



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

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

join by video at:

<https://us02web.zoom.us/j/89840659241?pwd=NHRrQW5peFpLYUJCUUtvUDdqMzl5UT09>

join by phone at:

1-312-626- 6799

Meeting ID: 898 4065 9241 / Passcode: 654427

IN ACCORDANCE WITH PUBLIC ACT 101-0640, 5 ILCS 120/7(e), THIS CITY COUNCIL MEETING WILL BE HELD IN-PERSON AND REMOTELY BASED ON THE GUBERNATORIAL DISASTER DECLARATION AND THE MAYOR OF THE CITY OF WILMINGTON DETERMINING THAT A FULL IN-PERSON MEETING IS NOT PRACTICAL OR PRUDENT. MEMBERS OF THE GENERAL PUBLIC WILL BE ABLE TO VIEW AND PARTICIPATE IN THE MEETINGS REMOTELY AS WELL.

1. Call to Order

2. Pledge of Allegiance

3. Roll Call by City Clerk

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

4. Approval of the Previous City Council Meeting Minutes

5. Mayor's Report

Oath of Office – Swearing in Chief of Police

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

*Posting Date:
3/11/2022 3:25 PM jz*

7. Planning & Zoning Commission

The next meeting is scheduled for April 7, 2022 at 5:00 pm.

8. Committee of the Whole

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

1. Approve the Purchase of Meters and Material from Utility Pipe Sales, Inc in the amount not exceed \$64,721.50

E. Personnel & Collective Bargaining

Co-Chairs – Jonathan Mietzner and Todd Holmes

F. Finance, Administration & Land Acquisition Committee

Co-Chairs – Kevin Kirwin and Ryan Jeffries

1. Approve the Accounting Reports as Presented by the Finance Director
2. Approve Resolution No. 2022-03, A Resolution Approving an Incentive Program for the City of Wilmington's Electronic Utility Billing Effective Immediately Through May 31, 2022
3. Approve & Authorize the Execution of the Blue Cross Blue Shield Benefit Program

9. Attorney & Staff Reports

10. Executive Session

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

11. Action Following Executive Session

- Approve the Hire of Specific Non-Bargaining Personnel

12. Adjournment

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

Call to Order

The Regular Meeting of the Wilmington City Council on March 1, 2022 was called to order at 7:00 p.m. by Mayor Dietz in the Council Chamber of the Wilmington City Hall.

Roll Call

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

Aldermen Present

Jeffries, Vice, Knight, Allred, Mietzner, Smith Holmes

Aldermen Absent

Kirwin

Quorum

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

Other Officials in Attendance

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

Approval of the Previous Regular City Council Meeting

Alderman Allred made a motion and Alderman Knight seconded to approve the February 15, 2022 meeting minutes and have them placed on file

Upon roll call, the vote was:

AYES: 7 Allred, Knight, Jeffries, Vice, Mietzner, Smith, Holmes

NAYS: 0

The motion carried.

Mayor’s Report

Alderman Vice made a motion and Alderman Knight seconded to approve the Mayoral Appointment of Alderman Leslie Allred as Mayor Pro Tem for the June 7, 2022 City Council meeting

Upon roll call, the vote was:

AYES: 6 Vice, Knight, Jeffries, Mietzner, Smith, Holmes

NAYS: 0

ABSTAIN 1 Allred

The motion carried.

The City of Wilmington Waste Water Treatment Plant bestowed the honor of 2022 Runner Up Wastewater System of the Year by the Illinois Rural Water Association (IRWA). Mayor Dietz recognized the Water Reclamation Plant personnel and presented them with gift certificates.

Public Comment

No public comment was made

Planning & Zoning Commission

The next meeting is scheduled for March 10, 2022 at 5:00 pm

Committee of the Whole Reports

A. Police & ESDA

Co-Chairs – Jonathan Mietzner and Leslie Allred

Alderman Mietzner made a motion and Alderman Knight approve Resolution 2022-02, A Resolution Adopting the Countywide All-Hazards Mitigation Plan

Upon roll call, the vote was:

AYES: 7 Mietzner, Knight, Jeffries, Vice, Allred, Smith, Holmes

NAYS: 0

The motion carried.

B. Ordinance & License

Co-Chairs – Kevin Kirwin and Ryan Knight

Alderman Knight made a motion and Alderman Smith seconded to approve Ordinance 22-03-01-01, An Ordinance Amending the Wilmington Code of Ordinances as It Pertains to False Alarms and Reimbursement for Contract Police Service

Upon roll call, the vote was:

AYES: 7 Knight, Smith, Jeffries, Vice, Mietzner, Allred, Holmes

NAYS: 0

The motion carried.

C. Buildings, Grounds, Parks, Health & Safety

Co-Chairs – Ryan Jeffries and Thomas Smith

D. Water, Sewer, Streets & Alleys

Co-Chairs – Todd Holmes and Dennis Vice

Alderman Holmes made a motion and Alderman Mietzner seconded to approve the Purchase of a Precision Digital PD6001 Level Display and VegaPuls C 11 Radar Sensor in the amount not exceed \$4,986 for the Sludge Tank Level Indicator

Upon roll call, the vote was:

AYES: 7 Holmes, Mietzner, Allred, Smith, Vice, Knight, Jeffries

NAYS: 0

The motion carried.

E. Personnel & Collective Bargaining
Co-Chairs – Jonathan Mietzner and Todd Holmes

Nothing at this time

F. Finance, Administration & Land Acquisition Committee
Co-Chairs – Kevin Kirwin and Ryan Jeffries

Alderman Jeffries made a motion and Alderman Knight seconded to approve the Financial Reports and Accounts Payable Report in the amount of \$257,813.70 as presented by the Finance Director

Upon roll call, the vote was:

AYES: 7 Jeffries, Knight, Vice, Mietzner, Allred, Smith, Holmes

NAYS: 0

The motion carried.

Alderman Jeffries made a motion and Alderman Knight seconded to approve the Engineer's Payment Estimate #11, payable to Austin Tyler Construction in the of \$12,806.57 for Intersection Improvements at IL Rte 53 and South Arsenal Road

Upon roll call, the vote was:

AYES: 6 Jeffries, Knight, Vice, Mietzner, Allred, Smith

NAYS: 0

PASS: 1 Holmes

The motion carried.

Alderman Jeffries made a motion and Alderman Mietzner seconded to approve Authorization #12 as recommended by ESI Consultants for the Intersection Improvements at IL Rte 53 and South Arsenal Road

Upon roll call, the vote was:

AYES: 6 Jeffries, Knight, Vice, Mietzner, Allred, Smith

NAYS: 0

PASS: 1 Holmes

The motion carried.

Alderman Jeffries made a motion and Alderman Allred seconded to approve the Engineer's Payment Estimate #12, payable to Austin Tyler Construction in the of \$3,032.58 for Intersection Improvements at IL Rte 53 and South Arsenal Road

Upon roll call, the vote was:

AYES: 6 Jeffries, Knight, Vice, Mietzner, Allred, Smith

NAYS: 0

PASS: 1 Holmes

The motion carried.

Alderman Jeffries made a motion and Alderman Mietzner seconded to Approval Staff's Recommendation of Lauterbach & Amen's Proposal for Auditing Services

Upon roll call, the vote was:

AYES: 7 Jeffries, Knight, Vice, Mietzner, Allred, Smith, Holmes

NAYS: 0

The motion carried.

Attorney & Staff Reports

Nothing to report at this time.

Executive Session

Alderman Allred made a motion and Alderman Knight seconded to go into Executive Session at 7:14 PM to discuss the Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the City of Wilmington [ILCS 120/2(c)(1)], Collective negotiating matters between the City of Wilmington (public body) and its employees [ILCS 120/2(c)(2)], Probable or Imminent Litigation and Pending Litigation [ILCS 2(c)(11)]

Upon roll call, the vote was:

AYES: 7 Allred, Knight, Jeffries, Vice, Mietzner, Smith, Holmes

NAYS: 0

The motion carried.

Alderman Allred made a motion and Alderman Smith seconded to close Executive Session at 7:55 PM

Upon roll call, the vote was:

AYES: 7 Allred, Knight, Jeffries, Vice, Mietzner, Smith, Holmes

NAYS: 0

The motion carried.

Action Taken Following Executive Session

Alderman Allred made a motion and Alderman Jeffries seconded to approve the Mayoral Appointment of Joseph Mitchell as the Chief of Police for the City of Wilmington as detailed in his offer letter

Upon roll call, the vote was:

AYES: 7 Allred, Jeffries, Knight, Vice, Mietzner, Smith, Holmes


NAYS: 0

The motion carried.

Adjournment

Motion to adjourn the meeting made by Alderman Allred and seconded by Alderman Jeffries. Upon the voice vote, the motion carried. The Regular Meeting of the City of Wilmington City Council held on March 1, 2022 adjourned at 7:56 p.m.

Respectfully submitted,



Joie Ziller, Deputy City Clerk



Wilmington ultrasonic quote revision

2/24/2022

| Quantity | Description | Equipment | | Installation | | AMI CONTRACT TOTAL |
|----------|--|------------|---------------------|--------------|-------------|--------------------------|
| | | Unit price | Total | Unit price | Total | |
| 100 | 5/8" x 3/4" Ultrasonic meter- bare wire | \$ 135.00 | \$ 13,500.00 | \$ - | \$ - | \$ 13,500.00 |
| 100 | 1" Ultrasonic meter - bare wire | \$ 144.00 | \$ 14,400.00 | \$ - | \$ - | \$ 14,400.00 |
| 200 | Stealth Radio-MIU/w GT Splice kit | \$ 140.00 | \$ 28,000.00 | \$ - | \$ - | \$ 28,000.00 |
| 8 | 1.5" AY Oval Flange kit | \$ 188.00 | \$ 1,504.00 | \$ - | \$ - | \$ 1,504.00 |
| 8 | 2" AY Oval Flange kit, w gasket | \$ 249.00 | \$ 1,992.00 | \$ - | \$ - | \$ 1,992.00 |
| 2 | 5/8"-11 coarse X 2.5" 316SS hex bolt-(box-75) | \$ 213.75 | \$ 427.50 | \$ - | \$ - | \$ 427.50 |
| 3 | 5/8"-11 coarse 316SS hex nut -box (box-50) | \$ 60.00 | \$ 180.00 | \$ - | \$ - | \$ 180.00 |
| 3 | Zenner interface cable res. ultrasonic-bare wire | \$ 48.00 | \$ 144.00 | \$ - | \$ - | \$ 144.00 |
| 40 | MIU battery replacements | \$ 25.00 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 |
| 2 | ACER litium replacement battery (SLA) | \$ 38.00 | \$ 76.00 | \$ - | \$ - | \$ 76.00 |
| 2 | Battery for acer d- cell | \$ 19.00 | \$ 38.00 | \$ - | \$ - | \$ 38.00 |
| 200 | House Mounting Box | \$ 14.00 | \$ 2,800.00 | \$ - | \$ - | \$ 2,800.00 |
| 600 | 1" poly gaskets | \$ 0.62 | \$ 372.00 | \$ - | \$ - | \$ 372.00 |
| 600 | 3/4" poly gaskets | \$ 0.48 | \$ 288.00 | \$ - | \$ - | \$ 288.00 |
| 0 | Plastic lids | \$ 38.00 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | SUB TOTAL Meters/radios | | \$ 64,721.50 | | \$ - | \$ 64,721.50 |
| | | | | | | |
| 0 | | \$ - | \$ - | | | \$ - |
| | Total | | | | | \$ 64,721.50 |

City of Wilmington

Check Register Meeting Date: March 15, 2022



| Check# | Date | Vendor/Employee | Amount |
|--------------|-------------------|---------------------------------------|--------------------------|
| Fund | 1 | General Corporate Fund | |
| See attached | 3/1/2022 Paycor | | |
| | 3/15/2022 VARIOUS | | 79,116.66 |
| | | Total: | <u>79,116.66</u> |
| Fund | 2 | Water Operating M & R Fund | |
| See attached | 3/15/2022 VARIOUS | | 64,444.35 |
| | | Total: | <u>64,901.26</u> |
| Fund | 4 | Sewer Operating M & R Fund | |
| See attached | 3/1/2022 Postage | | 456.91 |
| | 3/15/2022 VARIOUS | | 32,652.40 |
| | | Total: | <u>33,109.31</u> |
| Fund | 7 | ESDA Fund | |
| See attached | Payroll Sweep | | |
| | 3/15/2022 VARIOUS | | 4,173.64 |
| | | Total: | <u>4,173.64</u> |
| Fund | 24 | Capital Projects | |
| See attached | | | |
| See attached | 3/15/2022 VARIOUS | | 111,429.90 |
| | | Total: | <u>111,429.90</u> |
| Fund | 25 | Ridgeport TIF#2 Fund | |
| See attached | 3/15/2022 VARIOUS | | 3,720.00 |
| | | Total: | <u>3,720.00</u> |
| | | GRAND TOTAL: | <u><u>296,450.77</u></u> |

Dennis Vice

Ryan Jeffries

Jonathan Mietzner

Ryan Knight

Kevin Kirwin

Leslie Allred

Thomas Smith

Todd Holmes

Approved: March 15, 2022

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 03/02/2022 - 1:11PM
 Batch: 00014.03.2022

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



| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---------------------------|---------------------------|-----------|----------|-------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Austin Tyler Construction | | | | | | | | | |
| 9046 | | | | | | | | | |
| 11 | 3/2/2022 | 12,806.57 | 0.00 | 03/02/2022 | | | | No | 0 |
| | | | | South Arsenal Rd. & IL Rt. 53 | | | | | |
| | 11 Total: | 12,806.57 | | | | | | | |
| 12 | 3/2/2022 | 3,032.58 | 0.00 | 03/02/2022 | | | | No | 0 |
| | | | | South Arsenal Rd. & IL Rt. 53 | | | | | |
| | 12 Total: | 3,032.58 | | | | | | | |
| | Austin Tyler Construction | 15,839.15 | | | | | | | |
| | Report Total: | 15,839.15 | | | | | | | |

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 03/10/2022 - 11:39AM
 Batch: 00020.03.2022

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



| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|--------------|-----------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Alexander Chemical Corporation 0009 | | | | | | | | | |
| 50761 | 3/9/2022 | 5,627.35 | 0.00 | 03/15/2022 | | | | No | 0 |
| 04-00-6985 Sewer Chemicals | | | | Aluminum Sulfate | | | | | |
| 50761 Total: | | 5,627.35 | | | | | | | |
| Alexander Chemical Corpo | | 5,627.35 | | | | | | | |
| Chamlin & Associates, Inc. 108574 | | | | | | | | | |
| 3022105 | 3/9/2022 | 2,525.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 04-00-6390 Prof Fees - Engineering | | | | Wastewater Influent Flume 2022 through Feb. 6, 2022 | | | | | |
| 3022105 Total: | | 2,525.50 | | | | | | | |
| 3022106 | 3/9/2022 | 8,460.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 04-00-6390 Prof Fees - Engineering | | | | North Island Lift Station Replacement through Feb. 6, 2022 | | | | | |
| 3022106 Total: | | 8,460.00 | | | | | | | |
| Chamlin & Associates, Inc. | | 10,985.50 | | | | | | | |
| Clennon Electric Co Inc 0082 | | | | | | | | | |
| 40196 | 3/10/2022 | 24.08 | 0.00 | 03/15/2022 | | | | No | 0 |
| 02-21-6530 Maintenance - Site Grnds/Bldg | | | | Materials - 3" strut straps | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------|--|----------|----------|--------------|----------------------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 40196 Total: | 24.08 | | | | | | | |
| 40213 | 3/10/2022 | 254.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| | 02-21-6510 Maintenance - Equipment | | | | Labor - Lime conveyor | | | | |
| | 40213 Total: | 254.00 | | | | | | | |
| 40214 | 3/10/2022 | 15.25 | 0.00 | 03/15/2022 | | | | No | 0 |
| | 02-21-6530 Maintenance - Site Grnds/Bldg | | | | Materials - Hinds/cover/gask 572 | | | | |
| | 40214 Total: | 15.25 | | | | | | | |
| | Clennon Electric Co Inc To | 293.33 | | | | | | | |
| Consolidated Pipe & Supply Co., Inc. | | | | | | | | | |
| 1003 | | | | | | | | | |
| 6414121-000-000 | 3/10/2022 | 509.08 | 0.00 | 03/15/2022 | | | | No | 0 |
| | 02-21-6530 Maintenance - Site Grnds/Bldg | | | | Hammond 607 Brz gv sod | | | | |
| | 6414121-000-000 Total: | 509.08 | | | | | | | |
| 6423214-000-000 | 3/10/2022 | 68.46 | 0.00 | 03/15/2022 | | | | No | 0 |
| | 02-21-6530 Maintenance - Site Grnds/Bldg | | | | Non-asb rng gskt/wrot cop adpt | | | | |
| | 6423214-000-000 Total: | 68.46 | | | | | | | |
| 6424579-000-000 | 3/10/2022 | 49.48 | 0.00 | 03/15/2022 | | | | No | 0 |
| | 02-21-6530 Maintenance - Site Grnds/Bldg | | | | Brass Nipple | | | | |
| | 6424579-000-000 Total: | 49.48 | | | | | | | |
| | Consolidated Pipe & Supp | 627.02 | | | | | | | |
| Constellation New Energy, Inc | | | | | | | | | |
| 9104 | | | | | | | | | |
| 61740134401 | 3/10/2022 | 1,756.34 | 0.00 | 03/15/2022 | | | | No | 0 |
| | 04-00-6810 Utilities - Electric & Gas | | | | 01/12/22 - 02/11/22 | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------|---|-----------|----------|----------------------------------|------------|---------------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 61740134401 Total: | 1,756.34 | | | | | | | |
| 61740150001 | 3/10/2022 | 9,673.87 | 0.00 | 03/15/2022 | | | | No | 0 |
| | 04-00-6810 Utilities - Electric & Gas | | | 01/12/22 - 02/11/22 | | | | | |
| | 61740150001 Total: | 9,673.87 | | | | | | | |
| 61740168701 | 3/10/2022 | 8,288.79 | 0.00 | 03/15/2022 | | | | No | 0 |
| | 02-21-6810 Utilities | | | 01/12/22 - 02/11/22 | | | | | |
| | 61740168701 Total: | 8,288.79 | | | | | | | |
| | Constellation New Energy, | 19,719.00 | | | | | | | |
| Fisher Scientific Company, LLC | | | | | | | | | |
| 1140 | | | | | | | | | |
| 9495550 | 3/10/2022 | 162.27 | 0.00 | 03/15/2022 | | | | No | 0 |
| | 04-00-6510 Maintenance - Equipment | | | Evaporator Fan Motor | | | | | |
| | 9495550 Total: | 162.27 | | | | | | | |
| | Fisher Scientific Company, | 162.27 | | | | | | | |
| Fort Dearborn Life Insurance | | | | | | | | | |
| 0142 | | | | | | | | | |
| March 2022s | 3/10/2022 | 58.37 | 0.00 | 03/15/2022 | | | | No | 0 |
| | 04-00-6380 Sewer Dept. Health & Life Ins. | | | Sewer Dept. Life Ins. Allocation | | Employee Life | | | |
| | March 2022s Total: | 58.37 | | | | | | | |
| March 2022w | 3/10/2022 | 76.30 | 0.00 | 03/15/2022 | | | | No | 0 |
| | 02-21-6380 Employee Health & Life Insurnc | | | Water Dept. Life Ins. Allocation | | Employee Life | | | |
| | March 2022w Total: | 76.30 | | | | | | | |
| | Fort Dearborn Life Insuran | 134.67 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---------------------------------------|---------------------------|-----------|----------|--------------|-------------------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Grundy Supply | | | | | | | | | |
| 9082 | | | | | | | | | |
| 296095s | 3/10/2022 | 173.60 | 0.00 | 03/15/2022 | Roll towel | | | No | 0 |
| 04-00-6970 Oper Supplies & Tool | | | | | | | | | |
| | 296095s Total: | 173.60 | | | | | | | |
| 296095w | 3/10/2022 | 43.40 | 0.00 | 03/15/2022 | Roll towel | | | No | 0 |
| 04-00-6970 Oper Supplies & Tool | | | | | | | | | |
| | 296095w Total: | 43.40 | | | | | | | |
| | Grundy Supply Total: | 217.00 | | | | | | | |
| Homewood Disposal Service, Inc. | | | | | | | | | |
| 108511 | | | | | | | | | |
| 7751522 | 3/10/2022 | 40,524.00 | 0.00 | 03/15/2022 | March 2022 Municipal Services | | | No | 0 |
| 02-23-6420 Garbage Collection Expense | | | | | | | | | |
| | 7751522 Total: | 40,524.00 | | | | | | | |
| | Homewood Disposal Servi | 40,524.00 | | | | | | | |
| Intwine Connect, LLC | | | | | | | | | |
| 108501 | | | | | | | | | |
| 3660s | 3/10/2022 | 84.90 | 0.00 | 03/15/2022 | March 2022 | | | No | 0 |
| 04-00-6760 Telephone/Internet | | | | | | | | | |
| | 3660s Total: | 84.90 | | | | | | | |
| 3660w | 3/10/2022 | 64.90 | 0.00 | 03/15/2022 | March 2022 | | | No | 0 |
| 02-21-6760 Telephone/Internet | | | | | | | | | |
| | 3660w Total: | 64.90 | | | | | | | |
| | Intwine Connect, LLC Tota | 149.80 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------------|--------------|----------|----------|--------------|--------------------------------------|-----------|------|----------|--------|
| Account Number | | | | | Description | Reference | | | |
| Jack Henry & Associates, Inc. | | | | | | | | | |
| 9102 | | | | | | | | | |
| 3890673 | 3/10/2022 | 49.30 | 0.00 | 03/15/2022 | Software Maint. | | | No | 0 |
| 02-21-6335 Prof Fees - Computer R&M | | | | | | | | | |
| 3890673 Total: | | 49.30 | | | | | | | |
| 3890673s | | | | | | | | | |
| 3890673s | 3/10/2022 | 49.30 | 0.00 | 03/15/2022 | Software Maint. | | | No | 0 |
| 04-00-6335 Prof Fees - Computer R&M | | | | | | | | | |
| 3890673s Total: | | 49.30 | | | | | | | |
| Jack Henry & Associates, I | | 98.60 | | | | | | | |
| Joliet Technologies, LLC | | | | | | | | | |
| 1406 | | | | | | | | | |
| 1301-023 | 3/10/2022 | 260.00 | 0.00 | 03/15/2022 | WWTP tank level for press inaccurate | | | No | 0 |
| 04-00-6510 Maintenance - Equipment | | | | | | | | | |
| 1301-023 Total: | | 260.00 | | | | | | | |
| Joliet Technologies, LLC T | | 260.00 | | | | | | | |
| Mississippi Lime Company | | | | | | | | | |
| 1815 | | | | | | | | | |
| 1595320 | 3/10/2022 | 5,960.79 | 0.00 | 03/15/2022 | 23.580 ton activated hydrated lime | | | No | 0 |
| 02-21-7030 Water Treatment Chemicals | | | | | | | | | |
| 1595320 Total: | | 5,960.79 | | | | | | | |
| Mississippi Lime Compan | | 5,960.79 | | | | | | | |
| Nestle Water North America | | | | | | | | | |
| 1439 | | | | | | | | | |
| 8103700285 | 3/10/2022 | 73.95 | 0.00 | 03/15/2022 | water/cups/cooler rental | | | No | 0 |
| 04-00-6970 Oper Supplies & Tool | | | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|-----------------------------|--------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 8103700285 Total: | 73.95 | | | | | | | |
| | Nestle Water North Americ | 73.95 | | | | | | | |
| Pace Analytical Services, LLC 108569 I9465295 | 3/10/2022 | 250.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 02-21-6670 Prof Fees - Other -Labs | | | | Guard Dog Program Manage Fee (Previous) | | | | | |
| | I9465295 Total: | 250.00 | | | | | | | |
| | Pace Analytical Services, L | 250.00 | | | | | | | |
| SBRK Finance Holdings, Inc. 0402 INV-007834s | 3/10/2022 | 565.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 04-00-6335 Prof Fees - Computer R&M | | | | Civic Pay Oct. 2021 | | | | | |
| | INV-007834s Total: | 565.50 | | | | | | | |
| INV-007834w | 3/10/2022 | 565.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 02-21-6335 Prof Fees - Computer R&M | | | | Civic Pay Oct. 2021 | | | | | |
| | INV-007834w Total: | 565.50 | | | | | | | |
| INV-008071s | 3/10/2022 | 529.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 04-00-6335 Prof Fees - Computer R&M | | | | Civic Pay Nov. 2021 | | | | | |
| | INV-008071s Total: | 529.00 | | | | | | | |
| INV-008071w | 3/10/2022 | 529.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 02-21-6335 Prof Fees - Computer R&M | | | | Civic Pay Nov. 2021 | | | | | |
| | INV-008071w Total: | 529.00 | | | | | | | |
| INV-008704s | 3/10/2022 | 561.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 04-00-6335 Prof Fees - Computer R&M | | | | Civic Pay Feb. 2022 | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------|-----------------------------|----------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | INV-008704s Total: | 561.00 | | | | | | | |
| INV-008704w | 3/10/2022 | 561.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 02-21-6335 Prof Fees - Computer R&M | | | | Civic Pay Feb. 2022 | | | | | |
| | INV-008704w Total: | 561.00 | | | | | | | |
| | SBRK Finance Holdings, In | 3,311.00 | | | | | | | |
| Staples Advantage 0405 | | | | | | | | | |
| 7349999782-0-1 | 3/10/2022 | 507.12 | 0.00 | 03/15/2022 | | | | No | 0 |
| 02-21-6960 Office Supplies | | | | Toner | | | | | |
| | 7349999782-0-1 Total: | 507.12 | | | | | | | |
| 7350575078-0-1 | 3/10/2022 | 286.95 | 0.00 | 03/15/2022 | | | | No | 0 |
| 04-00-6960 Office Supplies | | | | Toner | | | | | |
| | 7350575078-0-1 Total: | 286.95 | | | | | | | |
| | Staples Advantage Total: | 794.07 | | | | | | | |
| Subsurface Solutions 1874 | | | | | | | | | |
| 18849 | 3/10/2022 | 140.60 | 0.00 | 03/15/2022 | | | | No | 0 |
| 02-21-6540 Maint-Distribution | | | | Non Pop composite lids Blue (2) | | | | | |
| | 18849 Total: | 140.60 | | | | | | | |
| 18870 | 3/10/2022 | 2,799.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 02-17-6620 Maint - Water Meters | | | | PermaNet SU logger/Programming cable/tether/web service | | | | | |
| | 18870 Total: | 2,799.00 | | | | | | | |
| | Subsurface Solutions Total: | 2,939.60 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------|----------------------------|--------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Suburban Laboratories, Inc. | | | | | | | | | |
| 1052 | | | | | | | | | |
| 200218 | 3/10/2022 | 136.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 02-21-6670 Prof Fees - Other -Labs | | | | Feb. 2022 samples | | | | | |
| | 200218 Total: | 136.50 | | | | | | | |
| | Suburban Laboratories, Inc | 136.50 | | | | | | | |
| Underground Pipe & Valve Co | | | | | | | | | |
| 0444 | | | | | | | | | |
| 53257 | 3/10/2022 | 180.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 02-21-6610 Maint-Site Process Mains | | | | 12" x 2" bandcoated saddle | | | | | |
| | 53257 Total: | 180.00 | | | | | | | |
| 53521 | 3/10/2022 | 503.40 | 0.00 | 03/15/2022 | | | | No | 0 |
| 02-21-6540 Maint-Distribution | | | | 1" K copper - 6-' roll | | | | | |
| | 53521 Total: | 503.40 | | | | | | | |
| | Underground Pipe & Valve | 683.40 | | | | | | | |
| USA Blue Book | | | | | | | | | |
| 0449 | | | | | | | | | |
| 879966 | 3/10/2022 | 393.70 | 0.00 | 03/15/2022 | | | | No | 0 |
| 04-00-6970 Oper Supplies & Tool | | | | Miller AirCore Harness | | | | | |
| | 879966 Total: | 393.70 | | | | | | | |
| | USA Blue Book Total: | 393.70 | | | | | | | |
| Utility Pipe Sales Company, Inc. | | | | | | | | | |
| 1864 | | | | | | | | | |
| EV080696 | 3/10/2022 | 432.94 | 0.00 | 03/15/2022 | | | | No | 0 |
| 02-17-6620 Maint - Water Meters | | | | 2" Bronze meter flg set/1 1/2" Bronze meter flg kit | | | | | |

| Invoice Number Account Number | Invoice Date | Amount | Quantity | Payment Date | Task Label Description | Type Reference | PO # | Close PO | Line # |
|---|--------------|-----------------------------------|----------|--------------|---|-------------------|------|----------|--------|
| | | <u>EV080696 Total:</u> | | | | | | | |
| | | 432.94 | | | | | | | |
| EV080754 02-17-6620 Maint - Water Meters | 3/10/2022 | 288.77 | 0.00 | 03/15/2022 | 2" x 6 7/8" oval flg w/test port & plug | | | No | 0 |
| | | <u>EV080754 Total:</u> | | | | | | | |
| | | 288.77 | | | | | | | |
| | | <u>Utility Pipe Sales Compan</u> | | | | | | | |
| | | 721.71 | | | | | | | |
| Water Products Company 0465 2366095 04-00-6560 Maintenance Sewers Collection | 3/10/2022 | 1,367.40 | 0.00 | 03/15/2022 | Band repair clamps & socket for b-box lid | | | No | 0 |
| | | <u>2366095 Total:</u> | | | | | | | |
| | | 1,367.40 | | | | | | | |
| 2366146 02-21-6540 Maint-Distribution | 3/10/2022 | 453.60 | 0.00 | 03/15/2022 | Band repair clamp | | | No | 0 |
| | | <u>2366146 Total:</u> | | | | | | | |
| | | 453.60 | | | | | | | |
| | | <u>Water Products Company T</u> | | | | | | | |
| | | 1,821.00 | | | | | | | |
| Water Solutions Unlimited, Inc. 1808 100766 02-21-6510 Maintenance - Equipment | 3/10/2022 | 1,212.49 | 0.00 | 03/15/2022 | Ejector assemblies | | | No | 0 |
| | | <u>100766 Total:</u> | | | | | | | |
| | | 1,212.49 | | | | | | | |
| | | <u>Water Solutions Unlimited,</u> | | | | | | | |
| | | 1,212.49 | | | | | | | |
| | | <u>Report Total:</u> | | | | | | | |
| | | 97,096.75 | | | | | | | |

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 03/10/2022 - 10:55AM
 Batch: 00010.03.2022

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



| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|--------------|--------|----------|--------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Air One Equipment Inc | | | | | | | | | |
| 0006 | | | | | | | | | |
| 177724 | 3/8/2022 | 843.63 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6510 Maintenance - Equipment | | | | Air Test/preventative maintenance | | | | | |
| 177724 Total: | | 843.63 | | | | | | | |
| Air One Equipment Inc To | | 843.63 | | | | | | | |
| Bittner, Michael | | | | | | | | | |
| 1368 | | | | | | | | | |
| 02-15-2022 | 3/9/2022 | 37.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6670 Prof Fees - Other | | | | Emergency Worker Training 02/15/2022 | | | | | |
| 02-15-2022 Total: | | 37.50 | | | | | | | |
| Bittner, Michael Total: | | 37.50 | | | | | | | |
| Blue Cross Medicare Rx (PDP) | | | | | | | | | |
| 1487 | | | | | | | | | |
| 000066800388 | 3/8/2022 | 85.20 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-01-6385 Retired Empl Health Ins/Dental | | | | Peggy Daniels April 2022 RX | | | | | |
| 000066800388 Total: | | 85.20 | | | | | | | |
| Blue Cross Medicare Rx (P | | 85.20 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------|---------------------------|----------|----------|--------------|-------------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| BTI Tire & Alignment 1789 | | | | | | | | No | 0 |
| 026500 | 3/9/2022 | 80.00 | 0.00 | 03/15/2022 | 2016 Ford Truck sensor | | | | |
| 01-03-6640 Maint-Vehicles | | | | | | | | | |
| | 026500 Total: | 80.00 | | | | | | | |
| 026740 | 3/9/2022 | 264.00 | 0.00 | 03/15/2022 | 2014 Chevy C3500 | | | No | 0 |
| 01-05-6640 Maint-Vehicles | | | | | | | | | |
| | 026740 Total: | 264.00 | | | | | | | |
| 026765 | 3/9/2022 | 800.50 | 0.00 | 03/15/2022 | Six Wheeler | | | No | 0 |
| 01-05-6640 Maint-Vehicles | | | | | | | | | |
| | 026765 Total: | 800.50 | | | | | | | |
| 026813 | 3/9/2022 | 27.89 | 0.00 | 03/15/2022 | Wiper Blades | | | No | 0 |
| 01-03-6640 Maint-Vehicles | | | | | | | | | |
| | 026813 Total: | 27.89 | | | | | | | |
| 026821 | 3/9/2022 | 57.30 | 0.00 | 03/15/2022 | Oil Change | | | No | 0 |
| 01-03-6640 Maint-Vehicles | | | | | | | | | |
| | 026821 Total: | 57.30 | | | | | | | |
| | BTI Tire & Alignment Tota | 1,229.69 | | | | | | | |
| Camz Communications, Inc. 1199 | | | | | | | | No | 0 |
| 22-135 | 3/9/2022 | 395.00 | 0.00 | 03/15/2022 | M21 Strip all equipment | | | | |
| 01-03-6510 Maintenance - Equipment | | | | | | | | | |
| | 22-135 Total: | 395.00 | | | | | | | |
| | Camz Communications, Inc | 395.00 | | | | | | | |

Carrot Top Industries

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------|----------------------------|----------|----------|----------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 0062 | | | | | | | | | |
| 51936200 | 3/9/2022 | 372.62 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-03-6970 Oper Supplies and Tools | | | | Flags | | | | | |
| | 51936200 Total: | 372.62 | | | | | | | |
| | Carrot Top Industries Tota | 372.62 | | | | | | | |
| Chamlin & Associates, Inc. | | | | | | | | | |
| 108574 | | | | | | | | | |
| 3022107 | 3/9/2022 | 4,195.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-05-6480 Maint-Bridges | | | | 2022 Bridge Inspections | | | | | |
| | 3022107 Total: | 4,195.00 | | | | | | | |
| | Chamlin & Associates, Inc. | 4,195.00 | | | | | | | |
| Clark Baird Smith, LLC | | | | | | | | | |
| 1286 | | | | | | | | | |
| 14964 | 3/9/2022 | 2,975.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-03-6460 Legal Services | | | | Jan. 2022 Labor General | | | | | |
| | 14964 Total: | 2,975.00 | | | | | | | |
| | Clark Baird Smith, LLC To | 2,975.00 | | | | | | | |
| Clennon Electric Co Inc | | | | | | | | | |
| 0082 | | | | | | | | | |
| 40152 | 3/9/2022 | 246.10 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-05-6740 Street Light Electricity | | | | Street Light Materials Picked up | | | | | |
| | 40152 Total: | 246.10 | | | | | | | |
| | Clennon Electric Co Inc To | 246.10 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|--------------------------|--------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Comcast 9059 *** 8771200210101: | 3/9/2022 | 20.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-03-6760 Telephone/Internet | | | | 03/05/22 - 04/04/2022 | | | | | |
| | 877120021010180 Total: | 20.00 | | | | | | | |
| | Comcast Total: | 20.00 | | | | | | | |
| Custom Framing To You 1433 20220220 | 3/9/2022 | 644.88 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-01-7160 Misc Expense | | | | Frame for City Council Photos and Mayor | | | | | |
| | 20220220 Total: | 644.88 | | | | | | | |
| | Custom Framing To You To | 644.88 | | | | | | | |
| DTW Inc 0117 7939 | 3/9/2022 | 272.70 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-01-6335 Prof Fees - Computer R&M | | | | Feb. 2022 computer support | | | | | |
| | 7939 Total: | 272.70 | | | | | | | |
| 7954 | 3/9/2022 | 845.10 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-03-6335 Prof Fees - Computer R&M | | | | Feb. 2022 computer support | | | | | |
| | 7954 Total: | 845.10 | | | | | | | |
| 7975 | 3/9/2022 | 179.55 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-01-6335 Prof Fees - Computer R&M | | | | Feb. 2022 Phone support | | | | | |
| | 7975 Total: | 179.55 | | | | | | | |
| 7997 | 3/9/2022 | 394.20 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-03-6335 Prof Fees - Computer R&M | | | | Feb. 2022 computer support | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|---|----------|----------|---|------------|-----------------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 7997 Total: | 394.20 | | | | | | | |
| | DTW Inc Total: | 1,691.55 | | | | | | | |
| EJ Equipment, Inc. 1096 W13083 | 3/9/2022 | 3,352.47 | 0.00 | 03/15/2022 | | | | No | 0 |
| | 01-05-6510 Maintenance - Equipment | | | 2008 Whirlwind Sweeper Parts & Labor | | | | | |
| | W13083 Total: | 3,352.47 | | | | | | | |
| | EJ Equipment, Inc. Total: | 3,352.47 | | | | | | | |
| Fort Dearborn Life Insurance 0142 March 2022a | 3/9/2022 | 82.91 | 0.00 | 03/15/2022 | | | | No | 0 |
| | 01-01-6380 Employee Health & Life Insurnc | | | Finance & Adm. Life Ins. Allocation | | Employee Life I | | | |
| | March 2022a Total: | 82.91 | | | | | | | |
| March 2022b 01-05-6380 Employee Health & Life Insurnc | 3/9/2022 | 96.12 | 0.00 | 03/15/2022 | | | | No | 0 |
| | | | | Public Works Dept. Life Ins. Allocation | | Employee Life | | | |
| | March 2022b Total: | 96.12 | | | | | | | |
| March 2022c 01-03-6380 Employee Health & Life Insurnc | 3/9/2022 | 311.76 | 0.00 | 03/15/2022 | | | | No | 0 |
| | | | | WPD Life Ins. Allocation | | Employee Life | | | |
| | March 2022c Total: | 311.76 | | | | | | | |
| | Fort Dearborn Life Insuran | 490.79 | | | | | | | |
| G W Communications 0144 19693 | 3/9/2022 | 108.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| | 01-14-6650 Notices/Legal Publications | | | Walrus variance legal notice | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-----------------|---------------------------------------|--------|----------|--------------|---|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 19693 Total: | 108.00 | | | | | | | |
| 19694 | 3/9/2022 | 74.40 | 0.00 | 03/15/2022 | 66 acre warehouse project legal notice | | | No | 0 |
| | 01-14-6650 Notices/Legal Publications | | | | | | | | |
| | 19694 Total: | 74.40 | | | | | | | |
| 19695 | 3/9/2022 | 84.00 | 0.00 | 03/15/2022 | 72 acre warehouse project legal notice | | | No | 0 |
| | 01-14-6650 Notices/Legal Publications | | | | | | | | |
| | 19695 Total: | 84.00 | | | | | | | |
| | G W Communications Tota | 266.40 | | | | | | | |
| Gotte, Kimberly | | | | | | | | | |
| 1813 | | | | | | | | | |
| 02-15-2022 | 3/9/2022 | 37.50 | 0.00 | 03/15/2022 | Emergency Worker Training 02-15-2022 | | | No | 0 |
| | 07-00-6670 Prof Fees - Other | | | | | | | | |
| | 02-15-2022 Total: | 37.50 | | | | | | | |
| 03-01-2022 | 3/9/2022 | 67.50 | 0.00 | 03/15/2022 | Braidwood Nuclear Drill 3-1-2022 | | | No | 0 |
| | 07-00-6670 Prof Fees - Other | | | | | | | | |
| | 03-01-2022 Total: | 67.50 | | | | | | | |
| Dosemetry Insp | 3/9/2022 | 90.00 | 0.00 | 03/15/2022 | Annual Dosimetry Inspections 2-18 & 2-20-2022 | | | No | 0 |
| | 07-00-6670 Prof Fees - Other | | | | | | | | |
| | Dosemetry Insp Total: | 90.00 | | | | | | | |
| Dosemetry Train | 3/9/2022 | 37.50 | 0.00 | 03/15/2022 | Dosimetry Control Officer Training 2-15-2022 | | | No | 0 |
| | 07-00-6670 Prof Fees - Other | | | | | | | | |
| | Dosemetry Train Total: | 37.50 | | | | | | | |
| | Gotte, Kimberly Total: | 232.50 | | | | | | | |

Grundy Supply

AP-To Be Paid Proof List (03/10/2022 - 10:55 AM)

*** means this invoice number is a duplicate.

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------------|------------------------|--------|----------|--------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 9082 | | | | | | | | | |
| 296095a | 3/9/2022 | 86.80 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-05-6970 Oper Supplies and Tools | | | | Roll Towels | | | | | |
| | 296095a Total: | 86.80 | | | | | | | |
| | Grundy Supply Total: | 86.80 | | | | | | | |
| Hodolitz, Paul | | | | | | | | | |
| 1609 | | | | | | | | | |
| 02-15-2022 | 3/9/2022 | 37.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6670 Prof Fees - Other | | | | Emergency Worker Training 02-15-2022 | | | | | |
| | 02-15-2022 Total: | 37.50 | | | | | | | |
| | Hodolitz, Paul Total: | 37.50 | | | | | | | |
| Housman, Dennis | | | | | | | | | |
| 0108 | | | | | | | | | |
| 02-15-22 | 3/9/2022 | 37.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6670 Prof Fees - Other | | | | Emergency Worker Training 02/15/2022 | | | | | |
| | 02-15-22 Total: | 37.50 | | | | | | | |
| 02-16-22 | 3/9/2022 | 30.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6670 Prof Fees - Other | | | | Nuclear EOC Training 02/16/2022 | | | | | |
| | 02-16-22 Total: | 30.00 | | | | | | | |
| 03-01-2022 | 3/9/2022 | 67.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6670 Prof Fees - Other | | | | Braidwood Nuclear Drill 03/01/2022 | | | | | |
| | 03-01-2022 Total: | 67.50 | | | | | | | |
| | Housman, Dennis Total: | 135.00 | | | | | | | |

Intwine Connect, LLC

AP-To Be Paid Proof List (03/10/2022 - 10:55 AM)

*** means this invoice number is a duplicate.

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------|---------------------------|----------|----------|--------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 108501 | | | | | | | | | |
| 3660a | 3/9/2022 | 20.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-01-6760 Telephone/Internet | | | | March 2022 statement | | | | | |
| | 3660a Total: | 20.00 | | | | | | | |
| 3660b | 3/9/2022 | 64.90 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-05-6760 Telephone/Internet | | | | March 2022 statement | | | | | |
| | 3660b Total: | 64.90 | | | | | | | |
| 3660c | 3/9/2022 | 20.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6760 Telephone/Internet | | | | March 2022 statement | | | | | |
| | 3660c Total: | 20.00 | | | | | | | |
| 3660d | 3/9/2022 | 142.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-03-6760 Telephone/Internet | | | | March 2022 statement | | | | | |
| | 3660d Total: | 142.50 | | | | | | | |
| | Intwine Connect, LLC Tota | 247.40 | | | | | | | |
| Johnke, Joshua | | | | | | | | | |
| 1678 | | | | | | | | | |
| 1207 Willida | 3/9/2022 | 1,800.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-02-6670 Prof Fees - Other | | | | 1207 Willida Cottonwood tree removal | | | | | |
| | 1207 Willida Total: | 1,800.00 | | | | | | | |
| | Johnke, Joshua Total: | 1,800.00 | | | | | | | |
| Krohn, Sarah | | | | | | | | | |
| 1769 | | | | | | | | | |
| 02-15-2022 | 3/9/2022 | 37.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6670 Prof Fees - Other | | | | Emergency Worker Training 02/15/2022 | | | | | |
| | 02-15-2022 Total: | 37.50 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|--------------|--------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Krohn, Sarah Total: | | 37.50 | | | | | | | |
| Lardi, Barbara 1844 02-15-2022 | 3/9/2022 | 37.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6670 Prof Fees - Other | | | | Emergency Worker Training 02-15-2022 | | | | | |
| 02-15-2022 Total: | | 37.50 | | | | | | | |
| 03-01-2022 | 3/9/2022 | 67.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6670 Prof Fees - Other | | | | Emergency Worker Training 03-01-2022 | | | | | |
| 03-01-2022 Total: | | 67.50 | | | | | | | |
| Dosimetry Insp 07-00-6670 Prof Fees - Other | 3/9/2022 | 90.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| | | | | Annual Dosimetry Inspections -02-18 & 02-20-2022 | | | | | |
| Dosimetry Insp Total: | | 90.00 | | | | | | | |
| Dosimetry Train 07-00-6670 Prof Fees - Other | 3/9/2022 | 37.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| | | | | Dosimetry Control Officer Training-02-15-2022 | | | | | |
| Dosimetry Train Total: | | 37.50 | | | | | | | |
| Lardi, Barbara Total: | | 232.50 | | | | | | | |
| Laws, Amanda 0014 *** CFD Website | 3/8/2022 | 500.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-01-7155 Community Festivals | | | | Catfish Days Website & Facebook Updates | | | | | |
| CFD Website Total: | | 500.00 | | | | | | | |
| Laws, Amanda Total: | | 500.00 | | | | | | | |

Liberty Fire Equipment Inc
0257

AP-To Be Paid Proof List (03/10/2022 - 10:55 AM)

*** means this invoice number is a duplicate.

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------------|-----------------------------|-------------|----------|---|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 94350 | 3/9/2022 | 127.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6510 | Maintenance - Equipment | | | Fire Extinguisher maint/ | | | | | |
| | 94350 Total: | 127.50 | | | | | | | |
| | Liberty Fire Equipment Inc | 127.50 ✓ | | | | | | | |
| Mack & Associates PC | | | | | | | | | |
| 0122 | | | | | | | | No | 0 |
| *** 10802 | 3/9/2022 | 18,805.00 | 0.00 | 03/15/2022 | | | | | |
| 01-01-6320 | Audit & Accounting Services | | | Auditing services for fiscal year ending April 30, 2021 | | | | | |
| | 10802 Total: | 18,805.00 | | | | | | | |
| | Mack & Associates PC To | 18,805.00 ✓ | | | | | | | |
| McCluskey, William | | | | | | | | | |
| 1468 | | | | | | | | No | 0 |
| 75 | 3/9/2022 | 15.00 | 0.00 | 03/15/2022 | | | | | |
| 01-03-6335 | Prof Fees - Computer R&M | | | Jan. 2022 Web Hosting | | | | | |
| | 75 Total: | 15.00 | | | | | | | |
| | McCluskey, William Total: | 15.00 ✓ | | | | | | | |
| McKanna, Patrick | | | | | | | | | |
| 108585 | | | | | | | | No | 0 |
| 02-15-2022 | 3/10/2022 | 37.50 | 0.00 | 03/15/2022 | | | | | |
| 07-00-6670 | Prof Fees - Other | | | Emergency Worker Training 02/15/2022 | | | | | |
| | 02-15-2022 Total: | 37.50 | | | | | | | |
| | McKanna, Patrick Total: | 37.50 | | | | | | | |

Montvidas, Michael

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------|------------------------------|----------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| 108508 | | | | | | | | | |
| 1320 | 3/9/2022 | 360.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-14-6337 Consulting Fee | | | | 706 W. Baltimore St. Dollar Store - Fire Alarm Test | | | | | |
| | 1320 Total: | 360.00 | | | | | | | |
| | Montvidas, Michael Total: | 360.00 ✓ | | | | | | | |
| Office Depot | | | | | | | | | |
| 0313 | | | | | | | | | |
| 224179016001 | 3/9/2022 | 231.03 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-01-6960 Office Supplies | | | | folders/batteries/misc | | | | | |
| | 224179016001 Total: | 231.03 | | | | | | | |
| 224284016001 | 3/9/2022 | 22.47 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-01-6960 Office Supplies | | | | cups | | | | | |
| | 224284016001 Total: | 22.47 | | | | | | | |
| | Office Depot Total: | 253.50 ✓ | | | | | | | |
| Olivieri Brothers, Inc. | | | | | | | | | |
| 1686 | | | | | | | | | |
| 15112 | 3/9/2022 | 560.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-14-6337 Consulting Fee | | | | 30610 S. Kavanaugh Rd, Dynamic Storage Rack Plan Revie | | | | | |
| | 15112 Total: | 560.00 | | | | | | | |
| | Olivieri Brothers, Inc. Tota | 560.00 ✓ | | | | | | | |
| Princko, Richard | | | | | | | | | |
| 0362 | | | | | | | | | |
| 02-15-2022 | 3/9/2022 | 37.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6670 Prof Fees - Other | | | | Emergency Worker Training 02-15-2022 | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|---------------------------|--------|----------|--------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 02-15-2022 Total: | 37.50 | | | | | | | |
| 03-01-2022 | 3/9/2022 | 67.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6670 Prof Fees - Other | | | | Braidwood Nuclear Drill 03-01-2022 | | | | | |
| | 03-01-2022 Total: | 67.50 | | | | | | | |
| | Princko, Richard Total: | 105.00 | | | | | | | |
| Riverside WorkForce Health | | | | | | | | | |
| 0365 | | | | | | | | | |
| 99252-00 | 3/9/2022 | 60.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-05-6380 Employee Health & Life Insuranc | | | | Kenneth Ewenson DOT screen | | | | | |
| | 99252-00 Total: | 60.00 | | | | | | | |
| | Riverside WorkForce Healt | 60.00 | | | | | | | |
| Sistek Sales Inc | | | | | | | | | |
| 0397 | | | | | | | | | |
| 134566 | 3/9/2022 | 62.94 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-05-6510 Maintenance - Equipment | | | | Belts | | | | | |
| | 134566 Total: | 62.94 | | | | | | | |
| | Sistek Sales Inc Total: | 62.94 | | | | | | | |
| Smith, Jacob | | | | | | | | | |
| 1933 | | | | | | | | | |
| 02-15-2022 | 3/9/2022 | 37.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6670 Prof Fees - Other | | | | Emergency Worker Training 02-15-2022 | | | | | |
| | 02-15-2022 Total: | 37.50 | | | | | | | |
| | Smith, Jacob Total: | 37.50 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------------------|-----------------------------|----------|----------|-------------------------|-----------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Subsurface Solutions | | | | | | | | | |
| 1874 | | | | | | | | | |
| 18816 | 3/9/2022 | 924.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-05-6970 | | | | Oper Supplies and Tools | GPS Portal (users) | | | | |
| | 18816 Total: | 924.00 | | | | | | | |
| | Subsurface Solutions Total: | 924.00 * | | | | | | | |
| TA Operating, LLC | | | | | | | | | |
| 1513 | | | | | | | | | |
| 1051 | 3/9/2022 | 12.50 * | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-03-6970 | | | | Oper Supplies and Tools | Scales | | | | |
| | 1051 Total: | 12.50 | | | | | | | |
| 1052 | 3/9/2022 | 50.00 * | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-03-6970 | | | | Oper Supplies and Tools | Scales - Feb. 2022 | | | | |
| | 1052 Total: | 50.00 | | | | | | | |
| 1053 | 3/9/2022 | 37.50 * | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-03-6970 | | | | Oper Supplies and Tools | Scales | | | | |
| | 1053 Total: | 37.50 | | | | | | | |
| | TA Operating, LLC Total: | 100.00 | | | | | | | |
| Union Hill Sales & Service | | | | | | | | | |
| 0445 | | | | | | | | | |
| IV57104 | 3/9/2022 | 88.69 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-05-6510 | | | | Maintenance - Equipment | Hose,coupling,fitting | | | | |
| | IV57104 Total: | 88.69 | | | | | | | |
| | Union Hill Sales & Service | 88.69 * | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|--------------|-----------|----------|--------------------------------------|------------|-----------------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Verizon Connect 1885 62400019160 | 3/9/2022 | 208.45 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-03-6760 Telephone/Internet | | | | 02/01/22 - 02/28/22 | | | | | |
| 62400019160 Total: | | 208.45 | | | | | | | |
| Verizon Connect Total: | | 208.45 | | | | | | | |
| Ward, Erin 1770 02-15-2022 | 3/9/2022 | 37.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6670 Prof Fees - Other | | | | Emergency Worker Training 02-15-2022 | | | | | |
| 02-15-2022 Total: | | 37.50 | | | | | | | |
| Ward, Erin Total: | | 37.50 | | | | | | | |
| Webb, Kale 9091 02-15-2022 | 3/9/2022 | 37.50 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6670 Prof Fees - Other | | | | Emergency Worker Training 02-15-2022 | | | | | |
| 02-15-2022 Total: | | 37.50 | | | | | | | |
| Webb, Kale Total: | | 37.50 | | | | | | | |
| WESCOM 9067 20220419a | 3/9/2022 | 15,422.12 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-03-6340 Prof Fees - Dispatch Svcs | | | | Monthly Dispatching Service Fees | | Dispatching Fee | | | |
| 20220419a Total: | | 15,422.12 | | | | | | | |
| 20220419b | 3/9/2022 | 2,052.96 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-03-7321 Leased Equipment Expense | | | | Equipment Charges | | Monthly Wescom | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------|-----------------------------|-----------|----------|---|------------|----------------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 20220419b Total: | 2,052.96 | | | | | | | |
| 20220419c | 3/9/2022 | 489.90 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-03-6760 Telephone/Internet | | | | Airtime fees & Site Fees | | Monthly Wescom | | | |
| | 20220419c Total: | 489.90 | | | | | | | |
| 20220420a | 3/9/2022 | 364.80 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6760 Telephone/Internet | | | | Airtime & Site fees | | Dispatch fees | | | |
| | 20220420a Total: | 364.80 | | | | | | | |
| 20220420b | 3/9/2022 | 25.20 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-6340 Prof Fees - Dispatch Svc | | | | eDispatch fees | | Dispatch fees | | | |
| | 20220420b Total: | 25.20 | | | | | | | |
| 20220420c | 3/9/2022 | 1,825.01 | 0.00 | 03/15/2022 | | | | No | 0 |
| 07-00-7321 Leased Equipment Expense | | | | Equipment fees | | Dispatch fees | | | |
| | 20220420c Total: | 1,825.01 | | | | | | | |
| | WESCOM Total: | 20,179.99 | | | | | | | |
| Will County Recorder | | | | | | | | | |
| 0481 | | | | | | | | | |
| 40607377 | 3/9/2022 | 42.00 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-01-6670 Prof Fees - Other | | | | Municipal Lein | | | | | |
| | 40607377 Total: | 42.00 | | | | | | | |
| | Will County Recorder Total: | 42.00 | | | | | | | |
| Willet, Hofmann & Associates, Inc. | | | | | | | | | |
| 1895 | | | | | | | | | |
| 30505 | 3/9/2022 | 7,150.35 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-01-6670 Prof Fees - Other | | | | 10/10/21 - 11/06/21 Overweight Loads 3 Rivers Project | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------------|--------------|-----------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 7,150.35 | | | | | | | |
| 30505 Total: | | | | | | | | | |
| 30674 | 3/9/2022 | 13,521.45 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-01-6670 Prof Fees - Other | | | | 11/7/21 - 12/11/21 Overweight Loads 3 Rivers Project | | | | | |
| | | 13,521.45 | | | | | | | |
| 30674 Total: | | | | | | | | | |
| Willett, Hofmann & Assoc | | 20,671.80 | | | | | | | |
| Wilmington Collision Center | | | | | | | | | |
| 0489 | | | | | | | | | |
| 21498 | 3/9/2022 | 421.40 | 0.00 | 03/15/2022 | | | | No | 0 |
| 01-03-6640 Maint-Vehicles | | | | 2014 Ford Explorer | | | | | |
| | | 421.40 | | | | | | | |
| 21498 Total: | | | | | | | | | |
| Wilmington Collision Cente | | 421.40 | | | | | | | |
| | | 83,290.30 | | | | | | | |
| Report Total: | | | | | | | | | |

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 03/10/2022 - 10:52AM
 Batch: 00013.03.2022

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



| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------|--------------|----------|----------|--------------|--|------|------|----------|--------|
| Account Number | | | | Description | | | | | |
| Reference | | | | | | | | | |
| Klein Thorpe & Jenkins, LTD 1598 | | | | | | | | | |
| 223982 | 3/10/2022 | 3,720.00 | 0.00 | 03/15/2022 | | | | | |
| 25-00-7171 TIF-Prof Fees/Admin | | | | | Jan. 2022 Ridgeport Corp. TIF Legal Services | | | No | 0 |
| 223982 Total: | | 3,720.00 | | | | | | | |
| Klein Thorpe & Jenkins, LT | | 3,720.00 | | | | | | | |
| Report Total: | | 3,720.00 | | | | | | | |

Accounts Payable

To Be Paid Proof List

User: Msurman
 Printed: 03/10/2022 - 10:53AM
 Batch: 00140.03.2022

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



| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--|---------------------------|-----------|----------|--|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| Austin Tyler Construction 9046 | | | | | | | | | |
| *** Pay #7 | 3/10/2022 | 95,590.75 | 0.00 | 03/15/2022 | | | | No | 0 |
| 24-00-7415 USCS/IDOT Rte 53/Peotone Rd | | | | Wilmington-Peotone Road and IL 53 intersection project | | | | | |
| | Pay #7 Total: | 95,590.75 | | | | | | | |
| | Austin Tyler Construction | 95,590.75 | | | | | | | |
| | Report Total: | 95,590.75 | | | | | | | |

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

| ACCOUNT NUMBER DESCRIPTION | % 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 |
| TOTAL REVENUES: GENERAL FUND | 345,839 | 1,108,696 | 476,325 | 365,488 | 487,244 | 605,434 | 703,099 | 317,972 | 357,607 | 351,206 | - | - | 5,118,908 | 5,341,335 | 95.84% |

FINANCE & ADMINISTRATION EXPENDITURES

| <i>Salaries & Wages</i> | | | | | | | | | | | | | | | |
|---|--------------------------------|---------------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|-------|----------------|----------------|---------------|
| 01-01-6010 | WAGES - FINANCE & ADM. | 20,953 | 20,555 | 30,830 | 20,857 | 22,348 | 16,796 | 17,422 | 25,895 | 32,274 | 21,945 | - | 229,874 | 234,907 | 97.86% |
| 01-01-6050 | ELECTED/APPTD OFFICIALS WAGES | 3,063 | 2,368 | 1,918 | 2,883 | 2,098 | 2,503 | 3,471 | 1,918 | 2,098 | 2,692 | - | 25,014 | 35,000 | 71.47% |
| 01-01-6011 | FICA TAXES | 1,857 | 1,692 | 2,444 | 1,798 | 1,824 | 1,423 | 1,559 | 2,068 | 2,567 | 1,903 | - | 19,135 | 17,970 | 106.48% |
| 01-01-6013 | SUTA TAX | 162 | 134 | 147 | 135 | 127 | 119 | 114 | 63 | 1,112 | 591 | - | 2,704 | 7,693 | 35.14% |
| <i>Benefits</i> | | | | | | | | | | | | | | | |
| 01-01-6014 | IMRF | - | 2,269 | 2,119 | 3,179 | 2,187 | 2,338 | 1,739 | 1,822 | 2,236 | 1,862 | - | 19,751 | 26,576 | 74.32% |
| 01-01-6380 | EMPLOYEE HEALTH & LIFE INSURNC | - | 4,816 | 4,816 | 4,812 | 4,831 | 4,287 | 4,298 | 4,721 | 11,975 | 67 | 6,711 | 51,336 | 72,013 | 71.29% |
| 01-01-6385 | RETIRED EMPL HEALTH INS/DENTAL | 1,254 | 7,890 | 7,284 | 7,872 | 8,730 | 7,860 | 9,380 | 8,352 | 11,817 | 1,092 | 7,625 | 79,155 | 104,400 | 75.82% |
| <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 | 1,973 | - | 31,890 | 15,000 | 212.60% |
| 01-01-6360 | DUES SUBSCR. & MEMBERSHIPS | 38 | 100 | 1,508 | - | - | - | 675 | 771 | 5,283 | 275 | 960 | 9,611 | 7,000 | 137.30% |
| 01-01-6460 | LEGAL SERVICES | - | 7,481 | 1,375 | 974 | 1,230 | 2,511 | 1,589 | - | 718 | - | - | 15,878 | 35,000 | 45.36% |
| 01-01-6650 | NOTICES/LEGAL PUBLICATIONS | - | - | 35 | 40 | - | - | - | - | - | - | 28 | 103 | 1,000 | 10.26% |
| 01-01-6670 | PROF FEES - OTHER | - | 1,387 | 1,642 | 1,659 | 603 | 1,197 | 3,927 | 1,044 | 2,760 | 413 | 42 | 14,674 | 47,000 | 31.22% |
| 01-01-6671 | PAYROLL PROCESSING | - | - | - | - | - | - | - | - | - | - | - | - | 7,500 | 0.00% |
| 01-01-6760 | TELEPHONE/INTERNET | 20 | 2,897 | 3,925 | 311 | 2,854 | 40 | 925 | 1,674 | 2,675 | 40 | 1,181 | 16,541 | 9,100 | 181.77% |
| 01-01-6770 | TRAINING, MTG & TRAVEL EXPENSE | 83 | 310 | - | 620 | 507 | 2,194 | - | 120 | 960 | - | 1,146 | 5,940 | 3,200 | 185.64% |
| 01-01-6965 | POSTAGE | - | 225 | - | 92 | - | 150 | - | - | 33 | 150 | - | 650 | 1,000 | 64.99% |
| 01-01-7130 | ECONOMIC DEVELOP COM EXP | - | - | - | - | - | - | 2,500 | - | - | - | - | 2,500 | 2,500 | 100.00% |
| 01-01-7180 | POLICE COMMISSION EXP | 1,080 | - | - | 495 | 2,455 | 375 | 1,026 | 872 | 5,916 | 1,035 | - | 13,254 | 20,950 | 63.26% |
| 01-01-7321 | LEASED EQUIPMENT EXPENSE | 257 | 456 | 126 | 485 | 532 | 430 | 833 | 647 | 168 | - | 434 | 4,367 | 1,500 | 291.12% |
| 01-01-7940 | SERVICE & INVESTMENT FEES | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 0.00% |
| 01-01-7950 | REFUNDS | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-01-7951 | SALES TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | 127,500 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | |
| 01-01-6930 | GASOLINE & OIL | - | 37 | - | 108 | 63 | - | 165 | 68 | - | 26 | - | 467 | 100 | 466.79% |
| 01-01-6960 | OFFICE SUPPLIES | 149 | 375 | 470 | 632 | 206 | 767 | 638 | 710 | 306 | 263 | 151 | 4,666 | 4,000 | 116.66% |
| 01-01-6970 | OPER SUPPLIES AND TOOLS | 537 | 168 | - | 374 | 172 | 341 | 44 | 378 | 453 | 1,105 | 60 | 3,631 | 1,500 | 242.04% |
| 01-01-7110 | ADMIN MISC EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-01-7150 | MAYOR'S MISC EXP | 100 | - | - | - | - | - | - | 1,200 | - | 300 | - | 1,600 | 2,000 | 80.00% |
| 01-01-7155 | COMMUNITY FESTIVALS | - | - | 500 | 11,194 | - | - | (2,194) | 250 | - | - | - | 9,750 | 7,500 | 130.00% |
| 01-01-7156 | CATFISH DAYS EXPENSE | - | 3,275 | 14,451 | 17,101 | 2,313 | - | - | - | - | - | - | 37,140 | 30,000 | 123.80% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | |
| 01-01-6510 | MAINTENANCE - EQUIPMENT | - | - | - | - | - | - | - | 110 | - | - | - | 110 | 500 | 21.99% |
| 01-01-6640 | MAINT-VEHICLES | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-01-7160 | MISC EXPENSE | 5,873 | 4,035 | 174 | 16,192 | 308 | 3,712 | 1,638 | 35 | 164 | 426 | 2,546 | 35,104 | - | 0.00% |
| 01-01-7320 | EQUIPMENT PURCHASES | - | - | - | - | - | - | 19,642 | - | - | - | - | 19,642 | 23,000 | 85.40% |
| 01-01-7360 | EXPENSED EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 0.00% |
| 01-01-8021 | CONTINGENCY | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-01-7157 | CITY BEAUTIFICATION | - | - | - | - | - | 2,062 | 1,674 | 920 | - | 1,799 | - | 6,455 | - | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | |
| 01-01-8020 | TRANSFERS TO OTHER FUNDS | - | - | 25,000 | - | 25,000 | - | 102,000 | - | - | - | - | 152,000 | - | 0.00% |
| TOTAL EXPENDITURES: FINANCE & ADMINISTRATION | 36,321 | 62,768 | 101,720 | 108,007 | 78,756 | 51,879 | 175,020 | 55,387 | 84,246 | 37,956 | 20,883 | - | 812,941 | 874,509 | 92.96% |

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 | 873 | - | 130,020 | 112,000 | 116.09% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended March 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 | - | - | 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 | - | 776 | - | 2,712 | 3,500 | 77.49% | |
| 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 | 1,649 | - | 169,117 | 165,800 | 102.00% | |

POLICE EXPENDITURES EXPENDITURES

| Salaries and Wages | | | | | | | | | | | | | | | | | |
|-----------------------------------|--------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|------------------|---------------|--|
| 01-03-6010 | WAGES - WPD | | 97,577 | 103,021 | 145,890 | 98,218 | 101,092 | 98,666 | 98,661 | 189,080 | 116,773 | 96,103 | - | 1,145,081 | 1,469,786 | 77.91% | |
| 01-03-6015 | OVERTIME WAGES | | 3,258 | 5,891 | 15,197 | 5,631 | 7,344 | 4,679 | 6,958 | 16,723 | 6,787 | 2,173 | - | 74,642 | 81,000 | 92.15% | |
| 01-03-6020 | PART TIME WAGES | | 6,194 | 5,006 | 7,880 | 3,664 | 2,905 | 4,257 | 5,125 | 6,334 | 3,620 | 3,663 | - | 48,649 | 71,000 | 68.52% | |
| 01-03-6030 | CROSSING GUARD WAGES | | 600 | 390 | - | 90 | 570 | 570 | 540 | 555 | 495 | 480 | - | 4,290 | 4,000 | 107.25% | |
| 01-03-6035 | VACATION/SICKTIME BUY-OUT | | - | - | - | - | - | - | - | - | - | - | - | - | 37,600 | 0.00% | |
| 01-03-6011 | FICA TAX | | 8,027 | 4,975 | 12,717 | 8,028 | 8,143 | 8,062 | 8,310 | 15,428 | 9,543 | 6,542 | - | 89,776 | 112,439 | 79.84% | |
| 01-03-6013 | SUTA TAX | | 252 | 177 | 249 | 172 | 217 | 130 | 132 | 111 | 4,397 | 2,587 | - | 8,423 | 48,135 | 17.50% | |
| Benefits | | | | | | | | | | | | | | | | | |
| 01-03-6014 | IMRF | | - | 1,973 | 1,901 | 2,884 | 2,012 | 1,964 | 1,972 | 1,991 | 2,100 | 487 | - | 17,284 | - | 0.00% | |
| 01-03-6380 | EMPLOYEE HEALTH & LIFE INSURNC | | - | 16,314 | 16,432 | 13,326 | 16,303 | 16,098 | 16,098 | 15,882 | 37,462 | 420 | 18,215 | 166,552 | 222,388 | 74.89% | |
| 01-03-6685 | POLICE PENSION CONTRIBUTION | | 4,288 | 194,903 | 14,640 | 16,244 | 64,027 | 77,395 | 17,000 | 15,618 | 3,320 | - | - | 407,436 | 430,000 | 94.75% | |
| 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 | 1,416 | - | 21,588 | 20,000 | 107.94% | |
| 01-03-6340 | PROF FEES - DISPATCH SVCS | | 30,866 | 15,433 | 15,433 | 15,433 | 15,433 | 16,933 | 15,433 | 15,433 | 15,433 | 15,433 | - | 171,260 | 176,000 | 97.31% | |
| 01-03-6360 | DUES SUBSCR. & MEMBERSHIPS | | - | 992 | - | 120 | 132 | 96 | 141 | 50 | 7,614 | - | 1,000 | 10,145 | 2,000 | 507.23% | |
| 01-03-6460 | LEGAL SERVICES | | - | 2,332 | 3,030 | 2,124 | 3,233 | 869 | 1,208 | 85 | 2,745 | - | 525 | 16,149 | 30,000 | 53.83% | |
| 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 | - | 230 | 10,515 | 15,000 | 70.10% | |
| 01-03-6650 | NOTICES/LEGAL PUBLICATIONS | | - | - | - | - | - | - | 432 | 298 | - | - | - | 730 | 500 | 146.00% | |
| 01-03-6670 | PROF FEES - OTHER | | 171 | 4,546 | 382 | 890 | 1,010 | 1,422 | (1,906) | - | - | 178 | - | 6,693 | 5,000 | 133.85% | |
| 01-03-6760 | TELEPHONE/INTERNET | | 1,147 | 1,955 | 3,219 | 595 | 3,156 | 780 | 3,825 | 2,496 | 2,986 | 1,187 | 1,148 | 22,494 | 20,000 | 112.47% | |
| 01-03-6770 | TRAINING, MTG & TRAVEL EXPENSE | | 2,150 | 825 | 5,279 | - | 590 | 339 | 790 | 1,245 | - | 165 | 165 | 11,548 | 15,000 | 76.98% | |
| 01-03-7321 | LEASED EQUIPMENT EXPENSE | | 4,526 | 2,569 | 2,420 | 2,550 | 2,596 | 2,356 | 2,688 | 2,694 | 2,316 | 11,768 | 461 | 36,944 | 96,100 | 38.44% | |
| 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 | 3,909 | 25 | 34,346 | 30,000 | 114.49% | |
| 01-03-6960 | OFFICE SUPPLIES | | - | 1,763 | 446 | - | 147 | 129 | 516 | 466 | 630 | - | - | 4,097 | 3,000 | 136.56% | |
| 01-03-6965 | POSTAGE | | 46 | 365 | 161 | - | 31 | 164 | 163 | - | - | 150 | 26 | 1,106 | 1,000 | 110.56% | |
| 01-03-6970 | OPER SUPPLIES AND TOOLS | | 1,242 | 537 | 364 | 4,750 | 1,156 | 661 | 701 | 6,658 | 371 | 1,310 | 141 | 17,890 | 15,000 | 119.27% | |
| 01-03-7010 | UNIFORMS & ACCESSORIES | | 222 | 119 | 337 | 1,197 | 4,187 | 495 | 375 | 1,539 | 285 | 1,030 | 1,008 | 10,795 | 20,000 | 53.98% | |
| 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 | 237,817 | 249,784 | 242,867 | 193,890 | 300,639 | 320,059 | 149,000 | 22,945 | 2,573,509 | 3,086,329 | 83.38% | |

PUBLIC WORKS EXPENDITURES

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended March 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 | 59 | - | - | 472 | 900 | 52.42% |
| <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 | - | - | - | - | - | 2,357 | (2,357) | 2,357 | - | 5,580 | - | 0.00% |
| 01-13-6460 | LEGAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 01-13-6760 | TELEPHONE/INTERNET | | - | 42 | 89 | - | 85 | - | 42 | 42 | 85 | - | 42 | - | 428 | 500 | 85.69% |
| 01-13-6770 | TRAINING, MTG & TRAVEL EXPENSE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-13-6965 | POSTAGE | | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | 0.00% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 01-13-6335 | PROF FEES- COMPUTER R & M | | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 01-13-6960 | OFFICE SUPPLIES | | - | - | - | - | - | - | - | 125 | - | 231 | - | - | 355 | 1,500 | 23.68% |
| 01-13-6970 | OPER SUPPLIES AND TOOLS | | - | - | - | - | - | - | - | 229 | - | - | - | - | 229 | 500 | 45.90% |
| 01-13-7160 | MISC EXPENSE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-13-7320 | EQUIPMENT PURCHASES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 01-13-7360 | EXPENSED EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| TOTAL EXPENDITURES: BUILDING DEPARTMENT | | | 2,514 | 3,503 | 4,149 | 1,849 | 2,689 | 2,349 | 2,702 | 2,191 | 4,295 | (273) | 2,399 | - | 28,366 | 34,000 | 83.43% |

PLANNING & ZONING EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|--|--------------------------------|--|--------------|---------------|--------------|--------------|---------------|------------|---------------|--------------|--------------|-----------|--------------|----------|---------------|----------------|---------------|
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | |
| 01-14-6010 | WAGES - P & Z | | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 | 0.00% |
| 01-14-6011 | FICA TAX | | 7 | - | - | - | - | - | - | - | - | 3 | - | - | 10 | 115 | 8.89% |
| 01-14-6013 | SUTA TAX | | 0 | - | - | - | - | - | - | - | - | - | - | - | 0 | 49 | 0.28% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 01-14-6014 | IMRF | | - | 9 | - | - | - | - | - | - | - | - | - | - | 9 | 13,200 | 0.07% |
| 01-14-6380 | EMPLOYEE HEALTH & LIFE INSURNC | | - | - | - | - | - | - | - | - | - | - | - | - | - | 32,127 | 0.00% |
| <i>Contractual</i> | | | | | | | | | | | | | | | | | |
| 01-14-6012 | CITY ENGINEER SERVICES | | 90 | - | - | - | 2,625 | - | 875 | - | - | 45 | - | - | 3,635 | - | 0.00% |
| 01-14-6337 | CONSULTING FEE | | 910 | - | 571 | - | 1,466 | - | 11,025 | 39 | 3,033 | - | 7,504 | - | 24,548 | 20,000 | 122.74% |
| 01-14-6338 | CONSULTING FEES - DEVELOPERS | | 280 | 33,529 | 1,056 | 2,289 | 11,723 | 840 | 2,458 | 1,681 | 2,376 | - | 1,652 | - | 57,883 | 43,000 | 134.61% |
| 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 | 48 | 9,156 | - | 86,086 | 112,991 | 76.19% |

INSURANCE EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|--------------------------------------|---------------------------|--|----------|--------------|--------------|--------------|--------------|----------|---------------|--------------|---------------|----------------|--------------|----------|----------------|----------------|---------------|
| <i>Contractual</i> | | | | | | | | | | | | | | | | | |
| 01-25-6470 | PROP, EQUIP & LIAB. INS | | - | - | - | - | - | - | - | - | - | 258,203 | - | - | 258,203 | 268,646 | 96.11% |
| 01-25-6690 | W/COMP INS | | - | 7,261 | 7,261 | 7,261 | 7,261 | - | 14,522 | 7,561 | 13,265 | 7,561 | 7,561 | - | 79,516 | 120,000 | 66.26% |
| 01-25-6691 | LIABILITY INS. DEDUCTIBLE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: INSURANCE | | | - | 7,261 | 7,261 | 7,261 | 7,261 | - | 14,522 | 7,561 | 13,265 | 265,764 | 7,561 | - | 337,719 | 388,646 | 86.90% |

| | | | | | | | | | | | | | | | | | |
|--------------------------------|--|--|----------------|------------------|-----------------|-----------------|------------------|----------------|----------------|------------------|------------------|------------------|-----------------|----------|------------------|------------------|------------------|
| TOTAL FUND REVENUES | | | 345,839 | 1,108,696 | 476,325 | 365,488 | 487,244 | 605,434 | 703,099 | 317,972 | 357,607 | 351,206 | - | - | 5,118,908 | 5,341,335 | 95.84% |
| TOTAL FUND EXPENDITURES | | | 247,973 | 584,944 | 500,914 | 415,155 | 591,146 | 173,288 | 554,007 | 501,539 | 490,909 | 499,194 | 75,476 | - | 4,634,545 | 5,380,782 | 86.13% |
| FUND SURPLUS (DEFICIT) | | | 97,866 | 523,752 | (24,589) | (49,668) | (103,902) | 432,146 | 149,092 | (183,567) | (133,302) | (147,988) | (75,476) | - | 484,364 | (39,447) | -1227.90% |

WATER FUND

| | | | | | | | | | | | | | | | | | |
|-------------------------------|-------------------------|--|-------|----|-------|-------|-------|-------|--------|-------|----|-------|-------|---|--------|--------|--------|
| WATER CAPITAL REVENUES | | | | | | | | | | | | | | | | | |
| <i>Charges for Service</i> | | | | | | | | | | | | | | | | | |
| 02-21-4570 | SEWER CAPACITY USER FEE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 02-17-4550 | METER REPL PROGRAM FEES | | 5,373 | 58 | 5,480 | 5,294 | 5,494 | 5,511 | 11,009 | 5,516 | 30 | 5,496 | 5,468 | - | 54,728 | 75,100 | 72.87% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended March 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 | 128 | 24,210 | 24,191 | | 242,270 | 276,000 | 87.78% |
| 02-17-4595 | PENALTY FEE | | 3,125 | 4,648 | 3,757 | 2,366 | 3,316 | 4,116 | 3,143 | 2,907 | 2,617 | 3,127 | - | | 33,123 | 33,000 | 100.37% |
| 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 | 2,776 | 32,833 | 29,659 | - | 330,120 | 400,800 | 82.37% |

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 | (208) | 95,420 | 92,005 | | 1,000,431 | 1,124,513 | 88.97% |
| 02-21-4620 | WATER METER FEES | | 1,013 | 2,054 | 1,014 | 239 | 3,049 | 885 | 2,036 | - | - | 776 | - | | 11,065 | 12,898 | 85.79% |
| <i>Investment Income</i> | | | | | | | | | | | | | | | | | |
| 02-21-4850 | INTEREST INCOME | | - | 66 | 62 | 65 | 66 | 89 | - | 125 | 181 | - | - | | 654 | 3,700 | 17.68% |
| <i>Reimbursements</i> | | | | | | | | | | | | | | | | | |
| 02-21-4870 | OTHER REIMBURSEMENTS | | - | - | - | - | - | 1,180 | - | 6,670 | - | - | - | | 7,851 | 10,000 | 78.51% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 02-21-4860 | OTHER INCOME - MISC. | | 300 | - | 200 | 175 | 50 | 300 | 550 | 50 | 175 | 100 | - | | 1,900 | 4,100 | 46.34% |
| <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 | 115,941 | 199,313 | 100,269 | 148 | 96,296 | 92,005 | - | 1,021,901 | 1,155,211 | 88.46% |

WATER OPERATIONS EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|-----------------------------|-------------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--|---------|---------|---------|
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | |
| 02-21-6010 | WAGES - WATER | | 40,320 | 32,462 | 48,225 | 27,839 | 27,438 | 28,216 | 28,182 | 44,096 | 29,453 | 30,139 | - | | 336,370 | 467,737 | 71.91% |
| 02-21-6015 | OVERTIME WAGES | | 3,099 | 3,199 | 4,091 | 2,166 | 3,973 | 2,736 | 2,419 | 7,727 | 5,108 | 7,502 | - | | 42,019 | 28,500 | 147.44% |
| 02-21-6020 | PART TIME WAGES | | - | - | - | - | - | - | - | - | - | - | - | | - | - | 0.00% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 02-21-6011 | FICA TAXES - WATER DEPT | | 3,240 | 2,648 | 3,925 | 2,225 | 2,337 | 2,295 | 2,268 | 3,892 | 2,571 | 2,800 | - | | 28,201 | 35,782 | 78.81% |
| 02-21-6013 | SUTA TAXES - WATER DEPT | | - | - | - | - | - | - | - | - | 1,185 | 983 | - | | 2,167 | 15,318 | 14.15% |
| 02-21-6014 | IMRF - WATER DEPT | | 3,256 | 4,477 | 3,677 | 5,394 | 3,026 | 3,238 | 3,191 | 3,155 | 3,677 | 1,994 | - | | 35,085 | 50,048 | 70.10% |
| 02-21-6380 | EE HEALTH INS. & LIFE INS. | | - | (194) | 6,526 | 4,961 | 5,845 | 5,772 | 5,824 | 5,772 | 12,812 | 76 | 6,591 | | 53,985 | 117,572 | 45.92% |
| 02-21-6690 | W/COMP INS | | - | 1,636 | 1,636 | 1,636 | 1,636 | - | 3,273 | 1,644 | 2,867 | 1,644 | 1,644 | | 17,618 | 24,000 | 73.41% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 02-21-6335 | PROF FEES - COMPUTER R&M | | 298 | 600 | 1,701 | 4,849 | 674 | 1,536 | 49 | 454 | 742 | 649 | - | | 11,553 | 10,000 | 115.53% |
| 02-21-6337 | PROF FEES - CONSULTING | | - | - | - | - | - | - | - | - | - | 2,910 | - | | 2,910 | 5,000 | 58.19% |
| 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 | | - | - | - | - | - | - | - | - | - | 91,903 | - | | 91,903 | 99,542 | 92.33% |

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

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | FISCAL YEAR 2022 | | | | | | | | | | | | 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 | - | 910 | - | - | 30,012 | 15,000 | 200.08% |
| 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 | - | 244 | - | 2,304 | 500 | 460.81% |
| 02-21-6730 | LIME/SLUDGE DISPOSAL | | - | - | - | - | - | - | - | 19,665 | - | - | - | - | 19,665 | 40,000 | 49.16% |
| 02-21-6760 | TELEPHONE/INTERNET | | 65 | 510 | 936 | - | 926 | 130 | 1,078 | 1,060 | 894 | 130 | 488 | - | 6,217 | 5,500 | 113.04% |
| 02-21-6770 | TRAINING, MTG & TRAVEL EXPENSE | | - | 252 | - | - | 690 | - | - | - | - | 180 | - | - | 1,122 | 3,000 | 37.39% |
| 02-21-6810 | UTILITIES | | - | 5,807 | 4,740 | 3,518 | 3,588 | 4,423 | 4,777 | 3,609 | 9,675 | 10,919 | - | - | 51,056 | 60,000 | 85.09% |
| 02-21-7940 | SERVICE INVESTMENT FEES | | 929 | 927 | 913 | 1,020 | 956 | 953 | 1,244 | 1,062 | - | 1,185 | - | - | 9,188 | 3,000 | 306.27% |
| 02-21-7321 | LEASED EQUIPMENT EXPENSE | | - | 117 | 95 | 189 | 211 | 95 | 95 | 189 | - | - | 211 | - | 1,201 | 2,400 | 50.05% |
| Supplies | | | | | | | | | | | | | | | | | |
| 02-21-6520 | MAINT - WELL | | - | - | - | - | - | - | - | - | - | 2,867 | - | - | 2,867 | 4,000 | 71.67% |
| 02-21-6530 | MAINTENANCE - SITE GRNDS/BLDG | | - | - | 258 | - | 1,456 | 258 | 303 | 2,364 | 1,247 | 467 | 195 | - | 6,548 | 5,000 | 130.95% |
| 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 | 1,358 | - | - | 10,899 | 10,000 | 108.99% |
| 02-21-6620 | MAINT - WATER METERS | | - | - | - | 7,154 | - | - | - | - | 29 | - | - | - | 7,183 | 500 | 1436.56% |
| 02-21-6625 | MAINT - BSTRSTN / TOWERS | | - | 43 | - | - | - | - | - | - | 5,000 | - | - | - | 5,043 | 38,500 | 13.10% |
| 02-21-6930 | GASOLINE & OIL | | - | 185 | - | 588 | 297 | 125 | 2,094 | 408 | 198 | 323 | - | - | 4,218 | 1,000 | 421.82% |
| 02-21-6960 | OFFICE SUPPLIES | | 630 | - | - | - | - | - | - | 121 | 43 | 291 | - | - | 1,085 | 2,200 | 49.31% |
| 02-21-6965 | POSTAGE | | - | 250 | - | - | 31 | 326 | - | - | 48 | 300 | - | - | 955 | 2,000 | 47.77% |
| 02-21-6970 | OP SUPPLIES AND TOOLS | | 22 | 608 | 1,152 | 2,354 | 2,073 | 1,423 | 1,176 | 1,407 | 873 | 162 | - | - | 11,250 | 8,500 | 132.36% |
| 02-21-7010 | UNIFORMS & ACCESSORIES | | - | 175 | - | 125 | - | 170 | 320 | 514 | 272 | - | - | - | 1,575 | 1,000 | 157.53% |
| 02-21-7030 | WATER TREATMENT CHEMICALS | | - | 13,112 | 7,822 | 8,351 | 9,995 | 17,263 | 8,160 | 11,645 | 2,015 | 11,959 | 2,405 | - | 92,727 | 85,000 | 109.09% |
| 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 | 73,686 | 112,682 | 84,994 | 68,621 | 123,748 | 79,572 | 171,648 | 11,779 | - | 956,351 | 1,277,158 | 74.88% |
| Garbage Service Revenue | | | | | | | | | | | | | | | | | |
| Charges for Service | | | | | | | | | | | | | | | | | |
| 02-23-4530 | GARBAGE COLLECTION FEES | | 37,623 | 406 | 37,700 | 37,821 | 37,679 | 37,802 | 75,481 | 37,741 | 267 | 37,536 | 37,331 | - | 377,385 | 448,950 | 84.06% |
| GARBAGE EXPENDITURES | | | | | | | | | | | | | | | | | |
| Contractual | | | | | | | | | | | | | | | | | |
| 02-23-6420 | GARBAGE COLLECTION EXPENSE | | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | 40,502 | 40,502 | - | 486,175 | 448,950 | 108.29% |
| TOTAL EXPENDITURES: GARBAGE | | | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | 40,502 | 40,502 | - | 486,175 | 448,950 | 108.29% |
| TOTAL FUND REVENUES | | | 164,044 | 12,836 | 178,154 | 166,348 | 184,643 | 204,148 | 363,706 | 170,724 | 3,190 | 166,665 | 158,995 | - | 1,773,454 | 2,004,961 | 88.45% |
| TOTAL FUND EXPENDITURES | | | 134,975 | 120,686 | 151,976 | 144,478 | 122,316 | 168,585 | 167,652 | 193,978 | 128,880 | 212,150 | 52,281 | - | 1,597,957 | 2,518,608 | 63.45% |
| FUND SURPLUS (DEFICIT) | | | 29,069 | (107,849) | 26,178 | 21,870 | 62,327 | 35,564 | 196,055 | (23,254) | (125,690) | (45,485) | 106,713 | - | 175,498 | (513,646) | -34.17% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended March 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 | 336 | 88,801 | 84,730 | | 919,920 | 1,021,901 | 90.02% |
| 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 | 4 | - | - | | 21 | - | 0.00% |
| 04-00-4910 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | | - | - | 0.00% |
| TOTAL REVENUES: SEWER OPERATIONS | | | 85,650 | 763 | 96,930 | 88,597 | 99,962 | 174,557 | 281,971 | 86,032 | 340 | 88,801 | 84,730 | - | 1,088,333 | 1,037,901 | 104.86% |
| SEWER OPERATIONS EXPENDITURES | | | | | | | | | | | | | | | | | |
| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | |
| 04-00-6010 | WAGES & SALARIES | | 31,557 | 25,612 | 44,382 | 25,712 | 24,946 | 26,089 | 26,277 | 39,998 | 26,786 | 27,791 | - | | 299,151 | 380,469 | 78.63% |
| 04-00-6015 | OVERTIME WAGES | | 598 | 326 | 2,359 | 1,351 | 1,767 | 1,737 | 1,373 | 1,522 | 911 | 1,011 | - | | 12,955 | 15,000 | 86.37% |
| 04-00-6020 | PT WAGES | | - | - | - | - | - | - | - | - | - | - | - | | - | 5,100 | 0.00% |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 04-00-6011 | FICA TAXES | | 2,405 | 1,929 | 3,493 | 1,995 | 1,972 | 2,050 | 2,037 | 3,098 | 2,040 | 2,118 | - | | 23,137 | 29,106 | 79.49% |
| 04-00-6013 | SUTA TAXES | | - | - | - | - | - | - | - | - | 940 | 969 | - | | 1,909 | 12,460 | 15.32% |
| 04-00-6014 | IMRF/SLEP CONTRIBUTIONS | | 2,412 | 3,315 | 2,674 | 4,819 | 2,831 | 2,754 | 2,869 | 2,851 | 3,066 | 1,598 | - | | 29,189 | 40,710 | 71.70% |
| 04-00-6380 | EMPLOYEE HEALTH & LIFE INS | | - | 3,815 | 3,454 | 1,888 | 2,808 | 2,699 | 2,702 | 2,699 | 8,080 | 58 | 4,121 | | 32,325 | 70,489 | 45.86% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 04-00-6335 | PROF FEES - COMPUTER R&M | | 413 | 48 | 1,887 | 4,585 | 1,486 | 1,086 | 49 | 133 | 587 | 611 | - | | 10,887 | 10,000 | 108.87% |
| 04-00-6360 | DUES, SUPSCRIP. & MEMBERSHIPS | | - | 562 | - | - | - | - | - | - | - | - | - | | 562 | 1,500 | 37.44% |
| 04-00-6390 | PROF FEES - ENGINEERING | | - | - | - | - | - | - | - | 1,875 | 6,642 | 8,337 | - | | 16,853 | - | 0.00% |
| 04-00-6470 | PROP, EQUIP, & LIAB INSURANCE | | - | - | - | - | - | - | - | - | - | 87,526 | - | | 87,526 | 92,424 | 94.70% |
| 04-00-6510 | MAINTENANCE - EQUIPMENT | | - | 7,817 | 470 | 393 | 6,772 | 4,508 | 2,561 | 2,663 | 381 | 2,211 | 1,030 | | 28,806 | 21,000 | 137.17% |
| 04-00-6640 | MAINT - VEHICLES | | - | - | - | - | 54 | 1,098 | 381 | 87 | - | 154 | - | | 1,774 | 2,000 | 88.72% |
| 04-00-6671 | TESTING AND CALIBRATION | | - | 1,833 | 15,000 | 80 | 488 | - | - | 80 | 160 | - | - | | 17,641 | 38,900 | 45.35% |
| 04-00-6650 | NOTICES/LEGAL PUBLICATIONS | | - | - | - | - | - | - | - | - | - | - | - | | - | 500 | 0.00% |
| 04-00-6670 | PROF FEES - OTHER | | - | - | - | - | 50 | 1,673 | - | - | 1,002 | 80 | - | | 2,805 | 1,500 | 187.01% |
| 04-00-6690 | W/ COMP INSURANCE | | - | 1,330 | 1,330 | 1,330 | 1,330 | - | 2,659 | 1,484 | 2,711 | 1,489 | 1,489 | | 15,148 | 18,000 | 84.16% |
| 04-00-6730 | LIME & SLUDGE DISPOSAL | | 70 | - | - | 420 | - | - | - | 140 | 562 | - | - | | 1,192 | 40,000 | 2.98% |
| 04-00-6760 | TELE/INTERNET SERVICE | | 85 | 590 | 874 | - | 666 | 170 | 1,021 | 1,068 | 737 | 170 | 418 | | 5,798 | 5,000 | 115.96% |
| 04-00-7940 | SERVICE & INVESTMENT FEES | | 929 | 927 | 1,388 | 1,020 | 956 | 953 | 1,244 | 1,062 | - | 1,185 | - | | 9,663 | 6,000 | 161.05% |
| <i>Supplies</i> | | | | | | | | | | | | | | | | | |
| 04-00-6530 | MAINTENANCE - GRNDS/BLDG | | 2,692 | - | 49 | 190 | 289 | - | - | 140 | 1,695 | - | 134 | | 5,189 | 21,500 | 24.13% |
| 04-00-6560 | MAINT - SWRS COLLECTION/LIFT STN | | - | 4,125 | 4,583 | 1,666 | 1,144 | 465 | (465) | - | 380 | 285 | - | | 12,183 | 25,000 | 48.73% |
| 04-00-6561 | MAINT - SWRS - PROCESS | | - | - | - | - | 4,200 | - | 823 | 1,549 | - | 1,165 | - | | 7,737 | 37,000 | 20.91% |
| 04-00-6674 | PROF FEES- PRINTING 7 DUPLIC | | 195 | - | 555 | 177 | 243 | 354 | 178 | 176 | 181 | - | 244 | | 2,304 | - | 0.00% |
| 04-00-6770 | TRAINING, MTG, & TRAVEL | | - | - | - | - | - | - | - | - | - | 48 | 175 | | 223 | 4,000 | 5.58% |
| 04-00-6810 | UTILITIES | | - | 8,316 | 6,577 | 7,857 | 6,649 | 10,524 | 10,185 | 1,726 | 9,196 | 9,904 | 211 | | 71,145 | 85,000 | 83.70% |
| 04-00-6930 | GASOLINE & OIL | | - | 111 | - | 602 | 267 | 125 | 1,680 | 272 | 198 | 323 | - | | 3,578 | 3,000 | 119.27% |
| 04-00-6960 | OFFICE SUPPLIES | | - | 56 | 590 | 834 | 253 | - | 306 | (227) | 43 | - | - | | 1,856 | 2,500 | 74.24% |
| 04-00-6965 | POSTAGE | | - | 250 | - | - | - | 300 | - | - | - | 300 | - | | 850 | 2,000 | 42.50% |
| 04-00-6970 | OPER SUPPLIES AND TOOLS | | 103 | 285 | 1,386 | 2,084 | 936 | 507 | 147 | 674 | 741 | 104 | 96 | | 7,064 | 11,000 | 64.22% |
| 04-00-6985 | SEWER CHEMICALS | | - | (4,149) | 7,516 | 512 | 6,766 | 737 | 2,596 | 2,660 | 2,520 | 1,494 | 1,244 | | 21,896 | 55,000 | 39.81% |
| 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 March 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 | | | |
| 04-00-7320 | EQUIPMENT PURCHASES | | - | - | 1,254 | - | - | - | - | 117 | - | - | - | 1,371 | 2,000 | 68.53% | |
| 04-00-7321 | LEASED EQUIPMENT | | - | 117 | 95 | 189 | 211 | 95 | 95 | 189 | - | - | 211 | 1,201 | 1,000 | 120.12% | |
| 04-00-7360 | EXPENSED EQUIP. | | - | - | - | - | - | 1,750 | - | 2,850 | - | - | - | 4,600 | 1,000 | 460.00% | |
| 04-00-7950 | REFUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% | |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 04-00-8020 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | |
| TOTAL EXPENDITURES: SEWER OPERATION | | | 41,459 | 57,391 | 99,915 | 57,704 | 67,260 | 59,675 | 846,266 | 68,990 | 69,737 | 148,929 | 9,374 | 1,526,700 | 1,922,259 | 79.42% | |

SEWER CAPITAL REVENUES

| <i>Charges for Service</i> | | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------|--|---------------|--------------|---------------|---------------|---------------|---------------|----------------|---------------|--------------|---------------|---------------|----------------|------------------|---------------|--|
| 04-03-4555 | WWTP DEBT SERVICE REVNU | | 91,984 | 937 | 93,755 | 94,085 | 93,938 | 94,195 | 188,169 | 94,194 | 513 | 93,901 | 93,571 | 939,241 | 1,068,524 | 87.90% | |
| 04-03-4595 | PENALTY FEE | | 6,702 | 5,552 | 3,880 | 2,748 | 3,835 | 4,694 | 3,592 | 3,364 | 3,062 | 3,621 | - | 41,050 | 29,072 | 141.20% | |
| <i>Investment Income</i> | | | | | | | | | | | | | | | | | |
| 04-03-4850 | INTEREST INCOME | | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 | 0.00% | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 04-03-4875 | RENATAL OF PROPERTY - TOWER LS | | - | - | - | - | - | - | - | - | - | - | - | - | 6,600 | 0.00% | |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 04-03-4910 | TRANSFERS FROM OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | |
| TOTAL REVENUES: SEWER CAPITAL | | | 98,685 | 6,489 | 97,634 | 96,833 | 97,773 | 98,889 | 191,761 | 97,558 | 3,575 | 97,522 | 93,571 | 980,291 | 1,114,196 | 87.98% | |

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 | 3,919 | 186,323 | 178,301 | - | 2,074,628 | 2,152,097 | 96.40% |
| TOTAL FUND EXPENDITURES | | | 41,459 | 58,641 | 99,915 | 59,579 | 82,196 | 59,675 | 853,297 | 95,136 | 69,737 | 148,929 | 9,374 | - | 1,577,938 | 2,654,569 | 59.44% |
| FUND SURPLUS (DEFICIT) | | | 142,840 | (51,386) | 94,652 | 125,852 | 115,541 | 213,773 | (373,566) | 88,479 | (65,817) | 37,394 | 168,927 | - | 496,690 | (502,472) | -98.85% |

MOTOR FUEL TAX REVENUES

| <i>Taxes</i> | | | | | | | | | | | | | | | | | |
|---------------------------------------|------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------------|----------------|---------------|--|
| 06-00-4120 | MFT STATE ALLOTMENTS | | 11,056 | 10,868 | 11,262 | 11,060 | 12,126 | 11,388 | 10,601 | 11,750 | 12,668 | 11,449 | - | 114,227 | 137,400 | 83.13% | |
| 06-00-4121 | TRANSPORTATION RENEWAL | | 7,801 | 7,835 | 7,952 | 7,988 | 8,527 | 8,403 | 7,628 | 8,337 | 8,618 | 8,023 | - | 81,111 | 98,700 | 82.18% | |
| 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 | 20,124 | 21,286 | 19,471 | - | 291,742 | 365,600 | 79.80% | |

MOTOR FUEL TAX EXPENDITURES

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

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended March 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 | | - | - | - | - | - | - | - | - | - | 31,854 | - | - | 31,854 | 45,000 | 70.79% | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | | |
| 06-00-7320 | EQUIPMENT PURCHASES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | |
| 06-00-7360 | EXPENSED EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% | |
| TOTAL EXPENDITURES: MOTOR FUEL TAX | | | | | | | 4,968 | | | | | 31,854 | | | 36,822 | 257,000 | 14.33% | |
| TOTAL FUND REVENUES | | | 81,743 | 18,713 | 19,223 | 19,057 | 45,663 | 28,217 | 18,246 | 20,124 | 21,286 | 19,471 | - | - | 291,742 | 365,600 | 79.80% | |
| TOTAL FUND EXPENDITURES | | | | | | | 4,968 | | | | | 31,854 | | | 36,822 | 257,000 | 14.33% | |
| FUND SURPLUS (DEFICIT) | | | 81,743 | 18,713 | 19,223 | 19,057 | 40,695 | 28,217 | 18,246 | 20,124 | 21,286 | (12,383) | | | 254,920 | 108,600 | 234.73% | |

ESDA REVENUES

| <i>Taxes</i> | | | | | | | | | | | | | | | | |
|-----------------------------|----------------------------|----|-----------|------------|-----------|-----------|------------|---------------|------------|-----------|-----------|---|---|---------------|---------------|----------------|
| 07-00-4020 | PROPERTY TAXES - ESDA | 33 | 751 | 56 | 63 | 247 | 298 | 66 | 60 | 13 | - | - | - | 1,587 | 1,624 | 97.76% |
| <i>Intergovernmental</i> | | | | | | | | | | | | | | | | |
| 07-00-4160 | GRANTS - STATE | - | - | - | - | - | 31,465 | - | - | - | - | - | - | 31,465 | 31,000 | 101.50% |
| <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 | 31,763 | 177 | 60 | 13 | | | 33,743 | 33,624 | 100.36% |

ESDA EXPENDITURES

| <i>Salaries and Wages</i> | | | | | | | | | | | | | | | | | |
|---------------------------------|------------------------------|-------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------|---------------|---------------|---------------|
| 07-00-6010 | WAGES - ESDA | 3,750 | - | - | 3,750 | - | - | 3,750 | - | - | 3,750 | - | - | 15,000 | 9,500 | 157.89% | |
| <i>Benefits</i> | | | | | | | | | | | | | | | | | |
| 07-00-6011 | FICA TAX | 287 | - | - | 287 | - | - | 287 | - | - | 287 | - | - | 1,148 | 727 | 157.90% | |
| 07-00-6013 | SUTA TAX | 123 | - | - | 123 | - | - | 123 | - | - | 132 | - | - | 501 | 311 | 160.91% | |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 07-00-6340 | PROF FEES - DISPATCH SVS | 50 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | - | - | 276 | 500 | 55.22% | |
| 07-00-6360 | DUES SUBSCR. & MEMBERSHIPS | - | - | - | - | - | - | 150 | - | - | - | - | - | 150 | 300 | 50.00% | |
| 07-00-6510 | MAINTENANCE - EQUIPMENT | - | 165 | - | - | - | - | 165 | - | 40 | - | - | - | 535 | 2,000 | 26.75% | |
| 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 | 412 | 629 | - | 9,251 | 10,000 | 92.51% | |
| 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 | 1,825 | - | - | 20,075 | 20,000 | 100.38% | |
| <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 | 258 | - | - | 1,787 | 500 | 357.42% | |
| 07-00-6960 | OFFICE SUPPLIES | - | - | - | - | 58 | - | - | - | - | - | - | - | 58 | 500 | 11.59% | |
| 07-00-6970 | OPER SUPPLIES AND TOOLS | 326 | 1,176 | 26 | - | 66 | 10 | 439 | - | 183 | 67 | - | - | 2,292 | 5,000 | 45.85% | |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 07-00-7320 | EQUIPMENT PURCHASES | - | 6,705 | - | - | - | - | - | 749 | - | - | - | - | 7,454 | 14,200 | 52.49% | |
| 07-00-7360 | EXPENSED EQUIPMENT | - | - | - | - | - | - | - | - | - | 1,239 | - | - | 1,239 | 500 | 247.80% | |
| <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 | 8,161 | 629 | | 60,799 | 70,188 | 86.62% |

| | | | | | | | | | | | | | | | | | |
|--------------------------------|--|--|--------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|------------|---------------|---------------|----------------|---------------|
| TOTAL FUND REVENUES | | | 33 | 751 | 56 | 63 | 826 | 31,763 | 177 | 60 | 13 | | | 33,743 | 33,624 | 100.36% | |
| TOTAL FUND EXPENDITURES | | | 8,960 | 11,502 | 3,175 | 6,747 | 3,357 | 2,903 | 8,149 | 3,872 | 3,346 | 8,161 | 629 | | 60,799 | 70,188 | 86.62% |

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended March 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) | 28,860 | (7,972) | (3,812) | (3,333) | (8,161) | (629) | - | (27,056) | (36,564) | 74.00% |

| DEBT SERVICE REVENUE | | | | | | | | | | | | | | | | | |
|-------------------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------|--------------|--------------|----------|----------------|---------------|----------------|--------|
| <i>Taxes</i> | | | | | | | | | | | | | | | | | |
| 12-00-4025 | SSA DEER RIDGE SUBD REPAYMENTS | 2,531 | (345) | 2,416 | 2,416 | 2,416 | 2,416 | 4,832 | 2,416 | - | 2,440 | 2,440 | | | 23,978 | 34,000 | 70.52% |
| <i>Investment Income</i> | | | | | | | | | | | | | | | | | |
| 12-00-4850 | INTEREST INCOME | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 4 | 4 | - | - | - | - | 18 | 1,000 | 1.77% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 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 | 4 | 2,440 | 2,440 | - | 125,996 | 35,000 | 359.99% | |

| DEBT SERVICES EXPENDITURES | | | | | | | | | | | | | | | | | |
|---|----------------------------------|----------|----------|----------|----------|----------|----------|----------------|----------|----------|----------|----------|----------|----------------|---------------|----------------|-------|
| <i>Debt Service</i> | | | | | | | | | | | | | | | | | |
| 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% |
| <i>Contractual Services</i> | | | | | | | | | | | | | | | | | |
| 12-00-7940 | SERVICE & INVESTMENT FEES | 3 | - | - | - | - | - | 40 | - | - | - | - | - | - | 43 | 500 | 8.52% |
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 12-00-7160 | MISC EXPENSE | - | - | 3 | - | - | - | 3 | 3 | - | - | - | - | - | 9 | 500 | 1.80% |
| 12-00-8021 | CONTINGENCY | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 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 | 4 | 2,440 | 2,440 | - | 125,996 | 35,000 | 359.99% |
| 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 | 4 | 2,440 | 2,440 | - | 24,694 | 100 | 24693.94% |

| MOBILE EQUIPMENT FUND REVENUE | | | | | | | | | | | | | | | | | |
|--|-------------------------------|----------|------------|-----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|----------|------------|---------------|--------------|-------|
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
|--|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|--------------|-------|
| <i>Miscellaneous</i> | | | | | | | | | | | | | | | | | |
| 21-00-7411 | PUBLIC WORKS VEHICLE PURCHASE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 60,000 | 0.00% |
| 21-00-7412 | ESDA MEF VEHICLE PURCHASE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,000 | 0.00% |
| <i>Other Financing Uses</i> | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
|-------------------------------------|----------------------|---|--------|---|---|---|---|---|---|---|---|---|---|---|--------|--------|--------|
| <i>Intergovernmental</i> | | | | | | | | | | | | | | | | | |
| 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 March 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 | | - | - | - | - | - | 43,005 | - | - | - | - | - | - | 43,005 | 119,124 | 36.10% | |
| 24-00-4889 | WILL CO-RT 53/PEOTONE RD | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Debt Service | | | | | | | | | | | | | | | | | | |
| 24-00-4843 | BOND PROCEEDS-ANNUAL SERIES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Investment Income | | | | | | | | | | | | | | | | | | |
| 24-00-4850 | INTEREST INCOME | | 58 | 38 | 31 | 19 | 16 | 20 | - | 22 | 29 | - | - | - | 233 | - | 0.00% | |
| Reimbursements | | | | | | | | | | | | | | | | | | |
| 24-00-4870 | OTHER REIMBURSEMENTS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Miscellaneous | | | | | | | | | | | | | | | | | | |
| 24-00-4110 | GRANTS-IDOT KKK ST/FKD CRK B | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 24-00-4160 | GRANTS-STATE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 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% | |
| Other Financing Uses | | | | | | | | | | | | | | | | | | |
| 24-00-4910 | TRANSFERS FROM OTHER FUNDS | | - | - | 25,000 | - | - | - | - | - | - | - | - | - | 25,000 | - | 0.00% | |
| TOTAL REVENUES: CAPITAL PROJECTS FUND | | | 58 | 14,864 | 25,031 | 19 | 384,262 | 43,025 | - | 22 | 29 | - | - | - | 467,310 | 193,329 | 241.72% | |

CAPITAL PROJECT FUND EXPENDITURES

| | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|--|--------------|---------------|---------------|----------------|----------------|----------|----------------|----------------|---------------|----------------|---------------|----------|------------------|------------------|---------------|-------|
| Contractual Services | | | | | | | | | | | | | | | | | | |
| 24-00-6670 | PROF FEES-OTHER | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 24-00-7315 | KKK ST/FKD CRK BRIDGE PROJ EXP | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 | 0.00% |
| 24-00-7415 | USCS/IDOT RTE 52/PEOTONE RD | | 8,770 | 33,835 | 23,830 | 575,663 | 203,376 | - | 307,864 | 152,357 | 23,505 | 540,007 | - | - | 1,869,207 | 2,460,089 | 75.98% | |
| 24-00-7440 | IDOT RT 53/N RIVER RD PROJECT | | - | - | - | - | - | - | - | 12,152 | 1,405 | - | - | - | 13,557 | - | 0.00% | |
| 24-00-7449 | S ARSENAL/RT 53 IDOT/EDP | | - | - | 531 | 12,084 | - | - | - | 35,138 | 40,682 | 2,159 | 21,177 | - | 111,772 | - | 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% | |
| Miscellaneous | | | | | | | | | | | | | | | | | | |
| 24-00-8021 | CONTINGENCY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| Other Financing Uses | | | | | | | | | | | | | | | | | | |
| 24-00-8020 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: CAPITAL PROJECT FUND | | | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | 542,166 | 21,177 | - | 2,184,299 | 2,475,089 | 88.25% | |

| | | | | | | | | | | | | | | | | | |
|--------------------------------|--|--|----------------|-----------------|---------------|------------------|----------------|---------------|------------------|------------------|-----------------|------------------|-----------------|----------|--------------------|--------------------|----------------|
| TOTAL FUND REVENUES | | | 58 | 14,864 | 25,031 | 19 | 384,262 | 43,025 | - | 22 | 29 | - | - | - | 467,310 | 193,329 | 241.72% |
| TOTAL FUND EXPENDITURES | | | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | 542,166 | 21,177 | - | 2,184,299 | 2,475,089 | 88.25% |
| FUND SURPLUS (DEFICIT) | | | (8,712) | (18,972) | 670 | (588,017) | 180,887 | 43,025 | (438,812) | (258,153) | (65,563) | (542,166) | (21,177) | - | (1,716,989) | (2,281,760) | 75.25% |

RIDGE PORT TIF #2 FUND

| | | | | | | | | | | | | | | | | | |
|---|-------------------------------|--|--------------|------------------|----------|----------------|------------------|---------------|----------------|----------------|------------|----------|----------|----------|------------------|------------------|---------------|
| Taxes | | | | | | | | | | | | | | | | | |
| 25-00-4020 | PROPERTY TAXES-RIDGE PORT TIF | | 4,288 | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,639 | 159 | - | - | - | 6,286,407 | 6,400,000 | 98.23% |
| Investment Income | | | | | | | | | | | | | | | | | |
| 25-00-4850 | INTEREST INCOME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | - | - | - | 4 | 5,000 | 0.07% |
| TOTAL REVENUES: RIDGE PORT TIF #2 FUND | | | 4,289 | 3,702,625 | 0 | 466,520 | 1,558,678 | 87,617 | 200,881 | 265,640 | 160 | - | - | - | 6,286,410 | 6,405,000 | 98.15% |

RIDGE PORT TIF #2 FUND EXPENDITURES

| | | | | | | | | | | | | | | | | | |
|---|------------------------------|--|--------------|--------------|------------------|---------------|----------------|----------|--------------|------------------|----------|--------------|--------------|----------|-------------------|------------------|----------------|
| Contractual Services | | | | | | | | | | | | | | | | | |
| 25-00-7171 | TIF-PROF FEES/ADMIN | | - | 3,220 | - | 20,392 | (2,000) | - | 1,318 | 9,972 | - | 3,650 | 5,194 | - | 41,746 | 25,000 | 166.98% |
| 25-00-7172 | TIF ADMIN OVERAGE EXPNS | | 2,900 | - | 3,959 | - | - | - | - | - | - | - | - | - | 6,859 | 75,000 | 9.15% |
| Miscellaneous | | | | | | | | | | | | | | | | | |
| 25-00-7170 | DEVELOPER DISTRIBUTION EXPNS | | - | - | 7,107,700 | - | - | - | - | 4,627,389 | - | - | - | - | 11,735,089 | 6,305,000 | 186.12% |
| 25-00-8020 | TRANSFERS TO OTHER FUNDS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND | | | 2,900 | 3,220 | 7,111,659 | 20,392 | (2,000) | - | 1,318 | 4,637,361 | - | 3,650 | 5,194 | - | 11,783,693 | 6,405,000 | 183.98% |

| | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|--------------|------------------|----------|----------------|------------------|---------------|----------------|----------------|------------|----------|----------|----------|------------------|------------------|---------------|
| TOTAL FUND REVENUES | | | 4,289 | 3,702,625 | 0 | 466,520 | 1,558,678 | 87,617 | 200,881 | 265,640 | 160 | - | - | - | 6,286,410 | 6,405,000 | 98.15% |
|----------------------------|--|--|--------------|------------------|----------|----------------|------------------|---------------|----------------|----------------|------------|----------|----------|----------|------------------|------------------|---------------|

**CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET REPORT
For the Month Ended March 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 | 7,111,659 | 20,392 | (2,000) | - | 1,318 | 4,637,361 | - | 3,650 | 5,194 | - | 11,783,693 | 6,405,000 | 183.98% |
| FUND SURPLUS (DEFICIT) | | 1,389 | 3,699,405 | (7,111,658) | 446,128 | 1,560,678 | 87,617 | 199,563 | (4,371,721) | 160 | (3,650) | (5,194) | - | (5,497,283) | - | 0.00% |
| TOTAL CITY REVENUES | | 782,838 | 4,865,606 | 895,794 | 1,205,424 | 2,861,541 | 1,276,071 | 1,872,744 | 960,576 | 386,208 | 726,105 | 339,735 | - | 16,172,643 | 16,552,446 | 97.71% |
| TOTAL CITY EXPENDITURES | | 445,040 | 812,828 | 7,892,003 | 1,234,387 | 1,005,359 | 404,451 | 2,124,526 | 5,690,062 | 758,463 | 1,446,104 | 164,131 | - | 21,977,355 | 19,896,136 | 110.46% |
| CITY SURPLUS (DEFICIT) | | 337,798 | 4,052,778 | (6,996,209) | (28,963) | 1,856,182 | 871,620 | (251,782) | (4,729,486) | (372,255) | (719,999) | 175,604 | - | (5,804,712) | (3,343,690) | 173.60% |

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended March 31, 2022

| | ACTUALS BY MONTH | | | | | | | | | | | | Year-To-Date Totals | FY22 Budget | % of Budget |
|--------------------------------------|----------------------------|------------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|---------------|---------------|------------------------|------------------|----------------|
| | % of Fiscal Year May-21 | 8% Jun-21 | 17% Jul-21 | 25% Aug-21 | 33% Sep-21 | 42% Oct-21 | 50% Nov-21 | 58% Dec-21 | 67% Jan-22 | 75% Feb-22 | 83% Mar-22 | 92% Apr-22 | | | |
| GENERAL FUND | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | |
| Taxes | 175,816 | 819,650 | 214,667 | 266,529 | 392,437 | 418,334 | 248,055 | 221,634 | 182,707 | 199,831 | - | - | 3,139,659 | 3,006,618 | 104% |
| Intergovernmental | 135,919 | 105,660 | 109,914 | 65,058 | 63,095 | 136,187 | 66,996 | 67,712 | 115,802 | 116,553 | - | - | 982,898 | 1,369,418 | 72% |
| Licenses & Permits | 16,539 | 122,363 | 47,246 | 8,512 | 16,141 | 17,349 | 323,842 | 5,854 | 8,302 | 30,251 | - | - | 596,400 | 418,700 | 142% |
| Fines & Forefeits | 11,575 | 28,028 | 72,824 | 9,332 | 10,018 | 8,442 | 20,360 | 5,221 | 18,434 | 1,350 | - | - | 185,585 | 124,000 | 150% |
| Reimbursements | 4,878 | 20,674 | 1,098 | - | 3,799 | 22,679 | 42,474 | 15,224 | 28,958 | - | - | - | 139,785 | 349,500 | 40% |
| Miscellaneous | 1,112 | 12,320 | 30,566 | 16,056 | 1,403 | 2,013 | 1,371 | 2,327 | 3,403 | 3,221 | - | - | 73,791 | 73,100 | 101% |
| <i>Total GC Revenue</i> | <i>345,839</i> | <i>1,108,696</i> | <i>476,315</i> | <i>365,488</i> | <i>486,894</i> | <i>605,004</i> | <i>703,099</i> | <i>317,972</i> | <i>357,607</i> | <i>351,206</i> | <i>-</i> | <i>-</i> | <i>5,118,118</i> | <i>5,341,335</i> | <i>96%</i> |
| Finance & administration: | | | | | | | | | | | | | | | |
| Salaries & Wages | 26,035 | 24,749 | 35,339 | 25,673 | 26,397 | 20,841 | 22,567 | 29,944 | 38,051 | 27,130 | - | - | 276,727 | 295,571 | 94% |
| Benefits | 1,254 | 14,975 | 14,220 | 15,863 | 15,748 | 14,485 | 15,418 | 14,896 | 26,028 | 3,021 | 14,335 | - | 150,242 | 202,989 | 74% |
| Contractual Services | 2,373 | 15,153 | 11,566 | 20,870 | 8,549 | 9,673 | 13,428 | 6,876 | 19,245 | 3,885 | 3,791 | - | 115,407 | 306,350 | 38% |
| Supplies | 786 | 3,855 | 15,420 | 29,409 | 2,754 | 1,107 | (1,347) | 2,605 | 758 | 1,694 | 211 | - | 57,254 | 45,100 | 127% |
| Miscellaneous | 5,873 | 4,035 | 174 | 16,192 | 308 | 3,712 | 21,281 | 145 | 164 | 426 | 2,546 | - | 54,857 | 24,500 | 224% |
| Other Financing Uses | - | - | 25,000 | - | 25,000 | - | 102,000 | - | - | - | - | - | 152,000 | - | 0% |
| <i>Total F&A Expenditures</i> | <i>36,321</i> | <i>62,768</i> | <i>101,720</i> | <i>108,007</i> | <i>78,756</i> | <i>49,818</i> | <i>173,346</i> | <i>54,467</i> | <i>84,246</i> | <i>36,157</i> | <i>20,883</i> | <i>-</i> | <i>806,486</i> | <i>874,509</i> | <i>92%</i> |
| Buildings & Grounds: | | | | | | | | | | | | | | | |
| Contractual | 4,477 | 6,303 | 8,202 | 7,830 | 15,178 | 13,665 | 6,564 | 73,557 | 12,356 | 873 | - | - | 149,005 | 162,300 | 92% |
| Supplies | 115 | - | 129 | 122 | 108 | 1,190 | 17,400 | 273 | - | 776 | - | - | 20,112 | 3,500 | 575% |
| <i>Total B&G Expenditures</i> | <i>4,591</i> | <i>6,303</i> | <i>8,331</i> | <i>7,952</i> | <i>15,286</i> | <i>14,855</i> | <i>23,964</i> | <i>73,831</i> | <i>12,356</i> | <i>1,649</i> | <i>-</i> | <i>-</i> | <i>169,117</i> | <i>165,800</i> | <i>102%</i> |
| Police: | | | | | | | | | | | | | | | |
| Salaries & Wages | 115,907 | 119,460 | 181,932 | 115,804 | 120,270 | 116,365 | 119,726 | 228,232 | 141,616 | 111,548 | - | - | 1,370,860 | 1,823,960 | 75% |
| Benefits | 4,288 | 213,190 | 32,973 | 32,454 | 82,342 | 95,458 | 35,070 | 33,490 | 42,883 | 907 | 18,215 | - | 591,272 | 652,388 | 91% |
| Contractual Services | 41,105 | 32,392 | 34,784 | 26,073 | 30,786 | 26,506 | 24,230 | 25,966 | 34,772 | 30,146 | 3,529 | - | 310,289 | 385,600 | 80% |
| Supplies | 1,510 | 4,524 | 2,374 | 12,006 | 9,186 | 4,333 | 11,804 | 12,872 | 3,279 | 6,399 | 1,201 | - | 69,489 | 70,000 | 99% |
| Miscellaneous | - | 473 | 71,596 | 51,480 | 7,198 | 205 | 3,060 | 78 | 97,509 | - | - | - | 231,599 | 154,381 | 150% |
| <i>Total Police Expenditures</i> | <i>162,811</i> | <i>370,039</i> | <i>323,659</i> | <i>237,817</i> | <i>249,784</i> | <i>242,867</i> | <i>193,890</i> | <i>300,639</i> | <i>320,059</i> | <i>149,000</i> | <i>22,945</i> | <i>-</i> | <i>2,573,509</i> | <i>3,086,329</i> | <i>83%</i> |
| Public Works: | | | | | | | | | | | | | | | |
| Salaries & Wages | 19,200 | 17,107 | 32,756 | 20,198 | 25,161 | 22,389 | 23,994 | 37,776 | 27,863 | 29,309 | - | - | 255,753 | 291,578 | 88% |
| Benefits | - | 4,163 | 4,418 | 7,025 | 6,235 | 6,369 | 9,299 | 8,055 | 14,055 | 1,546 | 6,200 | - | 67,365 | 45,327 | 149% |
| Contractual Services | 2,780 | 7,141 | 8,900 | 14,176 | 10,713 | 365 | 13,789 | 3,154 | 1,285 | 3,669 | 450 | - | 66,422 | 120,300 | 55% |
| Supplies | 5,304 | 9,884 | 8,093 | 6,908 | 5,501 | 5,321 | 16,097 | 9,526 | 5,369 | 6,088 | 5,882 | - | 83,972 | 120,000 | 70% |
| Debt Service | - | 63,238 | - | - | - | - | - | - | - | - | - | - | 63,238 | 63,300 | 100% |
| Miscellaneous | - | - | - | - | 173,946 | (173,946) | 47,567 | - | 995 | - | - | - | 48,562 | 78,000 | 62% |
| <i>Total PWs Expenditures</i> | <i>27,284</i> | <i>101,533</i> | <i>54,167</i> | <i>48,307</i> | <i>221,556</i> | <i>(139,502)</i> | <i>110,746</i> | <i>58,511</i> | <i>49,566</i> | <i>40,611</i> | <i>12,532</i> | <i>-</i> | <i>585,311</i> | <i>718,506</i> | <i>81%</i> |
| Building Department: | | | | | | | | | | | | | | | |
| Salaries & Wages | 2,514 | 1,849 | 2,448 | 1,849 | 2,604 | 2,349 | 2,659 | 1,794 | 1,853 | 1,853 | - | - | 21,772 | 28,900 | 75% |
| Contractual Services | - | 1,654 | 1,701 | - | 85 | - | 42 | 42 | 2,442 | (2,357) | 2,399 | - | 6,009 | 2,100 | 286% |
| Supplies | - | - | - | - | - | - | - | 354 | - | 231 | - | - | 585 | 3,000 | 19% |
| <i>Total Building Expenditures</i> | <i>2,514</i> | <i>3,503</i> | <i>4,149</i> | <i>1,849</i> | <i>2,689</i> | <i>2,349</i> | <i>2,702</i> | <i>2,191</i> | <i>4,295</i> | <i>(273)</i> | <i>2,399</i> | <i>-</i> | <i>28,366</i> | <i>34,000</i> | <i>83%</i> |
| Planning and Zoning: | | | | | | | | | | | | | | | |
| Salaries & Wages | 7 | - | - | - | - | - | - | - | - | 3 | - | - | 10 | 1,664 | 1% |
| Contractual Services | 1,280 | 33,529 | 1,628 | 2,289 | 13,189 | 840 | 13,483 | 1,720 | 5,409 | - | 9,156 | - | 82,521 | 66,000 | 125% |
| Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| <i>Total P&Z Expenditures</i> | <i>1,287</i> | <i>33,529</i> | <i>1,628</i> | <i>2,289</i> | <i>13,189</i> | <i>840</i> | <i>13,483</i> | <i>1,720</i> | <i>5,409</i> | <i>3</i> | <i>9,156</i> | <i>-</i> | <i>82,531</i> | <i>112,991</i> | <i>73%</i> |
| Insurance | | | | | | | | | | | | | | | |
| Contractual Services | - | 7,261 | 7,261 | 7,261 | 7,261 | - | 14,522 | 7,561 | 13,265 | 265,764 | 7,561 | - | 337,719 | 388,646 | 87% |
| <i>Total Insurance Expenditures</i> | <i>-</i> | <i>7,261</i> | <i>7,261</i> | <i>7,261</i> | <i>7,261</i> | <i>-</i> | <i>14,522</i> | <i>7,561</i> | <i>13,265</i> | <i>265,764</i> | <i>7,561</i> | <i>-</i> | <i>337,719</i> | <i>388,646</i> | <i>87%</i> |

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended March 31, 2022

| | ACTUALS BY MONTH | | | | | | | | | | | | Year-To-Date Totals | FY22 Budget | % of Budget |
|--------------------------------------|----------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|-------------|----------------|
| | % of Fiscal Year May-21 | 8% Jun-21 | 17% Jul-21 | 25% Aug-21 | 33% Sep-21 | 42% Oct-21 | 50% Nov-21 | 58% Dec-21 | 67% Jan-22 | 75% Feb-22 | 83% Mar-22 | 92% Apr-22 | | | |
| General Fund Total Revenues | 345,839 | 1,108,696 | 476,315 | 365,488 | 486,894 | 605,004 | 703,099 | 317,972 | 357,607 | 351,206 | - | - | 5,118,118 | 5,341,335 | 96% |
| General Fund Total Expenditures | 247,973 | 584,935 | 500,914 | 413,481 | 588,521 | 171,226 | 551,458 | 498,920 | 489,195 | 495,410 | 75,476 | - | 4,617,509 | 5,380,781 | 86% |
| Fund Surplus/(Deficit) | 97,866 | 523,761 | (24,599) | (47,994) | (101,627) | 433,778 | 151,641 | (180,948) | (131,589) | (144,204) | (75,476) | - | 500,609 | (39,446) | |
| WATER & SEWER FUND | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | |
| Charges for Service | 352,776 | 20,020 | 372,455 | 351,536 | 382,261 | 459,522 | 810,648 | 347,462 | 6,746 | 352,888 | 337,296 | - | 3,793,609 | 4,105,058 | 92% |
| Investment Income | - | 66 | 62 | 65 | 66 | 89 | - | 125 | 181 | - | - | - | 654 | 18,700 | 3% |
| Miscellaneous | 300 | - | 200 | 175 | 50 | 300 | 550 | 50 | 175 | 100 | - | - | 1,900 | 18,300 | 10% |
| Reimbursements | - | - | - | - | - | 1,180 | - | 6,670 | - | - | - | - | 7,851 | 15,000 | 52% |
| Other Financing Uses | - | 2 | 2 | 2 | 2 | 3 | - | 6 | 4 | - | - | - | 21 | - | 0% |
| Total Water Revenue | 353,076 | 20,089 | 372,719 | 351,778 | 382,379 | 461,094 | 811,198 | 354,313 | 7,106 | 352,988 | 337,296 | - | 3,804,035 | 4,157,058 | 92% |
| 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 | 57,069 | 58,124 | 58,777 | 58,251 | 93,343 | 62,258 | 66,444 | - | - | 690,496 | 896,806 | 77% |
| Benefits | 11,313 | 17,626 | 25,385 | 22,917 | 20,455 | 18,810 | 22,164 | 23,111 | 37,237 | 12,240 | 12,357 | - | 223,616 | 395,486 | 57% |
| Contractual Services | 4,133 | 29,114 | 43,643 | 18,636 | 27,390 | 22,490 | 16,269 | 35,878 | 24,274 | 210,546 | 3,879 | - | 436,251 | 512,967 | 85% |
| Supplies | 3,642 | 23,544 | 32,292 | 32,579 | 39,059 | 42,748 | 30,549 | 37,132 | 25,540 | 31,348 | 4,705 | - | 303,137 | 425,200 | 71% |
| Debt Service | - | - | - | - | 34,640 | - | 787,550 | - | - | - | - | - | 822,190 | 949,380 | 87% |
| Miscellaneous | - | 117 | 1,349 | 189 | 211 | 1,845 | 105 | 3,273 | - | - | 211 | - | 7,299 | 19,578 | 37% |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Total Water Expenditures | 94,663 | 138,956 | 211,521 | 163,665 | 199,573 | 146,804 | 981,119 | 248,633 | 158,115 | 320,577 | 21,153 | - | 2,684,780 | 4,724,227 | 57% |
| Garbage: | | | | | | | | | | | | | | | |
| Contractual Services | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | 40,502 | 40,502 | - | 486,175 | 448,950 | 108% |
| Total Garbage Expenditures | 81,771 | 40,370 | 40,370 | 40,392 | - | 81,456 | 39,830 | 40,480 | 40,502 | 40,502 | 40,502 | - | 486,175 | 448,950 | 108% |
| W&S Fund Total Revenues | 353,076 | 20,089 | 372,719 | 351,778 | 382,379 | 461,094 | 811,198 | 354,313 | 7,106 | 352,988 | 337,296 | - | 3,804,035 | 4,157,058 | 92% |
| W&S Fund Total Expenditures | 176,434 | 179,326 | 251,891 | 204,057 | 199,573 | 228,260 | 1,020,949 | 289,113 | 198,617 | 361,079 | 61,655 | - | 3,170,955 | 5,173,177 | 61% |
| Fund Surplus/(Deficit) | 176,642 | (159,237) | 120,827 | 147,721 | 182,806 | 232,834 | (209,751) | 65,200 | (191,511) | (8,091) | 275,641 | - | 633,080 | (1,016,119) | -62% |
| MOTOR FUEL TAX FUND | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | |
| Taxes | 81,729 | 18,703 | 19,214 | 19,048 | 20,653 | 19,790 | 18,229 | 20,087 | 21,286 | 19,471 | - | - | 258,210 | 362,100 | 71% |
| Intergovernmental | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Investment Income | 15 | 10 | 9 | 9 | 9 | 13 | 16 | 37 | - | - | - | - | 118 | 2,500 | 5% |
| Miscellaneous | - | - | - | - | 25,000 | 8,414 | - | - | - | - | - | - | 33,414 | 1,000 | 3341% |
| Total MFT Revenue | 81,743 | 18,713 | 19,223 | 19,057 | 45,663 | 28,217 | 18,246 | 20,124 | 21,286 | 19,471 | - | - | 291,742 | 365,600 | 80% |
| Expenditures: | | | | | | | | | | | | | | | |
| Contractual Services | - | - | - | - | 4,968 | - | - | - | - | - | - | - | 4,968 | 212,000 | 2% |
| Supplies | - | - | - | - | - | - | - | - | - | 31,854 | - | - | 31,854 | 45,000 | |
| Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Total MFT Expenditures | - | - | - | - | 4,968 | - | - | - | - | 31,854 | - | - | 36,822 | 257,000 | 14% |
| MFT Fund Total Revenues | 81,743 | 18,713 | 19,223 | 19,057 | 45,663 | 28,217 | 18,246 | 20,124 | 21,286 | 19,471 | - | - | 291,742 | 365,600 | 80% |

CITY OF WILMINGTON
FISCAL YEAR 2022 BUDGET SUMMARY REPORT
For the Month Ended March 31, 2022

| | ACTUALS BY MONTH | | | | | | | | | | | | Year-To-Date Totals | FY22 Budget | % of Budget |
|--|----------------------------|---------------|---------------|---------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------|----------------|
| | % of Fiscal Year May-21 | 8% Jun-21 | 17% Jul-21 | 25% Aug-21 | 33% Sep-21 | 42% Oct-21 | 50% Nov-21 | 58% Dec-21 | 67% Jan-22 | 75% Feb-22 | 83% Mar-22 | 92% Apr-22 | | | |
| MFT Fund Total Expenditures | - | - | - | - | 4,968 | - | - | - | - | 31,854 | - | - | 36,822 | 257,000 | 14% |
| Fund Surplus/(Deficit) | 81,743 | 18,713 | 19,223 | 19,057 | 40,695 | 28,217 | 18,246 | 20,124 | 21,286 | (12,383) | - | - | 254,920 | 108,600 | 235% |
| ESDA FUND | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | |
| Taxes | 33 | 751 | 56 | 63 | 247 | 298 | 66 | 60 | 13 | - | - | - | 1,587 | 1,624 | 98% |
| Intergovernmental | - | - | - | - | - | 31,465 | - | - | - | - | - | - | 31,465 | 31,000 | 0% |
| Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 0% |
| Misc. | - | - | - | - | 579 | - | 112 | - | - | - | - | - | 691 | - | - |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| <i>Total ESDA Revenue</i> | <i>33</i> | <i>751</i> | <i>56</i> | <i>63</i> | <i>826</i> | <i>31,763</i> | <i>177</i> | <i>60</i> | <i>13</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>33,743</i> | <i>33,624</i> | <i>100%</i> |
| Expenditures: | | | | | | | | | | | | | | | |
| Salaries & Wages | 3,750 | - | - | 3,750 | - | - | 3,750 | - | - | 3,750 | - | - | 15,000 | 9,500 | 158% |
| Benefits | 410 | - | - | 410 | - | - | 410 | - | - | 419 | - | - | 1,648 | 1,038 | 159% |
| Contractual Services | 4,474 | 3,547 | 3,149 | 2,262 | 3,044 | 2,425 | 3,056 | 2,919 | 3,044 | 2,427 | 629 | - | 30,977 | 37,950 | 82% |
| Supplies | 326 | 1,250 | 26 | 325 | 312 | 479 | 933 | 204 | 301 | 325 | - | - | 4,481 | 7,000 | 64% |
| Miscellaneous | - | 6,705 | - | - | - | - | - | 749 | - | 1,239 | - | - | 8,693 | 14,700 | 59% |
| Other Financing Uses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| <i>Total ESDA Expenditures</i> | <i>8,960</i> | <i>11,502</i> | <i>3,175</i> | <i>6,747</i> | <i>3,357</i> | <i>2,903</i> | <i>8,149</i> | <i>3,872</i> | <i>3,346</i> | <i>8,161</i> | <i>629</i> | <i>-</i> | <i>60,799</i> | <i>70,188</i> | <i>87%</i> |
| ESDA Fund Total Revenues | 33 | 751 | 56 | 63 | 826 | 31,763 | 177 | 60 | 13 | - | - | - | 33,743 | 33,624 | 100% |
| ESDA Fund Total Expenditures | 8,960 | 11,502 | 3,175 | 6,747 | 3,357 | 2,903 | 8,149 | 3,872 | 3,346 | 8,161 | 629 | - | 60,799 | 70,188 | 87% |
| Fund Surplus/(Deficit) | (8,927) | (10,751) | (3,118) | (6,684) | (2,530) | 28,860 | (7,972) | (3,812) | (3,333) | (8,161) | (629) | - | (27,056) | (36,564) | 74% |
| DEBT SERVICE FUND | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | |
| Taxes | 2,531 | (345) | 2,416 | 2,416 | 2,416 | 2,416 | 4,832 | 2,416 | - | 2,440 | 2,440 | - | 23,978 | 34,000 | 71% |
| Investment Income | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 4 | 4 | - | - | - | 18 | 1,000 | 0% |
| Other Financing Uses | - | - | - | - | - | - | 102,000 | - | - | - | - | - | 102,000 | - | 0% |
| <i>Total Debt Service Revenue</i> | <i>2,532</i> | <i>(344)</i> | <i>2,418</i> | <i>2,417</i> | <i>2,417</i> | <i>2,417</i> | <i>106,833</i> | <i>2,420</i> | <i>4</i> | <i>2,440</i> | <i>2,440</i> | <i>-</i> | <i>125,996</i> | <i>35,000</i> | <i>360%</i> |
| 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> | <i>3</i> | <i>-</i> | <i>3</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>101,293</i> | <i>3</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>101,302</i> | <i>34,900</i> | <i>290%</i> |
| DS Fund Total Revenues | 2,532 | (344) | 2,418 | 2,417 | 2,417 | 2,417 | 106,833 | 2,420 | 4 | 2,440 | 2,440 | - | 125,996 | 35,000 | 360% |
| 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 | 4 | 2,440 | 2,440 | - | 24,694 | 100 | 0% |
| CAPITAL PROJECT FUND | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | |
| Intergovernmental | - | 14,826 | - | - | - | 43,005 | - | - | - | - | - | - | 57,831 | 193,329 | 30% |
| Debt Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Investment Income | 58 | 38 | 31 | 19 | 16 | 20 | - | 22 | 29 | - | - | - | 233 | - | 0% |
| Reimbursements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Miscellaneous | - | - | - | - | 384,246 | - | - | - | - | - | - | - | 384,246 | - | 0% |
| Other Financing Uses | - | - | 25,000 | - | - | - | - | - | - | - | - | - | 25,000 | - | 0% |
| <i>Total Cap Proj. Revenue</i> | <i>58</i> | <i>14,864</i> | <i>25,031</i> | <i>19</i> | <i>384,262</i> | <i>43,025</i> | <i>-</i> | <i>22</i> | <i>29</i> | <i>-</i> | <i>-</i> | <i>-</i> | <i>467,310</i> | <i>193,329</i> | <i>242%</i> |

CITY OF WILMINGTON
 FISCAL YEAR 2022 BUDGET SUMMARY REPORT
 For the Month Ended March 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 | | | | |
| Expenditures: | | | | | | | | | | | | | | | | |
| Contractual Services | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | 542,166 | 21,177 | - | 2,184,299 | 2,475,089 | 88% | |
| 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 | 542,166 | 21,177 | - | 2,184,299 | 2,475,089 | 88% | |
| Cap Proj. Fund Total Revenues | 58 | 14,864 | 25,031 | 19 | 384,262 | 43,025 | - | 22 | 29 | - | - | - | 467,310 | 193,329 | 242% | |
| Cap Proj. Fund Total Expenditures | 8,770 | 33,835 | 24,361 | 588,036 | 203,376 | - | 438,812 | 258,174 | 65,592 | 542,166 | 21,177 | - | 2,184,299 | 2,475,089 | 88% | |
| Fund Surplus/(Deficit) | (8,712) | (18,972) | 670 | (588,017) | 180,887 | 43,025 | (438,812) | (258,153) | (65,563) | (542,166) | (21,177) | - | (1,716,989) | (2,281,760) | 75% | |
| TIF FUND | | | | | | | | | | | | | | | | |
| Revenues: | | | | | | | | | | | | | | | | |
| Taxes | 4,288 | 3,702,625 | - | 466,520 | 1,558,678 | 87,616 | 200,881 | 265,639 | 159 | - | - | - | 6,286,407 | 6,400,000 | 98% | |
| Investment Income | 0.38 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | - | - | - | 4 | 5,000 | 0% | |
| <i>Total TIF Revenue</i> | 4,289 | 3,702,625 | 0 | 466,520 | 1,558,678 | 87,617 | 200,881 | 265,640 | 160 | - | - | - | 6,286,410 | 6,405,000 | 98% | |
| Expenditures: | | | | | | | | | | | | | | | | |
| Contractual Services | 2,900 | 3,220 | 3,959 | 20,392 | (2,000) | - | 1,318 | 9,972 | - | 3,650 | 5,194 | - | 48,605 | 100,000 | 0% | |
| Miscellaneous | - | - | 7,107,700 | - | - | - | - | 4,627,389 | - | - | - | - | 11,735,089 | 6,305,000 | 186% | |
| <i>Total TIF Expenditures</i> | 2,900 | 3,220 | 7,111,659 | 20,392 | (2,000) | - | 1,318 | 4,637,361 | - | 3,650 | 5,194 | - | 11,783,693 | 6,405,000 | 184% | |
| TIF Fund Total Revenues | 4,289 | 3,702,625 | 0 | 466,520 | 1,558,678 | 87,617 | 200,881 | 265,640 | 160 | - | - | - | 6,286,410 | 6,405,000 | 98% | |
| TIF Fund Total Expenditures | 2,900 | 3,220 | 7,111,659 | 20,392 | (2,000) | - | 1,318 | 4,637,361 | - | 3,650 | 5,194 | - | 11,783,693 | 6,405,000 | 184% | |
| Fund Surplus/(Deficit) | 1,389 | 3,699,405 | (7,111,658) | 446,128 | 1,560,678 | 87,617 | 199,563 | (4,371,721) | 160 | (3,650) | (5,194) | - | (5,497,283) | - | 0% | |



MEMO

Date: March 15, 2022

To: City of Wilmington Council

From: Matt Hoffman, Finance Director

Re: UB Incentive Program

In an effort to encourage residents and businesses to sign up for electronic billing and autopay staff has created an incentive plan. Staff is encouraging residents to sign-up for electronic billing in an effort to minimize the disruption caused by material and personnel shortages at the city's utility billing invoice processor as well as delays the city has experienced with the postal service.

The proposed incentive plan is as follows: If a Utility Billing customer signs up for autopay and electronic billing for the first time before June 1, they will get a one-time \$45 dollar credit on their next bill. In the case of Utility Billing customers who are delinquent at the time of sign-up, after working with staff to formulate a payment plan that will work for them, staff will waive any late penalties for the duration of said payment plan.

Incentive plan details will be communicated to the public through social media as well as flier that will be included with every customer's utility bill. Both the online communication and the flier will include step by step instructions on how to sign-up for electronic billing and autopay.

The programs financial impact to the city will be minimal. For example, at present there are roughly 500 customers on autopay. If the city were able to double that number, and add an additional 500 autopay customers, the one-time cost of the incentive program would be \$22,500 in FY22. Which represents less than 1% of total projected Water and Sewer revenue for FY22.

In part, this program was intended to reduce the number of delinquent accounts and associated costs the city carries from month to month. Both Water and Administration staff spend a significant amount of time on delinquent accounts and the shut-off process. As an example, if we could reduce the number of chronic delinquent accounts, that would be a cost saving of \$12,600 per year on the shut-off process alone.

RESOLUTION NO. 2022-03

A RESOLUTION APPROVING AN INCENTIVE PROGRAM FOR THE
CITY OF WILMINGTON'S ELECTRONIC UTILITY BILLING
EFFECTIVE IMMEDIATELY THROUGH MAY 31, 2022

WHEREAS, the City of Wilmington seeks to incentivize residents to sign up for electronic billing and autopay for utility billing to minimize the disruption caused by material and personnel shortages at the city's utility billing invoice processor as well as delays the city has experienced with the postal service; and

WHEREAS, the incentive would cause minimal impact the City's financial planning.

NOW, THEREFORE, BE IT RESOLVED BY THE CORPORATE AUTHORITIES OF THE CITY OF WILMINGTON, WILL COUNTY, STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1: UTILITY BILLING INCENTIVE PROGRAM

Effective upon passage of this Resolution through May 31, 2022, the City of Wilmington hereby approves the following incentive program:

All City of Wilmington utility billing customers without a past-due balance that sign up for autopay and electronic billing for utility billing for the first time will receive a one-time \$45 credit on the customer's next utility bill.

All City of Wilmington utility billing customers with a past-due balance that sign up for autopay and electronic billing for utility billing for the first time and set up a payment plan with City of Wilmington staff for the past-due balance will receive a conditional waiver of any late penalties for the duration of the payment plan. The waiver of late penalties is conditional upon successful completion of the payment plan.

Unless otherwise extended by Resolution, the utility billing incentive program detailed in this Resolution shall automatically terminate on May 31, 2022 at 11:59PM.

SECTION 2: SEVERABILITY

If any section, paragraph, subdivision, clause, sentence or provision of this Resolution 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: EFFECTIVE DATE

This Resolution 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



MEMO

Date: March 15, 2022

To: City Council

From: Jeannine Smith, City Administrator

Re: Request Authorization to Execute a BCBS Benefit Program Application

Staff requests authorization to execute a Blue Cross Blue Shield Benefit Program Application that would reduce the period of time new employees are required to wait before health insurance eligibility takes effect from thirty days to day of hire. This is a piece-of-mind benefit providing our employee health insurance coverage on day one as opposed to seeking gap coverage during the interim period.

This change in health insurance coverage will help buttress the city's overall recruitment effort and allow the city to remain competitive with the surrounding communities.

Staff is anticipating to hire five additional full-time employees during the upcoming fiscal year. The table below shows what the additional health insurance costs would be per newly hired employee in the first month of employment.

| | <u>AFSCME & Non-Union Employees</u> | | | <u>MAP Employees</u> | | |
|-----------|---|------------|------------|----------------------|------------|------------|
| | <u>HMO</u> | <u>HAS</u> | <u>PPO</u> | <u>HMO</u> | <u>HAS</u> | <u>PPO</u> |
| EE | 554.96 | 674.10 | 702.92 | 554.96 | 674.10 | 702.92 |
| EE+Spouse | 1,109.92 | 1,348.20 | 1,405.85 | 499.46 | 606.69 | 1,323.15 |
| EE+Child | 1,026.68 | 1,247.09 | 1,300.41 | 424.55 | 515.69 | 1,223.91 |
| Family | 1,581.64 | 1,921.19 | 2,003.33 | 872.68 | 1,060.03 | 1,531.96 |

Suggested motion: authorize execution the attached Blue Cross Blue Shield Benefit Program Application.



BENEFIT PROGRAM APPLICATION ("BPA")

(All items are applicable to Grandfathered and Non-Grandfathered Insured Small Group Accounts unless otherwise specified.)

(All items are applicable to the HMO plan and the Non-HMO plan unless otherwise specified.)

Employer Group No.(s): Section No.(s):
Account No. (Blue StarSM): 271133 Customer No. (if different, for existing business only):
Employer's Legal Name: City of Wilmington
Address: 1165 S Water St
City: Wilmington State: IL Zip Code: 60481
Billing Address (if different from above):
City: State: Zip Code:
Employer Identification Number ("EIN"): 36-6006159 Standard Industry Code (SIC):
Wholly Owned Subsidiaries to be covered:
Affiliated Companies to be covered:
Administrative Contact: Matthew Hoffman Email: mhoffman@wilmington-il.com
Phone: 815-476-2175 Fax:
Blue Access for EmployersSM ("BAESM") Contact: Maureen Surman
Title: Manager Email: msurman@wilmington-il.com
Phone: 815-476-2175 x222 Fax:
Policy Effective Date: 04/01/2022 Policy Anniversary Date: 01/01/2023
The Employee Retirement Income Security Act of 1974 (ERISA) is a federal law that sets minimum standards for employee benefit plans in the private industry.
ERISA Regulated Group Health Plan*: Yes No
If Yes, specify ERISA Plan Year*: Beginning Date: End Date: (month/day/year)
ERISA Plan Sponsor*:

Life and Disability insurance is underwritten by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Dearborn Life Insurance Company is an independent Blue Cross and Blue Shield licensee. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

Medical and Dental benefits are offered by Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross and Blue Shield Association.

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ERISA Plan Administrator*: _____

ERISA Plan Administrator's Address: _____

City: _____

State: _____

Zip Code: _____

ERISA Plan Administrator's Email: _____

Please provide your Non-ERISA Plan Month/Year: ____/____

If you contend ERISA is inapplicable to your group health plan, please give legal reason for exemption*:

- Federal Governmental Plan (e.g., the government of the United States or agency of the United States)
- Non-Federal Governmental Plan (e.g., the government of the State, an agency of the state, or the government of a political subdivision, such as a county or agency of the State)
- Church Plan
- Other, please specify: _____

For more information regarding ERISA, contact your Legal Advisor.

*All as defined by ERISA and/or other applicable law/regulations.

1. Eligible Person

Employer has decided that Eligible Person means:

a Full-Time Employee of the Employer. Full-time Employee means an Employee of the Employer who is regularly scheduled to work a minimum of thirty (30) hours per week.

The term "Employee" shall have the meaning set forth under ERISA and applicable law. Blue Cross and Blue Shield of Illinois, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company ("BCBSIL") reserves the right to audit Employer's initial and ongoing eligibility determinations.

- 2. Civil Union Partner Coverage:** A Civil Union partner, as defined in the Policy, and his or her dependents are automatically eligible to enroll for coverage and, once enrolled, eligible for continuation of coverage as described in the Certificate Booklet. The Employer as Policyholder is responsible for providing notice of possible tax implications to those Insureds with coverage for Civil Union partners.

- 3. Domestic Partner Coverage:** Yes No

If Employer elects "Yes" a Domestic Partner, as defined in the Policy, shall be considered eligible for coverage. The Employer is responsible for providing notice of possible tax implications to those Insureds with Domestic Partner Coverage.

Continuation coverage for Domestic Partners: If Employer elects coverage for Domestic Partners, Domestic Partners are not eligible for continuation coverage under Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA) as a spouse, but may be eligible for continuation coverage similar to that available to spouses under COBRA continuation. Employer shall determine eligibility for COBRA continuation coverage for Domestic Partners, if any. Please indicate your election below:

- Yes, Employer elects to offer continuation coverage to Domestic Partners, as defined in the Certificate Booklet
- No, Employer does not elect to offer continuation coverage to Domestic Partners (Domestic Partners are not eligible for continuation coverage)
- Other: _____

- 4. Retiree Coverage:** Yes No If yes, complete the following, as applicable:

A. Retiree means those persons covered as retirees under the Employer's health care plan prior to the date the Employer initially purchased coverage from BCBSIL. Yes No If yes, complete item 4.B. below.

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B. Eligible Persons: If applicable, list the names of persons of the group who are eligible retirees as described in Item 4.A. above.

| Name of Retiree | Name of Retiree |
|-----------------|-----------------|
| | |
| | |
| | |

C. Retiree means those persons who retire on or after the effective date of this Benefit Program Application: Yes No If yes: Such retirees must be at least ____ years of age on the date of retirement with ____ years of continuous full-time employment with the Employer. Note: Minimum years of age is fifty-five (55); minimum years of continuous full-time employment is ten (10).

For existing groups, former employees who retired after the date the Employer initially purchased coverage from BCBSIL and prior to the initial effective date of the retiree coverage specified in item 4.C. above are not eligible. An Employer may only elect or change retiree coverage on the Policy Effective Date or Policy Anniversary Date.

5. Eligibility Date: All current and new employees must satisfy the substantive eligibility criteria and required waiting period indicated below before coverage will become effective. No waiting period may result in an effective date that exceeds ninety-one (91) calendar days from the date that an employee becomes eligible for coverage, unless otherwise permitted by applicable law.

If a person is added to the Policy and it is later determined that the Policyholder reported a Coverage Date earlier than what would apply to the Employee or Dependent, based on the Waiting Period and eligibility conditions the Policyholder provided to BCBSIL, BCBSIL reserves the right to retroactively adjust the Coverage Date for such person.

A. For Health, Dental PPO, and Life Coverage (If purchasing life or short-term disability coverage, the account must have a first (1st) of the month effective date):

| | | |
|---|--|--|
| <input checked="" type="checkbox"/> The date of employment. | <input type="checkbox"/> The ____ day of employment. Note: This may not exceed ninety-one (91) calendar days | <input type="checkbox"/> The first (1 st) day of the month following the date of employment. |
| <input type="checkbox"/> The ____ day of the month following ____ month(s) of employment | | |
| <input type="checkbox"/> The ____ day of the month following ____ days of employment (option of up to sixty (60) days) | | |
| Note: For multiple classes with different eligibility dates, use the Additional Provisions section below to specify each class and eligibility date. | | |

B. Waive the Waiting Period on initial group enrollment? Yes No

C. Number of employees serving Waiting Period: 0

D. Substantive eligibility criteria.

Provide a representation below regarding the terms of any eligibility conditions (other than any applicable waiting period already reflected above) imposed before an individual is eligible to become covered under the terms of the plan. If any of these eligibility conditions change, Employer is required to submit a new BPA to reflect that new information.

Check all that apply:

- An Orientation Period that:
- 1) Does not exceed one (1) month (calculated by adding one (1) calendar month and subtracting one (1) calendar day from an employee's start date); and
 - 2) If used in conjunction with a waiting period, the waiting period begins on the first (1st) day after the orientation period.
- A Cumulative hours of service requirement that does not exceed twelve hundred (1200) hours
- An hours-of-service per period (or full-time status) requirement for which a Measurement period is used to determine the status of variable-hour employees, where the measurement period:
- 1) Starts between the employee's date of hire and the first (1st) day of the following month;
 - 2) Does not exceed twelve (12) months; and
 - 3) Taken together with other eligibility conditions does not result in coverage becoming effective later than thirteen (13) months from the employee's start date plus the number of days between a start date and the first (1st) day of the next calendar month (if start day is not the first (1st) day of the month).
- Other substantive eligibility criteria not described above; please describe: _____

6. Limiting Age for covered children: Hereafter, covered children means a natural child, a stepchild, an eligible foster child, an adopted child (including a child involved in a suit for adoption), a child for whom the Insured is the legal guardian, under twenty-six (26) years of age, regardless of presence or absence of a child's financial dependency, residency, student status, employment status (if applicable under the Policy), marital status, or any combination of those factors. If the covered child is eligible military personnel, the Limiting Age is thirty (30) years as described in the Certificate Booklet. For health and dental Plans, coverage will terminate at the end of the period for which premium has been accepted. For Life Plans, coverage will terminate on the birthday. However, coverage shall be extended due to a leave of absence in accordance with any applicable federal or state law.

7. Disabled Dependent: Disabled Dependent means a child who is medically certified as disabled and dependent upon the Employee or his/her spouse (or Civil Union partner and/or Domestic Partner, if elected). A disabled Dependent is eligible to continue coverage beyond the limiting age, provided the disability began before the child attained the age of twenty-six (26). A disabled Dependent is eligible to add coverage beyond the limiting age, provided the disability began before the child attained the age of twenty-six (26), and proof of coverage as a disabled Dependent is provided.

Certification Review is administered by BCBSIL; a Disabled Dependent Certification Form must be submitted to BCBSIL.

8. Enrollment:

Special Enrollment: An Eligible Person may apply for coverage, Family coverage or add dependents within thirty (30) days of a Special Enrollment event if he/she did not apply prior to his/her Eligibility Date or when eligible to do so; provided, however, if a newborn is added as a dependent, such addition must be within thirty-one (31) days. Such person's Coverage Date, Family Coverage Date, and/or dependent's Coverage Date will be effective on the date of the Special Enrollment event or, in the event of Special Enrollment due to termination of previous coverage, the date of application for coverage. In the case of a Special Enrollment event due to loss of coverage under Medicaid or a state children's health insurance program, however, this enrollment opportunity is not available unless the Eligible Person requests enrollment within sixty (60) days after such coverage ends.

Annual Open Enrollment: For Health and Dental Plans only, an Eligible Person, who did not enroll under Timely Enrollment, may apply for Individual coverage, Family coverage or add dependents during the Employer's Annual Open Enrollment Period. The Open Enrollment Period is to be held thirty (30) days prior to the Policy Anniversary Date of the program. Such person's Individual Coverage Date, Family Coverage Date and/or dependent's Coverage Date will be the Policy Anniversary Date following the Open Enrollment Period, provided the application is dated and signed prior to that date.

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Late Enrollment: For Non-Voluntary Life, Accidental Death and Dismemberment (AD&D) and Short-Term Disability Plans only, an Eligible Person who did not apply under Timely Enrollment may apply for Individual coverage, Family coverage or add dependents. Late enrollees must furnish acceptable evidence of insurability if the employer contributes less than one hundred percent (100%). If the employer contributes one hundred percent (100%), such person's effective date will be a date mutually agreed to by the insurance company and the employer. For Voluntary Life Plans only, employees applying for or increasing coverage after their initial eligibility period can only enroll during the employer's annual enrollment period. Satisfactory evidence of insurability will be required for Voluntary Life coverages in these circumstances.

9. Extension of Benefits: An Extension of Benefits will be provided for a period of thirty (30) days in the event of Temporary Layoff, Disability or Leave of Absence. However, benefits shall be extended for the duration of an Eligible Person's leave in accordance with any applicable federal or state law. For Life Plans, an extension of benefits will be provided as follows: Due to Disability - until the end of the twelfth (12th) month following the month in which the disability began; Due to Layoff and Leave of Absence - until the end of the month following the month during which the layoff or leave of absence began. The extension will apply, provided all premiums are paid when due.

10. Premium Period: The Premium Period must be consistent with the Policy Effective Date and/or Policy Anniversary Date.

| |
|---|
| <input checked="" type="checkbox"/> First (1 st) day of each calendar month through the last day of each calendar month. (This option applies to all coverages if the Employer has BlueCare Dental HMO SM coverage.) |
| <input type="checkbox"/> Fifteenth (15 th) day of each calendar month through the fourteenth (14 th) day of the following calendar month. (This option is not available for any coverage if the Employer has BlueCare Dental HMO coverage.) |
| Note: Groups with life and/or disability coverage and having less than one hundred dollars (\$100.00) monthly combined life and disability premium will be billed on a quarterly basis. |

11. Employer Contribution:

**A. The following elections apply to both Grandfathered and Non-Grandfathered Groups:
Health and Dental Plans:**

| | |
|--|--|
| <input checked="" type="checkbox"/> <u>90</u> % for Employee Coverage | <input type="checkbox"/> ____% for Employee plus Spouse Coverage |
| <input type="checkbox"/> ____% for Employee plus Child(ren) Coverage | <input type="checkbox"/> ____% for Family Coverage |
| <input type="checkbox"/> One hundred percent (100%) of the Employee Coverage Premium will be applied toward the Family Coverage Premium. | <input type="checkbox"/> Other (specify): ____ |

B. The following applies to Grandfathered Groups:

The required minimum employer contribution is twenty-five percent (25%). No policy will be issued or renewed unless at least seventy percent (70%) of eligible employees have enrolled for coverage. This applies to health and dental business separately. This does not include those eligible employees waiving coverage under BCBSIL due to other creditable coverage. In no event, however, shall the policy be renewed unless at least one (1) eligible employee has enrolled for coverage.

C. The following applies to Non-Grandfathered Groups:

BCBSIL reserves the right to take any or all of the following actions: 1) initial rates will be finalized for the effective date of the policy based on the enrolled participation and employer contribution levels; 2) after the policy effective date the group will be required to maintain a minimum Employer contribution of twenty-five percent (25%), and at least a seventy percent (70%) participation of eligible employees (less valid waivers). In the event the group is unable to maintain the contribution and participation requirements, then the rates will be adjusted accordingly; and/or 3) non-renew or discontinue coverage unless the twenty-five percent (25%) minimum employer contribution is met and at least seventy percent (70%) participation of eligible employees (less valid waivers) have enrolled for coverage. Employer will promptly notify BCBSIL of any change in participation and Employer contribution.

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D. The following applies to both Grandfathered and Non-Grandfathered Groups:

BCBSIL reserves the right to change premium rates when a substantial change occurs in the number or composition of subscribers covered. A substantial change will be deemed to have occurred when the number of subscribers covered changes by ten percent (10%) or more over a thirty (30) day period or twenty-five percent (25%) or more over a ninety (90) day period.

E. The following elections apply to both Grandfathered and Non-Grandfathered Groups: Life, Accidental Death & Dismemberment (AD&D) and Short-Term Disability Plans:

| | | |
|--|---|--|
| <input checked="" type="checkbox"/> <u>90</u> % for Group Life, AD&D | <input type="checkbox"/> _____ % for Dependent Life | <input type="checkbox"/> _____ % for Short Term Disability |
|--|---|--|

If the employer contributes one hundred percent (100%) toward the cost of coverage, no policy will be issued or renewed unless at least one hundred percent (100%) of eligible employees have enrolled for that coverage. If both the employer and employee contribute toward the cost of coverage, no policy will be issued or renewed unless at least seventy-five percent (75%) of eligible employees have enrolled for that coverage. Eligible employees are those who meet the definition of an Eligible Person, regardless of if an eligible employee waives coverage under BCBSIL medical due to having coverage elsewhere.

- 12. Reimbursement:** It is understood and agreed that in the event BCBSIL makes a recovery on a third-party liability claim, BCBSIL will retain twenty-five percent (25%) of any recovered amounts, other than recovery amounts received as a result of, or associated with, any Workers' Compensation Law.
- 13. Third-Party Recovery Vendors and Law Firms Provisions (other than Reimbursement Services):** BCBSIL engages with third-party recovery vendors and law firms on a post-pay basis to identify and/or recover any potential overpayments that may have been made to Providers.
- 14. Wellbeing Management (included)**
- 15. Massachusetts Health Care Reform Act:** Notwithstanding anything to the contrary in this BPA, with respect to the Employer's employees who live in Massachusetts (if any) the Employer represents that it offers the health insurance benefits provided for herein to all full-time employees, and the Employer will not make a smaller premium contribution percentage to a full-time employee living in Massachusetts than to any other full-time employee living in Massachusetts who receives an equal or greater total hourly or annual salary. For purposes of this representation, a "full-time employee" is defined by Massachusetts law, generally an employee who is scheduled or expected to work at least the equivalent of an average of thirty-five (35) hours per week.

Changes in state or federal law or regulations or interpretations thereof may change the terms and conditions of coverage.

The undersigned representative is authorized and responsible for purchasing insurance on behalf of the Employer, has provided the information requested in this BPA and, on behalf of the Employer, offers to purchase the benefit program as outlined in the proposal document submitted to the Employer by the Sales Representative. It is understood and agreed that the actual terms and conditions are those contained in the Policy. It is further understood and agreed that the terms of the BPA may be subject to change. The final terms may be specified in a benefit program and premium notification letter or the applicable rate summary(ies) for the plan number(s) selected which may be attached hereto and made a part of the BPA. Payment of the first (1st) premium due under the Policy constitutes acceptance of such terms.

This BPA is subject to acceptance by BCBSIL as to coverage it underwrites. We certify that all the information and all attestations provided to BCBSIL is correct and complete. Upon acceptance of this BPA, BCBSIL shall issue a Policy to the Employer and this BPA and the benefit program and premium notification letter or the applicable rate summary (ies) for the plan number(s) selected shall be incorporated and made a part of the Policy. Upon acceptance of this BPA by BCBSIL and issuance of the Policy, the Employer shall be referred to as the Policyholder. In the event of any conflict between the proposal document and the Policy, the provisions of the Policy shall prevail.

The undersigned representative acknowledges that any producer is acting on behalf of the Employer for purposes of purchasing the Employer's insurance, and that if BCBSIL accepts this BPA and issues a Policy to the Employer, BCBSIL may pay the Employer's producer a commission and/or other compensation in connection with the issuance of such Policy. The undersigned representative further acknowledges that if the Employer desires additional information regarding any

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commissions or other compensation paid to the producer by BCBSIL in connection with the issuance of a Policy, the Employer should contact its producer.

The undersigned representative acknowledges that the Employee Retirement Income Security Act of 1974, as amended, ("ERISA") establishes certain requirements for employee welfare benefit plans. As defined in Section 3 of ERISA, the term "employee welfare benefit plan" includes any plan, fund or program which is established or maintained by an employer or by an employee organization, or by both, to the extent that such plan, fund or program was established or is maintained for the purpose of providing for its participants or their beneficiaries, through the purchase of insurance or otherwise, medical, surgical or hospital benefits, or benefits in the event of sickness, accident or disability. The undersigned representative further acknowledges that: (i) an employee welfare benefit plan must be established and maintained through a separate plan document which may include the terms hereof or incorporate the terms hereof by reference, and that (ii) an employee welfare benefit plan document may provide for the allocation or delegation of responsibilities there under. However, notwithstanding anything contained in the employee welfare benefit plan document of the Employer, the Employer agrees that no allocation or delegation of any fiduciary or non-fiduciary responsibilities under the employee welfare benefit plan of the Employer is effective with respect to or accepted by BCBSIL except to the extent specifically provided and accepted in this BPA or the Policy or otherwise accepted in writing by BCBSIL.

With respect to Life and/or Short-Term Disability coverage applied for:

We agree to comply with and participate in all provisions of the Group Policy providing the coverage applied for. We understand that BCBSIL intends to rely on this information in determining whether the enrolling employees may become insured.

ADDITIONAL PROVISIONS:

- A. Grandfathered Health Plans:** Policyholder shall provide BCBSIL with written notice prior to renewal (and during the plan year, at least sixty (60) days advance written notice) of any changes in its Contribution Rate Based on Cost of Coverage or Contribution Rate Based on a Formula towards the cost of any tier of coverage for any class of Similarly Situated Individuals as such terms are described in applicable regulations. Any such changes (or failure to provide timely notice thereof) can result in retroactive and/or prospective changes by BCBSIL to the terms and conditions of coverage. In no event shall BCBSIL be responsible for any legal, tax or other ramifications related to any benefit package of any group health insurance coverage (each hereafter a "plan") qualifying as a "grandfathered health plan" under the Affordable Care Act and applicable regulations or any representation regarding any plan's past, present and future grandfathered status. The grandfathered health plan form ("Form"), if any, shall be incorporated by reference and part of the BPA and Group Policy, and Policyholder represents and warrants that such Form is true, complete and accurate. If Policyholder fails to timely provide BCBSIL with any requested grandfathered health plan information, BCBSIL may make retroactive and/or prospective changes to the terms and conditions of coverage, including changes for compliance with state or federal laws or regulations or interpretations thereof.
- B. Retiree Only Plans and/or Excepted Benefits:** If the BPA includes any retiree only plans and/or excepted benefits, then Policyholder represents and warrants that one (1) or more such plans is not subject to some or all of the provisions of Part A (Individual and Group Market Reforms) of Title XXVII of the Public Health Service Act (and/or related provisions in the Internal Revenue Code and Employee Retirement Income Security Act) (an "exempt plan status"). Any determination that a plan does not have exempt plan status can result in retroactive and/or prospective changes by BCBSIL to the terms and conditions of coverage. In no event shall BCBSIL be responsible for any legal, tax or other ramifications related to any plan's exempt plan status or any representation regarding any plan's past, present and future exempt plan status.
- C. Religious Employer Exemption and Eligible Organization Accommodation:** Although federal regulations describe a limited exemption for certain group health plans from the Affordable Care Act requirement to cover contraceptive services under guidelines supported by the Health Resources and Services Administration (HRSA), your insurance Policy must comply with applicable state requirements regarding contraceptive coverage. Accordingly, your Policy currently includes coverage for contraceptives consistent with the state and federal coverage requirements and applicable exemptions. Some contraceptives may be covered without additional cost to the Covered Employee.

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D. Policyholder shall indemnify and hold harmless BCBSIL and its directors, officers and employees against any and all loss, liability, damages, fines, penalties, taxes, expenses (including attorneys' fees and costs) or other costs or obligations resulting from or arising out of any claims, lawsuits, demands, governmental inquiries or actions, settlements or judgments brought or asserted against BCBSIL in connection with (a) any plan's grandfathered health plan status, (b) any plan's exempt plan status, (c) any directions, actions and interpretations of the Policyholder, (d) any provision of inaccurate information, (e) the SBC, and/or (f) any plan's design (including but not limited to any directions, actions and interpretations of the Policyholder). Changes in state or federal law or regulations or interpretations thereof may change the terms and conditions of coverage.

The provisions of paragraphs A-D (directly above) shall be in addition to (and do not take the place of) the other terms and conditions of coverage and/or administrative services between the parties.

Notwithstanding anything in the Policy or Renewal(s) to the contrary, BCBSIL reserves the right to revise our charge for the cost of coverage (premium or other amounts) at any time if any local, state or federal legislation, regulation, rule or guidance (or amendment or clarification thereto) is enacted or becomes effective/implemented, which would require BCBSIL to pay, submit or forward, on its own behalf or on the Policyholder's behalf, any additional tax, surcharge, fee, or other amount (all of which may be estimated, allocated or pro-rated amounts).

Renewals Only: If this BPA is blank, it is intentional, and this BPA is an addendum to the existing BPA. In such case, all terms of the existing BPA as amended from time to time shall remain in force and effect. However, beginning with the Policyholder's first (1st) renewal date on or after September 23, 2010, the provisions of paragraphs A-D (above) shall be part of (and be in addition to) the terms of the existing BPA as amended from time to time.

Any reference in this BPA to eligible dependents may include Domestic Partners or Civil Union partners but will include dependent covered children under the Limiting Age of twenty-six (26), or election made above.

Any reference in this BPA to the Limiting Age for covered children means twenty-six (26) years, or election made above, regardless of presence or absence of a child's financial dependency, residency, student status, employment, marital status or any combination of those factors. If the covered child is eligible military personnel, the Limiting Age is thirty (30) years as described in the certificate booklet.

Any reference in this BPA to the "Employee plus one (1) dependent" rate structure means "Employee plus one (1) spouse (includes Civil Union partner and/or, if elected, Domestic Partner) or one (1) child."

Any reference in this BPA to the "Employee plus Child(ren)" rate structure means "Employee plus one (1) or more children."

The following one (1) paragraph applies to Non-Grandfathered Groups:

BCBSIL reserves the right to restrict new business enrollment in health insurance coverage to open or special enrollment periods unless the twenty-five percent (25%) minimum employer contribution is met and at least seventy percent (70%) of eligible employees (less valid waivers) have enrolled for coverage.

Robert Bryce

Producer Agency Representative

Signature of Employer/Authorized Purchaser

Signature of Producer Agency Representative

Title

Infinity Benefits, LLC

Producer Agency Name

Date
Ashley Bryce

5105 Tollview Dr Ste 120 Rolling Meadows, IL 60008

Producer Address
847-485-8388

Witness

Producer Phone No.
010003096

Producer Number
81-1206254

Contracted Producer Tax ID No.

\$ _____ Amount Submitted (for initial enrollment only)

Other Information: _____

BCBSIL Sales Representative District / Cluster

| | |
|-----------------------------------|---|
| UNDERWRITING AUTHORIZATION | |
| INTERNAL USE ONLY | Benefit program and premium notification letter included: <input type="checkbox"/> Yes <input type="checkbox"/> No Date of Letter: _____ |

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PROXY

The undersigned hereby appoints the Board of Directors of Health Care Service Corporation, a Mutual Legal Reserve Company, or any successor thereof ("HCSC"), with full power of substitution, and such persons as the Board of Directors may designate by resolution as the undersigned's proxy to act on behalf of the undersigned at all meetings of members of HCSC (and at all meetings of members of any successor of HCSC) and any adjournments thereof, with full power to vote on behalf of the undersigned on all matters that may come before any such meeting and any adjournment thereof. The annual meeting of members is scheduled to be held each year in the HCSC corporate headquarters on the last Tuesday of October at 12:30 p.m. Special meetings of members may be called pursuant to notice provided to the member not less than thirty (30) nor more than sixty (60) days prior to such meetings. This proxy shall remain in effect until revoked either in writing by the undersigned at least twenty (20) days prior to any meeting of members or by attending and voting in person at any annual or special meeting of members.

HCSC pays indemnification or advances expenses to its directors, officers, employees, or agents consistent with HCSC's bylaws then in force and as otherwise required by applicable law.

Group No(s).:

By: _____
Print Signer's Name Here

➔ _____
Signature and Title

Group Name: City of Wilmington

Address: 1165 S Water St

City: Wilmington State: IL Zip Code: 60481

Dated this _____ day of _____,
Month Year

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