



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

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
December 15, 2020  
7:00 p.m.**

**IN ACCORDANCE WITH PUBLIC ACT 101-0640, 5 ILCS 120/7(e), THIS CITY COUNCIL MEETING WILL BE HELD 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.**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/81435795067?pwd=NWpFbIRRSW0vb2VaM1kwYlJCYmFIZz09>**

**Meeting ID: 814 3579 5067**

**Passcode: 737370**

**Dial by your location**

**+1 312 626 6799 US (Chicago)**

**Meeting ID: 814 3579 5067**

**Passcode: 737370**

**WE ARE HAPPY TO ACCOMMODATE WRITTEN PUBLIC COMMENTS. ANY WRITTEN COMMENTS MUST BE RECEIVED VIA EMAIL BY 3:00 P.M. ON TUESDAY, DECEMBER 1, 2020. COMMENTS RECEIVED BY 3:00 P.M. WILL BE PUT INTO THE RECORD AND CONSIDERED BEFORE COUNCIL ACTION. COMMENTS CAN BE SUBMITTED BY EMAIL TO [JZILLER@WILMINGTON-IL.COM](mailto:JZILLER@WILMINGTON-IL.COM).**

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call by City Clerk**

**John Persic, Jr.  
Floyd Combes  
Lisa Butler  
Frank Studer**

**Kevin Kirwin  
Dennis Vice  
Ben Dietz**

**IV. Approval of the December 1, 2020 Regular City Council Meeting Minutes**

*Posting Date:  
12/11/2020 TK*

**V. Mayor's Report**

**VI. Public Comment**

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

**VII. Planning & Zoning Commission**

1. The next scheduled meeting is Thursday, January 7, 2020

**VIII. Committee Reports**

**A. Police & ESDA Committee**

*Co-Chairs – Frank Studer & Lisa Butler*

1. The next scheduled meeting is Tuesday, January 12, 2020 at 5:30 p.m.

**B. Ordinance & License Committee**

*Co-Chairs – Floyd Combes*

1. The next scheduled meeting is Tuesday, January 12, 2020 at 6:00 p.m.

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

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

1. The next scheduled meeting is Wednesday, January 13, 2020 at 5:30 p.m.

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

*Co-Chairs – Frank Studer & Kevin Kirwin*

1. Approve Ordinance No. 20-12-15-01 Declaring as Surplus Certain Equipment
2. The next scheduled meeting is Wednesday, January 13, 2020 at 6:00 p.m.

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

*Co-Chairs – Frank Studer & Ben Dietz*

1. Approve Resolution No. 2020-07 Ridgeport TIF Amendment
2. Approve Ordinance No. 20-12-15-02 – An Ordinance Abating the Tax hereto Levied for the Year 2020 to Pay the Principal of and Interest on \$685,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the City of Wilmington, Will County, Illinois
3. Approve Ordinance No. 20-12-15-03 - An Ordinance for the Levy and Collection of Taxed for the City of Wilmington, Will County, Illinois, for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022

4. Approve Ordinance No. 20-12-15-04 – An Ordinance for the Levy and Assessment of Taxes for the City of Wilmington Special Service Area Number 1 for the Fiscal Year Beginning May 1, 2021, and Ending April 30, 2022
5. Approve Ordinance No. 20-12-15-05 An Ordinance abating the Tax hereto Levied for the Year 2020 to pay the Principal of and Interest on \$6,530,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020, of the City of Wilmington, Will County, Illinois
6. Approve the Accounting Reports as Prepared by the Finance Director
7. The next scheduled meeting is Tuesday, January 19, 2020 at 6:30 p.m.

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

**IX. Attorney & Staff Reports**

**X. Adjournment**

**Minutes of the Regular Meeting of the  
Wilmington City Council  
Wilmington City Hall  
1165 South Water Street  
December 1, 2020**

**Call to Order**

The Regular Meeting of the Wilmington City Council on December 1, 2020 was called to order at 7:00 p.m. by Mayor Strong in the Council Chamber of the Wilmington City Hall.

**Roll Call**

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

**Aldermen Present** Persic, Kirwin, Vice, Dietz, Butler, Studer, Combes

**Quorum**

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

**Other Officials in Attendance**

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

**Approval of November 4<sup>th</sup> and 17<sup>th</sup> Regular City Council Meeting Minutes**

Alderman Combes made a motion and Alderman Dietz seconded to approve the November 4<sup>th</sup> and November 17<sup>th</sup> Regular City Council Meeting Minutes as written and have them placed on file.

Upon roll call, the vote was:

**AYES:**       6 Persic, Kirwin, Vice, Dietz, Butler, Combes

**NAYS:**       0

**ABSENT:**   1 Studer

The motion carried.

**Public Hearing Ridgeport Annexation**

**Alderman Persic made a motion and Alderman seconded to open the Public Hearing at 7:03 PM.**

Upon roll call, the vote was:

**AYES:**       6 Persic, Kirwin, Vice, Dietz, Butler, Combes

**NAYS:**       0

**ABSENT:**   1 Studer

The motion carried.

Marney Simons of the Free Press Newspaper asked if there are plans to close down Murphy Rd due to new construction at Elion. Michael Stellino answered that there is a possibility that the road could be closed as construction continues further south.

Ben Schuster Counsel of Adar and Elion Partners spoke about the requirements with the Ridgeport annexation agreements as well as the rezoning agreement on the agenda.

No other written comments were received.

**Alderman Persic made a motion and Alderman Kirwin seconded to close the Public Hearing at 7:08 PM.**

Upon roll call, the vote was:

**AYES:**        6    Persic, Kirwin, Vice, Dietz, Butler, Combes

**NAYS:**        0

**ABSENT:**    1    Studer

The motion carried.

**Mayor's Report**

Mayor Strong discussed the status of the work being done at North Crest.

**Public Comment**

Marney Simons from the Free Press Newspaper asked about the local enforcement of the Tier 3 Mitigations.

**Planning & Zoning Commission**

Alderman Kirwin made a motion and Alderman Combes seconded to approve Ordinance 20-12-01-01 – An Ordinance Authorizing the Execution of a Third Amendment to the Amended and Restated Annexation Agreement by and among Adar Ridgeport Industrial Partners, LLC, Adar RPLL, LLC, Ridgeport Logistic Center Property Owners Association and the City of Wilmington, Illinois (Ridge Port Logistics Center)

Upon roll call, the vote was:

**AYES:**        6    Persic, Kirwin, Vice, Dietz, Butler, Combes

**NAYS:**        0

**ABSENT:**    1    Studer

The motion carried.

Alderman Kirwin made a motion and Alderman Combes seconded to approve Ordinance 20-12-01-02 – An Ordinance Annexing Certain Property in Relation to the Ridgeport Logistics Center

Upon roll call, the vote was:

**AYES:**        6    Persic, Kirwin, Vice, Dietz, Butler, Combes

**NAYS:**        0

**ABSENT:**    1    Studer

The motion carried.

Alderman made a motion and Alderman seconded to approve Ordinance 20-12-01-03 – An Ordinance Rezoning Certain Property to the I-5 Large Scale Planned Industrial Zoning District

Upon roll call, the vote was:

**AYES:**       6 Persic, Kirwin, Vice, Dietz, Butler, Combes

**NAYS:**        0

**ABSENT:**   1 Studer

The motion carried.

The next meeting is scheduled for Thursday, December 3, 2020 at 5:00 p.m.

### **Committee Reports**

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

The next scheduled meeting is Tuesday, December 8, 2020 at 5:30 p.m.

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

The next scheduled meeting is Tuesday, December 8, 2020 at 6:00 p.m.

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

The next scheduled meeting is Wednesday, December 9, 2020 at 5:30 p.m.

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

Alderman Kirwin made a motion and Alderman Butler seconded to approve the quote for sanitary sewer collapse repair at Kankakee Street in the amount not to exceed \$19,925

Upon roll call, the vote was:

**AYES:**       6 Persic, Kirwin, Vice, Dietz, Butler, Combes

**NAYS:**        0

**ABSENT:**   1 Studer

The motion carried.

The next scheduled meeting is Wednesday, December 9, 2020 at 6:00 p.m.

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

Alderman Dietz made a motion and Alderman Combes seconded to approve the Accounting Reports in the amount of \$4,284,569.39 as prepared by the Finance Director

Upon roll call, the vote was:

**AYES:**       6 Persic, Kirwin, Vice, Dietz, Butler, Combes

**NAYS:**        0

**ABSENT:** 1 Studer

The motion carried.

Alderman Dietz made a motion and Alderman Butler seconded to approve the Employee Health and Dental Insurance Benefits Renewal with Infinity Benefits LLC

Upon roll call, the vote was:

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

**NAYS:** 0

**ABSENT:** 0

The motion carried.

The next scheduled meeting is Tuesday, December 15, 2020 at 6:00 p.m.

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

Nothing at this time.

### **Attorney & Staff Reports**

City Attorney Wellner updated the Council on the ongoing agreement with Cold Water Storage about Wilmington-Peotone Road.

### **Adjournment**

Motion to adjourn the meeting made by Alderman Butler and seconded by Alderman Kirwin.

Upon roll call, the vote was:

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

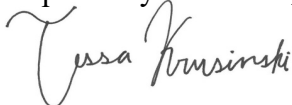
**NAYS:** 0

**ABSENT:** 0

The motion carried.

The Regular Meeting of the City of Wilmington City Council held on December 1, 2020 adjourned at 7:33 p.m.

Respectfully submitted,



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Tessa Krusinski, Executive Secretary

**RESOLUTION NO. 2020-07**

**A RESOLUTION EXPRESSING OFFICIAL INTENT REGARDING EXPENDITURES  
TO BE REIMBURSED BY FUNDS HELD BY THE CITY OF WILMINGTON  
REGARDING THE RIDGEPORT LOGISTICS CENTER  
INTERMODAL TERMINAL FACILITY AREA**

**WHEREAS**, the City of Wilmington ("City") is a municipality organized under the laws of the State of Illinois; and

**WHEREAS**, the General Assembly of the State of Illinois has provided by law the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* ("Act"), to assist in the financing of certain improvements in areas which meet specified requirements; and

**WHEREAS**, pursuant to the Act, on May 10, 2010, the City adopted Ordinances 10-05-04-06, 10-05-04-07 and 10-05-04-08 (collectively the "Original Ordinances"), which adopted a Redevelopment Plan and Project ("Plan"), designated a Redevelopment Project Area ("Project Area") and adopted tax increment financing ("TIF") pursuant to Act for a portion of the City referred to as the Ridgeport Logistics Center Intermodal Terminal Facility Area and has since been renamed to "Elion Logistics Park 55" ("TIF District"); and

**WHEREAS**, pursuant to the Act, on September 2, 2014 the City adopted Ordinances 14-09-02-02, 14-09-02-03 and 14-09-02-04, which collectively amended the Original Ordinances to reflect the removal of certain property from the Project Area; and

**WHEREAS**, pursuant to the Act, on January 3, 2017 the City adopted Ordinance 17-01-03-01, which amended the Original Ordinances to reflect the addition to and removal of certain properties from the Project Area; and



**WHEREAS**, pursuant to the Act, on August 7, 2019 the City adopted Ordinances 19-08-07-02, 19-08-07-03 and 19-08-07-04, which collectively amended the Original Ordinances to reflect the addition to and removal of certain properties from the Project Area; and

**WHEREAS**, pursuant to the Act, the City intends to further amend the boundaries of the Project Area as depicted in the map entitled as “Parcels to be Added and Removed from the Amended Project Area” attached hereto as **EXHIBIT A** and made a part hereof; and

**WHEREAS**, Adar Ridgeport Industrial Partners, LLC (“Developer”) desires to request that the City pay for certain redevelopment project costs required to implement the Plan from the TIF District fund with regard to properties currently not within the Project Area, but proposed to be added to the Project Area in **Exhibit A**; and

**WHEREAS**, the Developer has stated that without the amendment of the boundaries of the Project Area as depicted in the Amended Boundaries Map, the Developer cannot complete its redevelopment of portions of the Project Area (“Project”); and

**WHEREAS**, the Developer reasonably expects that it: (i) will pay or incur certain expenses in connection with the Project outside of the Project Area, but within the proposed amended boundaries of the Project Area as depicted in the Amended Boundaries Map, prior to formal approval of the amendment to the boundaries of the Project Area as depicted in **Exhibit A**; (ii) will use funds which are or will be available on a short-term basis to pay for such expenses prior to the formal approval of the amendment to the boundaries of the Project Area as depicted in **Exhibit A**; and (iii)

desires reimbursement for the use of some of its capital in relation thereto from the TIF District fund; and

**WHEREAS**, the purpose of this Resolution is to induce the Developer to pay or incur certain expenses in connection with the Project relative to certain property not currently within the Project Area but proposed to be included in the amended Project Area boundaries as depicted in **Exhibit A**, prior to formal amendment to the Project Area's boundaries, thereby advancing the purposes of the Plan;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Wilmington, Will County, Illinois, as follows:

**SECTION 1:** That the foregoing recitals are incorporated as though fully set forth herein.

**SECTION 2:** That the City declares its intention to amend the boundaries of the Project Area as depicted in **Exhibit A**. The City acknowledges that, in order to keep the Project moving forward on an acceptable schedule, it will be necessary for the Developer to incur some eligible redevelopment project costs relative to properties outside of the Project Area but depicted in **Exhibit A** prior to the change in the Project Area boundaries as depicted in **Exhibit A**.

**SECTION 3:** That this Resolution is adopted for the purpose of inducing the Developer to pay or incur certain expenses eligible for reimbursement from the TIF District fund in connection with the Project relative to properties outside of the Project Area but depicted in **Exhibit A** prior to amendment of the boundaries of the Project Area as depicted in **Exhibit A**.

**SECTION 4:** This Resolution is a declaration of official intent under Treas. Reg. Section 1.103-18. The City reasonably expects all or a portion of the expenditures relating to the Project which have been paid within the sixty (60) days prior to the date of this Resolution, or which will be paid on or after the date of this Resolution, will be reimbursed with proceeds of the obligations referenced herein.

**SECTION 5:** That this Resolution shall be in full force and effect from and after its passage, approval and publication according to law.

**PASSED** on a roll call vote on the \_\_\_\_ day of \_\_\_\_\_, 2020

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this \_\_\_\_ day of \_\_\_\_\_, 2020

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

**ATTEST:**

\_\_\_\_\_  
Joie Ziller, City Administrator

**EXHIBIT A**

**Parcels to be Added and Removed from the Amended Project Area**

(attached)



**Exhibit A: Parcels to be Added and Removed from the Amended Project Area**

2021 Amendment to the Elion Logistics Park 55  
 Intermodal Terminal Facility Area (TIF No.2)  
 City of Wilmington, Illinois



**ORDINANCE NO. 20-12-15-01**

**AN ORDINANCE DECLARING AS SURPLUS CERTAIN EQUIPMENT AND  
AUTHORIZING THE SUPERINTENDENT OF PUBLIC WORKS TO DISPOSE OF  
SAID EQUIPMENT IN A MANNER IN THE BEST INTEREST OF THE  
CITY OF WILMINGTON**

**WHEREAS**, The City of Wilmington had heretofore acquired a 1982 GMC Sierra-VIN 1GDHC34M1CV567569, Chevrolet 1500-VIN 1GCEC14Z5SZ148073, 1996 Chevrolet 1500-VIN 1GCGK24R8TZ151441, 1999 Ford Ranger-VIN 1FTYR10V2XPB07798, 1996 F350-VIN 1FDJF37H9TEB78931, 1996 Chevrolet 1500-VIN 1GCEC14Z5SZ148073, 1982 International-VIN 2HTD10354CCS18686, 2000 Dodge Ram-VIN 1B7HC16Y71S771297

**WHEREAS**, said vehicles have exceed their useful life with the City as are no longer necessary for the conduct of City business; and

**WHEREAS**, it is in the best interest of the City to property dispose of said vehicles in a manner consistent with applicable State laws.

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

Section One: the following vehicles are hereby declared to be surplus property, and no longer of use to the City of Wilmington:

1982 GMC Sierra-VIN 1GDHC34M1CV567569  
Chevrolet 1500-VIN 1GCEC14Z5SZ148073  
1996 Chevrolet 1500-VIN 1GCGK24R8TZ151441  
1999 Ford Ranger-VIN 1FTYR10V2XPB07798  
1996 F350-VIN 1FDJF37H9TEB78931  
1996 Chevrolet 1500-VIN 1GCEC14Z5SZ148073  
1982 International-VIN 2HTD10354CCS18686  
2000 Dodge Ram-VIN 1B7HC16Y71S771297

Section Two: The Superintendent of Public Works is hereby authorized to dispose of said vehicles in a manner consistent with applicable State laws and in the best interest of the City of Wilmington, specifically to be sold in “as is” condition to a purchaser willing and able to purchase all vehicles for sale.

Section Three: Severability: This Ordinance and every provision thereof shall be considered severable. In the event that any court of competent jurisdiction may find and declare any portion invalid or unconstitutional, the remaining portions not ruled invalid or unconstitutional shall continue in full force and effect.

Section Four: Repealer: All Ordinances or parts of Ordinances in conflict with any provision of this Ordinance shall be and the same are hereby repealed.

Section Five: Effective Date: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED this \_\_\_\_\_ day of December, 2020 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ member abstaining or passing and said vote being:

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

Approved this \_\_\_\_\_ day of December, 2020

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Roy Strong, Mayor

Attest:

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Joie Ziller, Deputy City Clerk

**ORDINANCE NO. 20-12-15-02**

ORDINANCE abating the tax hereto levied for the year 2020 to pay the principal of and interest on \$685,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the City of Wilmington, Will County, Illinois

WHEREAS the City Council (the "*City Council*") of the City of Wilmington, Will County, Illinois (the "*City*"), by Ordinance Number 15-09-15-01, adopted on the 15th day of September, 2015 (the "*Ordinance*"), did provide for the issue of \$685,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the "Pledged Revenues" in the 2020 Alternate Bond Fund created under the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2021; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2020 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the City Council of the City of Wilmington, Will County, Illinois, as follows:



*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2020 in the Ordinance is hereby abated as follows:

LEVY YEAR	AMOUNT LEVIED IN 2018	AMOUNT TO BE ABATED	REMAINDER OF TAX TO BE EXTENDED SUFFICIENT TO PRODUCE
2020	\$101,250.00	\$101,250.00	-0-

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Will, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its passage by the City Council and signing and approval by the Mayor.

PASSED this 15<sup>th</sup> day of December, 2020 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

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

Approved this 15<sup>th</sup> day of December, 2020

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

Attest:

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

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF WILL         )

**CERTIFICATION OF MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Deputy City Clerk of the City of Wilmington, Will County, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the City Council (the “Corporate Authorities”) thereof.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the legally convened meeting of the Corporate Authorities held on the 15<sup>th</sup> day of December, 2020, insofar as same relates to the adoption of Ordinance No. 20-12-15-XX and entitled:

ORDINANCE abating the tax hereto levied for the year 2020 to pay the principal of and interest on \$685,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the City of Wilmington, Will County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Illinois Municipal Code, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of said Code and said Acts and their own procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said City, this 15<sup>th</sup> day of December, 2020.

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Deputy City Clerk

[SEAL]

**Ordinance No. 20-12-15-03**

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE CITY  
OF WILMINGTON, WILL COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2021 AND ENDING APRIL 30, 2022**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS, AS FOLLOWS:

**SECTION 1:** That the sum of **\$1,256,000.00** Dollars be and the same is hereby levied and assessed upon and against all property within the corporate limits of the City of Wilmington, Will County, Illinois, subject to taxation, according to the valuation of said property as the same is assessed and equalized for state and county purposes for the fiscal year of said Wilmington commencing May 1, 2021 and ending April 30, 2022, which sum is to be applied in payment and satisfaction of the appropriations heretofore made by the City of Wilmington in **Ordinance No. 20-12-15-XX**, passed on the **15<sup>th</sup> day of December, 2020** by the City Council of Wilmington, Will County, Illinois, for all the various funds, agencies, and departments of the City of Wilmington including the general Corporate Fund; Police Pension Fund; Health/Disposal Fund; Emergency Service and Disaster Agency (ESDA) Fund; Federal Insurance Contribution Act and Illinois Municipal Retirement Fund (IMRF); Auditing and Accounting Fund; Liability and Workmen’s Compensation Insurance Fund; Motor Fuel Tax Fund; Bond & Interest Fund.

**SECTION 2:** That the sum of **\$1,256,000.00** Dollars is hereby levied and assessed for the following items in the amounts as indicated; that the total appropriation is designated under the columnar heading “Total Appropriation”, that the part or portion thereof to be raised from other sources or from taxes previously levied is set forth and described under the columnar heading “Amount to be Raised from other Sources or from Taxes Previously Levied”; and that the part or portion thereof to be raised by taxation is set forth and described under the columnar heading “Amount to be Raised by Taxation”:

**SECTION 3: FILING WITH THE COUNTY CLERK** – That the Deputy City Clerk of the City of Wilmington shall file certified copies of the Ordinance with the County Clerk of Will County, Illinois, within (30) days after its adoption.

**SECTION 4: REPEALER** – All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed.

**SECTION 5: SEVERABILITY** – This Ordinance and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

**SECTION 6: EFFECTIVE DATE** – This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 15<sup>th</sup> day of December, 2020 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

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

Approved this 15<sup>th</sup> day of December, 2020

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Roy Strong, Mayor

Attest:

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Joie Ziller, Deputy City Clerk

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF WILL         )

**C E R T I F I C A T I O N O F O R D I N A N C E**

**AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE CITY  
OF WILMINGTON, WILL COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2021 AND ENDING APRIL 30, 2022**

I, Joie Ziller, Deputy City Clerk of the City of Wilmington, Will County, Illinois, do hereby certify that the foregoing is a true and correct copy of Ordinance No. 20-12-15-02 duly passed by the City Council of the City of Wilmington on the 15<sup>th</sup> day of December, 2020, and duly approved by the Mayor of the City on the 15<sup>th</sup> day of December, 2020, the original of which Ordinance is now on file in my office and as of the date of this Certificate, is in full force and effect.

I do further certify that I am the legal custodian of all papers, contracts, documents and records of the City of Wilmington.

WITNESS my hand and the official seal of the City this 15<sup>th</sup> day of December, 2020.

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Joie Ziller, Deputy City Clerk

**ORDINANCE NO. 20-12-15-04**

AN ORDINANCE  
FOR THE LEVY AND ASSESSMENT OF TAXES  
FOR THE CITY OF WILMINGTON  
SPECIAL SERVICE AREA NUMBER 1  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2021,  
AND ENDING APRIL 30, 2022

BE IT ORDAINED, by the City Council of the City of Wilmington, Will County, Illinois:

Section 1: That the total amount of appropriations for the City of Wilmington Special Service Area Number 1 legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of thirty-two thousand four hundred seventy-five dollars (\$32,475).

Section 2: That the sum thirty-two thousand four hundred seventy-five dollars (\$32,475) being the total of appropriations heretofore legally made that are to be collected from the tax levy of the current fiscal year of the City of Wilmington for City of Wilmington Special Service Area Number 1, as appropriated for the current fiscal year by annual appropriation ordinance of the City of Wilmington for the Fiscal Year 2021, passed by the Mayor and Aldermen of the City at the legally convened meeting of December 15, 2020, be, and the same is hereby levied upon all of the taxable property in the Special Service Area (other than Lots 6, 11, and 15, for which the tax to be levied by this Ordinance has been prepaid in full) of the City of Wilmington subject to taxation for the current year.

Section 3: That the total amount of thirty-two thousand four hundred seventy-five dollars (\$32,475) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the City of Wilmington Special Service Area Number 1 (other than Lots 6, 11, and 15, for which the tax to be levied by this Ordinance has been prepaid in full) according to the Special Tax Roll "Exhibit E" of the City of Wilmington Ordinance No. 08-05-06-01 for the current year.

Section 4: That this Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

Section 5: That there is hereby certified to the County Clerk of Will County, Illinois, the total amount of thirty-two thousand four hundred seventy-five dollars (\$32,475.), which total amount the City of Wilmington requires to be raised by taxation for the current fiscal year of the City, and the City Clerk of the City is hereby ordered and

directed to file with the County Clerk of the County on or before the time required by law, a certified copy of this Ordinance.

Section 6: This Ordinance shall be in full force and effect upon its passage and approval in the manner required by law.

PASSED this 15<sup>th</sup> day of December, 2020 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

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

Approved this 15<sup>th</sup> day of December, 2020

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

Attest:

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

**ORDINANCE NO. 20-12-15-05**

ORDINANCE abating the tax hereto levied for the year 2020 to pay the principal of and interest on \$6,530,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020, of the City of Wilmington, Will County, Illinois

WHEREAS the City Council (the "*City Council*") of the City of Wilmington, Will County, Illinois (the "*City*"), by Ordinance Number 20-04-21-04, adopted on the 21 day of April, 2020 (the "*Ordinance*"), did provide for the issue of \$6,530,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2020 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the "Pledged Revenues" in the 2020 Alternate Bond Fund created under the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 1, 2028; and

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2020 to pay the principal of and interest on the Bonds be abated;

NOW THEREFORE Be It Ordained by the City Council of the City of Wilmington, Will County, Illinois, as follows:



*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2020 in the Ordinance is hereby abated as follows:

LEVY YEAR	AMOUNT LEVIED IN 2020	AMOUNT TO BE ABATED	REMAINDER OF TAX TO BE EXTENDED SUFFICIENT TO PRODUCE
2020	\$869,675.00	\$869,675.00	-0-

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Will, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2020 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its passage by the City Council and signing and approval by the Mayor.

PASSED this 15<sup>th</sup> day of December, 2020 with \_\_\_\_\_ members voting aye, \_\_\_\_\_ members voting nay, the Mayor voting \_\_\_\_\_, with \_\_\_\_\_ members abstaining or passing and said vote being:

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

Approved this 15<sup>th</sup> day of December, 2020

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

Attest:

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

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF WILL         )

**CERTIFICATION OF MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Deputy City Clerk of the City of Wilmington, Will County, Illinois (the “City”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the City and of the City Council (the “Corporate Authorities”) thereof.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the legally convened meeting of the Corporate Authorities held on the 15<sup>th</sup> day of December, 2020, insofar as same relates to the adoption of Ordinance No. 20-12-15-XX and entitled:

ORDINANCE abating the tax hereto levied for the year 2020 to pay the principal of and interest on \$6,530,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015, of the City of Wilmington, Will County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Illinois Municipal Code, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act, as amended, and that the Corporate Authorities have complied with all of the applicable provisions of said Code and said Acts and their own procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said City, this 15<sup>th</sup> day of December, 2020.

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Deputy City Clerk

[SEAL]

*City of Wilmington*

Check Register Meeting Date: December 15, 2020



Check#	Date	Vendor/Employee	Amount
<b>Fund 1</b>		<b>General Corporate Fund</b>	
	12/10/2020	WEX Bank	118.12
	12/3/2020	Paycor	447.33
See attached	12/15/2020	VARIOUS	54,131.67
		Total:	<u>54,697.12</u>
<b>Fund 2</b>		<b>Water Operating M &amp; R Fund</b>	
See attached	12/15/2020	VARIOUS	48,108.93
		Total:	<u>48,108.93</u>
<b>Fund 3</b>		<b>Sewer Capital Project Fund</b>	
See attached	12/15/2020	VARIOUS	3,361.86
		Total:	<u>3,361.86</u>
<b>Fund 4</b>		<b>Sewer Operating M &amp; R Fund</b>	
See attached	12/15/2020	VARIOUS	19,969.30
		Total:	<u>19,969.30</u>
<b>Fund 7</b>		<b>ESDA Fund</b>	
See attached	12/15/2020	VARIOUS	2,513.29
		Total:	<u>2,513.29</u>
		GRAND TOTAL:	<u><u>128,650.50</u></u>

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

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

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

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

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

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

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

**Approved: December 15, 2020**

# Accounts Payable Computer Check Proof List

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



User: maureen  
Printed: 12/10/2020 - 11:50 AM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:9048 SI-538821	Alarm Detection Systems, Inc. Service request - WTP Check Total:	295.00 295.00	12/15/2020	Check Sequence: 1 02-21-6530	ACH Enabled: No
Vendor:0009 33168	Alexander Chemical Corporation Aluminum Sulfate Check Total:	4,147.30 4,147.30	12/15/2020	Check Sequence: 2 04-00-6985	ACH Enabled: No
Vendor:9104 18752219301 18752411901	Constellation New Energy, Inc 10/8/20 - 11/9/20 10/8/20 - 11/9/20 Check Total:	5,057.12 3,322.92 8,380.04	12/15/2020 12/15/2020	Check Sequence: 3 04-00-6810 02-21-6810	ACH Enabled: No
Vendor:0117 7160s 7160w	DTW Inc Nov. 2020 statement Nov. 2020 statement Check Total:	193.37 65.63 259.00	12/15/2020 12/15/2020	Check Sequence: 4 04-00-6335 02-21-6335	ACH Enabled: No
Vendor:1699 125136	EZ Automation EZ Touch Enhanced 8"TFT Color Check Total:	1,049.00 1,049.00	12/15/2020	Check Sequence: 5 04-00-6560	ACH Enabled: No
Vendor:0142 Dec. 2020 s Dec. 2020 w	Fort Dearborn Life Insurance Sewer Dept. Life Ins. Allocation Water Dept. Life Ins. Allocation Check Total:	74.85 92.79 167.64	12/09/2020 12/09/2020	Check Sequence: 6 04-00-6380 02-21-6380	ACH Enabled: No Employee Life Employee Life
Vendor:9125 66288s	Illinois Public Risk Fund Jan. 2021 wc	1,474.98	12/15/2020	Check Sequence: 7 04-00-6690	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
66288w	Jan. 2021 wc	1,811.36	12/15/2020	02-21-6690	
	Check Total:	3,286.34			
Vendor: 1936 Sewer Reimb. Water Reimb.	Shannon Johnson 910 S. Joliet St. reimbursement 910 S. Joliet St. reimbursement Check Total:	234.59 234.58 469.17	12/15/2020 12/15/2020	Check Sequence: 8 04-00-7950 02-21-7950	ACH Enabled: No
Vendor: 1344 889248	Konematic, Inc. Overhead Doors maintenance Check Total:	1,126.59 1,126.59	12/15/2020	Check Sequence: 9 04-00-6530	ACH Enabled: No
Vendor: 0257 91049 91051	Liberty Fire Equipment Inc Fire Exting. inspection/maint. Fire Exting. inspection/maint. Check Total:	247.50 84.50 332.00	12/15/2020 12/15/2020	Check Sequence: 10 04-00-6510 02-21-6510	ACH Enabled: No
Vendor: 1439 10K8103700285	Nestle Water North America Water/cooler rental Check Total:	57.91 57.91	12/15/2020	Check Sequence: 11 04-00-6970	ACH Enabled: No
Vendor: 0507 06414910007	Nicor 10/19/20 - 11/19/20 Check Total:	1,065.81 1,065.81	12/15/2020	Check Sequence: 12 02-21-6810	ACH Enabled: No
Vendor: 0365 85569-00	Riverside WorkForce Health Robert Bland - Testing Check Total:	150.00 150.00	12/15/2020	Check Sequence: 13 04-00-6670	ACH Enabled: No
Vendor: 0402 INV-004711a INV-004711b	SBRK Finance Holdings, Inc. Oct. 2020 Transaction Fee Oct. 2020 Transaction Fee Check Total:	495.50 495.50 991.00	12/15/2020 12/15/2020	Check Sequence: 14 02-21-6335 04-00-6335	ACH Enabled: No
Vendor: 1937 Sewer Reimb. Water Reimb.	Ron Shuler 349 N. First St. Reimbursement 349 N. First St. Reimbursement Check Total:	60.06 60.06 121.12	12/15/2020 12/15/2020	Check Sequence: 15 04-00-7950 02-21-7950	ACH Enabled: No

Invoice No Description Amount Payment Date Acct Number Reference

Vendor:0401  
33758  
Southwest Mechanical Inc  
WWTP furnace repair  
Check Total: 120.12  
1,224.58 12/15/2020  
1,224.58  
Check Sequence: 16  
04-00-6510  
ACH Enabled: No

Vendor:0449  
413629  
420305  
420305a  
420588  
USA Blue Book  
Ohaus Explorer Analytical  
Glass fiber filter/brush/petri dish  
Ammonia reagent/bood/buffer  
Ohaus Explorer Analytical-Credit Return  
Check Total: 3,361.86  
859.84 12/15/2020  
109.29 12/15/2020  
-3,361.86 12/15/2020  
969.13  
Check Sequence: 17  
04-00-7320  
04-00-6970  
04-00-6985  
03-00-7320  
ACH Enabled: No

Vendor:0463  
6126744-2007-2  
Waste Management Of II SW  
Nov. 2020 statement  
Check Total: 40,452.37  
40,452.37 12/15/2020  
40,452.37  
Check Sequence: 18  
02-23-6420  
ACH Enabled: No

Vendor:0472  
Nov. 2020 s  
Nov. 2020 w  
Whimore Investments Inc  
Nov. 2020 statement Sewer Dept.  
Nov. 2020 statement Water Dept.  
Check Total: 44.96  
128.41 12/15/2020  
173.37 12/15/2020  
44.96 12/15/2020  
128.41 12/15/2020  
173.37 12/15/2020  
Check Sequence: 19  
04-00-6970  
02-21-6970  
ACH Enabled: No

Total for Check Run: 64,716.37  
Total Number of Checks: 19

# Accounts Payable Computer Check Proof List

City of Wilmington  
1185 S. Water St.  
Wilmington, IL 60481  
815-476-2175



User: maureen  
Printed: 12/10/2020 - 11:37 AM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9050 9975422656	Air Gas USA, LLC cyl rental Check Total:	101.96 101.96	12/15/2020	Check Sequence: 1 01-05-6970	ACH Enabled: No
Vendor: 0006 163149	Air One Equipment Inc Breathing air quality test Check Total:	165.00 165.00	12/15/2020	Check Sequence: 2 07-00-6510	ACH Enabled: No
Vendor: 9046 2001-01	Austin Tyler Construction Furnish and haul Barrier Wall (S.Island) Check Total:	4,900.00 4,900.00	12/15/2020	Check Sequence: 3 01-02-6670	ACH Enabled: No
Vendor: 1883 151687 151905 151906 151907	Azavar Audit Solutions Cable Audit - Jan. 2021 cont. payme Electric Audit - Jan. 2021 cont. payment Gas Review Audit - Jan. 2021 cont. payme Telecom Audit - Jan. 2021 cont. payme Check Total:	2,718.61 181.22 23.63 10.96 2,934.42	12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020	Check Sequence: 4 01-01-6670 01-01-6670 01-01-6670 01-01-6670	ACH Enabled: No
Vendor: 1789 22038 22194	BTT Tire & Alignment Tire repair Brake hydraulic hose repair Check Total:	25.00 141.02 166.02	12/15/2020 12/15/2020 12/15/2020	Check Sequence: 5 01-03-6640 01-03-6640	ACH Enabled: No
Vendor: 0082 39405	Clemonn Electric Co Inc Street light bulbs Check Total:	139.60 139.60	12/15/2020	Check Sequence: 6 01-05-6740	ACH Enabled: No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:9059 877120015012731	Comcast 11/13/20 - 12/12/2020 Check Total:	12.94 12.94	12/15/2020	Check Sequence: 7 01-03-6760	ACH Enabled: No
Vendor:0091 S.Light Elec	ComEd 10/28/20 - 11/23/20 Check Total:	362.70 362.70	12/15/2020	Check Sequence: 8 01-05-6740	ACH Enabled: No
Vendor:1480 S508461438.001	Crescent Electric Supply Co. 3 - Holopane LED Check Total:	1,514.96 1,514.96	12/15/2020	Check Sequence: 9 01-05-6740	ACH Enabled: No
Vendor:0117	DTW/Inc Antivirus for car computers - WPD 7151 7152 7160a 7160b 7171 7175 Check Total:	328.00 328.00 385.00 187.50 461.25 426.78 2,116.53	12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020 12/15/2020	Check Sequence: 10 01-03-6335 01-01-6335 01-01-6335 01-03-6335 01-03-6335 01-03-6335	ACH Enabled: No
Vendor:0119 110200086425	EJ USA, Inc. UNID Frame 4" Check Total:	970.44 970.44	12/15/2020	Check Sequence: 11 01-05-6580	ACH Enabled: No
Vendor:0139 Nov. 2020	Fisher Auto Parts Inc Nov. 2020 statement Check Total:	35.94 35.94	12/15/2020	Check Sequence: 12 01-05-6930	ACH Enabled: No
Vendor:0142 Dec, 2020 a Dec, 2020 b Dec, 2020 c	Fort Dearborn Life Insurance Finance & Adm. Life Ins. Allocation WPD Life Ins. Allocation Public Works Dept. Life Ins. Allocation Check Total:	82.91 296.73 47.15 426.79	12/09/2020 12/09/2020 12/09/2020	Check Sequence: 13 01-01-6380 01-03-6380 01-05-6380	ACH Enabled: No Employee Life I Employee Life I Employee Life I
Vendor:1408 082020	H.L. & Associates, Inc. Landscape Maintenance 2020 Check Total:	4,112.50 4,112.50	12/15/2020	Check Sequence: 14 01-02-6530	ACH Enabled: No



Invoice No Description Amount Payment Date Acct Number Reference

Vendor: 1296 Illinois Assoc. of Chiefs of P ACH Enabled: No  
 7383 Phillip Arnold - Use of Force cert. 150.00 12/15/2020 01-03-6770  
 Check Total: 150.00

Vendor: 9125 Illinois Public Risk Fund ACH Enabled: No  
 66288a Jan. 2021 WC 8,055.66 12/15/2020 01-25-6690  
 Check Total: 8,055.66

Vendor: 1127 Konica Minolta ACH Enabled: No  
 9007336807 11/02/20 - 12/01/20 (tax exempt) 33.67 12/15/2020 01-03-7321  
 9007341449a 11/03/20 - 12/02/20 (tax exempt) 104.42 12/15/2020 01-03-7321  
 9007341449b 11/03/20 - 12/02/20 (tax exempt) 126.28 12/15/2020 01-01-7321  
 Check Total: 264.37

Vendor: 0257 Liberty Fire Equipment Inc ACH Enabled: No  
 91050 Yearly Fire Exting./maint. WPD 215.50 12/15/2020 01-02-6510  
 91052 Yearly Fire Exting./maint. ESDA 84.50 12/15/2020 07-00-6510  
 91053 Yearly Fire Exting./maint. City Hall 158.75 12/15/2020 01-02-6510  
 91054 Yearly Fire Exting./maint. Lions Club 94.25 12/15/2020 01-02-6510  
 91055 Yearly Fire Exting./maint. PW 40.00 12/15/2020 01-05-6510  
 Check Total: 593.00

Vendor: 0280 Menards Bradley ACH Enabled: No  
 20765 2x4 - 12' and screws 192.23 12/15/2020 01-02-6530  
 Check Total: 192.23

Vendor: 0313 Office Depot ACH Enabled: No  
 138850917001 Ink HP 207.78 12/15/2020 01-01-6960  
 138854773001 Ink 78.99 12/15/2020 01-01-6960  
 138911049001 Disinfecting Wipes 79.80 12/15/2020 01-02-6970  
 Check Total: 366.57

Vendor: 1686 Olivieri Brothers, Inc. ACH Enabled: No  
 14602 Lineage Logistics-Pallet Racking 2nd Pla 420.00 12/15/2020 01-14-6338  
 14603 Amazon HMW1 Phase 2 hydrogen storage 910.00 12/15/2020 01-14-6338  
 14613 Amazon Offices fire sprinkler final insp 220.00 12/15/2020 01-14-6338  
 14636 Amazon HMW1: Phase 2 Pallet racking plan 490.00 12/15/2020 01-14-6338  
 Check Total: 2,040.00

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor:1626 SI193-S2300	P4 Security Solutions, LLC Sergeant promotional process Check Total:	4,500.00 4,500.00	12/15/2020	Check Sequence: 22 01-01-7180	ACH Enabled: No
Vendor:0358 2069550-IN	Ray O Herron Inc T.Hoppernath cardigan crew/star Check Total:	63.99 63.99	12/15/2020	Check Sequence: 23 01-03-7010	ACH Enabled: No
Vendor:0365 85322-00 85365-00	Riverside WorkForce Health Hayley Henke - Testing Kenneth Evenson - Testing Check Total:	150.00 150.00 300.00	12/15/2020 12/15/2020	Check Sequence: 24 01-01-6670 01-05-6670	ACH Enabled: No
Vendor:1047 0906030939	Stanley Access Tech LLC Parts and Labor contract Check Total:	1,200.00 1,200.00	12/15/2020	Check Sequence: 25 01-02-6510	ACH Enabled: No
Vendor:0445 IV49592	Union Hill Sales & Service hydraulic coupling & farmex2 Check Total:	160.80 160.80	12/15/2020	Check Sequence: 26 01-05-6510	ACH Enabled: No
Vendor:1885 OSV2301938	Verizon Connect NWF, Inc. Nov. 2020 service Check Total:	145.71 145.71	12/15/2020	Check Sequence: 27 01-03-6760	ACH Enabled: No
Vendor:0463 6127823-2007-3 6127843-2007-1	Waste Management Of Ill SW IDNR - Dec. 2020 Bridge St. final bill Check Total:	725.57 210.00 935.57	12/15/2020 12/15/2020	Check Sequence: 28 01-02-6670 01-02-6670	ACH Enabled: No
Vendor:9067 012021-18a 012021-18b 012021-18c 012021-19a 012021-19b 012021-19c	WESCOM Monthly Dispatching Service Fees Airtime fees & Site Fees Equipment Charges eDispatch fees Airtime & Site fees Equipment fees Check Total:	14,658.64 496.88 2,067.96 23.80 380.42 1,825.01 19,452.71	12/09/2020 12/09/2020 12/09/2020 12/09/2020 12/09/2020 12/09/2020	Check Sequence: 29 01-03-6340 01-03-6760 01-03-7321 07-00-6340 07-00-6760 07-00-7321	ACH Enabled: No Dispatching Fee Dispatching Fee Dispatching Fee Dispatch fees Dispatch fees Dispatch fees

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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Vendor: 0472	Whimore Investments Inc				
Nov. 2020 a	November 2020 statement WPD	101.52	12/15/2020	01-03-6970	ACH Enabled: No
Nov. 2020 b	November 2020 statement Public Works	128.47	12/15/2020	01-05-6970	
Nov. 2020 c	November 2020 statement ESDA	34.56	12/15/2020	07-00-6970	
	Check Total:	264.55			

Total for Check Run: 56,644.96  
 Total Number of Checks: 30

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<b>GENERAL FUND REVENUES</b>															
<i>Taxes</i>															
01-00-4020	PROPERTY TAXES - G/C		16,709	112,774	5,914	4,222	94,307	6,048	3,882				243,856	262,500	92.90%
01-00-4030	STATE SALES TAX		68,512	77,191	78,206	88,536	98,750	96,726	95,020	90,526			693,467	602,000	115.19%
01-00-4050	MULTIPLE UTILITY TAXES		15,827	63,609	42,345	47,991	51,898	47,046	-				268,716	526,000	51.09%
01-00-4235	CABLE TV FRANCHISE FEE		-	19,439	-	-	18,860	-	-				38,299	77,600	49.35%
01-00-4155	VIDEO GAMING TAX		-	6,123	-	-	11,079	11,235	-				28,437	69,000	41.21%
01-03-4020	PROPERTY TAXES - POLICE DEPT.		9,530	64,317	3,373	2,408	53,785	3,449	2,214				139,076	150,000	92.72%
01-05-4020	PROPERTY TAXES - ST & ALLEYS		6,095	41,735	2,033	1,517	35,360	2,028	1,311				90,079	109,500	82.26%
01-09-4020	PROPERTY TAXES - FICA G/C		7,346	49,580	2,600	1,856	41,462	2,659	1,707				107,210	115,000	93.23%
01-09-4021	PROPERTY TAXES - IMRF		2,988	20,169	1,058	755	16,867	1,082	694				43,613	47,000	92.79%
01-10-4020	PROPERTY TAXES - AUDIT & ACCOUNTING		1,240	8,367	439	313	6,997	449	288				18,093	19,500	92.79%
01-15-4020	PROPERTY TAXES - POLICE PENSION		26,757	78,617	9,471	6,760	151,016	9,685	6,217				288,523	420,200	68.66%
01-25-4020	PROPERTY TAXES - GENERAL LIAB. INS.		5,727	38,653	2,027	1,447	32,323	2,073	1,331				83,581	89,940	92.93%
01-25-4022	PROPERTY TAXES - W/COMP		5,727	38,653	2,027	1,447	32,323	2,073	1,331				83,581	89,940	92.93%
<i>Intergovernmental</i>															
01-00-4040	TWP R&B PPRT		-	813	-	-	624	-	-	617			2,055	4,000	51.37%
01-00-4130	STATE PPRT		8,851	-	10,041	6,795	-	8,615	-	2,230			36,531	47,000	77.73%
01-00-4150	STATE INCOME TAX (LGDF)		57,710	35,746	56,763	77,607	43,973	63,677	43,027				378,504	534,000	70.88%
01-00-4153	LOCAL USE TAX		14,229	18,100	19,161	21,310	21,514	21,754	20,715				136,783	190,000	71.99%
01-00-4154	PULL TAB / JAR GAMES TAX		-	-	-	1,786	-	-	-				1,786	1,000	178.63%
01-03-4160	GRANTS - STATE MISC.		-	-	-	-	-	-	-				-	25,000	0.00%
<i>Licenses &amp; Permits</i>															
01-00-4230	BUSINESS REGISTRATION FEE		16	89	10	-	30	10	10				165	1,500	11.00%
01-00-4232	ECONOMIC DEVELOPMENT FEE		574	677	15	553	598	568	15				3,001	7,500	40.01%
01-00-4237	CONTRACTOR'S LICENSE		2,000	4,000	2,000	1,300	1,800	1,500	1,000				13,600	18,000	75.56%
01-00-4250	LICENSE - MISC.		105	1,225	300	75	305	255	-				2,265	3,000	75.50%
01-00-4270	LIQUOR LICENSES		400	800	-	-	855	2,555	-				4,610	15,000	30.73%
01-13-4290	BUILDING PERMIT FEES - CITY		34,949	21,246	21,982	8,743	39,653	7,110	-				133,683	65,000	205.67%
01-13-4291	BUILDING INSPECTION FEES		5,070	5,540	5,560	3,340	19,140	2,725	-				41,375	40,000	103.44%
01-14-4540	PLANNING FEE		-	-	-	-	-	-	-				-	3,000	0.00%
01-14-4640	ZONING FEE		250	-	-	-	-	-	-				250	500	0.00%
<i>Fines &amp; Forefeits</i>															
01-00-4251	TRUCK PERMITS - OVERWEIGHT		1,040	660	460	320	588	820	-				3,888	12,500	31.10%
01-00-4416	WPD RESTRICTED CONTRIBS K9		-	-	300	-	-	5,000	-				5,300	1,000	530.00%
01-00-4420	CIRCUIT CLERK COURT FINES		5,434	1,636	3,170	5,708	7,569	2,686	-				26,203	33,000	79.40%
01-00-4450	MISC. ORDINANCE FINES		3,025	2,575	3,250	7,250	1,275	2,001	-				19,376	45,000	43.06%
01-00-4455	IMPOUNDMENT FINE / SPEC TRNG		500	250	-	-	-	-	-				750	3,750	20.00%
01-00-4840	INSURANCE CLAIMS REIMBURSEMENTS		-	-	-	-	482	-	-				482	5,000	9.63%
<i>Reimbursements</i>															
01-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	503	1,163	-				1,666	15,000	11.10%
01-00-4872	HEALTH/DENTAL INS. REIMBURSEMENTS		3,716	16,003	2,641	7,105	8,978	4,609	-				43,051	90,000	47.83%
01-00-4874	DEVELOPER REIMBURSEMENTS		18,769	19,864	29,204	19,757	21,067	19,245	18,991				146,896	300,000	48.97%
<i>Miscellaneous</i>															
01-00-4850	INTEREST INCOME		431	-	-	-	-	-	-				431	7,000	6.16%
01-00-4859	OTHER INCOME - CATFISH DAYS		-	-	-	-	-	-	-				-	30,000	0.00%
01-00-4860	OTHER INCOME - MISC.		3,760	49,687	4,009	3,395	2,622	21,376	320				85,168	30,000	283.89%
01-00-4862	IPRF GRANT		-	-	-	-	-	-	-				-	-	0.00%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
01-00-4875	RENTAL OF PROPERTY		-	-	1,653	-	-	-	-	-	-		1,653	500	330.63%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>327,287</b>	<b>798,139</b>	<b>310,011</b>	<b>322,298</b>	<b>816,603</b>	<b>350,218</b>	<b>198,073</b>	<b>93,372</b>	<b>-</b>		<b>3,216,002</b>	<b>4,105,430</b>	<b>78.34%</b>

**FINANCE & ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>															
01-01-6010	WAGES -FINANCE & ADM.		14,562	13,751	27,062	17,238	17,983	17,469	8,666	-	-		116,731	241,000	48.44%
01-01-6050	ELECTED/APPTD OFFICIALS WAGES		2,850	3,088	2,683	4,148	2,458	2,683	-	-	-		17,912	40,000	44.78%
<i>Benefits</i>															
01-01-6380	EMPLOYEE HEALTH & LIFE INSURNC		4,866	4,849	4,849	5,591	5,386	5,386	5,386	-	-		36,314	34,000	106.81%
01-01-6385	RETIRED EMPL HEALTH INS/DENTAL		8,226	10,435	7,095	7,181	12,344	9,024	7,484	-	-		61,790	100,000	61.79%
<i>Contractual Services</i>															
01-01-6335	PROF FEES - COMPUTER R&M		1,107	6,066	1,339	206	1,183	1,945	1,310	-	-		13,157	15,000	87.71%
01-01-6360	DUES SUBSCRIP. & MEMBERSHIPS		500	-	-	-	-	-	675	-	-		1,175	7,500	15.66%
01-01-6460	LEGAL SERVICES		4,410	2,665	-	9,844	14,149	6,304	-	-	-		37,371	50,000	74.74%
01-01-6650	NOTICES/LEGAL PUBLICATIONS		108	32	46	32	-	-	-	-	-		218	1,000	21.82%
01-01-6670	PROF FEES - OTHER		18,491	14,108	20,720	20,493	15,182	3,232	432	-	-		92,658	25,000	370.63%
01-01-6760	TELEPHONE/INTERNET		691	860	1,040	590	873	1,014	698	-	-		5,767	7,500	76.90%
01-01-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	5	-	-	-	-	-	-		5	4,000	0.13%
01-01-6965	POSTAGE		227	-	-	-	-	400	-	-	-		627	1,500	41.81%
01-01-7125	WCHC - COMMUNITY MATCHING		-	-	-	-	-	-	-	-	-		-	-	0.00%
01-01-7130	ECONOMIC DEVELOP COM EXP		-	-	-	-	2,500	-	-	-	-		2,500	2,500	100.00%
01-01-7180	POLICE COMMISSION EXP		636	1,696	-	660	-	-	-	-	-		2,992	26,500	11.29%
01-01-7321	LEASED EQUIPMENT EXPENSE		127	455	252	300	870	561	-	-	-		2,564	3,000	85.47%
01-01-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	-	-	-		-	500	0.00%
01-01-7951	SALES TAX CREDIT		-	-	-	-	-	-	-	-	-		-	85,000	0.00%
<i>Supplies</i>															
01-01-6930	GASOLINE & OIL		-	-	-	22	-	20	-	-	-		42	4,000	1.06%
01-01-6960	OFFICE SUPPLIES		97	750	354	837	488	511	1,009	-	-		4,045	4,000	101.13%
01-01-6970	OPER SUPPLIES AND TOOLS		1,884	-	20	-	-	68	-	-	-		1,972	1,000	0.00%
01-01-7110	ADMIN MISC EXPENSE		-	-	-	-	-	-	-	-	-		-	-	0.00%
01-01-7150	MAYOR'S MISC EXP		-	-	-	-	-	-	-	-	-		-	2,000	0.00%
01-01-7155	COMMUNITY FESTIVALS		-	-	-	-	-	-	-	-	-		-	7,500	0.00%
01-01-7156	CATFISH DAYS EXPENSE		-	-	-	-	-	-	-	-	-		-	30,000	0.00%
<i>Miscellaneous</i>															
01-01-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-	-	-		-	2,000	0.00%
01-01-6640	MAINT-VEHICLES		-	-	-	-	-	-	-	-	-		-	1,000	0.00%
01-01-7160	MISC EXPENSE		47	5,383	3,301	2,426	25	-	-	-	-		11,182	20,000	55.91%
01-01-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-		-	10,000	0.00%
01-01-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-		-	1,000	0.00%
01-01-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-		-	-	0.00%
<i>Other Financing Uses</i>															
01-01-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL EXPENDITURES: FINANCE &amp; ADMINISTRATION</b>			<b>58,828</b>	<b>64,139</b>	<b>68,766</b>	<b>69,569</b>	<b>73,441</b>	<b>48,617</b>	<b>25,661</b>	<b>-</b>	<b>-</b>		<b>409,022</b>	<b>726,500</b>	<b>56.30%</b>

**BUILDING & GROUNDS EXPENDITURES**

<i>Contractual</i>															
01-02-6510	MAINTENANCE - EQUIPMENT		-	-	489	-	-	-	-	-	-		489	5,000	9.79%
01-02-6530	MAINTENANCE - GROUNDS/BUILDING		4,218	4,113	5,212	5,101	4,113	4,795	4,113	-	-		31,663	10,000	316.63%
01-02-6531	PROF FESS - JANITORIAL		-	1,950	1,950	1,950	1,950	1,950	1,650	-	-		11,400	27,000	42.22%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2020								QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20				
01-02-6670	PROF FEES - OTHER		942	942	1,001	1,030	1,030	1,030	742			6,716	12,000	55.97%
01-02-6715	RENTAL OF BUILDINGS/SPACE		-	-	-	-	-	-	-			-	-	0.00%
01-02-6760	TELEPHONE/INTERNET		143	143	150	59	147	236	59			936	1,500	62.39%
01-02-6810	UTILITIES		156	127	77	156	354	608	-			1,478	4,000	36.94%
<b>Supplies</b>														
01-02-6970	OPER SUPPLIES AND TOOLS		-	279	-	76	119	72	2,419			2,964	4,000	74.09%
01-02-7160	MISC EXPENSE		-	-	-	-	-	-	-			-	500	0.00%
01-02-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-			-	1,000	0.00%
<b>TOTAL EXPENDITURES: BUILDING &amp; GROUNDS</b>			<b>5,458</b>	<b>7,554</b>	<b>8,880</b>	<b>8,370</b>	<b>7,594</b>	<b>8,619</b>	<b>6,563</b>	<b>-</b>	<b>-</b>	<b>55,646</b>	<b>65,000</b>	<b>85.61%</b>

**POLICE EXPENDITURES EXPENDITURES**

<b>Salaries and Wages</b>														
01-03-6010	WAGES - WPD		89,933	88,809	142,418	94,070	99,241	95,160	47,688			657,321	1,183,000	55.56%
01-03-6015	OVERTIME WAGES		492	5,906	4,333	2,202	2,108	2,595	886			18,521	86,500	21.41%
01-03-6020	PART TIME WAGES		5,651	5,420	6,127	3,561	2,929	4,916	1,903			30,506	84,000	36.32%
01-03-6030	CROSSING GUARD WAGES		-	-	-	-	510	570	300			1,380	4,800	28.75%
01-03-6035	VACATION/SICKTIME BUY-OUT		-	-	-	-	-	-	-			-	54,000	0.00%
<b>Benefits</b>														
01-03-6380	EMPLOYEE HEALTH & LIFE INSURNC		17,102	17,102	17,102	17,102	17,323	17,898	17,898			121,524	195,000	62.32%
<b>Contractual</b>														
01-03-6310	PROF FEES - ANIMAL CONTROL		-	-	-	150	-	-	-			150	3,000	5.00%
01-03-6331	COMMUNITY SERVICE & AFFAIRS		-	-	-	-	-	-	-			-	1,000	0.00%
01-03-6335	PROF FEES - COMPUTER R&M		3,729	1,971	996	969	2,334	3,284	2,585			15,868	30,000	52.89%
01-03-6340	PROF FEES - DISPATCH SVCS		29,317	14,659	14,659	16,159	14,659	14,659	14,659			118,769	176,000	67.48%
01-03-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	120	50			170	3,000	5.67%
01-03-6460	LEGAL SERVICES		541	965	-	2,175	2,064	4,840	400			10,985	20,000	54.93%
01-03-6510	MAINTENANCE - EQUIPMENT		-	259	3,645	-	-	-	525			4,429	6,000	73.82%
01-03-6640	MAINT-VEHICLES		1,714	998	6,982	2,183	651	10,391	1,619			24,538	50,000	49.08%
01-03-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	34	-	-			34	500	6.72%
01-03-6670	PROF FEES - OTHER		65	2,380	3,567	57	2,689	7,064	16			15,837	20,000	79.19%
01-03-6760	TELEPHONE/INTERNET		1,298	1,713	2,135	412	1,309	2,061	1,071			9,999	20,000	50.00%
01-03-6770	TRAINING, MTG & TRAVEL EXPENSE		2,840	2,710	-	-	250	250	718			6,768	15,000	45.12%
01-03-7321	LEASED EQUIPMENT EXPENSE		4,965	2,534	2,739	12,165	3,064	2,716	2,068			30,250	41,100	73.60%
<b>Supplies</b>														
01-03-6671	K-9 PROGRAM EXPENSES		100	-	-	54	-	20	-			174	1,000	17.43%
01-03-6930	GASOLINE & OIL		2,842	2,010	190	442	-	-	-			5,484	25,000	21.94%
01-03-6960	OFFICE SUPPLIES		270	195	558	296	252	149	388			2,108	3,000	70.27%
01-03-6965	POSTAGE		208	-	-	-	-	459	-			668	1,000	66.76%
01-03-6970	OPER SUPPLIES AND TOOLS		1,805	718	100	526	188	3,378	3,489			10,204	15,000	68.03%
01-03-7010	UNIFORMS & ACCESSORIES		2,296	2,594	1,408	2,669	877	66	769			10,680	20,000	53.40%
<b>Miscellaneous</b>														
01-03-6775	GRANT EXPENDITURES		-	-	-	-	-	-	-			-	5,000	0.00%
01-03-7160	MISC EXPENSE		321	-	-	-	-	-	-			321	-	0.00%
01-03-7320	EQUIPMENT PURCHASES		15,528	-	-	1,800	-	1,735	-			19,063	20,000	95.32%
01-03-7360	EXPENSED EQUIPMENT		-	-	345	448	-	-	-			793	3,000	26.42%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>181,017</b>	<b>150,941</b>	<b>207,303</b>	<b>157,439</b>	<b>150,482</b>	<b>172,331</b>	<b>97,031</b>	<b>-</b>	<b>-</b>	<b>1,116,544</b>	<b>2,085,900</b>	<b>53.53%</b>

**PUBLIC WORKS EXPENDITURES**

<b>Salaries and Wages</b>														

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	FISCAL YEAR 2020									QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21				
01-05-6010	WAGES - PW		13,281	12,980	20,184	13,211	13,240	13,244	6,641				92,781	178,000	52.12%
01-05-6015	OVERTIME WAGES		7	946	644	485	256	113	-				2,451	15,000	16.34%
01-05-6020	PART TIME WAGES		1,278	1,728	2,658	1,920	1,659	960	576				10,779	11,500	93.73%
<b>Benefits</b>															
01-05-6380	EMPLOYEE HEALTH & LIFE INSURNC		2,488	2,488	2,488	2,488	2,538	2,938	2,488				17,915	39,000	45.94%
<b>Contractual</b>															
01-05-6335	PROF FEES - COMPUTER R&M		65	772	231	73	-	94	-				1,235	500	246.90%
01-05-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	100				100	500	20.00%
01-05-6390	PROF FEES - ENGINEERING		-	-	-	-	-	-	-				-	4,000	0.00%
01-05-6440	PROF FEES - JULIE LOCATE		-	-	-	-	-	-	-				-	3,500	0.00%
01-05-6460	LEGAL SERVICES		-	-	-	-	-	-	-				-	-	0.00%
01-05-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-				-	-	0.00%
01-05-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-				-	12,000	0.00%
01-05-6740	STREET LIGHT ELECTRICITY		9,016	7,491	7,145	9,181	7,635	9,960	145				50,572	100,000	50.57%
01-05-6760	TELEPHONE/INTERNET		135	183	694	143	695	265	391				2,505	6,000	41.75%
01-05-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-				-	2,500	0.00%
01-05-6780	TREE AND WEED REMOVAL		-	1,172	-	1,688	-	54	-				2,914	12,000	24.29%
01-05-6965	POSTAGE		-	-	-	-	-	-	-				-	200	0.00%
<b>Supplies</b>															
01-05-6480	MAINT-BRIDGES		-	-	-	151	-	-	-				151	3,500	4.32%
01-05-6500	MAINT-CURBS & GUTTERS		-	-	-	-	-	-	360				360	3,000	12.00%
01-05-6510	MAINTENANCE - EQUIPMENT		2,159	2,725	244	7,111	1,174	1,575	326				15,313	20,000	76.57%
01-05-6570	MAINT-SIDEWALKS		-	-	-	569	-	1,828	-				2,397	5,000	47.93%
01-05-6580	MAINT-STORM SEWERS		350	-	-	30	668	-	1,132				2,180	5,000	43.61%
01-05-6590	MAINT-STREETS		3,318	542	852	1,569	2,442	1,170	1,639				11,532	25,000	46.13%
01-05-6640	MAINT-VEHICLES		125	373	44	831	-	219	688				2,279	20,000	11.40%
01-05-6785	MOWING		-	-	-	-	-	-	-				-	5,000	0.00%
01-05-6930	GASOLINE & OIL		5,413	185	4,943	4,177	2,527	7,229	10,269				34,744	15,000	231.62%
01-05-6960	OFFICE SUPPLIES		-	-	108	-	-	74	653				835	500	167.00%
01-05-6970	OPER SUPPLIES AND TOOLS		881	401	115	308	-	681	50				2,435	12,000	20.29%
01-05-6990	SIGN REPLACEMENT		-	-	-	-	75	-	-				75	5,000	1.50%
01-05-7010	UNIFORMS & ACCESSORIES		-	-	-	300	-	295	-				595	3,500	17.00%
01-05-7160	MISC EXPENSE		-	-	-	-	-	-	-				-	500	0.00%
<b>Miscellaneous</b>															
01-05-7320	EQUIPMENT PURCHASES		-	-	-	-	-	5,908	8,932				14,840	128,500	11.55%
01-05-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-				-	1,000	0.00%
<b>Debt Service</b>															
01-05-7323	EQUIP LOAN - PRINC		-	55,169	-	-	-	-	-				55,169	55,300	99.76%
01-05-7324	EQUIP LOAN - INTEREST		-	8,069	-	-	-	-	-				8,069	8,000	100.86%
<b>TOTAL EXPENDITURES: PUBLIC WORKS</b>			<b>38,516</b>	<b>95,225</b>	<b>40,349</b>	<b>44,235</b>	<b>32,909</b>	<b>46,605</b>	<b>34,387</b>				<b>332,225</b>	<b>700,500</b>	<b>47.43%</b>

**FICA & IMRF EXPENDITURES**

<b>Benefits</b>															
01-09-6011	FICA TAXES - GC		9,947	10,290	15,635	10,719	7,456	7,619	4,808				66,475	140,000	47.48%
01-09-6013	SUTA TAXES - GC		563	349	491	531	362	423	123				2,843	15,000	18.95%
01-09-6014	IMRF - GC		13,430	13,781	-	21,456	14,734	14,745	-				78,146	65,000	120.22%
<b>TOTAL EXPENDITURES: FICA &amp; IMRF</b>			<b>23,941</b>	<b>24,420</b>	<b>16,126</b>	<b>32,707</b>	<b>22,551</b>	<b>22,787</b>	<b>4,931</b>				<b>147,464</b>	<b>220,000</b>	<b>67.03%</b>

**AUDIT & ACCOUNTING EXPENDITURES**

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<b>Contractual</b>															
01-10-6320	PROF FEES - AUDIT/ACCTG		-	-	-	-	-	-	18,805	-	-		18,805	28,000	67.16%
01-10-6671	PROF FEES - PR PROCESSING		-	-	-	-	-	-	-	-	-		-	7,200	0.00%
<b>TOTAL EXPENDITURES: AUDIT &amp; ACCOUNTING</b>			-	-	-	-	-	-	18,805	-	-		18,805	35,200	53.42%
<b>BUILDING DEPARTMENT EXPENDITURES</b>															
<i>Salaries and Wages</i>															
01-13-6010	WAGES - BLDG		2,540	4,000	2,180	2,420	2,060	2,360	-	-	-		15,560	25,000	62.24%
<i>Contractual</i>															
01-13-6335	PROF FEES - COMPUTER R&M		-	-	-	-	-	-	-	-	-		-	-	0.00%
01-13-6337	CONSULTING FEE		880	-	-	560	-	-	-	-	-		1,440	10,000	14.40%
01-13-6360	DUES SUBSCR. & MEMBERSHIPS		-	-	-	-	-	-	-	-	-		-	-	0.00%
01-13-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-		-	-	0.00%
01-13-6760	TELEPHONE/INTERNET		-	130	94	-	131	42	42	-	-		440	1,000	44.02%
01-13-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-	-	-		-	500	0.00%
01-13-6965	POSTAGE		-	-	-	-	-	-	-	-	-		-	100	0.00%
<i>Supplies</i>															
01-13-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-		-	500	0.00%
01-13-6970	OPER SUPPLIES AND TOOLS		-	-	-	-	-	-	-	-	-		-	500	0.00%
01-13-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-		-	-	0.00%
01-13-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-		-	25,000	0.00%
01-13-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-		-	500	0.00%
<b>TOTAL EXPENDITURES: BUILDING DEPARTMENT</b>			3,420	4,130	2,274	2,980	2,191	2,402	42	-	-		17,440	63,100	27.64%
<b>PLANNING &amp; ZONING EXPENDITURES</b>															
<i>Salaries and Wages</i>															
01-14-6010	WAGES - P & Z		315	-	-	405	-	-	-	-	-		720	3,500	20.57%
<i>Contractual</i>															
01-14-6337	CONSULTING FEE		-	2,876	1,744	-	-	-	-	-	-		4,620	20,000	23.10%
01-14-6338	CONSULTING FEES - DEVELOPERS		-	910	-	-	13,288	280	38,438	-	-		52,915	25,000	211.66%
01-14-6461	LEGAL SERVICES - DEVELOPERS		1,650	750	-	-	-	-	-	-	-		2,400	1,000	0.00%
01-14-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	118	-	158	-	-		276	1,000	27.60%
01-14-6965	POSTAGE		-	-	-	-	-	-	-	-	-		-	-	0.00%
<i>Supplies</i>															
01-14-6960	OFFICE SUPPLIES		-	-	-	-	-	-	-	-	-		-	-	0.00%
01-14-7160	MISC EXPENSE		-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL EXPENDITURES: PLANNING &amp; ZONING</b>			1,965	4,536	1,744	405	13,405	280	38,596	-	-		60,931	50,500	120.66%
<b>POLICE PENSION EXPENDITURES</b>															
<i>Benefits</i>															
01-15-6685	POLICE PENSION FUND CONTRIBTN		26,757	78,617	9,471	6,760	151,016	9,685	-	-	-		282,306	420,200	67.18%
<b>TOTAL EXPENDITURES: POLICE PENSION</b>			26,757	78,617	9,471	6,760	151,016	9,685	-	-	-		282,306	420,200	67.18%
<b>INSURANCE EXPENDITURES</b>															
<i>Benefits</i>															
01-25-6470	PROP. EQUIP & LIAB. INS		-	-	-	-	-	-	-	-	-		-	161,000	0.00%
01-25-6690	W/COMP INS		8,056	8,056	8,056	8,056	8,056	8,056	8,056	-	-		56,390	97,000	58.13%
01-25-6691	LIABILITY INS. DEDUCTIBLE		-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL EXPENDITURES: INSURANCE</b>			8,056	8,056	8,056	8,056	8,056	8,056	8,056	-	-		56,390	258,000	21.86%
<b>TOTAL FUND REVENUES</b>			327,287	798,139	310,011	322,298	816,603	350,218	198,073	93,372	-		3,216,002	4,105,430	78.34%



City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended November 31, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
	TOTAL FUND EXPENDITURES		347,958	437,617	362,969	330,520	461,645	319,381	#VALUE!	-	-		2,496,772	4,624,900	53.99%
	FUND SURPLUS (DEFICIT)		(20,671)	360,522	(52,957)	(8,222)	354,958	30,837	#VALUE!	93,372	-		719,230	(519,470)	-138.45%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 31, 2020**

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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<b>WATER OPERATIONS REVENUE</b>															
<i>Charges for Service</i>															
02-21-4555	WATER BASE FEES		-	-	-	-	-	-	-	-	-		-	-	0.00%
02-21-4590	WATER SERVICE FEES		43,242	126,253	102,458	100,188	108,307	99,905	90,004				670,357	1,140,000	58.80%
02-21-4610	WATER CAPACITY USER FEES		-	-	-	-	-	-	-				-	5,000	0.00%
02-21-4620	WATER METER FEES		1,590	-	-	-	1,200	2,790	-				5,581	10,000	55.81%
02-23-4530	GARBAGE COLLECTION FEES		20,047	40,500	40,521	40,851	40,987	40,630	40,674				264,209	481,500	54.87%
<i>Investment Income</i>															
02-21-4850	INTEREST INCOME		780	-	-	-	-	-	-				780	3,000	26.01%
<i>Reimbursements</i>															
02-21-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-	-	-	-				-	-	0.00%
02-21-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-				-	10,000	0.00%
<i>Miscellaneous</i>															
02-21-4860	OTHER INCOME - MISC.		550	50	100	150	200	25	275				1,350	5,000	27.00%
<i>Other Financing Uses</i>															
02-21-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-				-	-	0.00%
<b>TOTAL REVENUES: WATER OPERATIONS</b>			<b>66,209</b>	<b>166,802</b>	<b>143,079</b>	<b>141,190</b>	<b>150,694</b>	<b>143,350</b>	<b>130,953</b>	<b>-</b>	<b>-</b>		<b>942,277</b>	<b>1,654,500</b>	<b>56.95%</b>
<b>WATER OPERATIONS EXPENDITURES</b>															
<i>Salaries and Wages</i>															
02-21-6010	WAGES - WATER		32,946	33,096	49,775	32,948	33,731	33,245	16,926				232,666	464,000	50.14%
02-21-6015	OVERTIME WAGES		597	2,144	2,450	1,339	744	2,427	1,213				10,915	32,000	34.11%
02-21-6020	PART TIME WAGES		-	-	-	-	-	-	-				-	-	0.00%
<i>Benefits</i>															
02-21-6011	FICA TAXES - WATER DEPT		1,418	2,597	3,897	2,525	2,539	2,630	1,266				16,873	43,000	39.24%
02-21-6013	SUTA TAXES - WATER DEPT		-	-	-	-	-	-	-				-	2,000	0.00%
02-21-6014	IMRF - WATER DEPT		2,516	2,643	-	3,630	2,361	2,325	-				13,475	34,000	39.63%
02-21-6380	EE HEALTH INS. & LIFE INS.		8,921	8,921	8,971	8,921	9,071	8,921	8,921				62,648	110,500	56.70%
02-21-6690	W/COMP INS		1,811	1,811	1,811	1,811	1,811	1,811	1,811				12,679	22,000	57.63%
<i>Contractual Services</i>															
02-21-6335	PROF FEES - COMPUTER R&M		-	3,986	1,044	605	928	103	592				7,257	21,000	34.56%
02-21-6337	PROF FEES - CONSULTING		-	10,750	-	-	-	-	-				10,750	-	0.00%
02-21-6360	DUES, SUBSCR. & MEMBERSHIPS		-	902	209	-	-	-	-				1,111	2,000	55.54%
02-21-6460	LEGAL SERVICES		-	-	-	-	-	-	-				-	1,000	0.00%
02-21-6470	PROP, EQUIP, & LIABILTY INS		-	-	-	-	-	-	-				-	92,000	0.00%
02-21-6510	MAINTENANCE - EQUIPMENT		-	716	288	877	2,427	-	-				4,307	41,500	10.38%
02-21-6640	MAINT - VEHICLES		-	-	-	-	-	44	-				44	1,500	2.93%
02-21-6650	NOTICES/LEGAL PUBLICATIONS		-	86	-	-	-	-	224				310	500	62.08%
02-21-6670	PROF FEES - OTHER - LABS		648	1,133	1,283	295	848	1,245	568				6,019	25,000	24.08%
02-21-6674	PROF FEES PRINTING & DUP		-	-	-	-	599	356	-				955	-	-
02-21-6710	RENTAL OF EQUIPMENT		-	-	-	-	-	-	-				-	-	0.00%
02-21-6730	LIME/SLUDGE DISPOSAL		-	-	-	-	-	-	22,657				22,657	40,000	56.64%
02-21-6760	TELEPHONE/INTERNET		108	465	694	130	468	552	334				2,751	7,000	39.30%
02-21-6770	TRAINING, MTG & TRAVEL EXPENSE		-	-	-	-	-	-	-				-	4,000	0.00%
02-21-6810	UTILITIES		-	5,053	3,830	3,756	3,723	3,380	3,728				23,471	70,000	33.53%
02-21-7940	SERVICE INVESTMENT FEES		838	823	772	-	-	-	-				2,432	9,000	27.02%
02-21-7321	LEASED EQUIPMENT EXPENSE		-	95	189	-	95	261	-				640	3,000	21.32%
<i>Supplies</i>															
02-21-6520	MAINT - WELL		-	-	-	-	-	-	-				-	4,000	0.00%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 31, 2020**

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			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21				
02-21-6530	MAINTENANCE - SITE GRNDS/BLDG		-	-	242	482	-	316	-	-	-	-	1,039	5,000	20.78%
02-21-6540	MAINT - DISTRIBUTION		-	13,147	-	3,975	1,111	1,199	2,150	-	-	-	21,582	25,000	86.33%
02-21-6610	MAINT - SITE PROCESS MAINS		-	-	-	-	455	55	-	-	-	510	25,000	2.04%	
02-21-6620	MAINT - WATER METERS		-	-	2,550	-	-	7,258	-	-	-	9,808	10,000	98.08%	
02-21-6625	MAINT - BSTRSTN / TOWERS		-	-	-	-	-	-	-	-	-	-	10,000	0.00%	
02-21-6930	GASOLINE & OIL		298	51	6	-	-	-	-	-	-	354	5,000	7.08%	
02-21-6960	OFFICE SUPPLIES		-	566	-	-	-	74	-	-	-	640	4,000	16.01%	
02-21-6965	POSTAGE		-	32	-	10	-	600	21	-	-	663	9,000	7.37%	
02-21-6970	OP SUPPLIES AND TOOLS		124	180	581	1,084	692	686	1,411	-	-	4,758	10,000	47.58%	
02-21-7010	UNIFORMS & ACCESSORIES		-	125	-	-	-	300	-	-	-	425	2,000	21.25%	
02-21-7030	WATER TREATMENT CHEMICALS		-	9,776	7,017	5,099	7,201	9,075	7,025	-	-	45,194	100,000	45.19%	
02-21-7160	MISC EXPENSE		200	-	-	-	-	-	-	-	-	200	-	0.00%	
<i>Debt Service</i>															
02-21-7928	WTR IEPA LOAN #2 PRINCIPLE		-	-	-	-	14,490	-	-	-	-	14,490	29,500	49.12%	
02-21-7929	WTR IEPA LOAN #2 - INTEREST		-	-	-	-	5,881	-	-	-	-	5,881	11,700	50.26%	
02-21-7932	WTR IEPA LOAN #1 PRINCIPLE		-	-	-	-	12,287	-	-	-	-	12,287	24,600	49.95%	
02-21-7934	WTR IEPA LOAN #1 - INTEREST		-	-	-	-	1,981	-	-	-	-	1,981	3,900	50.79%	
<i>Miscellaneous</i>															
02-21-7320	EQUIPMENT PURCHASES		-	258	-	3,134	4,432	-	9,361	-	-	17,185	51,000	33.70%	
02-21-7340	METERS		-	112	-	13	-	55	203	-	-	383	15,000	2.55%	
02-21-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	2,000	0.00%	
02-21-7950	REFUNDS		-	24	-	-	51	-	-	-	-	75	500	15.03%	
02-21-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	10,000	0.00%	
<i>Other Financing Uses</i>															
02-21-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: WATER OPERATION</b>			<b>50,424</b>	<b>99,493</b>	<b>85,609</b>	<b>70,634</b>	<b>107,926</b>	<b>76,918</b>	<b>78,412</b>	<b>-</b>	<b>-</b>	<b>569,416</b>	<b>1,382,200</b>	<b>41.20%</b>	

**GARBAGE EXPENDITURES**

<i>Contractual</i>															
02-23-6420	GARBAGE COLLECTION EXPENSE		38,794	40,208	40,297	40,452	40,541	40,807	40,807	40,807	-	-	322,714	485,000	66.54%
<b>TOTAL EXPENDITURES: GARBAGE</b>			<b>38,794</b>	<b>40,208</b>	<b>40,297</b>	<b>40,452</b>	<b>40,541</b>	<b>40,807</b>	<b>40,807</b>	<b>-</b>	<b>-</b>	<b>322,714</b>	<b>485,000</b>	<b>66.54%</b>	

<b>TOTAL FUND REVENUES</b>			<b>66,209</b>	<b>166,802</b>	<b>143,079</b>	<b>141,190</b>	<b>150,694</b>	<b>143,350</b>	<b>130,953</b>	<b>-</b>	<b>-</b>	<b>942,277</b>	<b>1,654,500</b>	<b>56.95%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>89,217</b>	<b>139,701</b>	<b>125,906</b>	<b>111,087</b>	<b>148,467</b>	<b>117,725</b>	<b>119,219</b>	<b>#VALUE!</b>	<b>-</b>	<b>892,130</b>	<b>1,867,200</b>	<b>47.78%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(23,008)</b>	<b>27,101</b>	<b>17,173</b>	<b>30,103</b>	<b>2,227</b>	<b>25,625</b>	<b>11,734</b>	<b>#VALUE!</b>	<b>-</b>	<b>50,147</b>	<b>(212,700)</b>	<b>-23.58%</b>

**SEWER CAPITAL REVENUES**

<i>Charges for Service</i>															
03-00-4580	SEWER COLLCTN SYS. MAINT FEE		-	-	-	-	-	-	-	-	-	-	-	7,100	0.00%
03-00-4595	PENALTY FEE		-	(13)	5,285	3,292	4,721	4,784	(27)	-	-	18,042	43,000	41.96%	
<i>Investment Income</i>															
03-00-4850	INTEREST INCOME		487	-	-	-	-	-	-	-	-	487	10,000	4.87%	
<i>Reimbursements</i>															
03-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Debt Service</i>															
03-00-4555	WWTP DEBT SERVICE REVENUE		45,099	90,591	90,730	91,619	91,696	91,696	91,876	-	-	593,306	1,075,000	55.19%	
03-00-4863	LOAN PROCEEDS CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>															
03-00-4875	RENATAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-	-	-	6,600	0.00%
<i>Other Financing Uses</i>															

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			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
03-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL REVENUES: SEWER CAPITAL</b>			<b>45,586</b>	<b>90,578</b>	<b>96,014</b>	<b>94,911</b>	<b>96,417</b>	<b>96,480</b>	<b>91,849</b>	-	-		<b>611,836</b>	<b>1,141,700</b>	<b>53.59%</b>

**SEWER CAPITAL EXPENDITURES**

<i>Contractual Services</i>															
03-00-6390	PROF FEES - ENGINEERING		5,073	-	-	-	-	-	-	-	-		5,073	60,000	8.46%
03-00-6460	LEGAL SERVICES		-	-	-	-	-	-	-	-	-		-	-	0.00%
03-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-	-	-		-	-	0.00%
03-00-7320	EQUIPMENT PURCHASES		-	-	-	-	3,362	25,076	45,001	-	-		73,439	41,200	178.25%
03-00-7325	LOAN - CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-	-	-	-		-	-	0.00%
03-00-7430	SEWER COLLECTION LINE UPGRADE		-	-	-	-	-	-	-	-	-		-	10,000	0.00%
03-00-7450	MISC. OTHER CPAITAL PROJECTS		-	-	-	-	-	-	-	-	-		-	40,000	0.00%
03-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
<i>Miscellaneous</i>															
03-00-7160	MISC. EXPENSE		-	-	-	-	-	-	-	-	-		-	-	0.00%
03-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER CAPITAL</b>			<b>5,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,362</b>	<b>25,076</b>					<b>78,512</b>	<b>151,200</b>	<b>51.93%</b>
<b>TOTAL FUND REVENUES</b>			<b>45,586</b>	<b>90,578</b>	<b>96,014</b>								<b>611,836</b>	<b>1,141,700</b>	<b>53.59%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>5,073</b>	<b>-</b>	<b>-</b>								<b>78,512</b>	<b>151,200</b>	<b>51.93%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>40,513</b>	<b>90,578</b>	<b>96,014</b>								<b>533,323</b>	<b>990,500</b>	<b>53.84%</b>

**SEWER OPERATIONS REVENUE**

<i>Charges for Service</i>															
04-00-4560	SEWER SERVICE FEES		38,822	107,855	94,831	93,285	99,982	91,677	79,004				605,456	1,037,000	58.39%
04-00-4570	SEWER CAPACITY USER FEE		-	-	-	-	-	-	-				-	10,000	0.00%
<i>Reimbursements</i>															
04-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	-	-	-				-	5,000	0.00%
<i>Miscellaneous</i>															
04-00-4860	OTHER INCOME - MISC		50	-	-	-	-	-	-				50	1,000	5.00%
<i>Other Financing Uses</i>															
04-00-4910	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-				-	-	0.00%
<b>TOTAL REVENUES: SEWER OPERATIONS</b>			<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>		<b>91,677</b>					<b>605,506</b>	<b>1,053,000</b>	<b>57.50%</b>

**SEWER OPERATIONS EXPENDITURES**

<i>Salaries and Wages</i>															
04-00-6010	WAGES & SALARIES		26,791	26,398	39,241	26,793	26,995	26,772	13,406				186,395	381,000	48.92%
04-00-6015	OVERTIME WAGES		66	1,174	1,281	641	565	167	83				3,977	18,000	22.09%
04-00-6020	PT WAGES		-	-	960	-	-	-	-				960	-	0.00%
<i>Benefits</i>															
04-00-6011	FICA TAXES		1,986	2,040	3,101	2,030	2,039	1,992	1,046				14,233	40,000	35.58%
04-00-6013	SUTA TAXES		-	-	-	-	-	-	-				-	2,500	0.00%
04-00-6014	IMRF/SLEP CONTRIBUTIONS		2,014	2,068	-	3,398	2,268	2,328	-				12,075	43,000	28.08%
04-00-6380	EMPLOYEE HEALTH & LIFE INS		5,874	5,874	5,874	5,874	5,874	5,874	5,874				41,119	66,000	62.30%
<i>Contractual Services</i>															
04-00-6335	PROF FEES - COMPUTER R&M		427	3,986	908	521	1,032	111	1,083				8,066	10,000	80.66%
04-00-6360	DUES, SUPSCR. & MEMBERSHIPS		-	940	-	-	-	-	-				940	1,500	62.69%
04-00-6390	ENGINEERING SERVICES		-	-	-	-	-	-	-				-	-	0.00%
04-00-6460	LEGAL SERVICES FEES		-	-	-	-	-	-	-				-	-	0.00%
04-00-6470	PROP. EQUIP. & LIAB INSURANCE		-	-	-	-	-	-	-				-	90,000	0.00%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year										QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21					
04-00-6510	MAINTENANCE - EQUIPMENT	-	1,549	2,833	4,954	1,251	1,162	29					11,778	21,800	54.03%
04-00-6640	MAINT - VEHICLES	-	164	10	34	322	156	167					853	5,000	17.05%
04-00-6674	PROF FEES- PRINTING & DUP	-	-	-	-	599	356	-					955		
04-00-6650	NOTICES/LEGAL PUBLICATIONS	-	-	-	-	-	-	-					-	500	0.00%
04-00-6670	PROF FEES - OTHER	-	-	-	15,074	488	430	72					16,064	29,000	55.39%
04-00-6690	W/ COMP INSURANCE	1,475	1,475	1,475	1,475	1,475	1,475	1,475					10,325	17,700	58.33%
04-00-6710	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-					-	-	0.00%
04-00-6730	LIME & SLUDGE DISPOSAL	-	1,638	5,931	-	127	3,324	-					11,020	30,000	36.73%
04-00-6760	TELE/INTERNET SERVICE	-	454	732	203	463	444	447					2,743	5,500	49.87%
04-00-7940	SERVICE & INVESTMENT FEES	838	823	772	-	-	-	-					2,432	9,000	27.02%
<i>Supplies</i>															
04-00-6530	MAINTENANCE - GRNDS/BLDG	129	-	-	132	-	-	-					261	9,500	2.75%
04-00-6560	MAINT - SWRS COLLECTION/LIFT STN	-	-	848	405	-	750	414					2,417	35,000	6.91%
04-00-6561	MAINT - SWRS - PROCESS	-	929	1,370	1,807	-	1,115	-					5,221	32,000	16.31%
04-00-6770	TRAINING, MTG, & TRAVEL	-	-	-	-	-	-	-					-	5,000	0.00%
04-00-6810	UTILITIES	-	9,180	7,071	7,526	6,460	5,951	6,610					42,799	90,000	47.55%
04-00-6930	GASOLINE & OIL	591	22	37	99	335	-	-					1,084	6,000	18.07%
04-00-6960	OFFICE SUPPLIES	267	107	62	20	-	74	1,134					1,663	4,000	41.59%
04-00-6965	POSTAGE	-	-	-	-	-	600	-					600	8,000	7.50%
04-00-6970	OPER SUPPLIES AND TOOLS	-	74	-	484	175	963	184					1,880	14,000	13.43%
04-00-6985	SEWER CHEMICALS	-	1,468	2,340	6,592	-	7,369	179					17,949	54,000	33.24%
04-00-7010	UNIFORMS & ACCESORY	-	-	-	-	-	350	-					350	3,500	10.00%
04-00-7160	MISC EXPENSE	-	-	-	-	-	-	-					-	500	0.00%
<i>Debt Service</i>															
04-00-7932	IEPA LOAN PRINCIPLE PAYMENT	360,679	-	-	-	-	-	-					360,679	726,000	49.68%
04-00-7934	IEPA LOAN PRINCIPLE PAYMENT	90,378	-	-	-	-	-	-					90,378	177,000	51.06%
<i>Miscellaneous</i>															
04-00-7320	EQUIPMENT PURCHASES	-	258	-	-	413	-	-					671	8,800	7.62%
04-00-7321	LEASED EQUIPMENT	-	95	189	-	95	261	-					639	2,500	25.57%
04-00-7360	EXPENSED EQUIP.	-	-	-	-	-	-	-					-	1,000	0.00%
04-00-7950	REFUNDS	-	24	-	-	100	-	-					124	500	24.83%
04-00-8021	CONTINGENCY	-	-	-	-	-	-	-					-	-	0.00%
<i>Other Financing Uses</i>															
04-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-					-	-	0.00%
<b>TOTAL EXPENDITURES: SEWER OPERATION</b>		<b>491,513</b>	<b>60,738</b>	<b>75,035</b>	<b>78,062</b>	<b>51,076</b>	<b>62,023</b>	<b>32,204</b>					<b>850,651</b>	<b>1,947,800</b>	<b>43.67%</b>
<b>TOTAL FUND REVENUES</b>		<b>38,872</b>	<b>107,855</b>	<b>94,831</b>	<b>93,285</b>								<b>605,506</b>	<b>1,053,000</b>	<b>57.50%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>491,513</b>	<b>60,738</b>	<b>75,035</b>	<b>78,062</b>								<b>850,651</b>	<b>1,947,800</b>	<b>43.67%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(452,642)</b>	<b>47,117</b>	<b>19,796</b>	<b>15,224</b>								<b>(245,145)</b>	<b>(894,800)</b>	<b>27.40%</b>

**WATER CAPITAL REVENUES**

<i>Charges for Service</i>															
17-00-4550	METER REPL PROGRAM FEES	3,335	6,702	6,707	6,788	6,804	6,742	5,312					42,390	80,000	52.99%
17-00-4555	WATER PLANT DEBT SERVICE FEE	11,610	23,359	23,358	23,724	23,816	23,635	23,689					153,191	286,100	53.54%
17-00-4595	PENALTY FEE	-	(6)	5,799	2,924	3,895	3,558	(21)					16,150	40,800	39.58%
17-00-4680	WATER DIST SYS MAINT FEE	-	-	-	-	1,600	-	-					1,600	5,100	0.00%
<i>Debt Service</i>															
17-00-4863	LOAN PROCEEDS CAPITAL PROJECTS	-	-	-	-	-	-	-					-	-	0.00%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<i>Investment Income</i>															
17-00-4850	INTEREST INCOME		442	-	-	-	-	-	-	-	-		442	5,000	8.83%
<i>Miscellaneous</i>															
17-00-4875	RENTAL OF PROPERTY - TOWER LS		-	-	-	-	-	-	-	-	-		-	5,500	0.00%
<i>Other Financing Uses</i>															
17-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL REVENUES: WATER CAPITAL</b>			<b>15,386</b>	<b>30,055</b>	<b>35,864</b>	<b>33,436</b>							<b>213,771</b>	<b>422,500</b>	<b>50.60%</b>

**WATER CAPITAL EXPENDITURES**

<i>Contractual Services</i>															
17-00-6337	CONSULTING FEE		-	-	-	-	-	-	-	-	-		-	35,000	0.00%
17-00-6460	LEGAL SERVICE FEES		-	-	-	-	-	-	-	-	-		-	1,000	0.00%
<i>Supplies</i>															
17-00-6510	MAINTENANCE - EQUIPMENT		-	-	-	-	-	-	-	-	-		-	5,000	0.00%
17-00-6620	MAINT - WATER METERS		-	-	-	4,260	4,428	18,754	997	-	-		28,439	45,000	63.20%
<i>Debt Service</i>															
17-00-7322	WATER CAPITAL PROJECTS		-	-	-	-	-	-	-	-	-		-	38,000	0.00%
17-00-7325	LOAN - CAPITAL IMPROVEMENTS		-	-	-	-	-	-	-	-	-		-	-	0.00%
<i>Miscellaneous</i>															
17-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	-	-	-	-		-	-	0.00%
17-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-		-	-	0.00%
<i>Other Financing Uses</i>															
17-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-		-	-	0.00%
<b>TOTAL EXPENDITURES: WATER CAPITAL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>4,260</b>	<b>4,428</b>	<b>18,754</b>					<b>28,439</b>	<b>124,000</b>	<b>22.94%</b>
<b>TOTAL FUND REVENUES</b>			<b>15,386</b>	<b>30,055</b>	<b>35,864</b>	<b>33,436</b>							<b>213,771</b>	<b>422,500</b>	<b>50.60%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>4,260</b>							<b>28,439</b>	<b>124,000</b>	<b>22.94%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>15,386</b>	<b>30,055</b>	<b>35,864</b>	<b>29,176</b>							<b>185,332</b>	<b>298,500</b>	<b>62.09%</b>

**DFC FEDERAL GRANT FUND REVENUES**

<i>Miscellaneous</i>															
05-00-4165	DFC FEDERAL GRANT FUNDS		-	31,677	49	-	-	-	-	-	-		31,725	100,000	31.73%
<b>TOTAL REVENUES: DFC FEDERAL GRANT FUND</b>			<b>-</b>	<b>31,677</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>31,725</b>	<b>100,000</b>	<b>31.73%</b>

**DFC FEDERAL GRANT FUND EXPENDITURES**

<i>Miscellaneous</i>															
05-00-6670	DFC FEDERAL GRANT		7,341	10,312	8,704	13,639	8,145	5,518	2,145	-	-		55,804	100,000	55.80%
<b>TOTAL EXPENDITURES: DFC FEDERAL GRANT</b>			<b>7,341</b>	<b>10,312</b>	<b>8,704</b>	<b>13,639</b>	<b>8,145</b>	<b>2,424</b>					<b>55,804</b>	<b>100,000</b>	<b>55.80%</b>
<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>-</b>	<b>49</b>	<b>-</b>							<b>31,725</b>	<b>100,000</b>	<b>31.73%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>7,341</b>	<b>10,312</b>	<b>8,704</b>	<b>13,639</b>							<b>55,804</b>	<b>100,000</b>	<b>55.80%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(7,341)</b>	<b>(10,312)</b>	<b>(8,655)</b>	<b>(13,639)</b>							<b>(24,079)</b>	<b>-</b>	<b>0.00%</b>

**MOTOR FUEL TAX REVENUES**

<i>Taxes</i>															
06-00-4120	MFT STATE ALLOTMENTS		-	62,872	62,872	-	19,748	18,344	18,286	-	-		182,123	122,400	148.79%
06-00-4121	TRANSPORTATION RENEWAL		-	-	-	-	-	-	-	-	-		-	82,998	0.00%
06-00-4122	REBUILD IL		-	62,872	62,872	-	-	-	-	-	-		125,745	125,745	0.00%
<i>Investment Income</i>															
06-00-4850	INTEREST INCOME		259	161	-	-	-	-	-	-	-		421	2,500	16.83%
<i>Miscellaneous</i>															
06-00-4860	OTHER INCOME - MICS.		-	-	3,756	-	-	-	-	-	-		3,756	1,250	300.48%

**City of Wilmington**  
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>259</b>	<b>125,906</b>	<b>125,745</b>	-	19,748	18,344	18,286	-	-		<b>308,289</b>	<b>334,893</b>	<b>92.06%</b>
<b>MOTOR FUEL TAX EXPENDITURES</b>															
<i>Miscellaneous</i>															
06-00-6390	PROF FEES - ENGINEERINGS		-	-	-	-							-	-	0.00%
06-00-8021	CONTINGENCY		-	-	-	-							-	-	0.00%
06-00-6596	MISC. MFT PROJECTS - PRIOR YRS		-	-	-	-							-	-	0.00%
06-00-6595	MFT PROJECTS CURRENT YEAR		-	-	-	-							-	300,000	0.00%
06-00-6983	SALT & CINDERS		-	-	-	-							-	45,000	0.00%
<i>Miscellaneous</i>															
06-00-7320	EQUIPMENT PURCHASES		-	-	-	-							-	-	0.00%
06-00-7360	EXPENSED EQUIPMENT		-	-	-	-							-	-	0.00%
<b>TOTAL EXPENDITURES: MOTOR FUEL TAX</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							<b>-</b>	<b>345,000</b>	<b>0.00%</b>
<b>TOTAL FUND REVENUES</b>			<b>259</b>	<b>125,906</b>	<b>125,745</b>	<b>-</b>							<b>308,289</b>	<b>334,893</b>	<b>92.06%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							<b>-</b>	<b>345,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>259</b>	<b>125,906</b>	<b>125,745</b>	<b>-</b>							<b>308,289</b>	<b>(10,107)</b>	<b>0.00%</b>

**ESDA REVENUES**

<i>Taxes</i>															
07-00-4020	PROPERTY TAXES - ESDA		222	1,499	79	56	1,253	80	52				3,241	3,500	92.59%
<i>Intergovernmental</i>															
07-00-4160	GRANTS - STATE		-	-	-	-	-	-	-				-	30,500	0.00%
<i>Investment Income</i>															
07-00-4850	INTEREST INCOME		-	-	-	-	-	-	-				-	-	0.00%
<i>Reimbursements</i>															
07-00-4840	INSURANCE CLAIMS REIMBURSEMENT		-	-	-	-	-	-	-				-	-	0.00%
07-00-4870	OTHER REIMBURSEMENTS		-	-	-	-	69	-	-				69	500	13.80%
<i>Other Financing Uses</i>															
07-00-4910	TRANSFERS FROM OTHER FUNDS		-	-	-	-	-	-	-				-	-	0.00%
<b>TOTAL REVENUES: ESDA</b>			<b>222</b>	<b>1,499</b>	<b>79</b>	<b>56</b>	<b>1,322</b>	<b>80</b>	<b>52</b>	<b>-</b>	<b>-</b>		<b>3,310</b>	<b>34,500</b>	<b>9.59%</b>

**ESDA EXPENDITURES**

<i>Salaries and Wages</i>															
07-00-6010	WAGES - ESDA		2,250	-	-	3,750	-	-	-				6,000	9,300	64.52%
<i>Contractual Services</i>															
07-00-6340	PROF FEES - DISPATCH SVS		56	28	28	28	28	28	28				226	500	45.13%
07-00-6360	DUES SUBSCRIP. & MEMBERSHIPS		205	100	-	-	-	-	-				305	250	122.00%
07-00-6510	MAINTENANCE - EQUIPMENT		-	165	-	-	165	-	-				330	2,500	13.20%
07-00-6550	MAINT - RADIOS & PAGERS		-	-	-	-	-	-	-				-	1,000	0.00%
07-00-6640	MAINT - VEHICLES		24	-	-	109	-	-	136				269	3,000	8.95%
07-00-6650	NOTICES/LEGAL PUBLICATIONS		-	-	-	-	-	-	-				-	-	0.00%
07-00-6670	PROF FEES - OTHER		-	-	-	-	-	-	-				-	1,500	0.00%
07-00-6760	TELEPHONE/INTERNET		1,103	1,011	1,071	678	845	3,100	799				8,606	12,000	71.72%
07-00-6817	SUBSCRIPTION WEATHER SERVICE		-	-	-	-	-	-	-				-	100	0.00%
07-00-7321	LEASED EQUIPMENT EXPENSE		3,650	1,825	1,825	1,825	1,825	1,825	1,825				14,600	23,000	63.48%
<i>Supplies</i>															
07-00-6770	TRAINING, MTG & TRAVEL		-	-	450	365	-	-	-				815	2,000	40.75%
07-00-6930	GASOLINE & OIL		64	174	10	-	-	-	-				248	3,000	8.25%
07-00-6960	OFFICE SUPPLIES		-	-	390	57	-	-	-				447	500	89.36%

**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	Fiscal Year									QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget	
			8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21					
07-00-6965	POSTAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
07-00-6970	OPER SUPPLIES AND TOOLS		789	404	-	2,410	-	173	28	-	-	-	-	3,804	2,500	152.16%
<i>Miscellaneous</i>																
07-00-7160	MISC EXPENSE		-	-	662	-	-	-	-	-	-	-	-	662	100	662.00%
07-00-7320	EQUIPMENT PURCHASES		-	-	-	-	-	4,936	-	-	-	-	-	4,936	10,000	49.36%
07-00-7360	EXPENSED EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
07-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
07-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: ESDA</b>			<b>8,141</b>	<b>3,707</b>	<b>4,436</b>	<b>9,222</b>	<b>2,863</b>	<b>10,062</b>	<b>2,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,247</b>	<b>71,750</b>	<b>57.49%</b>
<b>TOTAL FUND REVENUES</b>			<b>222</b>	<b>1,499</b>	<b>79</b>	<b>56</b>	<b>1,322</b>	<b>80</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,310</b>	<b>34,500</b>	<b>9.59%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>8,141</b>	<b>3,707</b>	<b>4,436</b>	<b>9,222</b>	<b>2,863</b>	<b>10,062</b>	<b>2,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,247</b>	<b>71,750</b>	<b>57.49%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(7,919)</b>	<b>(2,208)</b>	<b>(4,357)</b>	<b>(9,166)</b>	<b>(1,541)</b>	<b>(9,982)</b>	<b>(2,765)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,937)</b>	<b>(37,250)</b>	<b>0.00%</b>

**DEBT SERVICE REVENUE**

<i>Taxes</i>																
12-00-4020	PROPERTY TAXES - DEBT SERVICES		8,484	57,261	3,003	2,144	47,884	3,071	1,971	-	-	-	-	123,818	133,500	92.75%
12-00-4025	SSA DEER RIDGE SUBD REPAYMENTS		1,358	2,715	2,715	2,715	2,715	2,715	2,715	-	-	-	-	17,650	34,000	51.91%
<i>Debt Service</i>																
12-00-4843	SERIES 2019 ANNUAL GO BOND		-	-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
<i>Investment Income</i>																
12-00-4850	INTEREST INCOME		84	51	-	-	-	-	-	-	-	-	-	135	1,000	13.46%
<i>Other Financing Uses</i>																
12-00-4900	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
12-00-4860	OTHER INCOME MISC		-	-	-	2,114	-	-	-	-	-	-	-	2,114	-	-
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>9,926</b>	<b>60,027</b>	<b>5,718</b>	<b>4,859</b>	<b>50,599</b>	<b>5,786</b>	<b>4,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,603</b>	<b>298,500</b>	<b>47.44%</b>

**DEBT SERVICES EXPENDITURES**

<i>Debt Service</i>																
12-00-7920	SSA 2008 SERIES BOND - PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	30,000	0.00%
12-00-7930	SSA 2008 SERIES BOND - INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	5,900	0.00%
12-00-7931	CAP PROJ BOND 2015 - PRINCIPLE		-	-	-	-	-	-	120,000	-	-	-	-	120,000	120,000	100.00%
12-00-7933	CAP PROJ BOND 2015 - INTEREST		-	-	-	-	-	2,750	2,750	-	-	-	-	5,500	5,500	100.00%
12-00-7938	SERIES 2018 ROLLOVER GO PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
12-00-7939	SERIES 2018 ROLLOVER GO INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	3,100	0.00%
12-00-7938	CAP PROJ BOND 2018 - PRINCIPLE		-	-	-	-	-	-	-	-	-	-	-	-	130,000	0.00%
12-00-7939	CAP PROJ BOND 2018 - INTEREST		-	-	-	-	-	-	-	-	-	-	-	-	3,200	0.00%
<i>Contractual Services</i>																
12-00-7940	SERVICE & INVESTMENT FEES		-	-	-	-	-	-	475	-	-	-	-	475	6,000	7.92%
<i>Miscellaneous</i>																
12-00-7160	MISC EXPENSE		-	25	-	-	-	-	-	-	-	-	-	25	1,000	2.50%
12-00-8021	CONTINGENCY		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																
12-00-8020	TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: DEBT SERVICE</b>			<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,750</b>	<b>123,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,000</b>	<b>434,700</b>	<b>28.99%</b>
<b>TOTAL FUND REVENUES</b>			<b>9,926</b>	<b>60,027</b>	<b>5,718</b>	<b>4,859</b>	<b>50,599</b>	<b>5,786</b>	<b>4,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,603</b>	<b>298,500</b>	<b>47.44%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,750</b>	<b>123,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,000</b>	<b>434,700</b>	<b>28.99%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>9,926</b>	<b>60,002</b>	<b>5,718</b>	<b>4,859</b>	<b>50,599</b>	<b>3,036</b>	<b>(118,538)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,603</b>	<b>(136,200)</b>	<b>0.00%</b>



**City of Wilmington**  
**FISCAL YEAR 2021 BUDGET REPORT**  
**For the Month Ended November 31, 2020**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year											QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
		8% May-20	17% June-20	25% July-20	33% August-20	42% September-20	50% October-20	58% November-20	67% December-20	75% January-21						

**MOBILE EQUIPMENT FUND REVENUE**

<i>Miscellaneous</i>																	
21-00-4911	PUBLIC WORKS VEHICLE REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-4912	WPD VEHICLE FINES & TRANSFERS	20	20	20	20	40	20	-	-	-	-	-	-	-	140	-	0.00%
21-00-4915	ESDA VEHICLE MEF REPLCMNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: MOBILE EQUIPMENT FUND</b>		<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>1,800</b>	<b>7.78%</b>	

**MOBILE EQUIPMENT FUND EXPENDITURES**

<i>Miscellaneous</i>																	
21-00-7410	G/C MEF PURCHASE EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-7411	PUBLIC WORKS VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
21-00-7412	ESDA MEF VEHICLE PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
21-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: MOBILE EQUIPMENT FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

<b>TOTAL FUND REVENUES</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>1,800</b>	<b>7.78%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>40</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>1,800</b>	<b>7.78%</b>

**CAPITAL PROJECT FUND REVENUE**

<i>Intergovernmental</i>																	
24-00-4887	EDP-RT 53/PEOTONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,630,000	0.00%
<i>Investment Income</i>																	
24-00-4850	INTEREST INCOME	94	56	-	-	-	-	-	-	-	-	-	-	149	2,000	7.47%	
<i>Reimbursements</i>																	
24-00-4870	OTHER REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	0.00%
<i>Other Financing Uses</i>																	
24-00-4910	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>		<b>94</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>2,633,000</b>	<b>0.01%</b>	

**CAPITAL PROJECT FUND EXPENDITURES**

<i>Road Construction Projects</i>																	
24-00-7449	S. Arsenal/Rte 53 EDP/IDOT	-	-	7,142	-	-	-	-	-	-	-	-	-	7,142	-	-	0.00%
<i>Contractual Services</i>																	
24-00-6670	PROF FEES-OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7315	KKK ST/FKD CRK BRIDGE PROJ EXP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7415	USCS/IDOT RTE 52/PEOTONE RD	-	-	-	-	-	-	57,575	-	-	-	-	-	57,575	2,761,000	0.00%	
24-00-7440	IDOT RT 53/N RIVER RD PROJECT	-	-	7,142	-	-	-	-	-	-	-	-	-	7,142	-	-	0.00%
24-00-7449	S ARSENAL/RT 53 IDOT/EDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7450	MISC OTHER CAP PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
24-00-7940	SERVICE & INVESTMENT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Miscellaneous</i>																	
24-00-8021	CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<i>Other Financing Uses</i>																	
24-00-8020	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES: CAPITAL PROJECT FUND</b>		<b>-</b>	<b>-</b>	<b>14,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,860</b>	<b>2,761,000</b>	<b>0.00%</b>	

<b>TOTAL FUND REVENUES</b>	<b>94</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>2,633,000</b>	<b>0.01%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>14,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,860</b>	<b>2,761,000</b>	<b>0.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>94</b>	<b>56</b>	<b>(14,285)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(57,575)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(71,710)</b>	<b>(128,000)</b>	<b>56.02%</b>

City of Wilmington  
**FISCAL YEAR 2021 BUDGET REPORT**  
 For the Month Ended November 31, 2020

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	QTR. 4	Year-to-Date Totals	FISCAL YEAR 2021 BUDGET	% of Budget
			May-20	June-20	July-20	August-20	September-20	October-20	November-20	December-20	January-21				
<b>RIDGE PORT TIF #2 FUND</b>															
<i>Taxes</i>															
25-00-4020	PROPERTY TAXES-RIDGE PORT TIF		-	1,710,694	-	-	4,170,773	-	-				5,881,468	6,410,000	91.75%
<i>Investment Income</i>															
25-00-4850	INTEREST INCOME		21	12	-	-	-	-	-				33	10,000	0.33%
<b>TOTAL REVENUES: RIDGE PORT TIF #2 FUND</b>			<b>21</b>	<b>FALSE</b>	-	-	<b>4,170,773</b>	-	-	-	-		<b>5,881,501</b>	<b>6,420,000</b>	<b>91.61%</b>
<b>RIDGE PORT TIF #2 FUND EXPENDITURES</b>															
<i>Contractual Services</i>															
25-00-7171	TIF-PROF FEES/ADMIN		82	7,150	1,971	7,764	-	28,061	68				45,095	25,000	180.38%
25-00-7172	TIF ADMIN OVERAGE EXPNS		-	-	-	-	-	-	-				-	35,000	0.00%
<i>Miscellaneous</i>															
25-00-7170	DEVELOPER DISTRIBUTION EXPNS		-	-	-	2,123,998	-	-	-				2,123,998	6,350,000	33.45%
<b>TOTAL EXPENDITURES: RIDGE PORT TIF #2 FUND</b>			<b>-</b>	<b>7,150</b>	<b>1,971</b>	<b>2,131,762</b>	-	-	-	-	-		<b>2,169,093</b>	<b>6,410,000</b>	<b>33.84%</b>
<b>TOTAL FUND REVENUES</b>			<b>21</b>	<b>FALSE</b>	-	-	<b>4,170,773</b>	-	-	-	-		<b>5,881,501</b>	<b>6,420,000</b>	<b>91.61%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>7,150</b>	<b>1,971</b>	<b>2,131,762</b>	-	-	-	-	-		<b>2,169,093</b>	<b>6,410,000</b>	<b>33.84%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>21</b>	<b>(7,150)</b>	<b>(1,971)</b>	<b>(2,131,762)</b>	<b>4,170,773</b>	-	-	-	-		<b>3,712,408</b>	<b>10,000</b>	<b>37124.08%</b>