service and wrote 7 related reports

Detective Sullivan had the following activity:

- Closed 15 active cases; 1 by warrant, 9 administratively, 1 referred to other agency, and 4 non-complaints
- Added 6 new cases.

Training:

- Officers participated in a total of 24 hours of off-site training
- Each officer participated in 27 Lexipol daily training scenarios
- 0 officers participated in life fire range training, other agencies used range 4 days in January.
- Each officer participated in 2 hours of Illinois Law Enforcement Executive Institute Online Training (mandatory) on CBRNE Lab Awareness

Other:



Wilmington Emergency Services Disaster Agency

103 North Main Street • Wilmington, IL 60481

Bus. (815) 476-2334 Fax (815) 476-5291

Wilmington ESDA

Committee Report

February 3, 2022

| | | |
|---------|--|---------------------------------|
| 1-13-22 | Light Tower request for Traffic accident | Mutual Aid/ Braidwood PD |
| 1-21-22 | Deer on ice Kankakee River | ESDA/Wilmington Fire |
| 1-22-22 | Rehab | Mutual Aid/Elwood Fire |
| 1-26-22 | Traffic | Mutual Aid/Will County Sheriff |
| 2-3-22 | Traffic | Mutual Aid/ Will County Sheriff |

Last 2 weeks started conducting Drone Fly Overs on Kankakee River for ice jamming.

Upcoming Training:

1-10-22 Emergency Response Training for Pipeline Incident

1-15-22 Nuclear Emergency Worker Training /6:00 pm ESDA Station.

1-16-22 Nuclear Emergency Operation Center training/ 9:00 am ESDA Station

Nuclear Emergency Worker Training 10:15 am ESDA Station

ORDINANCE NO. DRAFT

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

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

SECTION 1: ORDINANCE AMENDED

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

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

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

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

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

SECTION 2: SEVERABILITY

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

SECTION 3: REPEALER

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

SECTION 4: EFFECTIVE DATE

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

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

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

Approved this ____ day of _____, 2022

Ben Dietz, Mayor

Attest:

Deputy City Clerk



City of Wilmington Police Department

Phillip Arnold, Chief of Police

To: City Council
From: D.C. Adam Zink
Date: January 21, 2022
Re: False Alarm Ordinance Amendment

Ordinance 132.23 – False Alarms, was passed in 1998, and last amended in March of 1999. In the following 23 years a lot has changed in the city, namely the addition of multiple warehouses in the Elion development, as well as increases to the cost of providing police services. We have recently seen a spike in false alarms, and it is important that we update this ordinance to fit the city's current climate.

For each alarm call, we are required to send two officers; taking into account the drive time, checking the premises, waiting for a keyholder to arrive, and reporting, this can easily exceed one hour per response. At an estimated cost of \$100/hour per officer (including wages, benefits, dispatch service, vehicle costs, etc.), each alarm we handle can cost the city over \$200.

In addition to the financial aspect, we should also consider the fact that for every false alarm that we respond to, this is time that the officers are not able to patrol the streets or provide other services to the community. Therefore, it is our recommendation that this ordinance be amended to better reflect these costs, while also deterring the repeat offenders. After allowing for one false alarm, a second false alarm within a six month period would result in a \$250 fine, with fines increasing to \$500 for the second offense, and \$750 for any subsequent offenses.

ORDINANCE NO. DRAFT

**AN ORDINANCE AMENDING THE WILMINGTON CODE OF ORDINANCES AS
IT PERTAINS TO FIRE ALARMS AND
REIMBURSEMENT FOR CONTRACT POLICE SERVICES**

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

SECTION 1: AMENDMENT TO SECTION 99.13

That Section 99.13 of Chapter 99 is hereby amended to state in its entirety the following:

99.13 Reimbursements for contractual police services; hazardous material responses.

- (A) Any group, organization, private person or any other entity requesting the city to provide contractual police services for special events or occasions, which will require police officers to be on duty, shall pay the city for the providing of police contractual services at a rate of \$100 per hour per officer. The per hour cost may be reviewed from time to time based upon the review of the then current costs of providing such services established by a study performed by city staff with police chief input.
- (B) An agreement for providing of police services shall be entered into between the police chief on behalf of the city and the group, organization, person, or other entity requesting said contractual services, and any compensation shall be paid directly to the city.
- (C) The rate established by the resolution setting the rates shall also be the costs of the city for any hazardous material responses.

SECTION 2: AMENDMENT TO SECTION 132.23

That Section 132.23 of Chapter 132 is hereby amended to state in its entirety the following:

132.23 False alarms.

- (A) For purposes of this Section, the following words and phrases shall have the meanings ascribed to them in this section unless the context clearly establishes otherwise:
 - (1) *False fire* alarm means an alarm signal which indicates the existence of an emergency when, in fact, no such emergency exists, including any alarm signal generated by a fire alarm protection system by whatever means, but excluding alarms from the following causes:
 - (a) Fire causing structural damage to the protected premises verified by the fire department;
 - (b) Flooding to a protected premise due to an overflow of natural drainage;
 - (c) Lightning caused physical damage to the protected premises;
 - (d) An electronic malfunction at the city's central station;
 - (e) Electrical service interruption;
 - (f) Plumbing or electrical malfunctions unrelated to the fire protection system;
 - (g) Steam;
 - (h) Physical damage to property caused by earthquake or high winds;

- (i) The alarm system was newly installed within 30 days of the false alarm in full compliance with the requirements of this division but requires fine tuning due to specific technical requirements of the system (i.e., example halon detection);
 - (j) Alarms activated by the malicious conduct of a third person;
 - (k) Accidental activation during testing so long as the testing has been reported to the fire department prior to the accidental activation.
- (2) *Fire alarm user* means any person, firm, partnership, association, corporation, limited liability company or organization of any kind in control of any building, structure or facility or portion thereof, where a fire protection alarm system is maintained.
- (3) *Fire alarm protection system* means a system, including devices and equipment to detect fire, activate an alarm or suppress or control a fire, or any combination thereof.
- (4) *Fire suppression system* means a mechanical system designed and equipped to detect fire, activate an alarm, or suppress a fire.
- (B) Transmission of false alarms constitutes a deterrent to the overall effective operation of the system. The chief of police or fire department shall maintain a record of all false alarms.
- (C) Each fire alarm user shall be responsible for any false alarm transmitted by the device which they operate or maintain. **Within a six month period**, any fire alarm user shall be assessed fines and costs for the transmission of a false fire alarm as follows:
- (1) 1st false fire alarm: \$250
 - (2) 2nd false fire alarm: \$500
 - (3) 3rd or more false fire alarms: \$750
- A fire alarm user shall pay such fines and costs the city within 30 days from the date of the invoice or citation.
- (D) Each fire alarm user shall be entitled to an informal hearing with the Chief of Police, or its designee, for each false alarm in excess of one. At the informal hearing, the fire alarm user may offer evidence that the alarm activation for which he is charged was not a false alarm as defined herein. No fine shall be imposed where the evidence establishes that the activation was not a false alarm. To request a hearing, a fire alarm user shall request the hearing in writing, by certified or registered mail, directed to the Chief of Police, no later than seven days of the invoice or citation for the false fire alarm. Failure to timely request a hearing shall constitute an admission that the fine is justified and payable to the city and shall further constitute an irrevocable waiver of such hearing.

SECTION 3: SEVERABILITY

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

SECTION 4: REPEALER

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

SECTION 5: EFFECTIVE DATE

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

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

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

Approved this ____ day of _____, 2022

Ben Dietz, Mayor

Attest:

Deputy City Clerk

Water Treatment & Distribution Report

February 2022

Note: Must be logged into wilmington-il.com account to review links.

Treatment Plant

- Plant operations:
 - Plant coverage and staffing hours have expanded due to increased demand on distribution.
- Water Plant Main Heaters:
 - Both units are greater than 8 years old.
 - 1 of the 2 process room heaters went out mid January and needs to be replaced.
 - AAA Comfort Heating Air Conditioning & Refrigeration - [\\$4,824.00 furnace and installation.](#)
 - The 2nd unit is now out of service as of 2/3/22. Technician scheduled for 2/4/22.
 - Process and chemical feed lines and equipment may be subject to freezing temperatures in the main process room.
- Cone #1 Blowdown Valve - Rebuilt 2 years ago, Actuating cylinder was scored on the inside and worn out during last rebuild.
 - Actuator is currently a seized, dismantled actuator to operate manually.
- River Intake Screens - Water Jet system - Motor.
 - Project Date: On Hold. Due to staffing and operational changes
- Lime Lagoons:
 - Catwalks need to be replaced (See Photos in west lagoon link)
 - The Lagoons surface water is decanted back to the raw water supply for retreatment. Periodically, The water operators have to adjust the decant arm on the lagoons. The original all wooden catwalks over the lagoons have been weathered and worn out. The wooden railings are nearly non-existent. The adjustment lever for that decant line is at the end of each catwalk above a concrete casing.
 - [West Lagoon - Inactive](#)
 - Concrete Casing needs to be reset. Remaining lime sludge needs to be removed.
 - Request chamlin to review.
- Building Replacement:
 - Plans to Remove roof fans, lighting, supports for electrical conduits, and coverings for treatment tanks.
- [Installed New plant RPZ Device.](#)
 - Additional branch line added to increase flow to Chlorine Injectors.
 - Working on metering water treatment plant main water supply line.
- Ammonia & Chlorine Feed equipment -
 - Chlorine feed system
 - All new tubing, plumbing, [ejectors](#), and [rebuilt all existing chlorine regulators](#) and switch over ejectors.
 - After rebuilding, 2 regulators are failing and leaking due. [Request to purchase option A - 2 new regulators.](#)

Distribution

- Valve Exercise Machine - Update
- Large Commercial Meters > 3".
 - Dupont. (In Progress)
 - West Ground Storage: 6" Meter. 8" service main
 - Main Plant Meter - 6" Meter.
 - Ready for installation.
- Ridgeport Water Tower.
 - ACS - February of 2022 will make the SCADA upgrades for the West Tower.
 - Request approval to upgrade radio communication for the water plant and Towers. [See attached quote from ACS.](#)
- [Ridgeport 16" Water Main Relocation](#) - Water mains off West Frontage Rd. were Relocated for Elion Blvd. Extension for drain culvert.
- Water Production Meters:
 - [10" raw meter](#): installed October 27th of 2021.
 - [16" finished meter update](#): Meter Installed November 3rd
 - [12" finished meter update](#): Installed early February 2022.
- [Updated Distribution and Utility Metering Numbers.](#)
 - Update on current operations and usage.

Well #3: Back up - Back In Service:

November 17th of 2021, the Air/Vac Pressure Relief Valve failed and needed to be replaced. IEPA notified regarding the status of Well #3. Custom piping spool piece was ordered for replacement along with additional material for repairs.

Public Works assisted with the installation of the new spool piece and new support stand. New gauges installed. Completed two coliform samples greater than 24 apart with passing results to put well #3 Back into service with IEPA.

AAA Comfort Heating and Air, Inc.

104 Water St
Wilmington, IL 60481
815-476-0871
info@aaacomfort.biz
www.aacomfort.net



Estimate

ADDRESS

Wilmington Water Plant
745 Widows Rd.
Wilmington, IL 60481

ESTIMATE # 1045

DATE 02/03/2022

| ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------------------|--|-----|----------|----------|
| Furnace Install | Furnace Install. Model # UDX-200 (comes with all electric, plumbing, and sheet metal as needed) 1 year manufactor warranty 1 year labor warranty Available 2/4/22 or 2/7/22 | 1 | 4,823.44 | 4,823.44 |

TOTAL **\$4,823.44**

Accepted By

Accepted Date

DeZURIK Quotation



To: Ryan Foster City of Wilmington
USA
Invoice Terms: Net 30 Days
Days Valid: 60
Shipping Point:
Delivery Notes:

Date of Quote: 12-27-2021
Quote Number: 253527
Project Name: Wilmington, IL
I.D. (Rep. Use):
Line of Business: 4952 - Municipal Sewage Treatment
Make Order To: DeZURIK, Inc.
C/O LAI, Ltd
Michael Atkins
5400 Newport Drive Suite 10
Rolling Meadows, IL 60008
USA
Phone 847-392-0990
Email matkins@lai-ltd.com

Currency and Values expressed in USD (\$)

ANY PURCHASE ORDER ISSUED AS A RESULT OF THIS QUOTATION IS SUBJECT TO ALL OF THE MANUFACTURER'S CONDITIONS SET FORTH IN THIS DOCUMENT HEREOF, REASONABLE CONTRACT LANGUAGE NEGOTIATIONS AND FINAL ACCEPTANCE BY DEZURIK AT SARTELL, MN USA.

UNLESS OTHERWISE NOTED, QUOTATIONS ARE VALID FOR 30 DAYS. UNTIL ACCEPTANCE OF ORDER, QUOTED PRICES AND DELIVERY ARE SUBJECT TO CHANGE. UNLESS OTHERWISE NOTED, PRICES ARE FIRM FOR SHIPMENT OF GOODS WITHIN 12 MONTHS FROM THE RELEVANT QUOTATION DATE. OUR PRICES ARE BASED ON CURRENT PRICES FOR MATERIAL. IF A SIGNIFICANT MATERIAL PRICE INCREASE OCCURS BETWEEN ORDER ACCEPTANCE AND SHIPMENT DATE, GOODS SCHEDULED TO SHIP BEYOND 12 MONTHS OF THE QUOTATION DATE ARE SUBJECT TO A PRICE ADJUSTMENT BY THE AMOUNT NECESSARY TO COVER SUCH AN INCREASE.

| Line # | Cust. Line # Tag # | Qty | Order Code | Unit Price | Total Price |
|--------------|-----------------------|-----|---|------------|-------------|
| 1 | | 1 | PEC,4,F1,CI,NBR,CR*GS-6-PC4,4V2111*DXX026 Lead Time*: 10 weeks PEC: Style - DeZURIK Eccentric Plug Valve, Rectangular Port (AWWA C517) 4: Size - 4 Inch (100mm); (Standard Port), Stainless Steel Bearings, Welded-In Nickel Seat (Except Rubber Lined or Stainless Steel Bodies) F1: End Connection - Flanged, Drilled to ASME Class 125/150 CI: Body Material - Cast Iron, ASTM A126, Class B; (.5"-12" Pressure Rating 175 psi (1210 kPa); (14"& larger Pressure Rating 150 psi (1030 kPa) NBR: Packing - .5" - 3" Acrylonitrile-Butadiene Reinforced filler in a PTFE U-ring, -20 to 180° F. (-29 to 83° C.); 4" & Larger Acrylonitrile-Butadiene Reinforced V-type, -20 to 250° F. (-29 to 121° C.) CR: Plug Facing - Chloroprene; -20 to 180°F (-29 to 83°C) Coating or Paint: SB0 - 4 mils minimum (non-stainless steel parts) of Blue DeZURIK Epoxy (NSF Std. 61) on Exterior with Standard (SP10) surface prep GS-6-PC4: Actuator Type - G-Series Gear with Double Acting Cylinder Operator 4V2111: Accessories - ASCO EF8342G1MS Brass Body Solenoid with Manual Override; US Voltage 120/60; TYPE 3,3S,4,4X,6,6P,7 & 9; 1/4" NPT; 125 Maximum Pressure Rating; Single Coil OPEN: Sol Action - Solenoid To Open Valve When Energized Modification: DXX026 - DEZURIK WATER FITTED CYLINDER | \$3,055.00 | \$3,055.00 |
| Total | | | | | \$3,055.00 |

*Estimated manufacturing lead times included in this quotation are defined as "after release of order to production" (ARO) and are subject to change based upon availability of parts and manufacturing capacity at the time the goods are released to production. Production orders are considered released to production upon receipt. Manufacturing lead times do not include transit lead times. Estimated lead times are based upon the items and quantities listed on the quotation. Any changes to order codes and/or quantities may result in changes to manufacturing lead times.

MANUFACTURER'S CONDITIONS

These conditions apply to all quotations, orders and contracts for DeZURIK, Inc. ("we," "us" or "our")

1. CONSTRUCTION AND LEGAL EFFECT: Our sale to you (defined as the purchaser of goods from us), is limited to and expressly made conditional on your assent to these typed and printed terms and conditions of sale, the face and reverse side hereof ("These Terms"), all of which form a part of the agreement to sell and which supersede and reject all prior writings (including your order), representations, negotiations with respect hereto and any conflicting terms and conditions of yours, any statement therein to the contrary notwithstanding. The sending of the purchase order for the goods referred to herein, whether or not signed by you, or your acceptance of the goods or payment operates as acceptance by you of These Terms. In case of conflict between These Terms and the terms of your purchase order or acceptance, These Terms govern; any different or conflicting terms submitted by you in any purchase order or acceptance shall be deemed objected to by us and shall be of no effect unless specifically agreed to by us in writing. We will furnish only the quantities and goods specifically listed on the face hereof or the pages attached hereto., or any updates or modifications to the same purchase order. We assume no responsibility for other terms or conditions or for furnishing other equipment or material shown in any plans and/or specifications for a project to which the goods quoted or ordered herein pertain or refer. Our published or quoted terms and conditions are subject to change without notice prior to acceptance of order.

2. PRICES: Unless otherwise noted on the face hereof, quotations are valid for 30 days, prices are net, FCA Incoterms 2020 our factory. Stenographic, clerical, and mathematical errors are subject to correction. Until acceptance of order on These Terms, quoted prices and delivery are subject to change. Thereafter, unless otherwise noted, prices are firm for shipment of goods within 12 months from the relevant quotation date. Our prices are based on current prices for material. We will endeavor to obtain the lowest pricing on materials from our suppliers, but if a significant material price increase occurs between order acceptance and shipment date, goods scheduled to ship beyond 12 months of the quotation date are subject to a price adjustment by the amount necessary to cover such increase.

3. DELIVERY: Dates for the furnishing of services and/or delivery or shipment of goods are approximate only and are subject to change. Quoted lead times are figured from the later of date of acceptance of order on These Terms or from the date of receipt of complete technical data and approved drawings as such may be necessary. We shall not be liable, directly or indirectly, for any delay in or failure to perform caused by carriers or suppliers or delays from labor difficulties, shortages, strikes or stoppages of any sort, failure or delay in obtaining materials, customer requested order changes, fires, floods, storms, accidents, government restrictions, epidemics, pandemics, causes designated acts of God or force majeure by any statute or court of law or other causes beyond our reasonable control.

4. SHORTAGE, DAMAGE, ERRORS IN SHIPMENT: Our responsibility ceases upon delivery to carrier. Risk of loss, injury or destruction of property, shall be borne by you from and after our delivery to carrier, and such loss, injury or destruction shall not release you from the obligation to pay the purchase price. You shall note receipt for goods that are not in accordance with bill of lading or express receipt and you shall make claim against such carrier for any shortage, damage or discrepancy in the shipment per the ICC Code for Freight Claims promptly. You shall inspect and examine all items and goods covered by the order when unpacking crated or boxed goods, and if damage is discovered, leave as is until the carrier's agent makes examination and notation on freight or express bill of concealed damage. We will render reasonable assistance to help trace and recover lost goods and collect just claims as a business courtesy, but without obligation. We do not guarantee safe delivery.

5. TAXES: Our prices do not include sales, use, excise, occupation, processing, transportation or other similar taxes which we may be required to pay or collect with respect to any of the materials covered hereby under existing or future law. Consequently, in addition to the price specified herein, such taxes shall be paid by you, or you shall provide us with a tax exemption certificate acceptable to the appropriate taxing authorities. You shall also assume and pay any import or export duties and taxes, with respect to the materials covered by the order, and shall hold harmless and reimburse us therefrom.

6. CREDIT AND PAYMENT: Unless otherwise noted on the face hereof, payment of goods shall be 100% thirty (30) days net in US dollars. Payment shall be made: (a) in full without set-off, counterclaim, or withholding of any kind; and (b) not contingent on payment from or approval of any third party. Prorated payments shall become due with partial shipments. We reserve the right at any time to suspend credit or to change credit terms provided herein, when, in our sole opinion, your willingness or ability to pay your obligations to us is in doubt. Failure to pay invoices at maturity date, at our election, makes all subsequent invoices immediately due and payable irrespective of terms, and we may withhold all subsequent deliveries until the full account is settled and we shall not, in such event, be liable for non-performance of contract in whole or in part. You agree to pay, without formal notice, 1.5% per month of the amount not paid when due, provided that, if such rate is in excess of applicable governing law, you agree to pay the maximum permitted rate.

7. CANCELLATIONS AND CHANGES: Orders which have been accepted by us are not subject to your cancellation or changes in specifications, except upon our written consent, and we may require, as a condition of such consent, appropriate modification charges and adjustments in price, delivery schedule and other relevant terms, and in the case of cancellation, cancellation charges. In the event we accept your cancellation, you shall be liable for a cancellation charge equal to the higher of (i) 25% of the purchase price of the item(s), or (ii) any loss or cost incurred by us, including, but not limited to, cost of materials, labor, engineering, reconditioning and reasonable overhead.

8. DEFERRED SHIPMENT: If shipment is deferred at your request, payment of the contract price shall become due when you are notified that the equipment is ready for shipment. If you fail to make payment and/or furnish shipping instructions, we may either extend time for so doing or cancel the contract. In case of deferred shipment at your request, storage and other reasonable expenses attributable to such delay shall be payable by you.

9. LIMITED WARRANTY: Products, auxiliaries and parts thereof that we manufacture for a period of twenty-four (24) months from the date of shipment from our factory, are warranted to the original purchaser only against defective workmanship and material, but only if properly stored, installed, operated, and serviced in accordance with our recommendations and instructions. For items proven to be defective within the warranty period, your exclusive remedy under this limited warranty is repair or replacement of the defective item, at our option, FCA Incoterms 2020 our facility with removal, transportation, and installation at your cost. Products or parts manufactured by others but furnished by us are not covered under this limited warranty. We may provide repair or replacement for other's products or parts only to the extent provided in and honored by the original manufacturers' warranty to us, in each case subject to the limitations contained in the original manufacturer's warranty. No claim for transportation, labor, or special or consequential damages or any other loss, cost or damage is being provided in this limited warranty. You shall be solely responsible for determining suitability for use and in no event shall we be liable in this respect. This limited warranty does not warrant that any product or part we manufacture is resistant to corrosion, erosion, abrasion or other sources of failure, nor do we warrant a minimum length of service. Your failure to give written notice to us of any alleged defect under this warranty within twenty (20) days of its discovery, or attempts by someone other than us or our authorized representatives to remedy the alleged defects therein, or failure to return product or parts for repair or replacement as herein provided, or failure to store, install, or operate said products and parts according to the recommendations and instructions furnished by us shall be a waiver by you of all rights under this limited warranty. This limited warranty is voided by any misuse, modification, abuse or alteration of our product or part, accident, fire, flood or other Act of God, or your failure to pay entire contract price when due. The foregoing limited warranty shall be null and void if, after shipment from our factory, the item is modified in any way or a component of another manufacturer, such as but not limited to; an actuator is attached to the item by anyone other than our factory authorized service personnel. All orders accepted shall be deemed accepted subject to this limited warranty, which shall be exclusive of any other or previous warranty, and this shall be the only effective guarantee or warranty binding on us, despite anything to the contrary contained in the purchase order or represented by any agent or employee of ours in writing or otherwise, notwithstanding, including but not limited to implied warranties.

THE FOREGOING REPAIR AND REPLACEMENT LIMITED WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, OBLIGATIONS AND LIABILITIES, INCLUDING, BUT NOT LIMITED TO, ALL WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR OF MERCHANTABILITY OR OTHERWISE, EXPRESSED OR IMPLIED IN FACT OR BY LAW, AND STATE OUR ENTIRE AND EXCLUSIVE LIABILITY AND YOUR EXCLUSIVE REMEDY FOR ANY CLAIM IN CONNECTION WITH THE

SALE AND FURNISHING OF SERVICES, GOODS OR PARTS, THEIR DESIGN, SUITABILITY FOR USE, INSTALLATION OR OPERATIONS. NEITHER ANY PERFORMANCE OR OTHER CONDUCT, NOR ANY ORAL OR WRITTEN INFORMATION, STATEMENT OR ADVICE PROVIDED BY US OR ANY OF OUR EMPLOYEES OR AGENTS WILL CREATE A WARRANTY, OR IN ANY WAY INCREASE THE SCOPE OR DURATION OF THIS LIMITED WARRANTY.

10. INTELLECTUAL PROPERTY: We shall indemnify and hold you harmless from any amount that you are required to pay to a third-party pursuant to final, non-appealable court order as a result of such third-party's claim that a product sold hereunder infringes any United States patent or copyright of such third party; provided that our obligation of indemnification is contingent upon (a) your notifying us in writing of any such claim within 20 days of receipt thereof, (b) your providing us with exclusive control of the defense and/or settlement thereof, and (c) your cooperating with us in such defense and/or settlement. In the event of such a successful infringement claim by the third party, at our option, we shall either (i) modify the product sold hereunder so that it performs comparable functions without infringement, (ii) obtain a royalty-free license for you to continue using the infringing product or (iii) refund to you the then-depreciated fair market value of the infringing component. We shall have no obligation under this Section to the extent a claim is based upon (a) the combination, operation or use of the product with equipment, products, hardware, software, systems or data that was not provided by us, if such infringement would have been avoided in the absence of such combination, operation or use, or (b) your use of the product in any manner inconsistent with our written materials regarding the use of such product. This Section states our entire liability and your exclusive remedy with respect to any alleged infringement arising from the use of the products sold hereunder or any part thereof and is subject to the other limitations contained in These Terms.

11. LIMITATION OF LIABILITY: IN NO EVENT SHALL WE BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES (INCLUDING, BUT NOT LIMITED TO, DAMAGE TO OR LOSS OF OTHER PROPERTY OR EQUIPMENT, BUSINESS INTERRUPTION, COST OF SUBSTITUTE PRODUCTS, LOSS OF TIME, LOSS OF PROFITS OR REVENUE, COST OF CAPITAL, LOSS OF USE, OR DIMINUTION IN VALUE) WHATSOEVER, AND OUR LIABILITY, UNDER NO CIRCUMSTANCES, WILL EXCEED THE CONTRACT PRICE FOR THE GOODS AND/OR SERVICES FOR WHICH LIABILITY IS CLAIMED. ANY ACTION FOR BREACH OF CONTRACT BY YOU, OTHER THAN RIGHTS RESPECTING OUR LIMITED WARRANTY DESCRIBED IN SECTION 9 ABOVE, MUST BE COMMENCED WITHIN 12 MONTHS AFTER THE DATE OF SALE.

12. EXPORT CONTROL COMPLIANCE: You agree and acknowledge that the products are sold in accordance with U.S. export control and sanctions laws, regulations and orders, as they may be amended from time to time. You agree to ascertain and comply with all applicable export and re-export obligations and restrictions, including without limitation, U.S. export and re-export controls under the Export Administration Regulations ("EAR"), International Traffic in Arms Regulations ("ITAR"), and all regulations and orders administered by the U.S. Department of Treasury, Office of Foreign Assets Control (collectively, "U.S. Export Control Laws"). If you are conducting the export from the United States or the re-export from a country outside the United States, you shall comply with such U.S. Export Control Laws and obtain any license or other authorization required to export or re-export the products and related technology. We shall reasonably cooperate and exercise reasonable efforts, at your expense, to support you in obtaining any necessary licenses or authorizations. You shall not export or re-export the products and/or related technology to any country or entity to which such export or re-export is prohibited, including, but not limited to any country or entity under sanction or embargoes administered by the United States. Any diversion contrary to the law of the United States is prohibited. You will not take, and will not solicit us to take, any action that would violate any anti-boycott or any export or import statutes or regulations of the United States or other governmental authorities, and shall defend and indemnify us for any loss or damage arising out of or related to such actions.

13. GENERAL COMPLIANCE WITH LAWS: In addition to your obligations under Section 12 above, you represent and warrant that, in performing your duties under this Agreement, you will comply with, at your sole expense, all applicable laws and regulations of any governmental authority, including, but not limited to your duties involving any required registrations, requirements as to product contents, packaging and labeling, restraint of trade, consumer laws, data privacy, export regulations, and environmental laws. You agree and acknowledge you have had an opportunity to obtain legal advice regarding, and currently comply with, all applicable legal requirements that prohibit unfair, fraudulent or corrupt business practices, including, but not limited to the U.S. Foreign Corrupt Practices Act (FCPA) as well as U.S. and other legal requirements that are designed to combat terrorism and terrorist activities. In addition, neither you nor any of your equity interest owners, officers or directors are named as a "specially designated national" or "blocked person" as designated by the United States Department of the Treasury's Office of Foreign Assets Control under the U.S. PATRIOT Act.

14. INDEMNIFICATION BY YOU: You will indemnify, defend and hold us and our corporate parents and other affiliates and their respective officers, directors, stockholders, members, insurers, attorneys, employees, agents, successors, predecessors, assigns, heirs and personal representatives harmless against any and all liability, claims, suits, actions, losses, liabilities, damages, costs and legal fees arising out of or related to: (i) any conduct of you or any related party as described in Sections 12 or 13 above; or (ii) your breach of any other provision herein.

15. PROPRIETARY INFORMATION: All specifications, drawings, data, manuals, designs, information, ideas, methods, patterns and inventions made, conceived, developed or generated by us incident to the procurement or performance of this order ("Work Product") will vest in, inure to and be the sole property of us. You will not copy, publish or otherwise disclose, in whole or in part, to others such Work Product without the express prior written permission of us. You will not use information furnished hereunder for any purpose other than for operation and maintenance of the goods and services or for any purpose other than as explicitly intended by us. The rights and obligations in this Section 15 will survive termination or expiration of this order. .

16. ARBITRATION: Any controversy or claim arising out of or relating to this Agreement or the breach thereof shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The venue for such proceedings shall be St. Cloud, MN.

17. TEXAS WAIVER OF CONSUMER RIGHTS: If you are entitled to its protection, you hereby agree to waive your rights under the Deceptive Trade Practices-Consumer Protection Act, Section 17.41 et seq., Business & Commerce Code, a law that gives consumers special rights and protections. You warrant that, after consultation with an attorney of your own selection, you voluntarily consent to this waiver.

18. APPLICABLE LAW: The rights and duties of the parties shall be governed by the laws and exclusive jurisdiction of the State of Minnesota without regard to the conflict of law principles thereof. You agree the United Nations Convention on Contracts for the International Sale of Goods or any subsequently enacted treaty or convention shall not apply to These Terms.

19. NO OTHER CONTRACT PROVISIONS; OTHER: These Terms reflect the entire agreement with respect to the products. Terms and conditions of your order shall be without force and effect, except to the extent identical herewith. No dealer, broker, branch manager, agent, employee or representative of ours has any power of authority except to take orders for our products and to submit the same to us, at our factory, for our approval and acceptance on the terms herein or rejection. There are no representations, agreements, obligations, or conditions, expressed or implied, statutory or otherwise, relating to the subject matter hereof, other than herein contained. DeZURIK, Inc. and related terms (we, us and our) shall refer to DeZURIK, Inc. and its affiliates. If any provision hereof is invalid or not enforceable under applicable law, the remaining provisions shall remain in full force and effect. Any assignment of your rights hereunder without our consent (which shall not be unreasonably withheld) shall be void. These Terms shall be binding on your successors and assigns. Our failure to require your performance of any of These Terms shall not serve as a waiver or diminish our rights to require strict performance of such provision or These Terms.

Quotation

@J chlorinators incorporated

1044 S.E. Dixie cutoff road
 Stuart, Florida 34994
 772-288-4854 (tel) 772-287-3238 (fax)
www.regalchlorinators.com regal@regalchlorinators.com

TO: City of Wilmington, IL
 Attn: Ryan Foster
 Tel: 815-476-6732
 E-mail: rfoster@wilmington-il.com

Date: 2-3-22

Quote MC020322 Job: Equipment Replacement

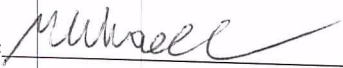
| Item | Quan. | Description | Unit Price | Total Price |
|------|-------|--|--------------|-------------------|
| A | 1 | <p style="text-align: center;">Option A</p> <p>Regal Model 216 gas chlorinator, 100 ppd automatic switchover. Standard Package Includes: 2-Model A-816 vacuum regulators 1- Model A-255 Remote meter panel with 3/8" vacuum fittings (for wall mounting). 1-Model A-300V1 pressure relief vent valve 1-Model A-930 high/low ejector with ball check assembly includes TBD nozzle, spray type diffuser and 3/8" vacuum fitting 50' VT-1....3/8" vent and vacuum tubing 10- G-201 lead cylinder gaskets 1-Z-296 rate valve tool 1-Z-297 vent line bug screen</p> | | \$3,392.00 |
| B | 2 | <p style="text-align: center;">Option B</p> <p>Regal Model A-816 (Head Only) Gas Chlorinator, switchover vacuum regulator Standard package includes: 25' - VT-1 Tubing 10-G-201 Lead gaskets 1-Z-296 Lead gasket remover 1-Z-297 Vent screen 1-Instruction Manual</p> <p>Please Note: Above pricing does not include freight charges. Booster pumps, installation, training, start-up services, and all other equipment or materials not listed above to be furnished by other.</p> | \$2,000.00ea | \$4,000.00 |

DISCLAIMER: Quotations are based upon our interpretation of oral information and/or specifications/drawings as may have been provided. Chlorinators Inc. assumes no responsibility for other materials and/or representations determined necessary for an operational system.

ENC: **cc: Water Solutions Unlimited~ Sherrard, IL ~ Attn: Dan Helm ~ Tel: 309-236-7469**
E-mail: dhelm@getwsu.com

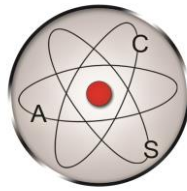
Terms: Net 30 days to Approved Credit Accounts
 F.O.B.: Stuart, Florida or shipping point
 Taxes: All applicable taxes are in addition to the above price
 Prices subject to acceptance within 30 days of this date after which they are subject to revision.

respectfully submitted
 Chlorinators Incorporated

By: 

Michael Chapdelaine, Regional Sales Manager

Shipment: After receipt of order and approved submittal data if required. _____ Days.



Automatic Control Services

1528 Oswego Rd. Naperville, Illinois 60540

(630) 357-1780

December 30, 2021

Quote # JAS123021A.01

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

Attn: Ryan Foster

Dear Mr. Foster,

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

ACS will provide

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

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

Please call if you have any questions.

Sincerely,

Jacob A. Sanders

| Date | Distribution | | | Distrib. Flushing | zenner | | Daily MG | Difference | | Monthly Cycle | | | UB Report | % Loss | |
|---|--------------|-----------|-------|-------------------|------------|---------|----------|------------|---------|---|---------|--------|--------------|--------|--|
| | Daily (MG) | Cycle Sum | Avg. | | # of reads | Gallons | | Gallons | % Acc. | Total | Average | % Acc. | | | |
| 12/16/2021 | 0.356 | 0.356 | 0.356 | | 2206 | 322262 | 0.322 | 0.034 | 90.52% | 0.322 | 0.322 | 90.52% | ((| | |
| 12/17/2021 | 0.388 | 0.744 | 0.372 | | 2210 | 312379 | 0.312 | 0.076 | 80.51% | 0.635 | 0.317 | 85.30% | Distribution | | |
| 12/18/2021 | 0.324 | 1.068 | 0.356 | | 2211 | 315625 | 0.316 | 0.008 | 97.42% | 0.950 | 0.317 | 88.98% | Total | | |
| 12/19/2021 | 0.438 | 1.506 | 0.377 | | 2211 | 340844 | 0.341 | 0.097 | 77.82% | 1.291 | 0.323 | 85.73% | - | | |
| 12/20/2021 | 0.354 | 1.860 | 0.372 | | 2211 | 368810 | 0.369 | -0.015 | 104.18% | 1.660 | 0.332 | 89.24% | January | | |
| 12/21/2021 | 0.380 | 2.240 | 0.373 | | 2212 | 312289 | 0.312 | 0.068 | 82.18% | 1.972 | 0.329 | 88.05% | UB Report | | |
| 12/22/2021 | 0.394 | 2.634 | 0.376 | | 2211 | 502327 | 0.502 | -0.108 | 127.49% | 2.475 | 0.354 | 93.95% |) | | |
| 12/23/2021 | 0.425 | 3.059 | 0.382 | | 2211 | 324416 | 0.324 | 0.101 | 76.33% | 2.799 | 0.350 | 91.50% | / | | |
| 12/24/2021 | 0.377 | 3.436 | 0.382 | | 2211 | 317205 | 0.317 | 0.060 | 84.14% | 3.116 | 0.346 | 90.69% | Distribution | | |
| 12/25/2021 | 0.401 | 3.837 | 0.384 | | 2200 | 287913 | 0.288 | 0.113 | 71.80% | 3.404 | 0.340 | 88.72% | Total | | |
| 12/26/2021 | 0.329 | 4.166 | 0.379 | | 2192 | 307619 | 0.308 | 0.021 | 93.50% | 3.712 | 0.337 | 89.09% |) | | |
| 12/27/2021 | 0.416 | 4.582 | 0.382 | | 2195 | 314235 | 0.314 | 0.102 | 75.54% | 4.026 | 0.335 | 87.86% | | | |
| 12/28/2021 | 0.362 | 4.944 | 0.380 | | 2211 | 308924 | 0.309 | 0.053 | 85.34% | 4.335 | 0.333 | 87.68% | | | |
| 12/29/2021 | 0.351 | 5.295 | 0.378 | | 2211 | 309350 | 0.309 | 0.042 | 88.13% | 4.644 | 0.332 | 87.71% | | | |
| 12/30/2021 | 0.380 | 5.675 | 0.378 | | 2212 | 299120 | 0.299 | 0.081 | 78.72% | 4.943 | 0.330 | 87.11% | | | |
| 12/31/2021 | 0.369 | 6.044 | 0.378 | | 2211 | 309623 | 0.310 | 0.059 | 83.91% | 5.253 | 0.328 | 86.91% | | | |
| 1/1/2022 | 0.401 | 6.445 | 0.379 | | 2191 | 282432 | 0.282 | 0.119 | 70.43% | 5.535 | 0.326 | 85.89% | | | |
| 1/2/2022 | 0.351 | 6.796 | 0.378 | | 2156 | 291693 | 0.292 | 0.059 | 83.10% | 5.827 | 0.324 | 85.74% | | | |
| 1/3/2022 | 0.365 | 7.161 | 0.377 | | 2170 | 283775 | 0.284 | 0.081 | 77.75% | 6.111 | 0.322 | 85.34% | | | |
| 1/4/2022 | 0.354 | 7.515 | 0.376 | | 2179 | 284763 | 0.285 | 0.069 | 80.44% | 6.396 | 0.320 | 85.10% | | | |
| 1/5/2022 | 0.411 | 7.926 | 0.377 | | 2179 | 285722 | 0.286 | 0.125 | 69.52% | 6.681 | 0.318 | 84.30% | | | |
| 1/6/2022 | 0.362 | 8.288 | 0.377 | | 2219 | 317588 | 0.318 | 0.044 | 87.73% | 6.999 | 0.318 | 84.45% | | | |
| 1/7/2022 | 0.388 | 8.676 | 0.377 | | 2225 | 306370 | 0.306 | 0.082 | 78.96% | 7.305 | 0.318 | 84.20% | | | |
| 1/8/2022 | 0.422 | 9.098 | 0.379 | | 2228 | 308708 | 0.309 | 0.113 | 73.15% | 7.614 | 0.317 | 83.69% | | | |
| 1/9/2022 | 0.419 | 9.517 | 0.381 | | 2226 | 335852 | 0.336 | 0.083 | 80.16% | 7.950 | 0.318 | 83.53% | | | |
| 1/10/2022 | 0.425 | 9.942 | 0.382 | | 2227 | 321003 | 0.321 | 0.104 | 75.53% | 8.271 | 0.318 | 83.19% | | | |
| 1/11/2022 | 0.333 | 10.275 | 0.381 | | 2230 | 327908 | 0.328 | 0.005 | 98.47% | 8.599 | 0.318 | 83.69% | | | |
| 1/12/2022 | 0.454 | 10.729 | 0.383 | | 2226 | 374858 | 0.375 | 0.079 | 82.57% | 8.974 | 0.320 | 83.64% | | | |
| 1/13/2022 | 0.406 | 11.135 | 0.384 | | 2231 | 352608 | 0.353 | 0.053 | 86.85% | 9.326 | 0.322 | 83.76% | | | |
| 1/14/2022 | 0.413 | 11.548 | 0.385 | | 2211 | 316227 | 0.316 | 0.097 | 76.57% | 9.642 | 0.321 | 83.50% | | | |
| 1/15/2022 | 0.453 | 12.001 | 0.387 | | 2216 | 309131 | 0.309 | 0.144 | 68.24% | 9.952 | 0.321 | 82.92% | 10.96 | 8.67% | |
| 12/22/21: USDA 144409 gallons | | | | | | | | | | 1/6/22: Main Break S PARK ST | | | | | |
| 1/13/22: Amazon 33,600 gallons | | | | | | | | | | 1/14/2022: Main Break Kank. River Dr./Elwood & 1059 WIDOWS RD | | | | | |
| 1/17/21 service leak at 306 S. Outer prior to the meter (20k to 25k gallons per day, length > 3 days) | | | | | | | | | | 1/20/22: Flushing Ridgport 45k gallons | | | | | |

Committee of the Whole

11 January 2022

Water Reclamation Report

Patrick W. Nugent ROINC

I'd like to start off wishing everyone a Happy New Year!

Well, we made it through the holidays pretty well. Barely a hitch the whole holiday season. I don't know whether to be thankful or worried that the bottom might drop out. Haha!!

The yearly maintenance to the North Blower has been completed. We can now go back to where we were rotating the blowers so that they get equal run times.

The Fire Alarm System has been repaired. It was a battery in the system that was bad. The battery was replaced and the trouble alarm that WESCOM was receiving has been cleared.

Press operations have been completed and we should be good until the Spring. We have also received our order of Polymer.

We have been having some trouble with the Sludge Tank Level Indicator. It hasn't been reading right. On Monday, 10 January, Gasvoda will be out to assess and try to fix it.

Jack and I have been working with Chamlin Engineering finalizing the plans for the new Influent Meter. Hopefully we can get it installed in the early Spring before the rains start.

Jack and I have also been working with Chamlin Engineering on the plans for replacing North Island Lift Station. We will be meeting with them on Monday, 10 January.

Had to make some minor repairs to our snowplow. We had to get a directional cylinder rebuilt, a new hydraulic hose and replace a pin that was missing. Jack did a great job getting those repairs done.

Now that winter has set in. We will start working on vehicle, mower and equipment maintenance.

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date | FISCAL YEAR 2022 | |
|-------------------------------|-----------------------------------|------------------|--------|---------|---------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|----------|--------------|------------------|----------|
| | | | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | February-22 | March-22 | April-22 | | Totals | BUDGET |
| GENERAL FUND REVENUES | | | | | | | | | | | | | | | | | |
| Taxes | | | | | | | | | | | | | | | | | |
| 01-00-4020 | PROPERTY TAXES - G/C | | 6,981 | 158,628 | 11,915 | 13,221 | 52,111 | 62,990 | 13,836 | 12,711 | - | | | | 332,393 | 342,755 | 96.98% |
| 01-00-4030 | STATE SALES TAX | | 87,182 | 127,557 | 109,019 | 132,103 | 122,588 | 108,348 | 114,652 | 110,670 | - | | | | 912,119 | 1,058,000 | 86.21% |
| 01-00-4050 | MULTIPLE UTILITY TAXES | | 44,933 | 42,151 | 43,431 | 47,839 | 52,338 | 51,305 | 50,682 | 45,785 | 6,728 | | | | 385,194 | 543,000 | 70.94% |
| 01-00-4235 | CABLE TV FRANCHISE FEE | | 21,126 | - | - | 21,082 | - | - | 21,074 | - | - | | | | 63,282 | 76,600 | 82.61% |
| 01-00-4155 | VIDEO GAMING TAX | | - | 34,352 | 16,317 | 14,309 | 15,701 | 15,613 | 13,720 | 16,226 | - | | | | 126,239 | 100,000 | 126.24% |
| 01-03-4020 | PROPERTY TAXES - POLICE DEPT. | | 4,987 | 113,335 | 8,513 | 9,446 | 37,232 | 45,005 | 9,885 | 9,082 | - | | | | 237,485 | 244,888 | 96.98% |
| 01-03-4021 | PROPERTY TAX- POLICE PENSION | | 4,288 | 194,903 | 14,640 | 16,244 | 64,027 | 77,395 | 17,000 | 15,618 | - | | | | 404,116 | 421,137 | 95.96% |
| 01-05-4020 | PROPERTY TAXES - ST & ALLEYS | | 1,834 | 46,796 | 3,174 | 3,791 | 14,955 | 17,204 | 3,746 | 3,376 | - | | | | 94,876 | - | 0.00% |
| 01-09-4020 | PROPERTY TAXES - FICA G/C | | 1,996 | 45,361 | 3,407 | 3,781 | 14,902 | 18,013 | 3,957 | 3,635 | - | | | | 95,051 | 98,014 | 96.98% |
| 01-09-4021 | PROPERTY TAXES - IMRF | | 292 | 6,627 | 498 | 552 | 2,177 | 2,631 | 578 | 531 | - | | | | 13,885 | 14,318 | 96.98% |
| 01-10-4020 | PROPERTY TAXES- AUDIT & ACCTG | | 201 | 4,577 | 344 | 381 | 1,504 | 1,818 | 399 | 367 | - | | | | 9,591 | 9,890 | 96.98% |
| 01-25-4020 | PROPERTY TAXES GEN'L LIAB INS | | 998 | 22,681 | 1,704 | 1,890 | 7,451 | 9,006 | 1,978 | 1,817 | - | | | | 47,526 | 49,007 | 96.98% |
| 01-25-4022 | PROPERTY TAXES-W/COMP | | 998 | 22,681 | 1,704 | 1,890 | 7,451 | 9,006 | 1,978 | 1,817 | - | | | | 47,526 | 49,007 | 96.98% |
| Intergovernmental | | | | | | | | | | | | | | | | | |
| 01-00-4040 | TWP R&B PPRT | | 1,645 | 2,120 | - | 1,741 | - | - | - | - | - | | | | 5,506 | 4,100 | 134.29% |
| 01-00-4130 | STATE PPRT | | 23,070 | - | 16,811 | 2,138 | - | 28,009 | - | 5,812 | 21,328 | | | | 97,167 | 62,218 | 156.17% |
| 01-00-4150 | STATE INCOME TAX (LGDF) | | 96,318 | 84,509 | 75,813 | 42,570 | 44,956 | 81,696 | 46,833 | 43,345 | 77,173 | | | | 593,213 | 665,400 | 89.15% |
| 01-00-4153 | LOCAL USE TAX | | 14,886 | 19,031 | 17,291 | 15,915 | 18,139 | 16,893 | 17,832 | 18,555 | 17,301 | | | | 155,843 | 267,000 | 58.37% |
| 01-00-4154 | PULL TAB / JAR GAMES TAX | | - | - | - | 2,694 | - | - | - | - | - | | | | 2,694 | 2,200 | 122.46% |
| 01-03-4160 | GRANTS - STATE MISC. | | - | - | - | - | - | - | 2,332 | - | - | | | | 2,332 | 24,000 | 9.72% |
| 01-00-4863 | FEDERAL GRANTS | | - | - | - | - | - | - | - | - | - | | | | - | 344,500 | 0.00% |
| Licenses & Permits | | | | | | | | | | | | | | | | | |
| 01-00-4230 | BUSINESS REGISTRATION FEE | | 170 | 10 | 30 | 10 | 10 | 70 | 10 | - | 550 | | | | 860 | 1,700 | 50.59% |
| 01-00-4232 | ECONOMIC DEVELOPMENT FEE | | 658 | 568 | 606 | 1,282 | 15 | 739 | 649 | 634 | 1,459 | | | | 6,610 | 8,500 | 77.76% |
| 01-00-4237 | CONTRACTOR'S LICENSE | | 800 | 1,525 | 1,500 | 1,225 | 1,225 | 1,300 | 1,500 | 3,000 | 1,800 | | | | 13,875 | 18,000 | 77.08% |
| 01-00-4250 | LICENSE - MISC. | | 930 | 300 | 600 | 225 | 75 | 1,620 | 125 | - | 50 | | | | 3,925 | 7,000 | 56.07% |
| 01-00-4270 | LIQUOR LICENSES | | 1,200 | - | 1,230 | 800 | - | 4,730 | 700 | - | - | | | | 8,660 | 15,000 | 57.73% |
| 01-13-4290 | BUILDING PERMIT FEES - CITY | | 7,450 | 118,560 | 39,345 | 3,200 | 11,876 | 6,810 | 316,919 | 1,520 | 430 | | | | 506,110 | 300,000 | 168.70% |
| 01-13-4291 | BUILDING INSPECTION FEES | | 5,080 | 1,400 | 3,935 | 1,770 | 2,940 | 2,080 | 3,940 | 700 | 200 | | | | 22,045 | 66,000 | 33.40% |
| 01-14-4540 | PLANNING FEE | | - | - | - | - | - | - | - | - | - | | | | - | 2,000 | 0.00% |
| 01-14-4640 | ZONING FEE | | 250 | - | - | - | - | - | - | - | - | | | | 250 | 500 | 50.00% |
| Fines & Forefeits | | | | | | | | | | | | | | | | | |
| 01-00-4251 | TRUCK PERMITS - OVERWEIGHT | | 7,876 | 11,520 | 2,376 | 3,172 | 3,504 | 1,592 | 9,310 | 500 | 11,711 | | | | 51,561 | 10,000 | 515.61% |
| 01-00-4416 | WPD RESTRICTED CONTRIBS K9 | | - | - | - | - | - | - | - | 350 | - | | | | 350 | 1,000 | 35.00% |
| 01-00-4420 | CIRCUIT CLERK COURT FINES | | - | 10,085 | 4,682 | 2,510 | 2,289 | - | 6,165 | 2,111 | - | | | | 27,843 | 45,000 | 61.87% |
| 01-00-4450 | MISC. ORDINANCE FINES | | 3,199 | 2,950 | 2,375 | 2,650 | 4,225 | 6,850 | 4,885 | 2,260 | 275 | | | | 29,669 | 60,000 | 49.45% |
| 01-00-4455 | IMPOUNDMENT FINE / SPEC TRNG | | 500 | 250 | - | 1,000 | - | - | - | - | - | | | | 1,750 | 3,000 | 58.33% |
| 01-00-4840 | INSURANCE CLAIMS REIMBURSEMENTS | | - | 3,223 | 63,391 | - | - | - | - | - | - | | | | 66,614 | 5,000 | 1332.28% |
| Reimbursements | | | | | | | | | | | | | | | | | |
| 01-00-4870 | OTHER REIMBURSEMENTS | | 1,195 | 646 | 2,585 | 1,179 | - | - | 1,324 | 581 | 759 | | | | 8,270 | 8,500 | 97.29% |
| 01-00-4872 | HEALTH/DENTAL INS. REIMBURSEMENTS | | 3,683 | 6,632 | 5,801 | 1,376 | 1,087 | 20,556 | 1,069 | - | 1,069 | | | | 41,272 | 11,000 | 375.20% |
| 01-00-4874 | DEVELOPER REIMBURSEMENTS | | - | 17,139 | 630 | - | 2,713 | 2,123 | 14,026 | 14,643 | 13,521 | | | | 64,795 | 330,000 | 19.63% |
| 01-13-4874 | DEVELOPER REIMBURSEMENTS | | - | - | 10 | - | 350 | 430 | - | - | - | | | | 790 | - | 0.00% |
| Miscellaneous | | | | | | | | | | | | | | | | | |
| 01-00-4850 | INTEREST INCOME | | 20 | 15 | 16 | 15 | 12 | 16 | - | 55 | - | | | | 149 | 1,100 | 13.51% |
| 01-00-4859 | OTHER INCOME - CATFISH DAYS | | - | 1,075 | 21,698 | 12,603 | - | - | - | - | - | | | | 35,376 | 30,000 | 117.92% |
| 01-00-4860 | OTHER INCOME - MISC. | | 1,091 | 11,230 | 3,851 | 3,438 | 1,391 | 2,924 | 1,371 | 2,272 | 800 | | | | 28,369 | 30,000 | 94.56% |
| 01-00-4875 | RENTAL OF PROPERTY | | - | - | - | - | - | - | - | - | - | | | | - | 2,000 | 0.00% |
| 01-03-4860 | OTHER INCOME MISC | | - | - | 5,000 | - | - | - | - | - | - | | | | 5,000 | 10,000 | 50.00% |
| 01-00-4910 | TRANSFER FROM OTHER FUNDS | | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |

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

| ACCOUNT NUMBER DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|-------------------------------------|------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------|----------|------------------------|----------------------------|---------------|
| | | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | February-22 | March-22 | April-22 | | | |
| TOTAL REVENUES: GENERAL FUND | | 345,839 | 1,112,439 | 484,242 | 368,043 | 487,244 | 596,771 | 682,476 | 317,972 | 155,155 | - | - | - | 4,550,180 | 5,341,335 | 85.19% |

FINANCE & ADMINISTRATION EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | | |
|---|--------------------------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|---|---|---|----------------|----------------|---------------|
| 01-01-6010 | WAGES - FINANCE & ADM. | 20,953 | 20,555 | 30,830 | 19,846 | 22,348 | 16,796 | 17,422 | 25,895 | 20,150 | | | | 194,794 | 234,907 | 82.92% |
| 01-01-6050 | ELECTED/APPTD OFFICIALS WAGES | 3,063 | 2,368 | 1,918 | 2,883 | 2,098 | 2,503 | 3,471 | 1,918 | 2,098 | | | | 22,322 | 35,000 | 63.78% |
| 01-01-6011 | FICA TAXES | 1,857 | 1,692 | 2,444 | 1,798 | 1,824 | 1,423 | 1,559 | 2,068 | 1,671 | | | | 16,335 | 17,970 | 90.90% |
| 01-01-6013 | SUTA TAX | 162 | 134 | 147 | 135 | 127 | 119 | 114 | 63 | 770 | | | | 1,771 | 7,693 | 23.02% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | |
| 01-01-6014 | IMRF | - | 2,269 | 2,119 | 3,179 | 2,187 | 2,338 | 1,739 | 1,822 | - | | | | 15,653 | 26,576 | 58.90% |
| 01-01-6380 | EMPLOYEE HEALTH & LIFE INSURNC | - | 4,816 | 4,816 | 4,812 | 4,831 | 4,287 | 4,298 | 5,195 | 11,975 | | | | 45,032 | 72,013 | 62.53% |
| 01-01-6385 | RETIRED EMPL HEALTH INS/DENTAL | 1,254 | 7,890 | 7,284 | 7,872 | 8,730 | 7,860 | 9,380 | 8,352 | 11,817 | | | | 70,439 | 104,400 | 67.47% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | |
| 01-01-6320 | AUDIT & ACCOUNTING SERVICES | - | - | - | - | - | - | - | - | - | | | | - | 28,000 | 0.00% |
| 01-01-6335 | PROF FEES - COMPUTER R&M | 895 | 2,296 | 2,955 | 16,194 | 369 | 2,775 | 1,954 | 1,749 | 731 | | | | 29,917 | 15,000 | 199.45% |
| 01-01-6360 | DUES SUBSCR. & MEMBERSHIPS | 38 | 100 | 1,508 | - | - | - | 675 | 771 | 5,268 | | | | 8,361 | 7,000 | 119.44% |
| 01-01-6460 | LEGAL SERVICES | - | 7,481 | 1,375 | 974 | 1,230 | 2,511 | 1,589 | - | 718 | | | | 15,878 | 35,000 | 45.36% |
| 01-01-6650 | NOTICES/LEGAL PUBLICATIONS | - | - | 35 | 40 | - | - | - | - | - | | | | 75 | 1,000 | 7.50% |
| 01-01-6670 | PROF FEES - OTHER | - | 1,387 | 1,642 | 1,054 | 603 | 1,197 | 3,927 | 1,044 | 2,760 | | | | 13,615 | 47,000 | 28.97% |
| 01-01-6671 | PAYROLL PROCESSING | - | - | - | - | - | - | - | - | - | | | | - | 7,500 | 0.00% |
| 01-01-6760 | TELEPHONE/INTERNET | 20 | 2,897 | 3,925 | 311 | 2,854 | 40 | 925 | 1,674 | 2,675 | | | | 15,320 | 9,100 | 168.35% |
| 01-01-6770 | TRAINING, MTG & TRAVEL EXPENSE | 83 | 310 | - | 620 | 507 | 2,194 | - | 120 | 960 | | | | 4,794 | 3,200 | 149.82% |
| 01-01-6965 | POSTAGE | - | 225 | - | 92 | - | 150 | - | - | - | | | | 467 | 1,000 | 46.68% |
| 01-01-7130 | ECONOMIC DEVELOP COM EXP | - | - | - | - | - | - | 2,500 | - | - | | | | 2,500 | 2,500 | 100.00% |
| 01-01-7180 | POLICE COMMISSION EXP | 1,080 | - | - | 495 | 2,455 | 375 | 1,026 | 872 | 5,916 | | | | 12,219 | 20,950 | 58.32% |
| 01-01-7321 | LEASED EQUIPMENT EXPENSE | 257 | 456 | 126 | 485 | 532 | 430 | 833 | 647 | 168 | | | | 3,933 | 1,500 | 262.20% |
| 01-01-7940 | SERVICE & INVESTMENT FEES | - | - | - | - | - | - | - | - | - | | | | - | 100 | 0.00% |
| 01-01-7950 | REFUNDS | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |
| 01-01-7951 | SALES TAX CREDIT | - | - | - | - | - | - | - | - | - | | | | - | 127,500 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | |
| 01-01-6930 | GASOLINE & OIL | - | 37 | - | 108 | 63 | - | 165 | 68 | - | | | | 441 | 100 | 440.84% |
| 01-01-6960 | OFFICE SUPPLIES | 149 | 375 | 470 | 632 | 206 | 767 | 638 | 710 | 344 | | | | 4,290 | 4,000 | 107.24% |
| 01-01-6970 | OPER SUPPLIES AND TOOLS | 537 | 168 | - | 374 | 172 | 341 | 44 | 378 | 453 | | | | 2,466 | 1,500 | 164.40% |
| 01-01-7110 | ADMIN MISC EXPENSE | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |
| 01-01-7150 | MAYOR'S MISC EXP | 100 | - | - | - | - | - | - | 1,200 | - | | | | 1,300 | 2,000 | 65.00% |
| 01-01-7155 | COMMUNITY FESTIVALS | - | - | 500 | 11,194 | - | - | (2,194) | 250 | - | | | | 9,750 | 7,500 | 130.00% |
| 01-01-7156 | CATFISH DAYS EXPENSE | - | 3,275 | 14,451 | 17,101 | 2,313 | - | - | - | - | | | | 37,140 | 30,000 | 123.80% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | |
| 01-01-6510 | MAINTENANCE - EQUIPMENT | - | - | - | - | - | - | - | 110 | - | | | | 110 | 500 | 21.99% |
| 01-01-6640 | MAINT-VEHICLES | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |
| 01-01-7160 | MISC EXPENSE | 5,873 | 4,035 | 174 | 16,192 | 308 | 3,712 | 1,638 | 35 | 80 | | | | 32,048 | - | 0.00% |
| 01-01-7320 | EQUIPMENT PURCHASES | - | - | - | - | - | - | 19,642 | - | - | | | | 19,642 | 23,000 | 85.40% |
| 01-01-7360 | EXPENSED EQUIPMENT | - | - | - | - | - | - | - | - | - | | | | - | 1,000 | 0.00% |
| 01-01-8021 | CONTINGENCY | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |
| 01-01-7157 | CITY BEAUTIFICATION | - | - | - | - | - | 2,062 | 1,674 | 920 | - | | | | 4,656 | - | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | |
| 01-01-8020 | TRANSFERS TO OTHER FUNDS | - | - | 25,000 | - | 25,000 | - | 102,000 | - | - | | | | 152,000 | - | 0.00% |
| TOTAL EXPENDITURES: FINANCE & ADMINISTRATION | | 36,321 | 62,768 | 101,720 | 106,391 | 78,756 | 51,879 | 175,020 | 55,860 | 68,553 | - | - | - | 737,269 | 874,509 | 84.31% |

BUILDING & GROUNDS EXPENDITURES

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

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

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

POLICE EXPENDITURES EXPENDITURES

| Salaries and Wages | | | | | | | | | | | | | | | | | |
|-----------------------------------|--------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|---|---|------------------|------------------|---------------|
| 01-03-6010 | WAGES - WPD | | 97,577 | 103,021 | 145,890 | 93,594 | 101,092 | 98,666 | 98,661 | 189,080 | 67,767 | - | - | - | 995,348 | 1,469,786 | 67.72% |
| 01-03-6015 | OVERTIME WAGES | | 3,258 | 5,891 | 15,197 | 5,631 | 7,344 | 4,679 | 6,958 | 16,723 | 5,257 | - | - | - | 70,938 | 81,000 | 87.58% |
| 01-03-6020 | PART TIME WAGES | | 6,194 | 5,006 | 7,880 | 3,664 | 2,905 | 4,257 | 5,125 | 6,334 | 1,420 | - | - | - | 42,786 | 71,000 | 60.26% |
| 01-03-6030 | CROSSING GUARD WAGES | | 600 | 390 | - | 90 | 570 | 570 | 540 | 555 | 60 | - | - | - | 3,375 | 4,000 | 84.38% |
| 01-03-6035 | VACATION/SICKTIME BUY-OUT | | - | - | - | - | - | - | - | - | - | - | - | - | - | 37,600 | 0.00% |
| 01-03-6011 | FICA TAX | | 8,027 | 4,975 | 12,717 | 8,028 | 8,143 | 8,062 | 8,310 | 15,428 | 5,598 | - | - | - | 79,288 | 112,439 | 70.52% |
| 01-03-6013 | SUTA TAX | | 252 | 177 | 249 | 172 | 217 | 130 | 132 | 111 | 2,580 | - | - | - | 4,018 | 48,135 | 8.35% |
| Benefits | | | | | | | | | | | | | | | | | |
| 01-03-6014 | IMRF | | - | 1,973 | 1,901 | 2,884 | 2,012 | 1,964 | 1,972 | 1,991 | - | - | - | - | 14,697 | - | 0.00% |
| 01-03-6380 | EMPLOYEE HEALTH & LIFE INSURNC | | - | 16,314 | 16,432 | 13,326 | 16,303 | 16,098 | 16,098 | 18,132 | 37,462 | - | - | - | 150,167 | 222,388 | 67.52% |
| 01-03-6685 | POLICE PENSION CONTRIBUTION | | 4,288 | 194,903 | 14,640 | 16,244 | 64,027 | 77,395 | 17,000 | 15,618 | - | - | - | - | 404,116 | 430,000 | 93.98% |
| Contractual | | | | | | | | | | | | | | | | | |
| 01-03-6310 | PROF FEES - ANIMAL CONTROL | | - | - | 400 | - | 200 | - | - | - | - | - | - | - | 600 | 1,000 | 60.00% |
| 01-03-6331 | COMMUNITY SERVICE & AFFAIRS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 0.00% |
| 01-03-6335 | PROF FEES - COMPUTER R&M | | 2,030 | 2,372 | 3,082 | 4,042 | 2,122 | 1,219 | 661 | 3,385 | 1,259 | - | - | - | 20,172 | 20,000 | 100.86% |
| 01-03-6340 | PROF FEES - DISPATCH SVCS | | 30,866 | 15,433 | 15,433 | 15,433 | 15,433 | 16,933 | 15,433 | 15,433 | 15,433 | - | - | - | 155,828 | 176,000 | 88.54% |
| 01-03-6360 | DUES SUBSCR. & MEMBERSHIPS | | - | 992 | - | 120 | 132 | 96 | 141 | 50 | 7,614 | - | - | - | 9,145 | 2,000 | 457.23% |
| 01-03-6460 | LEGAL SERVICES | | - | 2,332 | 3,030 | 2,124 | 3,233 | 869 | 1,208 | 85 | 2,745 | - | - | - | 15,624 | 30,000 | 52.08% |
| 01-03-6510 | MAINTENANCE - EQUIPMENT | | 136 | 468 | 795 | 95 | - | - | - | 130 | - | - | - | - | 1,624 | 4,000 | 40.60% |
| 01-03-6640 | MAINT-VEHICLES | | 80 | 900 | 744 | 225 | 2,315 | 2,493 | 958 | 151 | 2,420 | - | - | - | 10,285 | 15,000 | 68.57% |
| 01-03-6650 | NOTICES/LEGAL PUBLICATIONS | | - | - | - | - | - | - | 432 | 298 | - | - | - | - | 730 | 500 | 146.00% |
| 01-03-6670 | PROF FEES - OTHER | | 171 | 4,546 | 382 | 890 | 1,010 | 1,422 | (1,906) | - | - | - | - | - | 6,515 | 5,000 | 130.30% |
| 01-03-6760 | TELEPHONE/INTERNET | | 1,147 | 1,955 | 3,219 | 595 | 3,156 | 780 | 3,825 | 2,496 | 3,200 | - | - | - | 20,373 | 20,000 | 101.86% |
| 01-03-6770 | TRAINING, MTG & TRAVEL EXPENSE | | 2,150 | 825 | 5,279 | - | 590 | 339 | 790 | 1,245 | - | - | - | - | 11,217 | 15,000 | 74.78% |
| 01-03-7321 | LEASED EQUIPMENT EXPENSE | | 4,526 | 2,569 | 2,420 | 2,550 | 2,596 | 2,356 | 2,688 | 2,694 | 2,316 | - | - | - | 24,715 | 96,100 | 25.72% |
| Supplies | | | | | | | | | | | | | | | | | |
| 01-03-6671 | K-9 PROGRAM EXPENSES | | - | - | 1,067 | - | 26 | 57 | - | 57 | 50 | - | - | - | 1,256 | 1,000 | 125.59% |
| 01-03-6930 | GASOLINE & OIL | | - | 1,741 | - | 6,059 | 3,639 | 2,827 | 10,050 | 4,153 | 1,943 | - | - | - | 30,412 | 30,000 | 101.37% |
| 01-03-6960 | OFFICE SUPPLIES | | - | 1,763 | 446 | - | 147 | 129 | 516 | 466 | 668 | - | - | - | 4,135 | 3,000 | 137.83% |
| 01-03-6965 | POSTAGE | | 46 | 365 | 161 | - | 31 | 164 | 163 | - | - | - | - | - | 929 | 1,000 | 92.93% |
| 01-03-6970 | OPER SUPPLIES AND TOOLS | | 1,242 | 537 | 364 | 4,750 | 1,156 | 661 | 701 | 6,658 | 371 | - | - | - | 16,439 | 15,000 | 109.60% |
| 01-03-7010 | UNIFORMS & ACCESSORIES | | 222 | 119 | 337 | 1,197 | 4,187 | 495 | 375 | 1,539 | 285 | - | - | - | 8,756 | 20,000 | 43.78% |
| Miscellaneous | | | | | | | | | | | | | | | | | |
| 01-03-6775 | GRANT EXPENDITURES | | - | - | - | - | - | - | - | - | - | - | - | - | - | 24,000 | 0.00% |
| 01-03-7160 | MISC EXPENSE | | - | 473 | 518 | - | - | - | - | - | - | - | - | - | 990 | - | 0.00% |
| 01-03-7320 | EQUIPMENT PURCHASES | | - | - | 71,078 | 51,480 | 4,593 | 205 | 3,060 | 78 | 97,509 | - | - | - | 228,003 | 122,381 | 186.31% |
| 01-03-7360 | EXPENSED EQUIPMENT | | - | - | - | - | 2,605 | - | - | - | - | - | - | - | 2,605 | 3,000 | 86.83% |
| 01-03-8020 | TRANSFER TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% |
| TOTAL EXPENDITURES: POLICE | | | 162,811 | 370,039 | 323,659 | 233,193 | 249,784 | 242,867 | 193,890 | 302,889 | 255,955 | - | - | - | 2,335,086 | 3,086,329 | 75.66% |

PUBLIC WORKS EXPENDITURES

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date Totals | FISCAL YEAR 2022 | |
|---|--------------------------------|------------------|---------------|----------------|---------------|---------------|----------------|------------------|----------------|---------------|---------------|-------------|----------|----------|------------------------|------------------|---------------|
| | | | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | February-22 | March-22 | April-22 | | BUDGET | % of Budget |
| Salaries and Wages | | | | | | | | | | | | | | | | | |
| 01-05-6010 | WAGES - FW | | 16,674 | 13,800 | 27,600 | 17,998 | 22,496 | 20,533 | 21,366 | 32,223 | 10,705 | | | | 183,394 | 234,861 | 78.09% |
| 01-05-6015 | OVERTIME WAGES | | 205 | 442 | 507 | 104 | 616 | 230 | 857 | 2,786 | 1,858 | | | | 7,605 | 13,000 | 58.50% |
| 01-05-6020 | PART TIME WAGES | | 960 | 1,632 | 1,920 | - | - | - | - | - | - | | | | 4,512 | 15,000 | 30.08% |
| 01-05-6011 | FICA TAX | | 1,329 | 1,179 | 2,287 | 1,393 | 1,731 | 1,542 | 1,654 | 2,632 | 938 | | | | 14,685 | 20,109 | 73.03% |
| 01-05-6013 | SUTA TAX | | 31 | 53 | 442 | 239 | 319 | 83 | 118 | 134 | 432 | | | | 1,853 | 8,609 | 21.53% |
| Benefits | | | | | | | | | | | | | | | | | |
| 01-05-6014 | IMRF | | - | 1,740 | 1,468 | 2,898 | 1,959 | 2,383 | 2,141 | 2,291 | - | | | | 14,880 | 13,200 | 112.73% |
| 01-05-6380 | EMPLOYEE HEALTH & LIFE INSURNC | | - | 2,423 | 2,950 | 4,127 | 4,276 | 3,986 | 7,158 | 6,365 | 11,929 | | | | 43,214 | 32,127 | 134.51% |
| Contractual | | | | | | | | | | | | | | | | | |
| 01-05-6335 | PROF FEES - COMPUTER R&M | | 156 | 176 | 694 | - | 34 | 135 | - | - | - | | | | 1,195 | 1,000 | 119.50% |
| 01-05-6360 | DUES SUBSCRIP. & MEMBERSHIPS | | 689 | - | - | - | - | - | - | 100 | - | | | | 789 | 200 | 394.50% |
| 01-05-6390 | PROF FEES - ENGINEERING | | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |
| 01-05-6440 | PROF FEES - JULIE LOCATE | | - | - | - | - | - | - | - | - | - | | | | - | 3,000 | 0.00% |
| 01-05-6670 | PROF FEES- OTHER | | - | 50 | - | - | - | - | - | - | 303 | | | | 353 | 500 | 70.60% |
| 01-05-6460 | LEGAL SERVICES | | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |
| 01-05-6650 | NOTICES/LEGAL PUBLICATIONS | | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |
| 01-05-6710 | RENTAL OF EQUIPMENT | | - | - | - | - | - | - | - | - | - | | | | - | 5,000 | 0.00% |
| 01-05-6740 | STREET LIGHT ELECTRICITY | | 1,870 | 6,335 | 6,405 | 14,116 | 8,259 | - | 13,423 | 2,369 | 255 | | | | 53,031 | 104,500 | 50.75% |
| 01-05-6760 | TELEPHONE/INTERNET | | 65 | 530 | 738 | - | 705 | 130 | 331 | 685 | 727 | | | | 3,910 | 4,000 | 97.74% |
| 01-05-6770 | TRAINING, MTG & TRAVEL EXPENSE | | - | - | - | - | 916 | - | - | - | - | | | | 916 | 2,000 | 45.79% |
| 01-05-6780 | TREE AND WEED REMOVAL | | - | - | 1,064 | 60 | 800 | - | 36 | - | - | | | | 1,960 | - | 0.00% |
| 01-05-6965 | POSTAGE | | - | 50 | - | - | - | 100 | - | - | - | | | | 150 | 100 | 150.00% |
| Supplies | | | | | | | | | | | | | | | | | |
| 01-05-6480 | MAINT-BRIDGES | | - | - | - | - | - | - | - | 672 | - | | | | 672 | 2,500 | 26.88% |
| 01-05-6500 | MAINT-CURBS & GUTTERS | | 1,225 | 1,664 | - | - | - | 811 | - | 564 | - | | | | 4,264 | 3,000 | 142.15% |
| 01-05-6510 | MAINTENANCE - EQUIPMENT | | 3,042 | 1,951 | 277 | 262 | 530 | 277 | 1,852 | 3,858 | 191 | | | | 12,240 | 16,000 | 76.50% |
| 01-05-6570 | MAINT-SIDEWALKS | | - | (225) | 1,143 | - | 418 | 1,699 | - | - | - | | | | 3,035 | 3,000 | 101.15% |
| 01-05-6580 | MAINT-STORM SEWERS | | 260 | - | 3,878 | 539 | 20 | - | - | - | 224 | | | | 4,921 | 5,000 | 98.42% |
| 01-05-6590 | MAINT-STREETS | | 213 | 1,662 | - | 1,237 | 920 | 201 | 2,944 | 1,247 | 754 | | | | 9,177 | 25,000 | 36.71% |
| 01-05-6640 | MAINT-VEHICLES | | 382 | 1,381 | 2,370 | 551 | 598 | 49 | 6,850 | (249) | 92 | | | | 12,024 | 15,000 | 80.16% |
| 01-05-6785 | MOWING | | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |
| 01-05-6930 | GASOLINE & OIL | | 15 | 1,569 | - | 3,192 | 1,820 | 956 | 3,441 | 1,702 | 1,507 | | | | 14,202 | 35,000 | 40.58% |
| 01-05-6960 | OFFICE SUPPLIES | | - | 58 | - | - | - | - | - | 84 | 43 | | | | 184 | 1,000 | 18.45% |
| 01-05-6970 | OPER SUPPLIES AND TOOLS | | 168 | 1,010 | 366 | 869 | 1,025 | 1,173 | 1,009 | 844 | 610 | | | | 7,073 | 9,000 | 78.59% |
| 01-05-6990 | SIGN REPLACEMENT | | - | 270 | 60 | 112 | - | - | - | 804 | 1,239 | | | | 2,485 | 2,500 | 99.40% |
| 01-05-7010 | UNIFORMS & ACCESSORIES | | - | 520 | - | 145 | 170 | 155 | - | - | 709 | | | | 1,699 | 3,000 | 56.65% |
| 01-05-7160 | MISC EXPENSE | | - | 25 | - | - | - | - | - | - | - | | | | 25 | - | 0.00% |
| Debt Service | | | | | | | | | | | | | | | | | |
| 01-05-7323 | EQUIP LOAN - PRINC | | - | 56,960 | - | - | - | - | - | - | - | | | | 56,960 | 57,200 | 99.58% |
| 01-05-7324 | EQUIP LOAN - INTEREST | | - | 6,278 | - | - | - | - | - | - | - | | | | 6,278 | 6,100 | 102.91% |
| Miscellaneous | | | | | | | | | | | | | | | | | |
| 01-05-7320 | EQUIPMENT PURCHASES | | - | - | - | - | 173,946 | (173,946) | 47,567 | - | 995 | | | | 48,562 | 64,000 | 75.88% |
| 01-05-7360 | EXPENSED EQUIPMENT | | - | - | - | - | - | - | - | - | - | | | | - | 4,000 | 0.00% |
| 01-05-8020 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | | | | - | 10,000 | 0.00% |
| 01-05-6252 | CITY BEAUTIFICATION | | - | - | - | 1,674 | - | - | - | 1,699 | 1,500 | | | | 4,873 | - | 0.00% |
| TOTAL EXPENDITURES: PUBLIC WORKS | | | 27,284 | 101,533 | 54,167 | 49,517 | 221,556 | (139,502) | 110,746 | 60,812 | 35,010 | - | - | - | 521,123 | 718,506 | 72.53% |

BUILDING DEPARTMENT EXPENDITURES

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

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date Totals | FISCAL YEAR 2022 BUDGET | % of Budget |
|--|---------------------------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|----------|------------------------|----------------------------|---------------|
| | | | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | February-22 | March-22 | April-22 | | | |
| 01-13-6013 | SUTA TAX | | 74 | 55 | 72 | 55 | 57 | 16 | 26 | - | 59 | | | | 413 | 900 | 45.89% |
| <i>Contractual</i> | | | | | | | | | | | | | | | | | |
| 01-13-6337 | CONSULTING FEE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 01-13-6360 | DUES SUBSCR. & MEMBERSHIPS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 01-13-6380 | EMPLOYEE HEALTH & LIFE INRUANCE | | - | 1,611 | 1,611 | - | - | - | - | - | 4,714 | - | - | - | 7,937 | - | 0.00% |
| 01-13-6460 | LEGAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 01-13-6760 | TELEPHONE/INTERNET | | - | 42 | 89 | - | 85 | - | 42 | 42 | 85 | - | - | - | 386 | 500 | 77.23% |
| 01-13-6770 | TRAINING, MTG & TRAVEL EXPENSE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-13-6965 | POSTAGE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 01-13-6335 | PROF FEES- COMPUTER R & M | | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 01-13-6960 | OFFICE SUPPLIES | | - | - | - | - | - | - | - | 125 | - | - | - | - | 125 | 1,500 | 8.32% |
| 01-13-6970 | OPER SUPPLIES AND TOOLS | | - | - | - | - | - | - | - | 229 | - | - | - | - | 229 | 500 | 45.90% |
| 01-13-7160 | MISC EXPENSE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-13-7320 | EQUIPMENT PURCHASES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-13-7360 | EXPENSED EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| TOTAL EXPENDITURES: BUILDING DEPARTMENT | | | 2,514 | 3,503 | 4,149 | 1,849 | 2,689 | 2,349 | 2,702 | 2,191 | 6,651 | - | - | - | 28,596 | 34,000 | 84.11% |

PLANNING & ZONING EXPENDITURES

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

INSURANCE EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|--------------------------------------|---------------------------|--|---|--------------|--------------|--------------|--------------|---|---------------|--------------|---------------|---|---|---|---------------|----------------|---------------|
| <i>Contractual</i> | | | | | | | | | | | | | | | | | |
| 01-25-6470 | PROP, EQUIP & LIAB. INS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 268,646 | 0.00% |
| 01-25-6690 | W/COMP INS | | - | 7,261 | 7,261 | 7,261 | 7,261 | - | 14,522 | 7,561 | 13,265 | - | - | - | 64,394 | 120,000 | 53.66% |
| 01-25-6691 | LIABILITY INS. DEDUCTIBLE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: INSURANCE | | | - | 7,261 | 7,261 | 7,261 | 7,261 | - | 14,522 | 7,561 | 13,265 | - | - | - | 64,394 | 388,646 | 16.57% |

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

WATER FUND

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

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date Totals | FISCAL YEAR 2022 | |
|--------------------------------------|-------------------------------|------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|-------------|----------|----------|------------------------|------------------|---------------|
| | | | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | February-22 | March-22 | April-22 | | BUDGET | % of Budget |
| 02-17-4555 | WATER PLANT DEBT SERVICE FEE | | 23,734 | 244 | 24,182 | 24,274 | 24,214 | 24,279 | 48,521 | 24,292 | 73 | | | | 193,814 | 276,000 | 70.22% |
| 02-17-4595 | PENALTY FEE | | 3,125 | 4,648 | 3,757 | 2,366 | 3,316 | 4,116 | 3,143 | 2,907 | (84) | | | | 27,294 | 33,000 | 82.71% |
| 02-17-4680 | WATER DIST SYS MAINT FEE | | - | - | - | - | - | - | - | - | - | | | | - | 5,100 | 0.00% |
| <i>Investment Income</i> | | | | | | | | | | | | | | | | | |
| 02-17-4850 | INTEREST INCOME | | - | - | - | - | - | - | - | - | - | | | | - | 5,000 | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 02-17-4875 | RENTAL OF PROPERTY - TOWER LS | | - | - | - | - | - | - | - | - | - | | | | - | 6,600 | 0.00% |
| TOTAL REVENUES: WATER CAPITAL | | | 32,232 | 4,949 | 33,419 | 31,934 | 33,025 | 33,906 | 62,673 | 32,714 | 7 | | | | 264,860 | 400,800 | 66.08% |

WATER CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|--|-----------------------------|--|----------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|--------------|--|--|--|----------------|----------------|---------------|
| <i>Capital Projects</i> | | | | | | | | | | | | | | | | | |
| 02-17-7400 | CDBG WATER MAIN RPLMNT | | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 02-17-6337 | CONSULTING FEE | | - | - | - | - | - | - | - | - | - | | | | - | 5,000 | 0.00% |
| 02-17-6460 | LEGAL SERVICE FEES | | - | - | - | - | - | - | - | - | - | | | | - | 500 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 02-17-6510 | MAINTENANCE - EQUIPMENT | | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |
| 02-17-6620 | MAINT - WATER METERS | | - | 1,104 | 9,797 | - | 1,390 | 2,135 | 59,201 | 9,750 | 8,807 | | | | 92,184 | 290,000 | 31.79% |
| <i>Debt Service</i> | | | | | | | | | | | | | | | | | |
| 02-17-7322 | WATER CAPITAL PROJECTS | | - | - | - | - | - | - | - | 20,000 | - | | | | 20,000 | 419,000 | 4.77% |
| 17-00-7325 | LOAN - CAPITAL IMPROVEMENTS | | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 02-17-7320 | EQUIPMENT PURCHASES | | - | 4,603 | - | 30,400 | 3,367 | - | - | - | - | | | | 38,370 | 78,000 | 49.19% |
| TOTAL EXPENDITURES: WATER CAPITAL | | | - | 5,707 | 9,797 | 30,400 | 4,757 | 2,135 | 59,201 | 29,750 | 8,807 | | | | 150,554 | 792,500 | 19.00% |

WATER OPERATIONS REVENUE

| | | | | | | | | | | | | | | | | | |
|---|----------------------------|--|---------------|--------------|----------------|---------------|----------------|----------------|----------------|----------------|------------|--|--|--|----------------|------------------|---------------|
| <i>Charges for Service</i> | | | | | | | | | | | | | | | | | |
| 02-21-4590 | WATER SERVICE FEES | | 91,568 | 5,361 | 105,759 | 96,115 | 110,774 | 113,486 | 196,727 | 93,423 | 202 | | | | 813,416 | 1,124,513 | 72.33% |
| 02-21-4620 | WATER METER FEES | | 1,013 | 2,054 | 1,014 | 239 | 3,049 | 1,710 | 2,036 | - | - | | | | 11,114 | 12,898 | 86.17% |
| <i>Investment Income</i> | | | | | | | | | | | | | | | | | |
| 02-21-4850 | INTEREST INCOME | | - | 66 | 62 | 65 | 66 | 89 | - | 125 | - | | | | 473 | 3,700 | 12.79% |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | | | |
| 02-21-4870 | OTHER REIMBURSEMENTS | | - | - | - | - | - | 1,964 | - | 6,670 | - | | | | 8,634 | 10,000 | 86.34% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 02-21-4860 | OTHER INCOME - MISC. | | 300 | - | 200 | 175 | 50 | 300 | 550 | 50 | 175 | | | | 1,800 | 4,100 | 43.90% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 02-21-4910 | TRANSFERS FROM OTHER FUNDS | | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |
| TOTAL REVENUES: WATER OPERATIONS | | | 92,881 | 7,481 | 107,035 | 96,593 | 113,939 | 117,549 | 199,313 | 100,269 | 377 | | | | 835,437 | 1,155,211 | 72.32% |

WATER OPERATIONS EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|-----------------------------|-------------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|--|--|---------|---------|---------|
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | |
| 02-21-6010 | WAGES - WATER | | 40,320 | 32,462 | 48,225 | 26,157 | 27,438 | 28,216 | 28,182 | 44,096 | 15,070 | | | | 290,167 | 467,737 | 62.04% |
| 02-21-6015 | OVERTIME WAGES | | 3,099 | 3,199 | 4,091 | 2,166 | 3,973 | 2,736 | 2,419 | 7,727 | 2,479 | | | | 31,889 | 28,500 | 111.89% |
| 02-21-6020 | PART TIME WAGES | | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 02-21-6011 | FICA TAXES - WATER DEPT | | 3,240 | 2,648 | 3,925 | 2,225 | 2,337 | 2,295 | 2,268 | 3,892 | 1,306 | | | | 24,136 | 35,782 | 67.45% |
| 02-21-6013 | SUTA TAXES - WATER DEPT | | - | - | - | - | - | - | - | - | 602 | | | | 602 | 15,318 | 3.93% |
| 02-21-6014 | IMRF - WATER DEPT | | 3,256 | 4,477 | 3,677 | 5,394 | 3,026 | 3,238 | 3,191 | 3,155 | - | | | | 29,413 | 50,048 | 58.77% |
| 02-21-6380 | EE HEALTH INS. & LIFE INS. | | - | (194) | 6,526 | 4,961 | 5,845 | 5,772 | 5,824 | 6,714 | 12,812 | | | | 48,260 | 117,572 | 41.05% |
| 02-21-6690 | W/COMP INS | | - | 1,636 | 1,636 | 1,636 | 1,636 | - | 3,273 | 1,644 | 2,867 | | | | 14,329 | 24,000 | 59.70% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 02-21-6335 | PROF FEES - COMPUTER R&M | | 298 | 600 | 1,701 | 4,849 | 674 | 1,536 | 49 | 454 | 742 | | | | 10,904 | 10,000 | 109.04% |
| 02-21-6337 | PROF FEES - CONSULTING | | - | - | - | - | - | - | - | - | - | | | | - | 5,000 | 0.00% |
| 02-21-6360 | DUES, SUBSCRIP. & MEMBERSHIPS | | - | 407 | - | - | - | 83 | 495 | - | - | | | | 985 | 2,000 | 49.23% |
| 02-21-6460 | LEGAL SERVICES | | - | - | - | - | - | - | - | - | - | | | | - | 500 | 0.00% |
| 02-21-6470 | PROP, EQUIP, & LIABILITY INS | | - | - | - | - | - | - | - | - | - | | | | - | 99,542 | 0.00% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | % of Fiscal Year | | | | | | | | | | | | Year-to-Date Totals | FISCAL YEAR 2022 | |
|--|--------------------------------|------------------|------------------|------------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|------------------|------------------------|------------------|----------------|
| | | | 8% May-21 | 17% June-21 | 25% July-21 | 33% August-21 | 42% September-21 | 50% October-21 | 58% November-21 | 67% December-21 | 75% January-22 | 83% February-22 | 92% March-22 | 100% April-22 | | BUDGET | % of Budget |
| 02-21-6510 | MAINTENANCE - EQUIPMENT | | - | 6,772 | 13,022 | - | 6,105 | 2,880 | 138 | 186 | - | - | - | - | 29,102 | 15,000 | 194.02% |
| 02-21-6640 | MAINT - VEHICLES | | - | - | - | 406 | - | 159 | 100 | - | - | - | - | 665 | 1,200 | 55.39% | |
| 02-21-6650 | NOTICES/LEGAL PUBLICATIONS | | - | - | 84 | - | - | - | - | - | - | - | - | 84 | 500 | 16.80% | |
| 02-21-6670 | PROF FEES - OTHER - LABS | | 1,149 | - | 648 | 649 | 350 | 1,409 | 201 | 883 | - | - | - | 5,289 | 15,000 | 35.26% | |
| 02-21-6671 | TESTING & CALIBRATION | | - | 617 | - | - | 1,845 | 980 | - | - | - | - | - | 3,442 | 13,000 | 26.48% | |
| 02-21-6674 | PROF FEES PRINTING & DUP | | 195 | - | 555 | 177 | 243 | 354 | 178 | 176 | 181 | - | - | 2,060 | 500 | 412.02% | |
| 02-21-6730 | LIME/SLUDGE DISPOSAL | | - | - | - | - | - | - | - | 19,665 | - | - | - | 19,665 | 40,000 | 49.16% | |
| 02-21-6760 | TELEPHONE/INTERNET | | 65 | 510 | 936 | - | 926 | 130 | 1,078 | 1,060 | 894 | - | - | 5,599 | 5,500 | 101.80% | |
| 02-21-6770 | TRAINING, MTG & TRAVEL EXPENSE | | - | 252 | - | - | 690 | - | - | - | - | - | - | 942 | 3,000 | 31.39% | |
| 02-21-6810 | UTILITIES | | - | 5,807 | 4,740 | 3,518 | 3,588 | 4,423 | 4,777 | 3,609 | 9,675 | - | - | 40,138 | 60,000 | 66.90% | |
| 02-21-7940 | SERVICE INVESTMENT FEES | | 929 | 927 | 913 | 1,020 | 956 | 953 | 1,244 | 1,062 | - | - | - | 8,004 | 3,000 | 266.79% | |
| 02-21-7321 | LEASED EQUIPMENT EXPENSE | | - | 117 | 95 | 189 | 211 | 95 | 95 | 189 | - | - | - | 990 | 2,400 | 41.25% | |
| Supplies | | | | | | | | | | | | | | | | | |
| 02-21-6520 | MAINT - WELL | | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,000 | 0.00% |
| 02-21-6530 | MAINTENANCE - SITE GRNDS/BLDG | | - | - | 258 | - | 1,456 | 258 | 303 | 2,364 | 1,247 | - | - | 5,886 | 5,000 | 117.72% | |
| 02-21-6540 | MAINT - DISTRIBUTION | | - | - | 1,329 | - | 4,283 | 4,522 | 2,173 | 11,825 | - | - | - | 24,132 | 20,000 | 120.66% | |
| 02-21-6610 | MAINT - SITE PROCESS MAINS | | - | - | 474 | 86 | - | 5,648 | 873 | 1,776 | 684 | - | - | 9,541 | 10,000 | 95.41% | |
| 02-21-6620 | MAINT - WATER METERS | | - | - | - | 7,154 | - | - | - | - | 29 | - | - | 7,183 | 500 | 1436.56% | |
| 02-21-6625 | MAINT - BSTRSTN / TOWERS | | - | 43 | - | - | - | - | - | - | 5,000 | - | - | 5,043 | 38,500 | 13.10% | |
| 02-21-6930 | GASOLINE & OIL | | - | 185 | - | 588 | 297 | 125 | 2,094 | 408 | 198 | - | - | 3,896 | 1,000 | 389.57% | |
| 02-21-6960 | OFFICE SUPPLIES | | 630 | - | - | - | - | - | - | 121 | 43 | - | - | 794 | 2,200 | 36.08% | |
| 02-21-6965 | POSTAGE | | - | 250 | - | - | 31 | 326 | - | - | 48 | - | - | 655 | 2,000 | 32.77% | |
| 02-21-6970 | OP SUPPLIES AND TOOLS | | 22 | 608 | 1,152 | 2,354 | 2,073 | 1,423 | 1,176 | 1,407 | 873 | - | - | 11,088 | 8,500 | 130.45% | |
| 02-21-7010 | UNIFORMS & ACCESSORIES | | - | 175 | - | 125 | - | 170 | 320 | 514 | 272 | - | - | 1,575 | 1,000 | 157.53% | |
| 02-21-7030 | WATER TREATMENT CHEMICALS | | - | 13,112 | 7,822 | 8,351 | 9,995 | 17,263 | 8,160 | 11,645 | 2,015 | - | - | 78,362 | 85,000 | 92.19% | |
| Debt Service | | | | | | | | | | | | | | | | | |
| 02-21-7928 | WTR IEPA LOAN #2 PRINCIPLE | | - | - | - | - | 14,812 | - | - | - | - | - | - | 14,812 | 29,787 | 49.73% | |
| 02-21-7929 | WTR IEPA LOAN #2 - INTEREST | | - | - | - | 5,559 | - | - | - | - | - | - | - | 5,559 | 10,955 | 50.75% | |
| 02-21-7932 | WTR IEPA LOAN #1 PRINCIPLE | | - | - | - | 12,441 | - | - | - | - | - | - | - | 12,441 | 24,960 | 49.84% | |
| 02-21-7934 | WTR IEPA LOAN #1 - INTEREST | | - | - | - | 1,828 | - | - | - | - | - | - | - | 1,828 | 3,578 | 51.08% | |
| Miscellaneous | | | | | | | | | | | | | | | | | |
| 02-21-7160 | MISC. EXPENSE | | - | - | - | - | 63 | - | - | - | - | - | - | 63 | 3,578 | 1.76% | |
| 02-21-7320 | EQUIPMENT PURCHASES | | - | - | - | - | - | - | 10 | 117 | - | - | - | 127 | 6,000 | 2.11% | |
| 02-21-7360 | EXPENSED EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% | |
| 02-21-7950 | REFUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% | |
| Other Financing Uses | | | | | | | | | | | | | | | | | |
| 02-21-8020 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: WATER OPERATION | | | 53,204 | 74,609 | 101,809 | 72,005 | 112,682 | 84,994 | 68,621 | 124,690 | 57,036 | - | - | - | 749,649 | 1,277,158 | 58.70% |
| Garbage Service Revenue | | | | | | | | | | | | | | | | | |
| Charges for Service | | | | | | | | | | | | | | | | | |
| 02-23-4530 | GARBAGE COLLECTION FEES | | 37,623 | 406 | 37,700 | 37,821 | 37,679 | 37,802 | 75,481 | 37,741 | 164 | - | - | - | 302,416 | 448,950 | 67.36% |
| GARBAGE EXPENDITURES | | | | | | | | | | | | | | | | | |
| Contractual | | | | | | | | | | | | | | | | | |
| 02-23-6420 | GARBAGE COLLECTION EXPENSE | | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | - | - | - | 405,171 | 448,950 | 90.25% |
| TOTAL EXPENDITURES: GARBAGE | | | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | - | - | - | 405,171 | 448,950 | 90.25% |
| TOTAL FUND REVENUES | | | 164,044 | 12,836 | 178,154 | 166,348 | 184,643 | 205,757 | 363,706 | 170,724 | 548 | - | - | - | 1,446,760 | 2,004,961 | 72.16% |
| TOTAL FUND EXPENDITURES | | | 134,975 | 120,686 | 151,976 | 142,797 | 122,316 | 168,585 | 167,652 | 194,920 | 106,345 | - | - | - | 1,310,251 | 2,518,608 | 52.02% |
| FUND SURPLUS (DEFICIT) | | | 29,069 | (107,849) | 26,178 | 23,552 | 62,327 | 37,172 | 196,055 | (24,196) | (105,797) | - | - | - | 136,510 | (513,646) | -26.58% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date | FISCAL YEAR 2022 | |
|---|----------------------------------|------------------|---------------|------------|---------------|---------------|---------------|----------------|----------------|---------------|------------|-------------|----------|----------|----------------|------------------|---------------|
| | | | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | February-22 | March-22 | April-22 | | Totals | BUDGET |
| SEWER OPERATIONS REVENUE | | | | | | | | | | | | | | | | | |
| <i>Charges for Service</i> | | | | | | | | | | | | | | | | | |
| 04-00-4560 | SEWER SERVICE FEES | | 85,650 | 761 | 96,928 | 88,595 | 99,960 | 106,354 | 181,779 | 86,026 | 208 | | | | 746,261 | 1,021,901 | 73.03% |
| 04-00-4570 | SEWER CAPACITY USER FEE | | - | - | - | - | - | 68,200 | 100,192 | - | - | | | | 168,392 | 10,000 | 1683.92% |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | | | |
| 04-00-4870 | OTHER REIMBURSEMENTS | | - | - | - | - | - | - | - | - | - | | | | - | 5,000 | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 04-00-4860 | OTHER INCOME - MISC | | - | - | - | - | - | - | - | - | - | | | | - | 1,000 | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 04-00-4850 | INTEREST INCOME | | - | 2 | 2 | 2 | 2 | 3 | - | 6 | - | | | | 17 | - | 0.00% |
| 04-00-4910 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | | | | - | - | 0.00% |
| TOTAL REVENUES: SEWER OPERATIONS | | | 85,650 | 763 | 96,930 | 88,597 | 99,962 | 174,557 | 281,971 | 86,032 | 208 | - | - | - | 914,670 | 1,037,901 | 88.13% |
| SEWER OPERATIONS EXPENDITURES | | | | | | | | | | | | | | | | | |
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | |
| 04-00-6010 | WAGES & SALARIES | | 31,557 | 25,612 | 44,382 | 24,644 | 24,946 | 26,089 | 26,277 | 39,998 | 13,466 | | | | 256,972 | 380,469 | 67.54% |
| 04-00-6015 | OVERTIME WAGES | | 598 | 326 | 2,359 | 1,351 | 1,767 | 1,737 | 1,373 | 1,522 | 658 | | | | 11,691 | 15,000 | 77.94% |
| 04-00-6020 | PT WAGES | | - | - | - | - | - | - | - | - | - | | | | - | 5,100 | 0.00% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 04-00-6011 | FICA TAXES | | 2,405 | 1,929 | 3,493 | 1,995 | 1,972 | 2,050 | 2,037 | 3,098 | 1,041 | | | | 20,021 | 29,106 | 68.79% |
| 04-00-6013 | SUTA TAXES | | - | - | - | - | - | - | - | - | 480 | | | | 480 | 12,460 | 3.85% |
| 04-00-6014 | IMRF/SLEP CONTRIBUTIONS | | 2,412 | 3,315 | 2,674 | 4,819 | 2,831 | 2,754 | 2,869 | 2,851 | - | | | | 24,525 | 40,710 | 60.24% |
| 04-00-6380 | EMPLOYEE HEALTH & LIFE INS | | - | 3,815 | 3,454 | 1,888 | 2,808 | 2,699 | 2,702 | 3,715 | 8,080 | | | | 29,161 | 70,489 | 41.37% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 04-00-6335 | PROF FEES - COMPUTER R&M | | 413 | 48 | 1,887 | 4,585 | 1,486 | 1,086 | 49 | 133 | 587 | | | | 10,276 | 10,000 | 102.76% |
| 04-00-6360 | DUES, SUPSCRIP. & MEMBERSHIPS | | - | 562 | - | - | - | - | - | - | - | | | | 562 | 1,500 | 37.44% |
| 04-00-6390 | PROF FEES - ENGINEERING | | - | - | - | - | - | - | - | 1,875 | 6,642 | | | | 8,517 | - | 0.00% |
| 04-00-6470 | PROP, EQUIP, & LIAB INSURANCE | | - | - | - | - | - | - | - | - | - | | | | - | 92,424 | 0.00% |
| 04-00-6510 | MAINTENANCE - EQUIPMENT | | - | 7,817 | 470 | 393 | 6,772 | 4,508 | 2,561 | 2,663 | 381 | | | | 25,565 | 21,000 | 121.74% |
| 04-00-6640 | MAINT - VEHICLES | | - | - | - | - | 54 | 1,098 | 381 | 87 | - | | | | 1,620 | 2,000 | 81.00% |
| 04-00-6671 | TESTING AND CALIBRATION | | - | 1,833 | 15,000 | 80 | 488 | - | - | 80 | 160 | | | | 17,641 | 38,900 | 45.35% |
| 04-00-6650 | NOTICES/LEGAL PUBLICATIONS | | - | - | - | - | - | - | - | - | - | | | | - | 500 | 0.00% |
| 04-00-6670 | PROF FEES - OTHER | | - | - | - | - | 50 | 1,673 | - | - | 1,002 | | | | 2,725 | 1,500 | 181.67% |
| 04-00-6690 | W/ COMP INSURANCE | | - | 1,330 | 1,330 | 1,330 | 1,330 | - | 2,659 | 1,484 | 2,711 | | | | 12,171 | 18,000 | 67.62% |
| 04-00-6730 | LIME & SLUDGE DISPOSAL | | 70 | - | - | 420 | - | - | - | 140 | 562 | | | | 1,192 | 40,000 | 2.98% |
| 04-00-6760 | TELE/INTERNET SERVICE | | 85 | 590 | 874 | - | 666 | 170 | 1,021 | 1,068 | 737 | | | | 5,211 | 5,000 | 104.22% |
| 04-00-7940 | SERVICE & INVESTMENT FEES | | 929 | 927 | 1,388 | 1,020 | 956 | 953 | 1,244 | 1,062 | - | | | | 8,478 | 6,000 | 141.31% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 04-00-6530 | MAINTENANCE - GRNDS/BLDG | | 2,692 | - | 49 | 190 | 289 | - | - | 140 | 1,695 | | | | 5,055 | 21,500 | 23.51% |
| 04-00-6560 | MAINT - SWRS COLLECTION/LIFT STN | | - | 4,125 | 4,583 | 1,666 | 1,144 | 465 | (465) | - | 380 | | | | 11,898 | 25,000 | 47.59% |
| 04-00-6561 | MAINT - SWRS - PROCESS | | - | - | - | - | 4,200 | - | 823 | 1,549 | - | | | | 6,572 | 37,000 | 17.76% |
| 04-00-6674 | PROF FEES- PRINTING 7 DUPLIC | | 195 | - | 555 | 177 | 243 | 354 | 178 | 176 | 181 | | | | 2,060 | - | 0.00% |
| 04-00-6770 | TRAINING, MTG, & TRAVEL | | - | - | - | - | - | - | - | - | - | | | | - | 4,000 | 0.00% |
| 04-00-6810 | UTILITIES | | - | 8,316 | 6,577 | 7,857 | 6,649 | 10,524 | 10,185 | 1,726 | 9,196 | | | | 61,030 | 85,000 | 71.80% |
| 04-00-6930 | GASOLINE & OIL | | - | 111 | - | 602 | 267 | 125 | 1,680 | 272 | 198 | | | | 3,256 | 3,000 | 108.52% |
| 04-00-6960 | OFFICE SUPPLIES | | - | 56 | 590 | 834 | 253 | - | 306 | (227) | 43 | | | | 1,856 | 2,500 | 74.24% |
| 04-00-6965 | POSTAGE | | - | 250 | - | - | - | 300 | - | - | - | | | | 550 | 2,000 | 27.50% |
| 04-00-6970 | OPER SUPPLIES AND TOOLS | | 103 | 285 | 1,386 | 2,084 | 936 | 507 | 147 | 674 | 741 | | | | 6,864 | 11,000 | 62.40% |
| 04-00-6985 | SEWER CHEMICALS | | - | (4,149) | 7,516 | 512 | 6,766 | 737 | 2,596 | 2,660 | 2,520 | | | | 19,158 | 55,000 | 34.83% |
| 04-00-7010 | UNIFORMS & ACESORY | | - | 175 | - | - | 175 | - | - | 102 | 177 | | | | 629 | 1,500 | 41.96% |
| <i>Debt Service</i> | | | | | | | | | | | | | | | | | |
| 04-00-7935 | IEPA ARS BND SERIES '20 PRIN. | | - | - | - | - | - | - | 695,000 | - | - | | | | 695,000 | 695,000 | 100.00% |
| 04-00-7936 | IEPA ARS BND SERIES '20 INT. | | - | - | - | - | - | - | 92,550 | - | - | | | | 92,550 | 185,100 | 50.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date Totals | FISCAL YEAR 2022 | |
|--|--------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|-------------|----------|----------|------------------------|------------------|---------------|
| | | | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | February-22 | March-22 | April-22 | | BUDGET | % of Budget |
| 04-00-7320 | EQUIPMENT PURCHASES | | - | - | 1,254 | - | - | - | - | 117 | - | - | - | - | 1,371 | 2,000 | 68.53% |
| 04-00-7321 | LEASED EQUIPMENT | | - | 117 | 95 | 189 | 211 | 95 | 95 | 189 | - | - | - | - | 990 | 1,000 | 99.00% |
| 04-00-7360 | EXPENSED EQUIP. | | - | - | - | - | - | 1,750 | - | 2,850 | - | - | - | - | 4,600 | 1,000 | 460.00% |
| 04-00-7950 | REFUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 04-00-8020 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: SEWER OPERATION | | | 41,459 | 57,391 | 99,915 | 56,636 | 67,260 | 59,675 | 846,266 | 70,006 | 51,639 | - | - | - | 1,350,247 | 1,922,259 | 70.24% |

SEWER CAPITAL REVENUES

| <i>Charges for Service</i> | | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------|--|---------------|--------------|---------------|---------------|---------------|---------------|----------------|---------------|------------|---|---|---|----------------|------------------|---------------|
| 04-03-4555 | WWTP DEBT SERVICE REVNU | | 91,984 | 937 | 93,755 | 94,085 | 93,938 | 94,195 | 188,169 | 94,194 | 293 | - | - | - | 751,549 | 1,068,524 | 70.34% |
| 04-03-4595 | PENALTY FEE | | 6,702 | 5,552 | 3,880 | 2,748 | 3,835 | 4,694 | 3,592 | 3,364 | (119) | - | - | - | 34,247 | 29,072 | 117.80% |
| <i>Investment Income</i> | | | | | | | | | | | | | | | | | |
| 04-03-4850 | INTEREST INCOME | | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 04-03-4875 | RENATAL OF PROPERTY - TOWER LS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,600 | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 04-03-4910 | TRANSFERS FROM OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL REVENUES: SEWER CAPITAL | | | 98,685 | 6,489 | 97,634 | 96,833 | 97,773 | 98,889 | 191,761 | 97,558 | 174 | - | - | - | 785,796 | 1,114,196 | 70.53% |

SEWER CAPITAL EXPENDITURES

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

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

MOTOR FUEL TAX REVENUES

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

MOTOR FUEL TAX EXPENDITURES

| <i>Contractual Services</i> | | | | | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

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

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

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

ESDA REVENUES

| <i>Taxes</i> | | | | | | | | | | | | | | | | | |
|-----------------------------|----------------------------|----|-----------|------------|-----------|-----------|------------|------------|------------|-----------|----------|----------|----------|----------|--------------|---------------|--------------|
| 07-00-4020 | PROPERTY TAXES - ESDA | 33 | 751 | 56 | 63 | 247 | 298 | 66 | 60 | - | - | - | - | - | 1,575 | 1,624 | 96.98% |
| <i>Intergovernmental</i> | | | | | | | | | | | | | | | | | |
| 07-00-4160 | GRANTS - STATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 31,000 | 0.00% |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | | | |
| 07-00-4870 | OTHER REIMBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 07-00-4860 | OTHER INC. - MISC. | - | - | - | - | 579 | - | 112 | - | - | - | - | - | - | 691 | - | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 07-00-4910 | TRANSFERS FROM OTHER FUNDS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL REVENUES: ESDA | | | 33 | 751 | 56 | 63 | 826 | 298 | 177 | 60 | - | - | - | - | 2,266 | 33,624 | 6.74% |

ESDA EXPENDITURES

| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | |
|---------------------------------|------------------------------|-------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|---------------|---------------|
| 07-00-6010 | WAGES - ESDA | 3,750 | - | - | 3,750 | - | - | 3,750 | - | - | - | - | - | - | 11,250 | 9,500 | 118.42% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 07-00-6011 | FICA TAX | 287 | - | - | 287 | - | - | 287 | - | - | - | - | - | - | 861 | 727 | 118.42% |
| 07-00-6013 | SUTA TAX | 123 | - | - | 123 | - | - | 123 | - | - | - | - | - | - | 368 | 311 | 118.43% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 07-00-6340 | PROF FEES - DISPATCH SVS | 50 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | - | - | - | - | 251 | 500 | 50.18% |
| 07-00-6360 | DUES SUBSCR. & MEMBERSHIPS | - | - | - | - | - | - | - | 150 | - | - | - | - | - | 150 | 300 | 50.00% |
| 07-00-6510 | MAINTENANCE - EQUIPMENT | - | 165 | - | - | - | - | 165 | - | 40 | - | - | - | - | 370 | 2,000 | 18.50% |
| 07-00-6550 | MAINT - RADIOS & PAGERS | - | 448 | - | - | - | - | - | - | - | - | - | - | - | 448 | 1,000 | 44.80% |
| 07-00-6640 | MAINT - VEHICLES | - | 165 | - | 42 | 35 | - | - | - | - | - | - | - | - | 242 | 2,500 | 9.69% |
| 07-00-6670 | PROF FEES - OTHER | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 | 0.00% |
| 07-00-6760 | TELEPHONE/INTERNET | 774 | 919 | 1,299 | 370 | 1,159 | 410 | 1,206 | 878 | 1,194 | - | - | - | - | 8,209 | 10,000 | 82.09% |
| 07-00-6817 | SUBSCRIPTION WEATHER SERVICE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 150 | 0.00% |
| 07-00-7321 | LEASED EQUIPMENT EXPENSE | 3,650 | 1,825 | 1,825 | 1,825 | 1,825 | 1,825 | 1,825 | 1,825 | 1,825 | - | - | - | - | 18,250 | 20,000 | 91.25% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 07-00-6770 | TRAINING, MTG & TRAVEL | - | - | - | - | - | 344 | - | - | - | - | - | - | - | 344 | 1,000 | 34.37% |
| 07-00-6930 | GASOLINE & OIL | - | 74 | - | 325 | 188 | 125 | 494 | 204 | 119 | - | - | - | - | 1,529 | 500 | 305.81% |
| 07-00-6960 | OFFICE SUPPLIES | - | - | - | - | 58 | - | - | - | - | - | - | - | - | 58 | 500 | 11.59% |
| 07-00-6970 | OPER SUPPLIES AND TOOLS | 326 | 1,176 | 26 | - | 66 | 10 | 439 | - | 183 | - | - | - | - | 2,225 | 5,000 | 44.50% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 07-00-7320 | EQUIPMENT PURCHASES | - | 6,705 | - | - | - | - | - | 749 | - | - | - | - | - | 7,454 | 14,200 | 52.49% |
| 07-00-7360 | EXPENSED EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 07-00-8020 | TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: ESDA | | | 8,960 | 11,502 | 3,175 | 6,747 | 3,357 | 2,903 | 8,149 | 3,872 | 3,346 | - | - | - | 52,010 | 70,188 | 74.10% |

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

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date Totals | FISCAL YEAR 2022 | |
|-------------------------------|-------------|------------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------|----------|------------------------|------------------|----------------|
| | | | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | February-22 | March-22 | April-22 | | BUDGET | % of Budget |
| FUND SURPLUS (DEFICIT) | | | (8,927) | (10,751) | (3,118) | (6,684) | (2,530) | (2,605) | (7,972) | (3,812) | (3,346) | - | - | - | (49,744) | (36,564) | 136.05% |

DEBT SERVICE REVENUE

| Taxes | | | | | | | | | | | | | | | | | |
|-------------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|---|---|---|---|---|----------------|---------------|----------------|
| 12-00-4025 | SSA DEER RIDGE SUBD REPAYMENTS | 2,531 | (345) | 2,416 | 2,416 | 2,416 | 2,416 | 4,832 | 2,416 | - | - | - | - | - | 19,098 | 34,000 | 56.17% |
| Investment Income | | | | | | | | | | | | | | | | | |
| 12-00-4850 | INTEREST INCOME | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 4 | - | - | - | - | - | 14 | 1,000 | 1.35% |
| Other Financing Uses | | | | | | | | | | | | | | | | | |
| 12-00-4900 | TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | 102,000 | - | - | - | - | - | - | 102,000 | - | 0.00% |
| 12-00-4860 | OTHER INCOME MISC | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL REVENUES: DEBT SERVICE | | 2,532 | (344) | 2,418 | 2,417 | 2,417 | 2,417 | 106,833 | 2,420 | - | - | - | - | - | 121,112 | 35,000 | 346.03% |

DEBT SERVICES EXPENDITURES

| Debt Service | | | | | | | | | | | | | | | | | |
|---|----------------------------------|----------|----------|----------|----------|----------|----------|----------------|----------|---|---|---|---|---|----------------|---------------|----------------|
| 12-00-7920 | SSA 2008 SERIES BOND - PRINCIPLE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 30,000 | 0.00% |
| 12-00-7922 | SERIES 2020 ARS BOND PRINCIPLE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 12-00-7923 | SERIES 2020 ARS BOND INTEREST | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 12-00-7930 | SSA 2008 SERIES BOND - INTEREST | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,900 | 0.00% |
| 12-00-7931 | SERIES 2015 ARS BOND PRINCIPAL | - | - | - | - | - | - | 100,000 | - | - | - | - | - | - | 100,000 | - | 0.00% |
| 12-00-7933 | SERIES 2015 ARS BONDS INT. | - | - | - | - | - | - | 1,250 | - | - | - | - | - | - | 1,250 | - | 0.00% |
| Contractual Services | | | | | | | | | | | | | | | | | |
| 12-00-7940 | SERVICE & INVESTMENT FEES | 3 | - | - | - | - | - | 40 | - | - | - | - | - | - | 43 | 500 | 8.52% |
| Miscellaneous | | | | | | | | | | | | | | | | | |
| 12-00-7160 | MISC EXPENSE | - | - | 3 | - | - | - | 3 | 3 | - | - | - | - | - | 9 | 500 | 1.80% |
| 12-00-8021 | CONTINGENCY | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Other Financing Uses | | | | | | | | | | | | | | | | | |
| 12-00-8020 | TRANSFERS TO OTHER FUNDS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: DEBT SERVICE | | 3 | - | 3 | - | - | - | 101,293 | 3 | - | - | - | - | - | 101,302 | 34,900 | 290.26% |

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

MOBILE EQUIPMENT FUND REVENUE

| Miscellaneous | | | | | | | | | | | | | | | | | |
|--|-------------------------------|---|------------|-----------|-----------|-----------|---|-----------|---|---|---|---|---|---|------------|---------------|--------------|
| 21-00-4911 | PUBLIC WORKS VEHICLE REPLCMNT | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 0.00% |
| 21-00-4912 | WPD VEHICLE FINES & TRANSFERS | - | 210 | 20 | 80 | 70 | - | 70 | - | - | - | - | - | - | 450 | 1,500 | 30.00% |
| 21-00-4915 | ESDA VEHICLE MEF REPLCMNT | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% |
| 21-00-4916 | PD VEHICLE REPLACEMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% |
| TOTAL REVENUES: MOBILE EQUIPMENT FUND | | - | 210 | 20 | 80 | 70 | - | 70 | - | - | - | - | - | - | 450 | 21,500 | 2.09% |

MOBILE EQUIPMENT FUND EXPENDITURES

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

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

CAPITAL PROJECT FUND REVENUE

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

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date Totals | FISCAL YEAR 2022 | | |
|--|------------------------------|------------------|-----------|---------------|---------------|-----------|----------------|------------|-------------|-------------|------------|-------------|----------|----------|------------------------|------------------|----------------|-------|
| | | | May-21 | June-21 | July-21 | August-21 | September-21 | October-21 | November-21 | December-21 | January-22 | February-22 | March-22 | April-22 | | BUDGET | % of Budget | |
| 24-00-4886 | EDP-SO. ARS/RT 53 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 29,557 | 0.00% |
| 24-00-4887 | EDP-RT 53/PEOTONE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 119,124 | 0.00% |
| 24-00-4889 | WILL CO-RT 53/PEOTONE RD | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| <i>Debt Service</i> | | | | | | | | | | | | | | | | | | |
| 24-00-4843 | BOND PROCEEDS-ANNUAL SERIES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| <i>Investment Income</i> | | | | | | | | | | | | | | | | | | |
| 24-00-4850 | INTEREST INCOME | | 58 | 38 | 31 | 19 | 16 | 20 | - | 22 | - | - | - | - | 204 | - | 0.00% | |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | | | | |
| 24-00-4870 | OTHER REIMBURSEMENTS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | | |
| 24-00-4110 | GRANTS-IDOT KKK ST/FKD CRK B | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 24-00-4160 | GRANTS-STATE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 24-00-4860 | OTHER INCOME - MISC. | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 24-00-4871 | DEVELOPERS FEES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 24-00-4872 | ARPA FUNDS | | - | - | - | - | 384,246 | - | - | - | - | - | - | - | 384,246 | - | 0.00% | |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | | |
| 24-00-4910 | TRANSFERS FROM OTHER FUNDS | | - | - | 25,000 | - | - | - | - | - | - | - | - | - | 25,000 | - | 0.00% | |
| TOTAL REVENUES: CAPITAL PROJECTS FUND | | | 58 | 14,864 | 25,031 | 19 | 384,262 | 20 | - | 22 | - | - | - | - | 424,276 | 193,329 | 219.46% | |

CAPITAL PROJECT FUND EXPENDITURES

| | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|--|--------------|---------------|---------------|----------------|----------------|----------|----------------|----------------|---------------|----------|----------|----------|------------------|------------------|---------------|-------|
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | | |
| 24-00-6670 | PROF FEES-OTHER | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 24-00-7315 | KKK ST/FKD CRK BRIDGE PROJ EXP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 | 0.00% |
| 24-00-7415 | USCS/IDOT RTE 52/PEOTONE RD | | 8,770 | 33,835 | 23,830 | 575,663 | 203,376 | - | 307,864 | 152,357 | 23,505 | - | - | - | 1,329,200 | 2,460,089 | 54.03% | |
| 24-00-7440 | IDOT RT 53/N RIVER RD PROJECT | | - | - | - | - | - | - | - | 12,152 | 1,405 | - | - | - | 13,557 | - | 0.00% | |
| 24-00-7449 | S ARSENAL/RT 53 IDOT/EDP | | - | - | 531 | 12,084 | - | - | - | 35,138 | 40,682 | - | - | - | 88,436 | - | 0.00% | |
| 24-00-7450 | MISC OTHER CAP PROJECTS | | - | - | - | - | - | - | 130,947 | 58,527 | - | - | - | - | 189,474 | - | 0.00% | |
| 24-00-7940 | SERVICE & INVESTMENT FEES | | - | - | - | 288 | - | - | - | - | - | - | - | - | 288 | - | 0.00% | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | | |
| 24-00-8021 | CONTINGENCY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | | |
| 24-00-8020 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: CAPITAL PROJECT FUND | | | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | - | - | - | 1,620,956 | 2,475,089 | 65.49% | |

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

RIDGE PORT TIF #2 FUND

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

RIDGE PORT TIF #2 FUND EXPENDITURES

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

| | | | | | | | | | | | | | | | | | |
|----------------------------|--------------|------------------|----------|----------------|------------------|---------------|----------------|----------------|----------|----------|----------|----------|----------|----------|------------------|------------------|---------------|
| TOTAL FUND REVENUES | 4,289 | 3,702,625 | 0 | 466,520 | 1,558,678 | 87,617 | 200,881 | 265,640 | - | - | - | - | - | - | 6,286,250 | 6,405,000 | 98.15% |
|----------------------------|--------------|------------------|----------|----------------|------------------|---------------|----------------|----------------|----------|----------|----------|----------|----------|----------|------------------|------------------|---------------|

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

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

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

| % of Fiscal Year | ACTUALS BY MONTH | | | | | | | | | | | | Year-To-Date Totals | FY22 Budget | % of Budget |
|--|------------------|------------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|---------------|---------------|----------------|---------------------|--------------------|-------------|
| | 8% May-21 | 17% Jun-21 | 25% Jul-21 | 33% Aug-21 | 42% Sep-21 | 50% Oct-21 | 58% Nov-21 | 67% Dec-21 | 75% Jan-22 | 83% Feb-22 | 92% Mar-22 | 100% Apr-22 | | | |
| WATER & SEWER FUND | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | |
| Charges for Service | 352,772 | 20,020 | 372,455 | 351,536 | 382,261 | 460,347 | 810,648 | 347,462 | 754 | - | - | - | 3,098,255 | 4,105,058 | 75% |
| Investment Income | - | 66 | 62 | 65 | 66 | 89 | - | 125 | - | - | - | - | 473 | 18,700 | 3% |
| Miscellaneous | 300 | - | 200 | 175 | 50 | 300 | 550 | 50 | 175 | - | - | - | 1,800 | 18,300 | 10% |
| Reimbursements | - | - | - | - | - | 1,964 | - | 6,670 | - | - | - | - | 8,634 | 15,000 | 58% |
| Other Financing Uses | - | 2 | 2 | 2 | 2 | 3 | - | 6 | - | - | - | - | 17 | - | 0% |
| <i>Total Water Revenue</i> | <i>353,072</i> | <i>20,089</i> | <i>372,719</i> | <i>351,778</i> | <i>382,379</i> | <i>462,703</i> | <i>811,198</i> | <i>354,313</i> | <i>929</i> | - | - | - | <i>3,109,179</i> | <i>4,157,058</i> | <i>75%</i> |
| Water & Sewer Capital: | | | | | | | | | | | | | | | |
| Capital Projects | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Contractual Services | - | 1,250 | - | 1,875 | 14,936 | - | 7,031 | 26,146 | - | - | - | - | 51,238 | 737,810 | 7% |
| Supplies | - | 1,104 | 9,797 | - | 1,390 | 2,135 | 59,201 | 9,750 | 8,807 | - | - | - | 92,184 | 290,000 | 32% |
| Debt Service | - | - | - | - | - | - | - | 20,000 | - | - | - | - | 20,000 | 419,000 | 5% |
| Miscellaneous | - | 4,603 | - | 30,400 | 3,367 | - | - | - | - | - | - | - | 38,370 | 78,000 | 49% |
| Water & Sewer Operations: | | | | | | | | | | | | | | | |
| Salaries & Wages | 75,575 | 61,599 | 99,057 | 54,319 | 58,124 | 58,777 | 58,251 | 93,343 | 31,674 | - | - | - | 590,719 | 896,806 | 66% |
| Benefits | 11,313 | 17,626 | 25,385 | 22,917 | 20,455 | 18,810 | 22,164 | 25,069 | 27,187 | - | - | - | 190,927 | 395,486 | 48% |
| Contractual Services | 4,133 | 29,114 | 43,643 | 18,636 | 27,390 | 22,490 | 16,269 | 35,878 | 24,274 | - | - | - | 221,826 | 512,967 | 43% |
| Supplies | 3,642 | 23,544 | 32,292 | 32,579 | 39,059 | 42,748 | 30,549 | 37,132 | 25,540 | - | - | - | 267,084 | 425,200 | 63% |
| Debt Service | - | - | - | - | 34,640 | - | 787,550 | - | - | - | - | - | 822,190 | 949,380 | 87% |
| Miscellaneous | - | 117 | 1,349 | 189 | 211 | 1,845 | 105 | 3,273 | - | - | - | - | 7,088 | 19,578 | 36% |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| <i>Total Water Expenditures</i> | <i>94,663</i> | <i>138,956</i> | <i>211,521</i> | <i>160,916</i> | <i>199,573</i> | <i>146,804</i> | <i>981,119</i> | <i>250,592</i> | <i>117,481</i> | - | - | - | <i>2,301,625</i> | <i>4,724,227</i> | <i>49%</i> |
| Garbage: | | | | | | | | | | | | | | | |
| Contractual Services | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | - | - | - | 405,171 | 448,950 | 90% |
| <i>Total Garbage Expenditures</i> | <i>81,771</i> | <i>40,370</i> | <i>40,370</i> | <i>40,392</i> | - | <i>81,456</i> | <i>39,830</i> | <i>40,480</i> | <i>40,502</i> | - | - | - | <i>405,171</i> | <i>448,950</i> | <i>90%</i> |
| W&S Fund Total Revenues | 353,072 | 20,089 | 372,719 | 351,778 | 382,379 | 462,703 | 811,198 | 354,313 | 929 | - | - | - | 3,109,179 | 4,157,058 | 75% |
| W&S Fund Total Expenditures | 176,434 | 179,326 | 251,891 | 201,308 | 199,573 | 228,260 | 1,020,949 | 291,072 | 157,983 | - | - | - | 2,706,796 | 5,173,177 | 52% |
| Fund Surplus/(Deficit) | 176,638 | (159,237) | 120,827 | 150,470 | 182,806 | 234,443 | (209,751) | 63,242 | (157,054) | - | - | - | 402,383 | (1,016,119) | -40% |
| MOTOR FUEL TAX FUND | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | |
| Taxes | 81,729 | 18,703 | 19,214 | 19,048 | 20,653 | 19,790 | 18,229 | - | - | - | - | - | 197,366 | 362,100 | 55% |
| Intergovernmental | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Investment Income | 15 | 10 | 9 | 9 | 9 | 13 | 16 | 37 | - | - | - | - | 118 | 2,500 | 5% |
| Miscellaneous | - | - | - | - | 25,000 | 8,414 | - | - | - | - | - | - | 33,414 | 1,000 | 3341% |
| <i>Total MFT Revenue</i> | <i>81,743</i> | <i>18,713</i> | <i>19,223</i> | <i>19,057</i> | <i>45,663</i> | <i>28,217</i> | <i>18,246</i> | <i>37</i> | - | - | - | - | <i>230,898</i> | <i>365,600</i> | <i>63%</i> |
| Expenditures: | | | | | | | | | | | | | | | |
| Contractual Services | - | - | - | - | 4,968 | - | - | - | - | - | - | - | 4,968 | 212,000 | 2% |
| Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | 45,000 | - |
| Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| <i>Total MFT Expenditures</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>4,968</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>4,968</i> | <i>257,000</i> | <i>2%</i> |
| MFT Fund Total Revenues | 81,743 | 18,713 | 19,223 | 19,057 | 45,663 | 28,217 | 18,246 | 37 | - | - | - | - | 230,898 | 365,600 | 63% |
| MFT Fund Total Expenditures | - | - | - | - | 4,968 | - | - | - | - | - | - | - | 4,968 | 257,000 | 2% |
| Fund Surplus/(Deficit) | 81,743 | 18,713 | 19,223 | 19,057 | 40,695 | 28,217 | 18,246 | 37 | - | - | - | - | 225,930 | 108,600 | 208% |
| ESDA FUND | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | |
| Taxes | 33 | 751 | 56 | 63 | 247 | 298 | 66 | 60 | - | - | - | - | 1,575 | 1,624 | 97% |
| Intergovernmental | - | - | - | - | - | - | - | - | - | - | - | - | - | 31,000 | 0% |
| Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 0% |
| Misc. | - | - | - | - | 579 | - | 112 | - | - | - | - | - | 691 | - | - |

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

| | % of Fiscal Year | ACTUALS BY MONTH | | | | | | | | | | | | Year-To-Date Totals | FY22 Budget | % of Budget | |
|--|------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------------|-------------|-------------|----|
| | | 8% May-21 | 17% Jun-21 | 25% Jul-21 | 33% Aug-21 | 42% Sep-21 | 50% Oct-21 | 58% Nov-21 | 67% Dec-21 | 75% Jan-22 | 83% Feb-22 | 92% Mar-22 | 100% Apr-22 | | | | |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| <i>Total ESDA Revenue</i> | 33 | 751 | 56 | 63 | 826 | 298 | 177 | 60 | - | - | - | - | - | 2,266 | 33,624 | 7% | |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Salaries & Wages | 3,750 | - | - | 3,750 | - | - | 3,750 | - | - | - | - | - | - | 11,250 | 9,500 | 118% | |
| Benefits | 410 | - | - | 410 | - | - | 410 | - | - | - | - | - | - | 1,229 | 1,038 | 118% | |
| Contractual Services | 4,474 | 3,547 | 3,149 | 2,262 | 3,044 | 2,425 | 3,056 | 2,919 | 3,044 | - | - | - | - | 27,921 | 37,950 | 74% | |
| Supplies | 326 | 1,250 | 26 | 325 | 312 | 479 | 933 | 204 | 301 | - | - | - | - | 4,156 | 7,000 | 59% | |
| Miscellaneous | - | 6,705 | - | - | - | - | - | 749 | - | - | - | - | - | 7,454 | 14,700 | 51% | |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| <i>Total ESDA Expenditures</i> | 8,960 | 11,502 | 3,175 | 6,747 | 3,357 | 2,903 | 8,149 | 3,872 | 3,346 | - | - | - | - | 52,010 | 70,188 | 74% | |
| ESDA Fund Total Revenues | 33 | 751 | 56 | 63 | 826 | 298 | 177 | 60 | - | - | - | - | - | 2,266 | 33,624 | 7% | |
| ESDA Fund Total Expenditures | 8,960 | 11,502 | 3,175 | 6,747 | 3,357 | 2,903 | 8,149 | 3,872 | 3,346 | - | - | - | - | 52,010 | 70,188 | 74% | |
| Fund Surplus/(Deficit) | (8,927) | (10,751) | (3,118) | (6,684) | (2,530) | (2,605) | (7,972) | (3,812) | (3,346) | - | - | - | - | (49,744) | (36,564) | 136% | |
| DEBT SERVICE FUND | | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | | |
| Taxes | 2,531 | (345) | 2,416 | 2,416 | 2,416 | 2,416 | 4,832 | 2,416 | - | - | - | - | - | 19,098 | 34,000 | 56% | |
| Investment Income | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 4 | - | - | - | - | - | 14 | 1,000 | 0% | |
| Other Financing Uses | - | - | - | - | - | - | 102,000 | - | - | - | - | - | - | 102,000 | - | 0% | |
| <i>Total Debt Service Revenue</i> | 2,532 | (344) | 2,418 | 2,417 | 2,417 | 2,417 | 106,833 | 2,420 | - | - | - | - | - | 121,112 | 35,000 | 346% | |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Debt Service | - | - | - | - | - | - | 101,250 | - | - | - | - | - | - | 101,250 | 33,900 | 299% | |
| Contractual Services | 3 | - | - | - | - | - | 40 | - | - | - | - | - | - | 43 | 500 | 9% | |
| Miscellaneous | - | - | 3 | - | - | - | 3 | 3 | - | - | - | - | - | 9 | 500 | 2% | |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| <i>Total Debt Service Expenditures</i> | 3 | - | 3 | - | - | - | 101,293 | 3 | - | - | - | - | - | 101,302 | 34,900 | 290% | |
| DS Fund Total Revenues | 2,532 | (344) | 2,418 | 2,417 | 2,417 | 2,417 | 106,833 | 2,420 | - | - | - | - | - | 121,112 | 35,000 | 346% | |
| DS Fund Total Expenditures | 3 | - | 3 | - | - | - | 101,293 | 3 | - | - | - | - | - | 101,302 | 34,900 | 290% | |
| Fund Surplus/(Deficit) | 2,529 | (344) | 2,415 | 2,417 | 2,417 | 2,417 | 5,541 | 2,417 | - | - | - | - | - | 19,810 | 100 | 0% | |
| CAPITAL PROJECT FUND | | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | | |
| Intergovernmental | - | 14,826 | - | - | - | - | - | - | - | - | - | - | - | 14,826 | 193,329 | 8% | |
| Debt Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| Investment Income | 58 | 38 | 31 | 19 | 16 | 20 | - | 22 | - | - | - | - | - | 204 | - | 0% | |
| Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| Miscellaneous | - | - | - | - | 384,246 | - | - | - | - | - | - | - | - | 384,246 | - | 0% | |
| Other Financing Uses | - | - | 25,000 | - | - | - | - | - | - | - | - | - | - | 25,000 | - | 0% | |
| <i>Total Cap Proj. Revenue</i> | 58 | 14,864 | 25,031 | 19 | 384,262 | 20 | - | 22 | - | - | - | - | - | 424,276 | 193,329 | 219% | |
| Expenditures: | | | | | | | | | | | | | | | | | |
| Contractual Services | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | - | - | - | - | 1,620,956 | 2,475,089 | 65% | |
| Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| <i>Total Cap Proj. Expenditures</i> | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | - | - | - | - | 1,620,956 | 2,475,089 | 65% | |
| Cap Proj. Fund Total Revenues | 58 | 14,864 | 25,031 | 19 | 384,262 | 20 | - | 22 | - | - | - | - | - | 424,276 | 193,329 | 219% | |
| Cap Proj. Fund Total Expenditures | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | - | - | - | - | 1,620,956 | 2,475,089 | 65% | |
| Fund Surplus/(Deficit) | (8,712) | (18,972) | 670 | (588,017) | 180,887 | 20 | (438,812) | (258,153) | (65,592) | - | - | - | - | (1,196,679) | (2,281,760) | 52% | |
| TIF FUND | | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | | |
| Taxes | 4,288 | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,639 | - | - | - | - | - | 6,286,247 | 6,400,000 | 98% | |
| Investment Income | 0.38 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | - | - | - | - | - | 3 | 5,000 | 0% | |

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

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