

Due to the outbreak of COVID-19, the City of Wilmington is permitting, but discouraging, in-person attendance at City meetings. Those attending the meeting will be required to wear a mask which covers the nose & mouth and comply with social distancing requirements. Meeting room occupancy is limited so some may not be permitted to physically attend. However, attendance will also be allowed by phone or video conference.

The public may listen to the meeting and provide public comment during the designated public comment portion of the agenda by calling +1 312 626 6799 and then entering the following Meeting Number: 874 5267 7968 and then the following Password: 843743

Or the public may attend and provide comment via video conference by visiting this web site: <https://us02web.zoom.us/j/87452677968?pwd=ckFUVmtQNlorTkFsRGhNSkxhSkVDUT09> and then entering Meeting Number: 874 5267 7968 and then Password: 843743



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
April 20<sup>th</sup>, 2021  
7:00 p.m.**

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call by City Clerk**

John Persic, Jr.	Kevin Kirwin
Floyd Combes	Dennis Vice
Lisa Butler	Ben Dietz
Frank Studer	Todd Holmes

**IV. Approval of the April 7, 2021 Regular City Council Meeting Minutes**

**V. Mayor's Report**

1. Swearing in of Adam Zink as Deputy Chief of Police

*Posting Date:  
04/16/2021 TK*

**VI. Public Comment**

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

**VII. Planning & Zoning Commission**

1. The next scheduled meeting is Thursday, May 6, 2021 at 5:00 p.m.

**VIII. Committee Reports**

**A. Police & ESDA Committee**

*Co-Chairs – Frank Studer & Lisa Butler*

1. The next scheduled meeting is Tuesday, May 11, 2021 at 5:30 p.m.

**B. Ordinance & License Committee**

*Co-Chairs – Floyd Combes & Dennis Vice*

1. The next scheduled meeting is Tuesday, May 11, 2021 at 6:00 p.m.

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

*Co-Chairs – John Persic, Jr. & Floyd Combes*

1. The next scheduled meeting is Wednesday, May 12, 2021 at 5:30 p.m.

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

*Co-Chairs – Frank Studer & Kevin Kirwin*

1. The next scheduled meeting is Wednesday, May 12, 2021 at 6:00 p.m.

**E. Finance, Administration & Land Acquisition Committee**

*Co-Chairs – Frank Studer & Ben Dietz*

1. Approve the Accounting Reports as presented by the Finance Director
2. Approve Ordinance No. 21-04-20-01 – An Ordinance Appropriating for All Corporate Purposes for the City of Wilmington, Will County, Illinois for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022
3. The next scheduled meeting is Tuesday, May 18, 2021 at 6:30 p.m.

**F. Personnel & Collective Bargaining Committee**

*Co-Chairs – John Persic, Jr. & Dennis Vice*

**IX. Attorney & Staff Reports**

**X. Executive Session**

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

**XI. Action Following Executive Session**

1. Approve Specific Raises for Non-Bargaining Employees

**XII. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
April 7, 2021**

**Call to Order**

The Regular Meeting of the Wilmington City Council on April 7<sup>th</sup>, 2021 was called to order at 7:00 p.m. by Mayor Strong 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** Persic, Kirwin, Vice, Butler, Dietz, Studer, Holmes

**Aldermen Absent** Combes

**Quorum**

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

**Other Officials in Attendance**

Also, in attendance were the City Administrator Joie Ziller, Chief of Police Phillip Arnold, Finance director Matt Hoffman, Executive Secretary Tessa Krusinski, and City Attorney Bryan Wellner

**Approval of the March 16<sup>th</sup>, 2021 Regular City Council Meeting Minutes**

Alderman Dietz made a motion and Alderman Kirwin seconded to approve the March 16<sup>th</sup>, 2021 meeting minutes as written and have them placed on file.

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:**  1 Combes

The motion carried.

**Call Public Hearing to Order – Proposed 2021 Plan Amendment**

Mayor Strong read the following statement:

Alderman Persic made a motion and Alderman Butler seconded to open the Public Hearing at 7:01 PM for Public Hearing regarding the proposed 2021 Redevelopment Plan and Project Amendment for the Ridgeport Logistics Center Intermodal Facility Terminal Area (TIF District No.2)

Upon roll call, the vote was:

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

**NAYS:** 0

**ABSENT:** 1 Combes

The motion carried.

1. Ben Schuster representing Elion Partners and Mike Stellino from ADAR Ridgeport presented an overview of the proposed 2021 Plan Amendment, Eligibility Study and the Redevelopment Plan and Project in relation thereto and description of minor amendments thereto by Mike Weber from PGAV Planners LLC

2. City Administrator Ziller introduced the Joint Review Board Meeting and Final recommendation for approval.

3. Public Comment

- Bill McCluckey asked if train traffic would increase in the area. He also asked if a geological study had been conducted on the area. Ben Schuster informed the resident that Ridgeport has followed all regulations and laws to build in the area. He also emphasized that there would be train traffic there regardless due to the layout of the tracks in the area.

- Don Vilt asked about train traffic noise and concern about emergency vehicles getting through. Ben Schuster responded that the BNSF had the trains, not Ridgeport. Ridgeport has gone through the correct approval process for the amendment and redevelopment plan.

### **Close Public Hearing**

Alderman Persic made a motion and Alderman Vice seconded to close the Public Hearing at 7:14 PM.

Upon roll call, the vote was:

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

**NAYS:** 0

**ABSENT:** 1 Combes

The motion carried.

### **Call Public Hearing to Order – Fiscal Year 2022 Budget**

Alderman Dietz made a motion and Alderman Persic seconded to open to Public Hearing at 7:15 PM for Public Hearing Regarding Overview of the Proposed Fiscal Year 2022 Budget

Upon roll call, the vote was:

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

**NAYS:** 0

**ABSENT:** 1 Combes

The motion carried.

1. Finance Director Hoffman presented an overview of the Fiscal Year 2022 Budget.

2. Public Comment- no comments were made.

3. City Council discussed the proposed budget.

### **Close Public Hearing**

Alderman Dietz made a motion and Alderman Kirwin seconded to close the Public Hearing at 7:20 P.M

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:** 1 Combes

The motion carried.

### **Mayor's Report**

Mayor Strong announced the I LOVE MY CITY Photo Contest Winners. Alderman Persic reported that the Lion's Club Easter Egg Hunt brought in about 200-300 kids, the most kids ever.

### **Public Comment**

Isaac Orr made a comment about the election results and congratulated Ben Dietz on being Mayor-Elect.

### **Planning & Zoning Commission**

The next meeting is scheduled for Thursday, May 6<sup>th</sup>, 2021 at 5:00 p.m.

### **Committee Reports**

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

The next scheduled meeting is Tuesday, April 13, 2021 at 5:30 p.m.

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

The next scheduled meeting is Tuesday, April 13, 2021 at 6:00 p.m.

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

Alderman Persic made a motion and Alderman Dietz seconded to approve Ordinance 21-04-07-01 – An Ordinance Authorizing the City of Wilmington to Execute an Agreement between the City of Wilmington and Homewood Disposal Service, Inc. for a Term to expire on April 30, 2026

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:** 1 Combes

The motion carried.

The next scheduled meeting is Wednesday, April 14<sup>th</sup>, 2021 at 5:30 p.m.

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

The next scheduled meeting is Wednesday, April 14, 2021 at 6:00 p.m.

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

Alderman Dietz made a motion and Alderman Butler seconded to approve the accounting reports as prepared by the Finance Director in the amount of \$385,774.84

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:**  1   Combes

The motion carried.

Alderman Studer made a motion and Alderman Dietz seconded to approve Ordinance 21-04-07-02 – An Ordinance Approving and Authorizing the Execution of an Amendment to Annexation and Intergovernmental Cooperation Agreement between the City of Wilmington and the State of Illinois, Department of Natural Resources (IDNR), Formerly Known as the Department of Conservative or IDOC

Upon roll call, the vote was:

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

**NAYS:**     0

**ABSENT:**  1   Combes

The motion carried.

The next scheduled meeting is Tuesday, April 20, 2021 at 6:00 p.m.

## **Personnel & Collective Bargaining Committee**

Nothing at this time.

## **Attorney & Staff Reports**

City Attorney Wellner informed the Council about the Federal Government American Rescue plan to send aid to local municipalities and businesses.

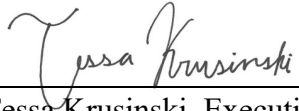
City Administrator Ziller announced the incentive to upgrade the City street lights with COMED, no cost to the City.

Police Chief Arnold announced that the COVID numbers are down to 13 cases.

## **Adjournment**

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Vice. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on April 7, 2021 adjourned at 7:32 p.m.

Respectfully submitted,

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

Tessa Krusinski, Executive Secretary



# City of Wilmington

Check Register Meeting Date: April 20, 2021



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
	3/26/2021	Paycor	116.87
	4/9/2021	Paycor	442.97
See attached	4/20/2021	VARIOUS	25,395.62
		<b>Total:</b>	<u>25,955.46</u>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
See attached	4/20/2021	VARIOUS	47,878.86
		<b>Total:</b>	<u>47,878.86</u>
<b>Fund</b>	<b>3</b>	<b>Sewer Capital Project Fund</b>	
See attached	4/20/2021	VARIOUS	5,549.40
		<b>Total:</b>	<u>5,549.40</u>
<b>Fund</b>	<b>4</b>	<b>Sewer Operating M &amp; R Fund</b>	
See attached	4/20/2021	VARIOUS	9,810.07
		<b>Total:</b>	<u>9,810.07</u>
<b>Fund</b>	<b>7</b>	<b>ESDA Fund</b>	
See attached	4/20/2021	VARIOUS	1,103.72
		<b>Total:</b>	<u>1,103.72</u>
<b>Fund</b>	<b>17</b>	<b>Water Capital Project Fund</b>	
See attached	4/20/2021	VARIOUS	5,549.40
		<b>Total:</b>	<u>5,549.40</u>
<b>Fund</b>	<b>21</b>	<b>Mobile Equipment Fund</b>	
See attached	4/20/2021	VARIOUS	6,500.00
		<b>Total:</b>	<u>6,500.00</u>
		<b>GRAND TOTAL:</b>	<u><u>95,846.91</u></u>

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

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

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

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John Persic, Jr.

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

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

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

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

**Approved: April 20, 2021**

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended March 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
<b>GENERAL FUND REVENUES</b>																	
<i>Taxes</i>																	
01-00-4020	PROPERTY TAXES - G/C		16,709	112,774	5,914	4,222	100,307	6,048	3,882	7,905	-	-	-	-	257,761	262,500	98.19%
01-00-4030	STATE SALES TAX		68,512	77,191	78,206	88,536	98,750	96,726	95,020	90,526	90,519	78,643	107,245	-	969,874	602,000	161.11%
01-00-4050	MULTIPLE UTILITY TAXES		15,827	63,609	42,345	47,991	48,264	47,046	39,274	33,803	7,747	86,156	-	-	432,062	526,000	82.14%
01-00-4235	CABLE TV FRANCHISE FEE		-	19,439	-	-	18,860	-	-	25,492	-	20,217	-	-	84,008	77,600	108.26%
01-00-4155	VIDEO GAMING TAX		-	6,123	-	-	11,079	11,235	-	8,650	17,409	-	-	-	54,496	69,000	78.98%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		9,530	64,317	3,373	2,408	53,785	3,449	2,214	4,508	-	-	-	-	143,584	150,000	95.72%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		6,095	41,735	2,033	1,517	35,360	2,028	1,311	2,612	-	-	-	-	92,691	109,500	84.65%
01-09-4020	PROPERTY TAXES - FICA G/C		7,346	49,580	2,600	1,856	41,462	2,659	1,707	3,475	-	-	-	-	110,686	115,000	96.25%
01-09-4021	PROPERTY TAXES - IMRF		2,988	20,169	1,058	755	16,867	1,082	694	1,414	-	-	-	-	45,027	47,000	95.80%
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING		1,240	8,367	439	313	6,997	449	288	587	-	-	-	-	18,680	19,500	95.79%
01-15-4020	PROPERTY TAXES - POLICE PENSION		26,757	78,617	9,471	6,760	151,016	9,685	6,217	12,658	-	-	-	-	301,181	420,200	71.68%
01-25-4020	PROPERTY TAXES - GENERAL LIAB. INS.		5,727	38,653	2,027	1,447	32,323	2,073	1,331	2,709	-	-	-	-	86,290	89,940	95.94%
01-25-4022	PROPERTY TAXES - W/COMP		5,727	38,653	2,027	1,447	32,323	2,073	1,331	2,709	-	-	-	-	86,290	89,940	95.94%
<i>Intergovernmental</i>																	
01-00-4040	TWP R&B PPRT		-	813	-	-	624	-	-	996	-	974	-	-	3,409	4,000	85.21%
01-00-4130	STATE PPRT		8,851	-	10,041	6,795	-	8,615	-	2,230	10,604	-	-	-	47,135	47,000	100.29%
01-00-4150	STATE INCOME TAX (LGDF)		57,710	35,746	56,763	77,607	43,973	63,677	43,027	54,072	60,691	38,094	53,136	-	584,496	534,000	109.46%
01-00-4153	LOCAL USE TAX		14,229	18,100	19,161	21,310	21,514	21,754	20,715	22,543	23,278	21,887	20,449	-	224,939	190,000	118.39%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-	1,786	-	-	-	-	-	-	-	-	1,786	1,000	178.63%
01-03-4160	GRANTS - STATE MISC.		-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
<i>Licenses &amp; Permits</i>																	
01-00-4230	BUSINESS REGISTRATION FEE		16	89	10	-	30	10	10	30	930	390	40	-	1,555	1,500	103.67%
01-00-4232	ECONOMIC DEVELOPMENT FEE		574	677	15	553	598	568	15	1,151	1,948	1,138	613	-	7,851	7,500	104.68%
01-00-4237	CONTRACTOR'S LICENSE		2,000	4,000	2,000	1,300	1,800	1,500	1,000	3,300	2,900	-	500	-	20,300	18,000	112.78%
01-00-4250	LICENSE - MISC.		105	1,225	300	75	305	255	-	650	200	50	125	-	3,290	3,000	109.67%
01-00-4270	LIQUOR LICENSES		400	800	-	-	855	2,555	-	1,400	800	-	-	-	6,810	15,000	45.40%
01-13-4290	BUILDING PERMIT FEES - CITY		34,949	21,246	21,982	8,743	39,653	7,110	-	6,982	274,913	-	877	-	416,455	65,000	640.70%
01-13-4291	BUILDING INSPECTION FEES		5,070	5,540	5,560	3,340	19,140	2,725	1,250	3,820	42,368	-	150	-	88,963	40,000	222.41%
01-14-4540	PLANNING FEE		-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-	-	-	-	-	-	-	-	250	500	0.00%
<i>Fines &amp; Forfeits</i>																	
01-00-4251	TRUCK PERMITS - OVERWEIGHT		1,040	660	460	320	588	820	1,336	788	900	-	-	-	6,912	12,500	55.30%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	300	-	-	5,000	-	-	-	-	-	-	5,300	1,000	530.00%
01-00-4420	CIRCUIT CLERK COURT FINES		5,434	1,636	3,170	5,708	7,569	2,686	-	4,911	2,100	-	3,440	-	36,654	33,000	111.07%
01-00-4450	MISC. ORDINANCE FINES		3,025	2,575	3,250	7,250	1,275	2,001	1,975	2,525	2,825	4,537	775	-	32,013	45,000	71.14%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	-	-	-	-	-	-	250	250	-	1,250	3,750	33.33%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	-	-	-	482	-	-	-	-	-	-	-	482	5,000	9.63%
<i>Reimbursements</i>																	
01-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	503	1,163	-	51	-	-	840	-	2,556	15,000	17.04%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		3,716	16,003	2,641	7,105	8,978	4,609	799	7,974	24,758	3,893	5,106	-	85,580	90,000	95.09%
01-00-4874	DEVELOPER REIMBURSEMENTS		18,769	19,864	29,204	19,757	21,067	19,245	38,411	82,002	-	-	-	-	248,319	300,000	82.77%
<i>Miscellaneous</i>																	
01-00-4850	INTEREST INCOME		431	248	-	-	-	-	-	-	-	-	-	-	680	7,000	9.71%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
01-00-4860	OTHER INCOME - MISC.		3,760	49,687	4,009	3,395	2,622	21,376	320	222,197	1,560	3,269	273	-	312,466	30,000	1041.55%
01-00-4862	IPRF GRANT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-00-4875	RENTAL OF PROPERTY		-	-	1,653	-	-	-	-	-	-	-	-	-	1,653	500	330.63%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>327,287</b>	<b>798,387</b>	<b>310,011</b>	<b>322,298</b>	<b>818,969</b>	<b>350,218</b>	<b>262,127</b>	<b>614,669</b>	<b>566,448</b>	<b>259,498</b>	<b>193,819</b>	<b>-</b>	<b>4,823,733</b>	<b>4,105,430</b>	<b>117.50%</b>

**FINANCE & ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>																	
01-01-6010	WAGES -FINANCE & ADM.		14,562	13,751	27,062	17,238	17,983	17,469	18,841	27,762	20,123	20,005	19,480	-	214,276	241,000	88.91%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		2,850	3,088	2,683	4,148	2,458	2,683	2,458	2,368	2,818	2,455	2,458	-	30,470	40,000	76.17%
<i>Benefits</i>																	

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended March 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		4,866	4,849	4,849	5,591	5,386	5,386	5,386	5,536	5,975	8,788	5,565	5,770	67,949	34,000	199.85%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		8,226	10,435	7,095	7,181	12,344	9,024	7,484	9,025	10,732	9,127	6,468	8,162	105,303	100,000	105.30%
<b>Contractual Services</b>																	
01-01-6335	PROF FEES - COMPUTER R&M		1,107	6,066	1,339	206	1,183	1,945	1,310	2,757	406	5,557	851	2,585	25,313	15,000	168.76%
01-01-6360	DUES SUBSCR. & MEMBERSHIPS		500	-	-	-	-	-	675	(243)	5,359	700	214	-	7,206	7,500	96.07%
01-01-6460	LEGAL SERVICES		4,410	2,665	-	9,844	14,149	6,304	-	3,875	2,665	1,353	1,901	3,129	50,293	50,000	100.59%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		108	32	46	32	-	-	-	168	-	-	-	34	420	1,000	41.98%
01-01-6670	PROF FEES - OTHER		18,491	14,108	20,720	20,493	15,182	3,232	432	3,084	-	1,139	-	1,244	98,125	25,000	392.50%
01-01-6760	TELEPHONE/INTERNET		691	860	1,040	590	873	1,014	698	846	1,005	756	743	7,244	16,360	7,500	218.13%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	5	-	-	-	-	19	189	-	-	-	214	4,000	5.34%
01-01-6965	POSTAGE		227	-	-	-	-	400	-	-	-	-	-	-	627	1,500	41.81%
01-01-7125	WCHC - COMMUNITY MATCHING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-	2,500	-	-	-	-	-	-	-	2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP		636	1,696	-	660	-	-	-	4,500	-	375	-	-	7,867	26,500	29.69%
01-01-7321	LEASED EQUIPMENT EXPENSE		127	455	252	300	870	561	-	436	126	365	393	386	4,270	3,000	142.32%
01-01-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-01-7951	SALES TAX CREDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	0.00%
<b>Supplies</b>																	
01-01-6930	GASOLINE & OIL		-	-	-	22	-	20	-	-	-	-	-	1,393	1,435	4,000	35.87%
01-01-6960	OFFICE SUPPLIES		97	750	354	837	488	511	1,009	495	90	549	-	383	5,563	4,000	139.07%
01-01-6970	OPER SUPPLIES AND TOOLS		1,884	220	20	-	-	68	-	1,904	176	20	284	21	4,597	1,000	0.00%
01-01-7110	ADMIN MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-01-7150	MAYOR'S MISC EXP		-	-	-	-	-	-	-	1,725	-	-	-	-	1,725	2,000	86.25%
01-01-7155	COMMUNITY FESTIVALS		-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0.00%
01-01-7156	CATFISH DAYS EXPENSE		-	-	-	-	-	-	-	-	-	118	-	-	118	30,000	0.39%
<b>Miscellaneous</b>																	
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-01-6640	MAINT-VEHICLES		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-01-7160	MISC EXPENSE		47	5,383	3,301	2,426	25	-	-	1,342	-	5,575	3,125	-	21,224	20,000	106.12%
01-01-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
01-01-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
01-01-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Other Financing Uses</b>																	
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>			<b>58,828</b>	<b>64,359</b>	<b>68,766</b>	<b>69,569</b>	<b>73,441</b>	<b>48,617</b>	<b>38,294</b>	<b>65,601</b>	<b>49,665</b>	<b>56,882</b>	<b>41,481</b>	<b>30,351</b>	<b>665,854</b>	<b>726,500</b>	<b>91.65%</b>

**BUILDING & GROUNDS EXPENDITURES**

<b>Contractual</b>																	
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	489	-	-	-	-	1,669	-	-	-	-	2,158	5,000	43.16%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,218	4,113	5,212	5,101	4,113	4,795	4,113	4,305	5,947	-	100	3,062	45,078	10,000	450.78%
01-02-6531	PROF FESS - JANITORIAL		-	1,950	1,950	1,950	1,950	1,950	1,650	1,650	1,650	1,650	1,650	1,650	19,650	27,000	72.78%
01-02-6670	PROF FEES - OTHER		942	942	1,001	1,030	1,030	1,030	742	5,836	726	800	834	-	14,911	12,000	124.26%
01-02-6715	RENTAL OF BUILDINGS/SPACE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-02-6760	TELEPHONE/INTERNET		143	143	150	59	147	236	59	147	235	59	147	147	1,671	1,500	111.40%
01-02-6810	UTILITIES		156	127	77	156	354	608	-	160	107	206	0	167	2,119	4,000	52.97%
<b>Supplies</b>																	
01-02-6970	OPER SUPPLIES AND TOOLS		-	279	-	76	119	72	2,419	80	273	955	-	441	4,712	4,000	117.79%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-	-	91	-	-	-	-	91	500	18.20%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>5,458</b>	<b>7,554</b>	<b>8,880</b>	<b>8,370</b>	<b>7,594</b>	<b>8,619</b>	<b>6,563</b>	<b>13,766</b>	<b>8,666</b>	<b>2,714</b>	<b>2,731</b>	<b>5,027</b>	<b>90,389</b>	<b>65,000</b>	<b>139.06%</b>

**POLICE EXPENDITURES EXPENDITURES**

<b>Salaries and Wages</b>																	
01-03-6010	WAGES - WPD		89,933	88,809	142,418	94,070	99,241	95,160	96,471	149,696	124,141	108,882	115,847	-	1,204,670	1,183,000	101.83%
01-03-6015	OVERTIME WAGES		492	5,906	4,333	2,202	2,108	2,595	1,936	10,905	4,028	3,542	4,445	-	42,492	86,500	49.12%
01-03-6020	PART TIME WAGES		5,651	5,420	6,127	3,561	2,929	4,916	4,919	5,178	2,295	5,002	4,989	-	50,986	84,000	60.70%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended March 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
01-03-6030	CROSSING GUARD WAGES		-	-	-	-	510	570	510	660	420	660	660	-	3,990	4,800	83.13%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-	-	-	-	-	-	-	-	54,000	0.00%
<b>Benefits</b>																	
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		17,102	17,102	17,102	17,102	17,323	17,898	17,898	15,811	20,619	18,532	18,532	18,532	213,551	195,000	109.51%
<b>Contractual</b>																	
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	-	150	-	-	-	-	-	-	-	-	150	3,000	5.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-	-	-	-	-	-	748	748	1,000	74.80%
01-03-6335	PROF FEES - COMPUTER R&M		3,729	1,971	996	969	2,334	3,284	2,585	2,430	723	4,837	2,235	390	26,483	30,000	88.28%
01-03-6340	PROF FEES - DISPATCH SVCS		29,317	14,659	14,659	16,159	14,659	14,659	14,659	14,659	14,659	14,659	-	14,659	177,404	176,000	100.80%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	120	50	-	7,357	50	1,000	510	9,087	3,000	302.90%
01-03-6460	LEGAL SERVICES		541	965	-	2,175	2,064	4,840	400	781	1,260	1,496	1,045	1,715	17,283	20,000	86.41%
01-03-6510	MAINTENANCE - EQUIPMENT		-	259	3,645	-	-	-	525	-	435	2,386	-	300	7,550	6,000	125.83%
01-03-6640	MAINT-VEHICLES		1,714	998	6,982	2,183	651	10,391	1,619	2,575	2,556	5,225	1,678	3,998	40,570	50,000	81.14%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	34	-	-	-	-	-	-	-	34	500	6.72%
01-03-6670	PROF FEES - OTHER		65	2,380	3,567	57	2,689	7,064	16	-	800	179	-	3,190	20,006	20,000	100.03%
01-03-6760	TELEPHONE/INTERNET		1,298	1,713	2,135	412	1,309	2,061	1,071	1,923	2,095	1,250	869	3,371	19,508	20,000	97.54%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,840	2,710	-	-	250	250	718	150	310	250	1,320	289	9,087	15,000	60.58%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,965	2,534	2,739	12,165	3,064	2,716	2,068	2,360	2,228	2,563	498	2,365	40,264	41,100	97.97%
<b>Supplies</b>																	
01-03-6671	K-9 PROGRAM EXPENSES		100	-	-	54	-	20	-	-	-	-	276	-	450	1,000	44.98%
01-03-6930	GASOLINE & OIL		2,842	2,010	190	442	-	-	-	13,377	-	4,513	2,862	1,792	28,029	25,000	112.11%
01-03-6960	OFFICE SUPPLIES		270	195	558	296	252	149	388	-	99	236	-	87	2,530	3,000	84.34%
01-03-6965	POSTAGE		208	-	-	-	-	459	-	-	-	129	-	-	797	1,000	79.67%
01-03-6970	OPER SUPPLIES AND TOOLS		1,805	718	100	526	188	3,378	3,489	759	154	2,408	369	1,897	15,791	15,000	105.28%
01-03-7010	UNIFORMS & ACCESSORIES		2,296	2,594	1,408	2,669	877	66	769	64	-	2,591	1,112	915	15,362	20,000	76.81%
<b>Miscellaneous</b>																	
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-03-7160	MISC EXPENSE		321	-	265	-	-	-	-	-	-	-	-	12	597	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		15,528	-	-	-	-	1,735	-	35,000	74,696	2,034	3,095	1,192	133,280	20,000	666.40%
01-03-7360	EXPENSED EQUIPMENT		-	-	345	448	-	-	-	-	-	-	-	152	945	3,000	31.48%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>181,017</b>	<b>150,941</b>	<b>207,568</b>	<b>155,639</b>	<b>150,482</b>	<b>172,331</b>	<b>150,091</b>	<b>256,328</b>	<b>258,875</b>	<b>181,424</b>	<b>160,832</b>	<b>56,115</b>	<b>2,081,642</b>	<b>2,085,900</b>	<b>99.80%</b>

**PUBLIC WORKS EXPENDITURES**

<b>Salaries and Wages</b>																	
01-05-6010	WAGES - PW		13,281	12,980	20,184	13,211	13,240	13,244	13,261	21,817	15,574	14,552	13,895	-	165,239	178,000	92.83%
01-05-6015	OVERTIME WAGES		7	946	644	485	250	226	-	614	1,256	358	201	-	4,987	15,000	33.25%
01-05-6020	PART TIME WAGES		1,278	1,728	2,658	1,920	1,659	1,920	576	-	-	-	-	-	11,739	11,500	102.08%
<b>Benefits</b>																	
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		2,488	2,488	2,488	2,488	2,538	2,938	2,488	2,488	2,572	2,782	2,677	2,677	31,112	39,000	79.77%
<b>Contractual</b>																	
01-05-6335	PROF FEES - COMPUTER R&M		65	772	231	73	-	94	-	-	-	220	-	659	2,114	500	422.75%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	100	-	-	-	-	-	100	500	20.00%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-	-	-	-	1,008	-	-	1,008	3,500	0.00%
01-05-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		9,016	7,491	7,145	9,181	7,635	9,960	145	11,126	28,649	2,005	1,936	9,777	104,065	100,000	104.06%
01-05-6760	TELEPHONE/INTERNET		135	183	694	143	695	265	391	388	387	275	145	1,551	5,250	6,000	87.50%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
01-05-6780	TREE AND WEED REMOVAL		-	1,172	-	1,688	-	54	-	-	-	-	-	-	2,914	12,000	24.29%
01-05-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
<b>Supplies</b>																	
01-05-6480	MAINT-BRIDGES		-	-	-	151	-	-	-	-	-	-	-	-	151	3,500	4.32%
01-05-6500	MAINT-CURBS & GUTTERS		-	-	-	-	-	-	360	-	-	-	-	-	360	3,000	12.00%
01-05-6510	MAINTENANCE - EQUIPMENT		2,159	2,725	244	7,111	1,174	1,575	326	238	-	1,071	197	1,223	18,042	20,000	90.21%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended March 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
01-05-6570	MAINT-SIDEWALKS		-	-	-	569	-	1,828	-	633	-	-	-	-	3,029	5,000	60.58%
01-05-6580	MAINT-STORM SEWERS		350	-	-	30	668	-	1,132	-	169	24	-	-	2,373	5,000	47.47%
01-05-6590	MAINT-STREETS		3,318	542	852	1,569	2,442	1,170	1,639	1,432	423	268	-	3,028	16,682	25,000	66.73%
01-05-6640	MAINT-VEHICLES		125	373	44	831	-	219	688	396	525	1,715	216	278	5,409	20,000	27.05%
01-05-6785	MOWING		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-05-6930	GASOLINE & OIL		5,413	185	4,943	4,177	2,527	7,229	10,269	(13,902)	4,915	4,532	2,868	905	34,062	15,000	227.08%
01-05-6960	OFFICE SUPPLIES		-	-	108	-	-	74	653	-	-	160	-	-	995	500	199.08%
01-05-6970	OPER SUPPLIES AND TOOLS		881	401	115	308	-	681	50	(2,319)	1,196	1,323	299	222	3,156	12,000	26.30%
01-05-6990	SIGN REPLACEMENT		-	-	-	-	75	-	-	-	-	-	-	-	75	5,000	1.50%
01-05-7010	UNIFORMS & ACCESSORIES		-	-	-	300	-	295	-	-	-	13	-	-	608	3,500	17.37%
01-05-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Miscellaneous</i>																	
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	-	5,908	8,932	4,795	-	8,098	3,409	885	32,026	128,500	24.92%
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	88	-	88	1,000	8.81%
<i>Debt Service</i>																	
01-05-7323	EQUIP LOAN - PRINC		-	55,169	-	-	-	-	-	-	30,000	-	(41,877)	-	43,292	55,300	78.29%
01-05-7324	EQUIP LOAN - INTEREST		-	8,069	-	-	-	-	-	-	5,938	-	5,938	-	19,946	8,000	249.32%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>			<b>38,516</b>	<b>95,225</b>	<b>40,349</b>	<b>44,235</b>	<b>32,903</b>	<b>47,678</b>	<b>41,007</b>	<b>27,705</b>	<b>91,604</b>	<b>38,406</b>	<b>(10,008)</b>	<b>21,205</b>	<b>508,824</b>	<b>700,500</b>	<b>72.64%</b>

**FICA & IMRF EXPENDITURES**

<i>Benefits</i>																	
01-09-6011	FICA TAXES - GC		9,947	10,290	15,635	10,719	7,456	7,619	7,406	11,951	12,672	10,843	8,432	-	112,970	140,000	80.69%
01-09-6013	SUTA TAXES - GC		563	349	491	531	362	423	415	264	7,275	600	458	-	11,732	15,000	78.21%
01-09-6014	IMRF - GC		13,430	13,781	-	21,456	14,734	14,745	14,754	15,096	23,013	14,235	15,741	-	160,985	65,000	247.67%
<b>TOTAL EXPENDITURES: FICA &amp; IMRF</b>			<b>23,941</b>	<b>24,420</b>	<b>16,126</b>	<b>32,707</b>	<b>22,551</b>	<b>22,787</b>	<b>22,575</b>	<b>27,311</b>	<b>42,960</b>	<b>25,678</b>	<b>24,631</b>	<b>-</b>	<b>285,687</b>	<b>220,000</b>	<b>129.86%</b>

**AUDIT & ACCOUNTING EXPENDITURES**

<i>Contractual</i>																	
01-10-6320	PROF FEES - AUDIT/ACCTG		-	-	-	-	-	-	18,805	-	-	-	-	-	18,805	28,000	67.16%
01-10-6671	PROF FEES - PR PROCESSING		-	-	-	-	-	-	-	-	-	-	-	-	-	7,200	0.00%
<b>TOTAL EXPENDITURES: AUDIT &amp; ACCOUNTING</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,805</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,805</b>	<b>35,200</b>	<b>53.42%</b>

**BUILDING DEPARTMENT EXPENDITURES**

<i>Salaries and Wages</i>																	
01-13-6010	WAGES - BLDG		2,540	4,000	2,180	2,420	2,060	2,360	2,060	1,667	600	2,060	2,060	-	24,007	25,000	96.03%
<i>Contractual</i>																	
01-13-6335	PROF FEES - COMPUTER R&M		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6337	CONSULTING FEE		880	-	-	560	-	-	-	-	-	-	-	-	1,440	10,000	14.40%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6380	EMPLOYEE HEALTH & LIFE INURANCE		-	-	-	-	-	-	-	-	-	-	1,611	1,611	-	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-6760	TELEPHONE/INTERNET		-	130	94	-	131	42	42	42	42	42	-	85	652	1,000	65.24%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
<i>Supplies</i>																	
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-	157	-	-	157	500	31.44%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	15,935	15,935	500	3186.96%
<b>TOTAL EXPENDITURES: BUILDING DEPARTMENT</b>			<b>3,420</b>	<b>4,130</b>	<b>2,274</b>	<b>2,980</b>	<b>2,191</b>	<b>2,402</b>	<b>2,102</b>	<b>1,709</b>	<b>642</b>	<b>2,260</b>	<b>3,671</b>	<b>17,631</b>	<b>42,191</b>	<b>63,100</b>	<b>66.86%</b>

**PLANNING & ZONING EXPENDITURES**

<i>Salaries and Wages</i>																	
01-14-6010	WAGES - P & Z		315	-	-	405	-	-	370	-	-	-	-	-	1,090	3,500	31.14%
<i>Contractual</i>																	
01-14-6337	CONSULTING FEE		-	2,876	1,744	-	-	-	-	-	1,833	6,266	634	-	13,353	20,000	66.76%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended March 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
01-14-6338	CONSULTING FEES - DEVELOPERS	-	910	-	-	13,288	280	38,438	4,560	10,521	35,836	840	3,760	108,432	25,000	433.73%
01-14-6461	LEGAL SERVICES - DEVELOPERS	1,650	750	-	-	-	-	-	-	-	-	-	-	2,400	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	118	-	158	-	-	298	-	-	574	1,000	57.36%
01-14-6965	POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Supplies</i>																
01-14-6960	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
01-14-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>		<b>1,965</b>	<b>4,536</b>	<b>1,744</b>	<b>405</b>	<b>13,405</b>	<b>280</b>	<b>38,966</b>	<b>4,560</b>	<b>12,354</b>	<b>42,400</b>	<b>1,474</b>	<b>3,760</b>	<b>125,849</b>	<b>50,500</b>	<b>249.21%</b>
<b>POLICE PENSION EXPENDITURES</b>																
<i>Benefits</i>																
01-15-6685	POLICE PENSION FUND CONTRIBTN	26,757	78,617	9,471	6,760	151,016	9,685	6,217	12,658	-	-	-	-	301,181	420,200	71.68%
<b>TOTAL EXPENDITURES: POLICE PENSION</b>		<b>26,757</b>	<b>78,617</b>	<b>9,471</b>	<b>6,760</b>	<b>151,016</b>	<b>9,685</b>	<b>6,217</b>	<b>12,658</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301,181</b>	<b>420,200</b>	<b>71.68%</b>
<b>INSURANCE EXPENDITURES</b>																
<i>Benefits</i>																
01-25-6470	PROP, EQUIP & LIAB. INS	-	-	-	-	-	-	-	-	253,440	-	-	-	253,440	161,000	157.42%
01-25-6690	W/COMP INS	8,056	8,056	8,056	8,056	8,056	8,056	8,056	8,056	7,261	7,261	7,261	7,261	93,490	97,000	96.38%
01-25-6691	LIABILITY INS. DEDUCTIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>		<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>8,056</b>	<b>260,701</b>	<b>7,261</b>	<b>7,261</b>	<b>7,261</b>	<b>346,930</b>	<b>258,000</b>	<b>134.47%</b>
<b>TOTAL FUND REVENUES</b>		<b>327,287</b>	<b>798,387</b>	<b>310,011</b>	<b>322,298</b>	<b>818,969</b>	<b>350,218</b>	<b>262,127</b>	<b>614,669</b>	<b>566,448</b>	<b>259,498</b>	<b>193,819</b>	<b>-</b>	<b>4,823,733</b>	<b>4,105,430</b>	<b>117.50%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>347,958</b>	<b>437,837</b>	<b>363,233</b>	<b>328,720</b>	<b>461,639</b>	<b>320,454</b>	<b>307,999</b>	<b>388,673</b>	<b>681,864</b>	<b>357,025</b>	<b>232,073</b>	<b>141,350</b>	<b>4,467,351</b>	<b>4,624,900</b>	<b>96.59%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(20,671)</b>	<b>360,550</b>	<b>(53,222)</b>	<b>(6,422)</b>	<b>357,330</b>	<b>29,764</b>	<b>(45,871)</b>	<b>225,996</b>	<b>(115,416)</b>	<b>(97,526)</b>	<b>(38,254)</b>	<b>(141,350)</b>	<b>356,382</b>	<b>(519,470)</b>	<b>-68.60%</b>

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended March 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
<b>WATER OPERATIONS REVENUE</b>																	
<i>Charges for Service</i>																	
02-21-4555	WATER BASE FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-4590	WATER SERVICE FEES		43,242	126,253	102,458	100,188	108,307	99,905	90,004	82,087	85,692	91,093	81,241	41	1,010,510	1,140,000	88.64%
02-21-4610	WATER CAPACITY USER FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
02-21-4620	WATER METER FEES		1,590	-	-	-	1,200	-	-	464	4,819	3,012	-	-	11,085	10,000	110.85%
02-23-4530	GARBAGE COLLECTION FEES		20,047	40,500	40,521	40,851	40,987	40,630	40,674	39,518	40,450	40,664	40,445	133	425,418	481,500	88.35%
<i>Investment Income</i>																	
02-21-4850	INTEREST INCOME		780	-	-	-	-	-	-	-	-	-	-	-	780	3,000	26.01%
<i>Reimbursements</i>																	
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Miscellaneous</i>																	
02-21-4860	OTHER INCOME - MISC.		550	50	100	150	200	25	275	(25)	475	150	350	50	2,350	5,000	47.00%
<i>Other Financing Uses</i>																	
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>66,209</b>	<b>166,802</b>	<b>143,079</b>	<b>141,190</b>	<b>150,694</b>	<b>140,560</b>	<b>130,953</b>	<b>122,044</b>	<b>131,435</b>	<b>134,919</b>	<b>122,035</b>	<b>224</b>	<b>1,450,144</b>	<b>1,654,500</b>	<b>87.65%</b>
<b>WATER OPERATIONS EXPENDITURES</b>																	
<i>Salaries and Wages</i>																	
02-21-6010	WAGES - WATER		32,946	33,096	49,775	32,948	33,731	33,245	33,429	54,144	31,370	35,636	38,754	-	409,073	464,000	88.16%
02-21-6015	OVERTIME WAGES		597	2,144	2,450	1,339	744	2,427	2,532	3,673	1,614	388	147	-	18,055	32,000	56.42%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Benefits</i>																	
02-21-6011	FICA TAXES - WATER DEPT		1,418	2,597	3,897	2,525	2,539	2,630	2,364	3,871	2,440	2,891	3,008	-	30,180	43,000	70.19%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT		2,516	2,643	2,458	3,630	2,361	2,325	1,236	2,697	4,336	3,074	2,568	-	29,845	34,000	87.78%
02-21-6380	EE HEALTH INS. & LIFE INS.		8,921	8,921	8,971	8,921	9,071	8,921	8,921	8,921	7,699	8,887	5,232	7,529	100,916	110,500	91.33%
02-21-6690	W/COMP INS		1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,811	1,636	1,636	1,636	1,636	21,035	22,000	95.62%
<i>Contractual Services</i>																	
02-21-6335	PROF FEES - COMPUTER R&M		-	3,986	1,044	605	928	103	592	716	581	3,690	1,282	591	14,118	21,000	67.23%
02-21-6337	PROF FEES - CONSULTING		-	10,750	-	-	-	-	-	-	-	-	-	-	10,750	-	0.00%
02-21-6360	DUES, SUBSCR. & MEMBERSHIPS		-	902	209	-	-	-	-	-	495	-	-	-	1,606	2,000	80.29%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
02-21-6470	PROP. EQUIP. & LIABILITY INS		-	-	-	-	-	-	-	-	93,908	-	-	-	93,908	92,000	102.07%
02-21-6510	MAINTENANCE - EQUIPMENT		-	716	288	877	2,427	-	-	85	10,737	-	-	6,881	22,009	41,500	53.03%
02-21-6640	MAINT - VEHICLES		-	-	-	-	-	44	-	-	-	130	-	220	394	1,500	26.28%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	86	-	-	-	-	224	-	-	-	-	-	310	500	62.08%
02-21-6670	PROF FEES - OTHER - LABS		-	1,133	1,283	295	848	1,245	568	-	325	778	1,221	-	7,695	25,000	30.78%
02-21-6674	PROF FEES PRINTING & DUP		-	-	-	-	599	356	-	177	177	356	-	-	1,666	-	0.00%
02-21-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	22,657	-	-	-	-	-	22,657	40,000	56.64%
02-21-6760	TELEPHONE/INTERNET		108	465	694	130	468	552	334	439	545	343	234	1,553	5,864	7,000	83.77%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6810	UTILITIES		-	5,053	3,830	3,756	3,723	3,380	3,728	4,901	3,791	9,049	6,248	3,073	50,533	70,000	72.19%
02-21-7940	SERVICE INVESTMENT FEES		838	823	772	-	-	-	-	-	-	-	-	-	2,432	9,000	27.02%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	95	189	-	95	261	-	11	95	189	211	95	1,241	3,000	41.35%
<i>Supplies</i>																	
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0.00%
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	242	482	-	316	-	295	258	444	-	258	2,294	5,000	45.89%
02-21-6540	MAINT - DISTRIBUTION		-	13,147	-	3,975	1,111	1,199	2,150	-	416	-	-	-	21,998	25,000	87.99%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	-	-	455	55	-	-	-	75	-	5,240	5,826	25,000	23.30%
02-21-6620	MAINT - WATER METERS		-	-	2,550	-	-	7,258	-	-	-	178	-	-	9,986	10,000	99.86%
02-21-6625	MAINT - BSTRSTN / TOWERS		-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
02-21-6930	GASOLINE & OIL		298	51	6	-	-	-	-	-	-	396	370	380	1,500	5,000	30.00%
02-21-6960	OFFICE SUPPLIES		-	566	-	-	-	74	-	-	-	112	-	597	1,349	4,000	33.72%





**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended March 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET		
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			% of Budget	
03-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>		<b>5,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,362</b>	<b>25,076</b>	<b>45,001</b>	<b>(3,362)</b>	<b>55,218</b>	<b>-</b>	<b>-</b>	<b>2,625</b>	<b>132,993</b>	<b>151,200</b>	<b>87.96%</b>	
<b>TOTAL FUND REVENUES</b>		<b>45,586</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>96,417</b>	<b>96,480</b>	<b>91,849</b>	<b>93,527</b>	<b>94,780</b>	<b>95,178</b>	<b>91,337</b>	<b>172</b>	<b>986,829</b>	<b>1,141,700</b>	<b>86.44%</b>	
<b>TOTAL FUND EXPENDITURES</b>		<b>5,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,362</b>	<b>25,076</b>	<b>45,001</b>	<b>(3,362)</b>	<b>55,218</b>	<b>-</b>	<b>-</b>	<b>2,625</b>	<b>132,993</b>	<b>151,200</b>	<b>87.96%</b>	
<b>FUND SURPLUS (DEFICIT)</b>		<b>40,513</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>93,055</b>	<b>71,404</b>	<b>46,848</b>	<b>96,889</b>	<b>39,562</b>	<b>95,178</b>	<b>91,337</b>	<b>(2,453)</b>	<b>853,836</b>	<b>990,500</b>	<b>86.20%</b>	

**SEWER OPERATIONS REVENUE**

<i>Charges for Service</i>																
04-00-4560	SEWER SERVICE FEES	38,822	107,855	94,831	93,285	99,982	91,677	79,004	75,788	79,081	83,166	74,753	43	918,288	1,037,000	88.55%
04-00-4570	SEWER CAPACITY USER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0.00%
<i>Reimbursements</i>																
04-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
<i>Miscellaneous</i>																
04-00-4860	OTHER INCOME - MISC	50	-	-	-	-	-	-	-	-	-	-	-	50	1,000	5.00%
<i>Other Financing Uses</i>																
04-00-4910	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>		<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>	<b>99,982</b>	<b>91,677</b>	<b>79,004</b>	<b>75,788</b>	<b>79,081</b>	<b>83,166</b>	<b>74,753</b>	<b>43</b>	<b>918,338</b>	<b>1,053,000</b>	<b>87.21%</b>

**SEWER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>																
04-00-6010	WAGES & SALARIES	26,791	26,398	39,241	26,793	26,995	26,772	26,831	42,941	25,739	27,845	28,452	-	324,797	381,000	85.25%
04-00-6015	OVERTIME WAGES	34	1,174	1,281	641	565	167	683	2,404	803	412	223	-	8,387	18,000	46.60%
04-00-6020	PT WAGES	-	-	960	-	-	-	-	-	-	-	-	-	960	-	0.00%
<i>Benefits</i>																
04-00-6011	FICA TAXES	852	2,040	3,101	2,030	2,039	1,992	1,867	2,674	1,975	2,004	2,214	-	22,789	40,000	56.97%
04-00-6013	SUTA TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS	2,014	2,068	2,963	3,398	2,268	2,328	1,478	2,064	3,401	2,654	2,974	-	27,609	43,000	64.21%
04-00-6380	EMPLOYEE HEALTH & LIFE INS	5,874	5,874	5,874	5,874	5,874	5,874	5,874	6,074	4,548	6,039	2,233	4,530	64,543	66,000	97.79%
<i>Contractual Services</i>																
04-00-6335	PROF FEES - COMPUTER R&M	474	3,986	908	521	1,032	111	1,083	844	540	4,092	794	559	14,942	10,000	149.42%
04-00-6360	DUES, SUPSCR. & MEMBERSHIPS	-	940	-	-	-	-	-	-	-	166	-	-	1,106	1,500	73.76%
04-00-6390	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-00-6460	LEGAL SERVICES FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
04-00-6470	PROP. EQUIP. & LIAB INSURANCE	-	-	-	-	-	-	-	-	88,023	-	-	-	88,023	90,000	97.80%
04-00-6510	MAINTENANCE - EQUIPMENT	-	1,549	2,833	4,954	1,251	1,162	29	1,472	43	8,099	-	280	21,673	21,800	99.42%
04-00-6640	MAINT - VEHICLES	-	164	10	34	322	156	167	607	-	43	-	39	1,542	5,000	30.83%
04-00-6674	PROF FEES- PRINTING & DUP	-	-	-	-	599	356	-	177	177	356	-	-	1,666	-	0.00%
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
04-00-6670	PROF FEES - OTHER	-	-	-	15,074	488	430	72	150	300	-	-	50	16,564	29,000	57.12%
04-00-6690	W/ COMP INSURANCE	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,330	1,330	1,330	1,330	17,118	17,700	96.71%
04-00-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	2,341	-	-	-	2,341	-	0.00%
04-00-6730	LIME & SLUDGE DISPOSAL	-	1,638	5,931	-	127	3,324	-	1,944	4,358	2,408	57	-	19,787	30,000	65.96%
04-00-6760	TELE/INTERNET SERVICE	-	454	732	203	463	444	447	441	440	448	203	1,753	6,028	5,500	109.61%
04-00-7940	SERVICE & INVESTMENT FEES	838	823	772	-	-	-	-	-	950	-	-	-	3,382	9,000	37.58%
<i>Supplies</i>																
04-00-6530	MAINTENANCE - GRNDS/BLDG	129	-	-	132	-	-	-	1,258	1,393	275	-	-	3,187	9,500	33.54%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	-	848	405	-	750	414	1,049	-	588	206	277	4,537	35,000	12.96%
04-00-6561	MAINT - SWRS - PROCESS	-	929	1,370	1,807	-	1,115	-	-	1,154	-	-	8,049	14,423	32,000	45.07%
04-00-6770	TRAINING, MTG. & TRAVEL	-	-	-	-	-	-	-	-	-	-	-	117	117	5,000	2.34%
04-00-6810	UTILITIES	-	9,180	7,071	7,526	6,460	5,951	5,610	6,489	914	14,810	6,578	1,003	71,593	90,000	79.55%
04-00-6930	GASOLINE & OIL	237	22	37	99	335	-	-	1,400	-	475	444	430	3,480	6,000	58.00%
04-00-6960	OFFICE SUPPLIES	-	107	62	20	-	74	1,134	-	97	510	-	-	2,003	4,000	50.08%
04-00-6965	POSTAGE	-	-	-	-	-	600	-	-	-	-	-	-	600	8,000	7.50%
04-00-6970	OPER SUPPLIES AND TOOLS	-	74	-	484	175	963	184	1,005	235	144	350	930	4,543	14,000	32.45%
04-00-6985	SEWER CHEMICALS	-	1,468	2,340	6,592	-	7,369	179	4,382	3,057	3,235	-	8,282	36,904	54,000	68.34%

**City of Wilmington  
FISCAL YEAR 2021 BUDGET REPORT  
For the Month Ended March 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021	
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21		BUDGET	% of Budget
04-00-7010	UNIFORMS & ACESORY	-	-	-	-	-	350	-	85	-	475	-	-	910	3,500	26.00%
04-00-7160	MISC EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
<i>Debt Service</i>																
04-00-7932	IEPA LOAN PRINCIPLE PAYMENT	360,679	-	-	-	-	-	-	-	-	-	-	-	360,679	726,000	49.68%
04-00-7934	IEPA LOAN PRINCIPLE PAYMENT	90,378	-	-	-	-	-	-	-	-	-	-	-	90,378	177,000	51.06%
<i>Miscellaneous</i>																
04-00-7320	EQUIPMENT PURCHASES	-	258	-	-	413	-	-	3,517	3,414	-	-	-	7,602	8,800	86.39%
04-00-7321	LEASED EQUIPMENT	-	95	189	-	95	261	-	11	95	189	211	95	1,240	2,500	49.60%
04-00-7360	EXPENSED EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
04-00-7950	REFUNDS	-	24	-	-	100	-	-	295	305	-	-	-	724	500	144.75%
04-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>		<b>489,775</b>	<b>60,738</b>	<b>77,998</b>	<b>78,062</b>	<b>51,076</b>	<b>62,023</b>	<b>47,528</b>	<b>82,758</b>	<b>145,632</b>	<b>76,597</b>	<b>46,269</b>	<b>27,722</b>	<b>1,246,179</b>	<b>1,947,800</b>	<b>63.98%</b>
<b>TOTAL FUND REVENUES</b>		<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>	<b>99,982</b>	<b>91,677</b>	<b>79,004</b>	<b>75,788</b>	<b>79,081</b>	<b>83,166</b>	<b>74,753</b>	<b>43</b>	<b>918,338</b>	<b>1,053,000</b>	<b>87.21%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>489,775</b>	<b>60,738</b>	<b>77,998</b>	<b>78,062</b>	<b>51,076</b>	<b>62,023</b>	<b>47,528</b>	<b>82,758</b>	<b>145,632</b>	<b>76,597</b>	<b>46,269</b>	<b>27,722</b>	<b>1,246,179</b>	<b>1,947,800</b>	<b>63.98%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(450,904)</b>	<b>47,117</b>	<b>16,833</b>	<b>15,224</b>	<b>48,906</b>	<b>29,654</b>	<b>31,476</b>	<b>(6,970)</b>	<b>(66,551)</b>	<b>6,569</b>	<b>28,483</b>	<b>(27,679)</b>	<b>(327,841)</b>	<b>(894,800)</b>	<b>36.64%</b>

**WATER CAPITAL REVENUES**

<i>Charges for Service</i>																
17-00-4550	METER REPL PROGRAM FEES	3,335	6,702	6,707	6,788	6,804	6,742	5,312	5,304	5,311	5,338	5,325	13	63,682	80,000	79.60%
17-00-4555	WATER PLANT DEBT SERVICE FEE	11,610	23,359	23,358	23,724	23,816	23,635	23,689	23,510	23,535	23,667	23,605	45	247,553	286,100	86.53%
17-00-4595	PENALTY FEE	-	(6)	5,799	2,924	3,895	3,558	(21)	2,121	2,991	3,052	(88)	(4)	24,221	40,800	59.37%
17-00-4680	WATER DIST SYS MAINT FEE	-	-	-	-	1,600	-	-	-	-	-	-	-	1,600	5,100	0.00%
<i>Debt Service</i>																
17-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																
17-00-4850	INTEREST INCOME	442	262	-	-	-	-	-	-	-	-	-	-	704	5,000	14.07%
<i>Miscellaneous</i>																
17-00-4875	RENTAL OF PROPERTY - TOWER LS	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	0.00%
<i>Other Financing Uses</i>																
17-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>		<b>15,386</b>	<b>30,317</b>	<b>35,864</b>	<b>33,436</b>	<b>36,115</b>	<b>33,935</b>	<b>28,980</b>	<b>30,935</b>	<b>31,837</b>	<b>32,057</b>	<b>28,842</b>	<b>53</b>	<b>337,759</b>	<b>422,500</b>	<b>79.94%</b>

**WATER CAPITAL EXPENDITURES**

<i>Contractual Services</i>																
17-00-6337	CONSULTING FEE	-	-	-	-	-	-	-	-	6,645	-	-	-	6,645	35,000	18.98%
17-00-6460	LEGAL SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Supplies</i>																
17-00-6510	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	-	-	-	499	-	-	499	5,000	9.98%
17-00-6620	MAINT - WATER METERS	-	-	-	4,260	4,428	18,754	997	7,254	1,288	-	225	-	37,206	45,000	82.68%
<i>Debt Service</i>																
17-00-7322	WATER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																
17-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
17-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
17-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,260</b>	<b>4,428</b>	<b>18,754</b>	<b>997</b>	<b>7,254</b>	<b>7,932</b>	<b>499</b>	<b>225</b>	<b>-</b>	<b>44,349</b>	<b>124,000</b>	<b>35.77%</b>

<b>TOTAL FUND REVENUES</b>		<b>15,386</b>	<b>30,317</b>	<b>35,864</b>	<b>33,436</b>	<b>36,115</b>	<b>33,935</b>	<b>28,980</b>	<b>30,935</b>	<b>31,837</b>	<b>32,057</b>	<b>28,842</b>	<b>53</b>	<b>337,759</b>	<b>422,500</b>	<b>79.94%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,260</b>	<b>4,428</b>	<b>18,754</b>	<b>997</b>	<b>7,254</b>	<b>7,932</b>	<b>499</b>	<b>225</b>	<b>-</b>	<b>44,349</b>	<b>124,000</b>	<b>35.77%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>15,386</b>	<b>30,317</b>	<b>35,864</b>	<b>29,176</b>	<b>31,687</b>	<b>15,181</b>	<b>27,983</b>	<b>23,681</b>	<b>23,905</b>	<b>31,558</b>	<b>28,617</b>	<b>53</b>	<b>293,410</b>	<b>298,500</b>	<b>98.29%</b>

**DFC FEDERAL GRANT FUND REVENUES**

<i>Miscellaneous</i>																
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**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended March 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year												Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21	83% February-21	92% March-21	100% April-21			
05-00-4165	DFC FEDERAL GRANT FUNDS	-	31,677	49	-	-	-	-	-	-	-	-	-	31,725	100,000	31.73%
<b>TOTAL REVENUES: DFC FEDERAL GRANT FUND</b>		-		<b>49</b>	-	-	-	-	-	-	-	-	-	<b>31,725</b>	<b>100,000</b>	<b>31.73%</b>

**DFC FEDERAL GRANT FUND EXPENDITURES**

<i>Miscellaneous</i>																
05-00-6670	DFC FEDERAL GRANT	7,341	10,403	8,704	13,639	8,145	6,960	5,363	7,761	-	-	-	-	68,316	100,000	68.32%
<b>TOTAL EXPENDITURES: DFC FEDERAL GRANT</b>		<b>7,341</b>	<b>10,403</b>	<b>8,704</b>	<b>13,639</b>	<b>8,145</b>	<b>6,960</b>	<b>5,363</b>	<b>7,761</b>	-	-	-	-	<b>68,316</b>	<b>100,000</b>	<b>68.32%</b>
<b>TOTAL FUND REVENUES</b>		-	-	<b>49</b>	-	-	-	-	-	-	-	-	-	<b>31,725</b>	<b>100,000</b>	<b>31.73%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>7,341</b>	<b>10,403</b>	<b>8,704</b>	<b>13,639</b>	<b>8,145</b>	<b>6,960</b>	<b>5,363</b>	<b>7,761</b>	-	-	-	-	<b>68,316</b>	<b>100,000</b>	<b>68.32%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(7,341)</b>	<b>(10,403)</b>	<b>(8,655)</b>	<b>(13,639)</b>	<b>(8,145)</b>	<b>(6,960)</b>	<b>(5,363)</b>	<b>(7,761)</b>	-	-	-	-	<b>(36,590)</b>	-	<b>0.00%</b>

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>																
06-00-4120	MFT STATE ALLOTMENTS	16,797	13,442	13,830	16,924	19,748	18,344	-	19,059	-	-	-	-	118,142	122,400	96.52%
06-00-4121	TRANSPORTATION RENEWAL	-	-	-	-	-	-	-	7,642	-	-	-	-	7,642	82,998	0.00%
06-00-4122	REBUILD IL	-	62,872	62,872	-	-	-	-	-	-	-	-	-	125,745	125,745	0.00%
<i>Investment Income</i>																
06-00-4850	INTEREST INCOME	259	161	-	-	-	-	-	-	-	-	-	-	421	2,500	16.83%
<i>Miscellaneous</i>																
06-00-4860	OTHER INCOME - MICS.	-	-	3,756	-	-	-	-	-	-	-	-	-	3,756	1,250	300.48%
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>		<b>17,056</b>	<b>76,475</b>	<b>76,702</b>	<b>16,924</b>	<b>19,748</b>	<b>18,344</b>	-	<b>26,700</b>	-	-	-	-	<b>251,950</b>	<b>334,893</b>	<b>75.23%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Miscellaneous</i>																
06-00-6390	PROF FEES - ENGINEERINGS	-	-	-	-	-	-	-	13,047	-	-	-	-	13,047	-	0.00%
06-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR	-	-	-	-	-	-	-	-	123,710	-	-	-	123,710	300,000	0.00%
06-00-6983	SALT & CINDERS	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0.00%
<i>Miscellaneous</i>																
06-00-7320	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	#N/A	-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	#N/A	#N/A	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>		-	-	-	-	-	-	-	-	<b>123,710</b>	-	-	-	<b>123,710</b>	<b>345,000</b>	<b>35.86%</b>
<b>TOTAL FUND REVENUES</b>		<b>17,056</b>	<b>76,475</b>	<b>76,702</b>	<b>16,924</b>	<b>19,748</b>	<b>18,344</b>	-	<b>26,700</b>	-	-	-	-	<b>251,950</b>	<b>334,893</b>	<b>75.23%</b>
<b>TOTAL FUND EXPENDITURES</b>		-	-	-	-	-	-	-	-	<b>123,710</b>	-	-	-	<b>123,710</b>	<b>345,000</b>	<b>35.86%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>17,056</b>	<b>76,475</b>	<b>76,702</b>	<b>16,924</b>	<b>19,748</b>	<b>18,344</b>	-	<b>26,700</b>	<b>(123,710)</b>	-	-	-	<b>128,240</b>	<b>(10,107)</b>	<b>0.00%</b>

**ESDA REVENUES**

<i>Taxes</i>																
07-00-4020	PROPERTY TAXES - ESDA	222	1,499	79	56	1,253	80	-	-	-	-	-	-	3,189	3,500	91.11%
<i>Intergovernmental</i>																
07-00-4160	GRANTS - STATE	-	-	-	-	-	-	-	4,992	4,000	-	-	-	8,992	30,500	29.48%
<i>Investment Income</i>																
07-00-4850	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Reimbursements</i>																
07-00-4840	INSURANCE CLAIMS REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
07-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	69	-	-	-	-	59	-	-	128	500	25.51%
<i>Other Financing Uses</i>																
07-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: ESDA</b>		<b>222</b>	<b>1,499</b>	<b>79</b>	<b>56</b>	<b>1,322</b>	<b>80</b>	-	<b>-</b>	<b>4,992</b>	<b>4,059</b>	-	-	<b>12,309</b>	<b>34,500</b>	<b>35.68%</b>

**ESDA EXPENDITURES**

<i>Salaries and Wages</i>																
07-00-6010	WAGES- ESDA	2,250	-	-	3,750	-	-	3,750	-	-	3,750	-	-	13,500	9,300	145.16%
<i>Contractual Services</i>																
07-00-6340	PROF FEES - DISPATCH SVS	56	28	28	28	28	28	28	24	24	24	-	25	322	500	64.42%
07-00-6360	DUES SUBSCR. & MEMBERSHIPS	205	100	-	-	-	-	-	-	-	150	-	-	455	250	182.00%



**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended March 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21			
<i>Other Financing Uses</i>																	
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: DEBT SERVICE</b>			<b>2,775</b>	-	-	-	-	-	<b>550,158</b>	-	-	-	-	-	<b>552,933</b>	<b>434,700</b>	<b>127.20%</b>
<b>TOTAL FUND REVENUES</b>			<b>9,926</b>	<b>60,027</b>	<b>5,718</b>	<b>4,859</b>	<b>50,599</b>	<b>5,786</b>	<b>4,687</b>	<b>6,729</b>	<b>2,715</b>	<b>2,715</b>	<b>2,542</b>	<b>-</b>	<b>156,304</b>	<b>298,500</b>	<b>52.36%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>2,775</b>	-	-	-	-	-	<b>550,158</b>	-	-	-	-	-	<b>552,933</b>	<b>434,700</b>	<b>127.20%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>7,151</b>	<b>60,027</b>	<b>5,718</b>	<b>4,859</b>	<b>50,599</b>	<b>5,786</b>	<b>(545,471)</b>	<b>6,729</b>	<b>2,715</b>	<b>2,715</b>	<b>2,542</b>	<b>-</b>	<b>(396,628)</b>	<b>(136,200)</b>	<b>0.00%</b>

**MOBILE EQUIPMENT FUND REVENUE**

<i>Miscellaneous</i>																	
21-00-4911	PUBLIC WORKS VEHICLE REPLCMT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS		20	20	20	20	40	20	-	410	-	-	60	-	610	-	0.00%
21-00-4915	ESDA VEHICLE MEF REPLCMT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>			<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>20</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>610</b>	<b>1,800</b>	<b>33.89%</b>

**MOBILE EQUIPMENT FUND EXPENDITURES**

<i>Miscellaneous</i>																	
21-00-7410	G/C MEF PURCHASE EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	41,989	41,989	-	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
21-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,989</b>	<b>41,989</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>			<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>20</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>610</b>	<b>1,800</b>	<b>33.89%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,989</b>	<b>41,989</b>	<b>-</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>20</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>(41,989)</b>	<b>(41,379)</b>	<b>1,800</b>	<b>-2298.81%</b>

**CAPITAL PROJECT FUND REVENUE**

<i>Intergovernmental</i>																	
24-00-4887	EDP-RT 53/PEOTONE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Investment Income</i>																	
24-00-4850	INTEREST INCOME		94	56	-	-	-	-	-	-	-	-	-	-	149	2,000	7.47%
<i>Reimbursements</i>																	
24-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
<i>Other Financing Uses</i>																	
24-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>			<b>94</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>2,633,000</b>	<b>0.01%</b>

**CAPITAL PROJECT FUND EXPENDITURES**

<i>Road Construction Projects</i>																	
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT		-	-	-	-	-	-	-	23,086	-	5,062	376	11,556	40,081	-	0.00%
<i>Contractual Services</i>																	
24-00-6670	PROF FEES-OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD		-	-	-	-	-	57,575	-	93,994	-	-	124,267	26,028	301,863	2,761,000	0.00%
24-00-7440	IDOT RT 53/N RIVER RD PROJECT		-	-	-	-	-	1,676	-	37,697	-	-	-	949	40,321	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP		-	-	7,142	-	-	-	-	23,086	-	5,062	376	11,556	47,223	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
24-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>			<b>-</b>	<b>-</b>	<b>7,142</b>	<b>-</b>	<b>-</b>	<b>59,251</b>	<b>-</b>	<b>154,777</b>	<b>-</b>	<b>5,062</b>	<b>124,643</b>	<b>38,533</b>	<b>429,489</b>	<b>2,761,000</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>			<b>94</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>2,633,000</b>	<b>0.01%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>7,142</b>	<b>-</b>	<b>-</b>	<b>59,251</b>	<b>-</b>	<b>154,777</b>	<b>-</b>	<b>5,062</b>	<b>124,643</b>	<b>38,533</b>	<b>429,489</b>	<b>2,761,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>94</b>	<b>56</b>	<b>(7,142)</b>	<b>-</b>	<b>-</b>	<b>(59,251)</b>	<b>-</b>	<b>(154,777)</b>	<b>-</b>	<b>(5,062)</b>	<b>(124,643)</b>	<b>(38,533)</b>	<b>(429,340)</b>	<b>(128,000)</b>	<b>335.42%</b>

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended March 31, 2021**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21	February-21	March-21	April-21				
<b>RIDGE PORT TIF #2 FUND</b>																	
<i>Taxes</i>																	
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		405,605	1,745,662	-	-	4,170,773	-	-	-	-	-	-	-	6,322,040	6,410,000	98.63%
<i>Investment Income</i>																	
25-00-4850	INTEREST INCOME		21	12	188	-	-	-	-	-	-	-	-	-	221	10,000	2.21%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			<b>405,626</b>	<b>1,745,674</b>	<b>188</b>	<b>-</b>	<b>4,170,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,322,262</b>	<b>6,420,000</b>	<b>98.48%</b>
<b>RIDGE PORT TIF #2 FUND EXPENDITURES</b>																	
<i>Contractual Services</i>																	
25-00-7171	TIF-PROF FEES/ADMIN		82	7,150	1,971	7,764	-	28,061	68	-	10,711	-	-	-	55,806	25,000	223.22%
25-00-7172	TIF ADMIN OVERAGE EXPPNS		-	-	-	-	-	-	-	19,937	26,094	8,492	4,900	30,807	90,230	35,000	257.80%
<i>Miscellaneous</i>																	
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	-	2,123,998	4,170,773	-	-	-	-	-	-	-	6,294,771	6,350,000	99.13%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			<b>-</b>	<b>7,150</b>	<b>1,971</b>	<b>2,131,762</b>	<b>4,170,773</b>	<b>28,061</b>	<b>68</b>	<b>19,937</b>	<b>36,805</b>	<b>8,492</b>	<b>4,900</b>	<b>30,807</b>	<b>6,440,807</b>	<b>6,410,000</b>	<b>100.48%</b>
<b>TOTAL FUND REVENUES</b>			<b>405,626</b>	<b>1,745,674</b>	<b>188</b>	<b>-</b>	<b>4,170,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,322,262</b>	<b>6,420,000</b>	<b>98.48%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>7,150</b>	<b>1,971</b>	<b>2,131,762</b>	<b>4,170,773</b>	<b>28,061</b>	<b>68</b>	<b>19,937</b>	<b>36,805</b>	<b>8,492</b>	<b>4,900</b>	<b>30,807</b>	<b>6,440,807</b>	<b>6,410,000</b>	<b>100.48%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>405,626</b>	<b>1,738,524</b>	<b>(1,782)</b>	<b>(2,131,762)</b>	<b>0</b>	<b>(28,061)</b>	<b>(68)</b>	<b>(19,937)</b>	<b>(36,805)</b>	<b>(8,492)</b>	<b>(4,900)</b>	<b>(30,807)</b>	<b>(118,546)</b>	<b>10,000</b>	<b>-1185.46%</b>
<b>TOTAL REVENUES</b>																	
			926,284	3,077,690	762,555	706,979	5,444,660	737,101	597,600	970,804	911,289	611,593	513,388	493	15,292,112	18,199,823	84.02%
<b>TOTAL EXPENDITURES</b>																	
			910,716	659,538	591,848	2,676,751	4,850,753	648,366	1,103,054	786,482	1,265,796	574,225	548,117	326,972	15,081,305	18,837,550	80.06%
<b>FUND SURPLUS (DEFICIT)</b>																	
			15,568	2,418,153	170,708	(1,969,772)	593,907	88,734	(505,454)	184,322	(354,507)	37,368	(34,730)	(326,479)	210,807	(637,727)	-33.06%

**CITY OF WILMINGTON  
WILL COUNTY, ILLINOIS**

**ORDINANCE NO. 21-04-20-01**

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES  
FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS  
FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022

ADOPTED BY THE CITY COUNCIL  
OF THE CITY OF WILMINGTON,  
WILL COUNTY, ILLINOIS, THIS  
20<sup>th</sup> day of April, 2021

Prepared by:  
Deputy City Clerk  
City of Wilmington  
1165 South Water Street  
Wilmington, IL 60481  
815-476-2175

**ORDINANCE NO. 21-04-20-01**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

**BE IT ORDAINED** BY THE MAYOR AND THE CITY ALDERMEN OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS:

**SECTION 1 - APPROPRIATION** - That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the city of Wilmington, Will County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

**SECTION 2 - APPROPRIATION AND MAXIMUM AMOUNTS** - That the appropriation herein made for any purposes shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the City of Wilmington, and such appropriation begin subject to further approval as to expenditure thereof by the City Council.

**SECTION 3 - APPROPRIATION: OBJECTS AND PURPOSES** - That the amount appropriated for each object and purpose, shall be as follows:

**SECTION 4 - FILING WITH THE COUNTY CLERK** - That the Clerk of the City of Wilmington shall file certified copies of the Ordinance with the County Clerk of Will County, Illinois, within thirty (30) days after its adoption.

**SECTION 5 - REPEALER** - All Ordinances or parts of Ordinances in conflict with any of the provision of the ordinance shall be, and the same are hereby repealed.

**SECTION 6 - SEVERABILITY** - This Ordinance and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare sentence, paragraph, provision, or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

**SECTION 7 - EFFECTIVE DATE** - This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.



PASSED this 20<sup>th</sup> day of April, 2021 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

Kevin Kirwin \_\_\_\_\_  
Dennis Vice \_\_\_\_\_  
Ben Dietz \_\_\_\_\_  
Todd Holmes \_\_\_\_\_

John Persic, Jr. \_\_\_\_\_  
Floyd Combes \_\_\_\_\_  
Lisa Butler \_\_\_\_\_  
Frank Studer \_\_\_\_\_

Approved this 20<sup>th</sup> day of April, 2021

---

Roy Strong, Mayor

Attest:

---

Joie Ziller, Deputy City Clerk

State of Illinois )  
                                      ) SS:  
County of Will )

I, Joie Ziller, certify that I am the duly elected and acting Deputy City Clerk of the City of Wilmington, Will County, Illinois.

I further certify that on **April 20, 2021** the Corporate Authorities of such City passed and approved Ordinance No. **21-04-20-01** entitled:

*AN ORDINANCE APPROPRIATING FOR THE CORPORATE PURPOSES FOR THE CITY OF  
WILMINGTON, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2021 AND ENDING APRIL 30, 2022.*

which ordinance provided by its terms that it should be published in pamphlet form.

The pamphlet for Ordinance No. **21-04-20-01**, including the Ordinance and a cover sheet thereof was prepared and a copy of such Ordinance was posted in the City Hall, 1165 South Water Street, Wilmington, Illinois, commencing on **April 20, 2021** and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for the public inspection upon request in the office of the City Clerk.

Dated at Wilmington, Illinois, this 20<sup>th</sup> day of April, 2021.

---

Joie Ziller, Deputy City Clerk  
City of Wilmington  
Will County, Illinois

STATE OF ILLINOIS    )  
  ) SS:  
COUNTY OF WILL     )

I, the undersigned, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Wilmington, Will County, Illinois, and as such, have custody, possession and control of all of the books, records, ordinances, resolutions and official documents belonging to said City of Wilmington.

The undersigned does hereby further certify that attached hereto is a true, correct and exact copy of an ordinance for the Annual Appropriation for the City of Wilmington, Will County, Illinois, for the fiscal year beginning May 1, 2021 and ending April 30, 2022 and that said Ordinance was duly adopted and passed by a vote of the City Council, which was held on the 20<sup>th</sup> day of April, 2021 and that such Appropriation Ordinance is in full force and effect.

I do further certify that the estimate of revenues, by source, anticipated to be received by the City of Wilmington, either set forth in said Appropriation Ordinance as “Estimated Revenue” or attached hereto by separate document, is a true statement of said estimate.

Dated in Will County, Illinois this 20<sup>th</sup> day of April, 2021.

---

Joie Ziller, Deputy City Clerk  
City of Wilmington  
Will County, Illinois

**CERTIFICATION**

I, **Roy Strong**, do hereby certify that I am the duly elected and acting Mayor for the City of Wilmington, Will County, Illinois.

I further certify that the attached document is a true and correct copy of the original document entitled:

**ESTIMATED REVENUE  
FISCAL YEAR MAY 1, 2021 – APRIL 30, 2022**

This document is an estimate of revenues, by source, anticipated to be received by the City of Wilmington, Illinois, in the fiscal year beginning May 1, 2021 and ending April 30, 2022

DATED this 20<sup>th</sup> day of April, 2021.

---

Roy Strong, Mayor  
City of Wilmington  
Will County, Illinois



# City of Wilmington

1165 S. Water Street ■ Wilmington, IL

Phone: 815-476-2175 ■ Fax: 815-476-2276 ■ [www.wilmington-il.com](http://www.wilmington-il.com)

## CERTIFICATION

I, Roy Strong, do hereby certify that I am the duly elected and acting Mayor for the City of Wilmington, Will County, Illinois.

I further certify that the attached document is a true and correct copy of the original document entitled:

### ESTIMATED REVENUE FISCAL YEAR MAY 1, 2021 – APRIL 30, 2022

This document is an estimate of revenues, by source, anticipated to be received by the City of Wilmington, Illinois, in the fiscal year beginning May 1, 2020 and ending April 30, 2021.

DATED this 21<sup>st</sup> day of April, 2021

---

Roy Strong, Mayor  
City of Wilmington  
Will County, Illinois



# City of Wilmington

1165 S. Water Street ■ Wilmington, IL

Phone: 815-476-2175 ■ Fax: 815-476-2276 ■ [www.wilmington-il.com](http://www.wilmington-il.com)

## **CERTIFICATION OF BUDGET / APPROPRIATION**

### **IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50 ILLINOIS COMPILED STATUTES\***

The undersigned, being Clerk/Secretary and/or Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a

**TRUE AND CORRECT COPY** of the Budget/Appropriation of said District for its 2021 - 2022 fiscal year, adopted on April 20, 2021.

We further certify that the **ESTIMATE OF REVENUES**, by source, anticipated to be received by said Taxing District, either set forth in said document or attached hereto separately, is a true statement of said estimate.

Name of District: City of Wilmington

Clerk/Secretary/Chief Fiscal Officer Name: Roy Strong, Mayor

Clerk/Secretary/Chief Fiscal Officer Signature: \_\_\_\_\_

Date: April 20, 2021

**\*35 ILCS 200/18-50:** The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a **certified copy** of its appropriation and budget ordinances or resolutions, as well as an **estimate, certified by its chief fiscal officer, of revenues**, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)