



Town of Cortland

Board of Trustees Town Board Meeting

Town Hall, 59 S. Somonauk Road Cortland, IL 60112

March 25, 2024 at 7:00 PM

AGENDA

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

APPROVAL OF AGENDA

PRESENTATION - MARK WILLIAMS, DCEDC

PUBLIC WISHING TO SPEAK

CONSENT AGENDA

1. Approve Town Board minutes of February 26, 2024; Approve Expenditure Reports and Accept Treasurers Reports of January 2024

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

2. Consideration of a motion to approve an Ordinance Authorizing Boundary Modifications to The Area Known as The DeKalb County Enterprise Zone, Amendment 4, Chicago West Opt. 2 (*This Ordinance, if passed, would amend the existing boundary of the DeKalb County Enterprise Zone by adding 14 Parcels totaling approximately **794.24 acres** adjacent to the current zone boundary just south of the Chicago West Business Center in unincorporated DeKalb County*)
3. Consideration of a motion to approve An Ordinance Reducing the Permit Fee for Golf Carts and Qualified Non-Highway Vehicles in The Town of Cortland, Illinois (*This Ordinance, if approved, would reduce the permit fee from \$100 to \$25*)
4. Consideration of a Motion to Approve the Town of Cortland IT Remote Access Policy
5. Official 2023 Zoning Map
6. Review FY25 Draft Budget

PARKS ADVISORY COMMITTEE REPORT

DEPARTMENT HEAD REPORTS

7. Police Department, Public Works, Engineer/Zoning, and Permits Reports

MAYOR'S REPORT

8. Newsletter, Easter Egg Hunt and Chairs

ADJOURNMENT



Town of Cortland

Board of Trustees Town Board Meeting

Town Hall, 59 S. Somonauk Road Cortland, IL 60112

February 26, 2024, at 7:00 PM

MINUTES

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

Mayor Mark Pietrowski called the regular meeting of the Board of Trustees to order at 7:02 p.m. Deputy Clerk Kaity Siewierski called roll showing as present Trustees Charmaine Fioretto, Randi Olson, Brad Stone, and Jim Walker. Quorum was present. Trustee Mike Siewierski arrived at 7:05 p.m. and Trustee Corson arrived at 7:15 p.m. Also, present were Public Works Director Joel Summerhill, Engineer/Zoning Administrator Brandy Williams, Police Commander Bruce VanWankum, and Attorney Kevin Buick

APPROVAL OF AGENDA

Trustee Walker moved to approve the agenda as presented, seconded by Trustee Stone. Voice vote carried the motion.

PUBLIC WISHING TO SPEAK

MaryAnn Kaminski stated her concerns with the SSA in Richland Trails, as well as her concerns with a neighboring issue.

No other public wishing to speak.

CONSENT AGENDA

1. Approve Town Board Minutes of January 22, 2024; Accept Treasurer's Reports and Approve Expenditures Reports of December 2023

Trustee Stone moved to Approve Town Board Minutes of January 22, 2024; Accept Treasurer's Reports and Approve Expenditures Reports of December 2023, seconded by Trustee Walker. Roll call vote carried the motion.

Yea: Trustees Fioretto, Olson, Stone, Siewierski and Walker

Nay: None

Absent: Trustee Corson

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

2. Consideration of a Motion to Approve a Resolution Authorizing the Destruction of Audio Recordings of Closed Session Minutes (*This would approve the destruction of August 08, 2022, audio tape*)

Trustee Walker moved to approve a Resolution Authorizing the Destruction of Audio Recordings of Closed Session Minutes (*This would approve the destruction of August 08, 2022, audio tape*), seconded by Trustee Olson. Roll call vote carried the motion.

Res. No. 2024-02

Yea: Trustees Fioretto, Olson, Stone, Siewierski and Walker.

Nay: None

Absent: Trustee Corson

3. Consideration of a Motion to Waive \$250.00 Deposit Fee for Cortland Community Park Shelter Reservation for National Multiple Sclerosis Society to be used as a Rest Stop for Fundraiser

Trustee Stone moved to Waive \$250.00 Deposit Fee for Cortland Community Park Shelter Reservation for National Multiple Sclerosis Society to be used as a Rest Stop for Fundraiser, seconded by Trustee Fioretto. Roll call vote carried the motion.

Yea: Trustees Fioretto, Olson, Stone, Siewierski and Walker.

Nay: None

Absent: Trustee Corson

4. Ratify Pitney Bowes Postage Machine Lease Agreement – (*Renewal of 5-year agreement*)

Trustee Siewierski moved to Ratify Pitney Bowes Postage Machine Lease Agreement, seconded by Trustee Olson. Roll call vote carried the motion. **A2024-02**

Yea: Trustees Fioretto, Olson, Stone, Siewierski and Walker.

Nay: None

Absent: Trustee Corson

5. Ratify Catalis (f/k/a GovOffice) Website Management Agreement (*Renewal of 1-year agreement*)

Trustee Olson moved to Ratify Catalis (f/k/a GovOffice) Website Management Agreement, seconded by Trustee Siewierski. Roll call vote carried the motion. **A2024-03**

Yea: Trustees Fioretto, Olson, Stone, Siewierski and Walker.

Nay: None

Absent: Trustee Corson

6. Consideration of a Motion to Approve the Purchase of Safety Equipment for Town Hall Upgrades. (*Doorbell button access for front door, Door strike for handicap access door not to exceed \$5500*) Adding door operator and handicap button/pedestal for automatic door opening of wheelchair lift door; Estimated cost \$9680.

Trustee Stone moved to approve the Purchase of Safety Equipment for Town Hall Upgrades. (*Doorbell button access for front door, Door strike for handicap access door not to exceed \$5500*) Adding door operator and handicap button/pedestal for automatic door opening of wheelchair lift door; Estimated cost \$9680, seconded by Trustee Siewierski.

Trustees asked the nature of this purchase and why it is necessary. Mayor Pietrowski stated at the previous meeting that this is a necessary upgrade to keep staff safe. Trustee Siewierski asked where the funding is coming from? The funding source has not been determined yet. Trustee Corson arrived at 7:15 p.m.

Roll call vote carried the motion.

Yea: Trustees Corson, Fioretto, Olson, Stone, Siewierski and Walker.

Nay: None

Absent: None

7. Consideration of a Motion for Approval of Preliminary Event Checklist for Cortland Lions Club Events: Craft & Vendor Fair, Easter Egg Hunt; Sock Hop/Car Show; Parade; Summer Fest; Touch a Truck and Trunk or Treat

Trustee Corson moved to approve the Preliminary Event Checklist for Cortland Lions Club Events: Craft & Vendor Fair, Easter Egg Hunt; Sock Hop/Car Show; Parade; Summer Fest; Touch a Truck and Trunk or Treat, seconded by Trustee Siewierski. Voice vote carried the motion.

8. Consideration of a Motion to Approve Preliminary Event Checklist for Cortland Library 40th Anniversary

Trustee Coson moved to approve the Preliminary Event Checklist for the Cortland Library 40th Anniversary, seconded by Trustee Walker. Voice vote carried the motion.

9. Consideration of a Motion to Approve a Proposal from Wm. Olsen and Sons in the Amount of \$22,660.00 (*Sidewalk work for Pine Ave and Chestnut Ave*)

Trustee Stone moved to approve a Proposal from Wm. Olsen and Sons in the Amount of \$22,660.00, seconded by Trustee Olson. Roll call vote carried the motion.

C2024-01

Yea: Trustees Corson, Fioretto, Olson, Stone, and Trustee Siewierski

Nay: None

Abstain: Trustee Walker

10. Consideration of a Motion to Authorize the Use of Grant Funds from DeKalb County Community Foundation Implementation Grant for the Loves Road Pedestrian Path Project in the amount of \$20,000

Trustee Siewierski moved to Authorize the Use of Grant Funds from DeKalb County Community Foundation Implementation Grant for the Loves Road Pedestrian Path Project in the amount of \$20,000, seconded by Trustee Walker. Roll call vote carried the motion.

Yea: Trustees Corson, Fioretto, Olson, Stone, Walker and Siewierski

Nay: None

Absent: None

11. Discussion Only – Trustee Doug Corson

An Ordinance Amending Title 8 of the Cortland Town Code.

Trustee Corson presented a draft ordinance for discussion which would add miscellaneous fees to Section 8-1-5 of the Town Code (a new Section C). He stated that he was concerned about the expiration of annexation agreements which currently provide those fees, since most annexation agreements are reaching the end of the twenty-year period where the annexation agreements expire by law. Attorney Buick cautioned that the Town's status as a non-home rule municipality severely limits its ability to create developer exactions through Code provisions like this ordinance. He explained that while certain fees can be agreed to by means of mutual contract with a developer when negotiating an annexation agreement, those same types of fees are not

necessarily permitted as part of a municipal Code enactment. Trustee Corson indicated the item was presented for discussion purposes only and he would speak more with the Town's legal counsel before proceeding further with the ordinance. No action was taken.

PARKS ADVISORY COMMITTEE REPORT

Trustee Fioretto reported that the Parks Advisory Committee is working on a list of potential names for unnamed parks within the Town of Cortland. Once ideas are generated, they will come forward to the board for approval. Trustee Fioretto also discussed the idea of implementing a bench program.

DEPARTMENT HEAD REPORTS

12. Department Head Reports

Ms. Williams discussed North Ave with the Trustees. North Ave needs crucial repairs. Mayor Pietrowski asked the board if they wanted the road repaired or delay the project for another two years. Ms. Williams stated that with proper reconstruction and the cost increase with inflation, the project could estimate two million dollars which would come out of MFT/TIF funds.

Trustee Corson asked Ms. Williams if the town has used the code service yet. Ms. Williams stated, No.

Trustee Corson also asked Ms. Williams about the potential solar farms. Ms. Williams stated there are two potential solar farms. Off Barber Greene Road and off Airport Road. There will be a public hearing at the regularly scheduled Planning Commission meeting on March 7, 2024.

No other reports were made.

COMMENTS

Mayor Pietrowski asked the trustees if they were interested in lowering the permit fee for Golf Carts within town. Trustees had brief discussion and came to a consensus to lower the golf cart permit fee. Further discussion on this item will take place at the next town board meeting.

Deputy Clerk Siewierski reminded the board that Statement of Economic Interest forms are due before May 1, 2024. She also reminded the board about annual Sexual Harassment Training.

MAYOR'S REPORT

Mayor Pietrowski reported the weather has been excellent and has seen lots of people use the bike path. The path will be extended to connect with Peace Road.

ADJOURNMENT

Trustee Siewierski moved to adjourn, seconded by Trustee Walker. Voice vote carried the motion. Meeting adjourned at 8:02 p.m.

Respectfully submitted,

Kaity Siewierski
Deputy Clerk

Not Approved:
Attest:

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/12/24	43005	AMAZON CAPITAL SERVICES	122123 1099-NEC FORMS	112-2347587	01-6000-312	OFFICE SUPPLIES	21.99
01/12/24	43005	AMAZON CAPITAL SERVICES	122123 W-2 FORMS	112-9126433	01-6000-312	OFFICE SUPPLIES	29.95
01/12/24	43005	AMAZON CAPITAL SERVICES	112923 UNDER ARMOUR MENS COLD	114-0280254	01-6200-198	UNIFORMS	39.50
01/12/24	43005	AMAZON CAPITAL SERVICES	112823 LED LIGHTS, FLAGS	114-0547655	01-6100-232	MAINTENANCE TOWN GARAGE	437.16
01/12/24	43005	AMAZON CAPITAL SERVICES	112823 LED LIGHTS, FLAGS	114-0547655	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	318.38
01/12/24	43005	AMAZON CAPITAL SERVICES	120623 BULK PAPER TOWELS	114-0664612	01-6100-226	TOOLS AND HARDWARE	42.07
01/12/24	43005	AMAZON CAPITAL SERVICES	120623 SAFETY VEST & HELMET	114-1089924	07-7400-346	TOOLS	35.88
01/12/24	43005	AMAZON CAPITAL SERVICES	120623 FORD EXPLORER HEADLIGHT	114-4438445	01-6300-241	VEHICLE & EQUIPMENT MAINT.	420.49
01/12/24	43005	AMAZON CAPITAL SERVICES	121823 SIGNS	114-4675437	01-6100-226	TOOLS AND HARDWARE	178.97
01/12/24	43005	AMAZON CAPITAL SERVICES	120123 JEFF LEMKE WORKWEAR	114-6275435	06-7300-198	UNIFORMS	169.95
01/12/24	43005	AMAZON CAPITAL SERVICES	121823 GARAGE DOOR OPENERS	114-8846125	01-6100-226	TOOLS AND HARDWARE	250.68
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	06-7300-311	OFFICE EXPENSE	569.67
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	06-1350	PREPAID INSURANCE	284.83
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	07-7400-311	OFFICE EXPENSE	569.67
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	07-1350	PREPAID INSURANCE	284.83
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	01-6000-351	OFFICE EQUIP & MAINT	3,240.00
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	01-1350	PREPAIDS	1,620.00
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	01-6300-351	OFFICE EXPENSE	902.67
01/12/24	43006	CIVIC SYSTEMS LLC	122123 SEMI ANNUAL SUPPORT FEES	CVC24378	01-1350	PREPAIDS	451.33
01/12/24	43007	COMED	122223 ACCT #0459043031	122223-4303	01-6100-219	ELECTRIC - STREET LIGHTS	149.53
01/12/24	43008	COMED	122223 ACCT #0403167171	12223-67171	01-6100-316	UTILITIES	43.04
01/12/24	43009	COMED	122223 ACCT #3504012009	122223-1200	01-6100-316	UTILITIES	24.23
01/12/24	43010	COMED	122223 ACCT #2863057150	122223-5715	01-6100-316	UTILITIES	34.42
01/12/24	43011	COMED	122223 ACCT #2746057001	122223-5700	01-6100-316	UTILITIES	23.35
01/12/24	43012	COMED	122223 ACCT #4188054000	122223-5400	06-7300-221	UTILITIES	32.38
01/12/24	43013	COMED	122223 ACCT #3683145005	122223-4500	01-6100-219	ELECTRIC - STREET LIGHTS	27.21
01/12/24	43014	COMED	121523 ACCT #2371151041	121523-5104	01-6100-219	ELECTRIC - STREET LIGHTS	171.24
01/12/24	43015	COMED	122223 ACCT #1565283053	122223-8305	13-8000-840	AIRPORT ROAD UTILITIES	15.42
01/12/24	43016	COMED	122723 ACCT #1239090004	122723-9000	07-7400-221	UTILITIES	236.69
01/12/24	43017	COMED	122723 ACCT #2875156024	122723-5602	07-7400-221	UTILITIES	1,051.96
01/12/24	43018	COMED	122723 ACCT #3567169021	122723-6902	07-7400-221	UTILITIES	4,775.85
01/12/24	43019	COMED	122723 ACCT #5631039010	122723-3901	07-7400-221	UTILITIES	252.71
01/12/24	43020	COMED	122723 ACCT #0403114054	122723-1405	06-7300-221	UTILITIES	802.85
01/12/24	43021	COMED	122723 ACCT #0993022049	122723-2204	06-7300-221	UTILITIES	10,156.10
01/12/24	43022	COMED	122723 ACCT #3974033034	122723-3303	06-7300-221	UTILITIES	24.83
01/12/24	43023	COMED	122723 ACCT #5715097078	122723-9707	06-7300-221	UTILITIES	278.03
01/12/24	43024	COMED	122723 ACCT #7347065022	122723-6502	06-7300-221	UTILITIES	146.55
01/12/24	43025	COMED	122723 ACCT#0723100114	122723-0011	06-7300-221	UTILITIES	61.97
01/12/24	43026	COMED	122723 ACCT#4707129051	122723-2905	06-7300-221	UTILITIES	43.44

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/12/24	43027	COMED	122723 ACCT #0419047171	122723-4717	06-7300-221	UTILITIES	166.39
01/12/24	43028	DARGIS, LIN	122723 AIRFARE & WI-FI TAMPA, FL	122723	01-6200-331	TRAVEL & TRAINING	683.79
01/12/24	43029	DEKALB LAWN & EQUIPMENT C	121223 38517 SPARK PLUG, FUEL FILT	94050	01-6100-241	VEHICLE & EQUIPMENT MAINT.	147.63
01/12/24	43030	DIVERSIFIED BENEFIT SERVIC	010224 105-HRA-PRIOR PLAN YR ADM	399104	01-6000-131	EMPLOYEE HEALTH INSURANCE	111.30
01/12/24	43031	ENVISION HEALTHCARE LLC	010124 ADMINISTRATIVE FEES	235708	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
01/12/24	43032	LAUTERBACH & AMEN LLP	010224 PROFESSIONAL SERVICES D	86359	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
01/12/24	43032	LAUTERBACH & AMEN LLP	010224 PROFESSIONAL SERVICES D	86359	06-7300-213	OTHER CONSULTING FEES	1,337.45
01/12/24	43032	LAUTERBACH & AMEN LLP	010224 PROFESSIONAL SERVICES D	86359	07-7400-213	OTHER CONSULTING FEES	2,006.17
01/12/24	43033	LITHO SPECIALISTS	122723 LASER CHECKS	IS33253	01-6000-315	COPIES & PRINTING	339.00
01/12/24	43034	MENARDS	121823 GARAGE DOOR HINGE & STE	5174	01-6200-242	M&O: OFFICE	11.25
01/12/24	43034	MENARDS	121923 MOUSE SHIELD FOAM, ATTRA	5243	07-7400-243	M&O: WELL SYSTEM	92.50
01/12/24	43034	MENARDS	122023 9V BATTERIES	5309	07-7400-243	M&O: WELL SYSTEM	95.40
01/12/24	43034	MENARDS	122223 CORNER PLATE, SPRAY PAINT	5481	07-7400-243	M&O: WELL SYSTEM	33.08
01/12/24	43035	MERRY MAIDS	122923 CLEANING-PD-DEC '23	122923-PD	01-6200-242	M&O: OFFICE	324.00
01/12/24	43035	MERRY MAIDS	122923 CLEANING-TOWN HALL	122923-TH	01-6100-242	TOWN HALL MAINTENANCE	279.00
01/12/24	43036	METRONET	122823 FIBER SPEED INTERNET	122823	07-7400-311	OFFICE EXPENSE	49.95
01/12/24	43036	METRONET	122823 FIBER SPEED INTERNET	122823	06-7300-311	OFFICE EXPENSE	49.95
01/12/24	43037	NICOR	122123 91 N SPRUCE ST	122123	07-7400-221	UTILITIES	60.35
01/12/24	43037	NICOR	122123 238 E CORTLAND CTR RD LIF	122123	06-7300-221	UTILITIES	49.01
01/12/24	43037	NICOR	122123 100 S LLANOS ST	122123	07-7400-221	UTILITIES	200.56
01/12/24	43037	NICOR	122123 227 S SOMONAUK RD	122123	07-7400-221	UTILITIES	89.97
01/12/24	43037	NICOR	122123 59 S SOMONAUK RD	122123	01-6100-316	UTILITIES	80.23
01/12/24	43037	NICOR	122123 54 MARY ALDIS LN	122123	01-6200-241	VEHICLE MAINTENANCE	122.37
01/12/24	43038	PACE ANALYTICAL SERVICES L	123123 COLIFORM, FLOURIDE, AMMO	19579956	07-7400-345	CHEMICALS & TESTING	282.50
01/12/24	43038	PACE ANALYTICAL SERVICES L	123123 COLIFORM, FLOURIDE, AMMO	19579956	06-7300-345	WASTEWATER TESTING	495.10
01/12/24	43039	REVERE ELECTRIC SUPPLY	120823 FREIGHT CHARGE	S5042773.00	01-6100-218	MAINTENANCE - STREET LIGHTS	65.28
01/12/24	43040	RK DIXON CO	122623 CONTRACT BASE RATE & OVE	IN4932042	01-6200-315	COPIES & PRINTING	48.92
01/12/24	43041	RUSHKA, JERAMEY	122923 REFUND OVERPAYMENT-#111	122923	98-1001	UTILITY CASH CLEARING	129.55
01/12/24	43042	SHARE CORP	121823 EVAPO-KLEEN, 4 WAY ACTION	254754	06-7300-241	M&O: VEH & EQUIP	356.56
01/12/24	43042	SHARE CORP	121823 EVAPO-KLEEN, 4 WAY ACTION	254754	07-7400-241	M&O: VEH & EQUIP	356.56
01/12/24	43043	SHAW MEDIA	123123 TITA 2023, HEARING-NORTH A	1223100251	01-6000-211	LEGAL EXPENSE	410.38
01/12/24	43044	SUPERIOR DIESEL INC. 2	010524 VALVE QRN	S1-19314	01-6100-241	VEHICLE & EQUIPMENT MAINT.	39.92
01/12/24	43045	WATER REMEDIATION TECHNO	010124 BASE TREATMENT CHARGE-	022643	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
01/12/24	43045	WATER REMEDIATION TECHNO	010124 BASE TREATMENT CHARGE-	022644	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
01/26/24	43046	AT&T MOBILITY	122523 WIRELESS	2872972642	01-6200-314	TELEPHONE	555.99
01/26/24	43047	CONSERV FS INC	010224 DIESELEX GOLD & FUEL OIL U	121022245	01-6100-371	FUEL	495.43
01/26/24	43047	CONSERV FS INC	011724 DIESELEX GOLD & FUEL OIL U	121022354	01-6100-371	FUEL	921.11
01/26/24	43048	DEKALB COUNTY TREASURER-	011924 FY 24 RPC DUES	011924	01-6000-321	DUES & SUBSCRIPTIONS	500.00
01/26/24	43049	ELBURN NAPA	121323 PWR STEERING FL, RETAINER	885444	06-7300-241	M&O: VEH & EQUIP	130.63

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/26/24	43049	ELBURN NAPA	121523 BLISTER PACK CAPSULES	885714	01-6200-240	EQUIPMENT PURCHASES & MAINT	21.49
01/26/24	43049	ELBURN NAPA	121523 MINIATURE BULB	885739	01-6100-241	VEHICLE & EQUIPMENT MAINT.	14.90
01/26/24	43049	ELBURN NAPA	121523 COMBINATION BOX LAMP, BLS	885754	01-6100-241	VEHICLE & EQUIPMENT MAINT.	64.21
01/26/24	43049	ELBURN NAPA	122223 ECH RELAY	886491	01-6100-241	VEHICLE & EQUIPMENT MAINT.	17.37
01/26/24	43049	ELBURN NAPA	123123 ECH RELAYS	887272	01-6100-241	VEHICLE & EQUIPMENT MAINT.	34.74
01/26/24	43050	FOSTER & BUICK	121923 ADMIN ADJUDICATION	52192	01-6200-212	ADJUDICATION	175.00
01/26/24	43050	FOSTER & BUICK	121923 GENERAL COUNSEL-PD	52192	01-6200-211	LEGAL EXPENSE	218.75
01/26/24	43050	FOSTER & BUICK	121923 GENERAL COUNSEL-TH	52192	01-6000-211	LEGAL EXPENSE	2,712.50
01/26/24	43051	FRONTIER	010624 #815-756-2558	010624-PD	01-6200-314	TELEPHONE	106.08
01/26/24	43052	FRONTIER	010624 #815-756-3030	010624-TH	01-6000-314	TELEPHONE	240.54
01/26/24	43053	FRONTIER	011024 ACCT #217-021-0061-122818-5	011024	06-7300-314	TELEPHONE	55.90
01/26/24	43053	FRONTIER	011024 ACCT #217-021-0061-122818-5	011024	01-6000-314	TELEPHONE	103.13
01/26/24	43053	FRONTIER	011024 ACCT #217-021-0061-122818-5	011024	01-6200-314	TELEPHONE	90.24
01/26/24	43054	GARZO TIRE INC	011924 10 INTERNATIONAL	64582	01-6100-241	VEHICLE & EQUIPMENT MAINT.	890.00
01/26/24	43055	HICKSGAS - DEKALB	121523 TANK RENTAL-12/23-12/24	060928	07-7400-243	M&O: WELL SYSTEM	50.00
01/26/24	43056	Jacob & Klein, LTD	011524 '23 ANNUAL PROF FEES-4TH Q	011524	14-6600-212	ADMINISTRATIVE EXPENSE	305.25
01/26/24	43057	JOINER'S HVAC INC	011724 RUN GAS LINE TO PRESSURE	2234	01-6100-232	MAINTENANCE TOWN GARAGE	1,743.50
01/26/24	43058	K.B. INDUSTRIES INC	091123 FLEXI-PAVE HD2000-CYPRESS	23284	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	2,235.50
01/26/24	43059	MARK'S MACHINE SHOP INC	011624 5 QTS SNOW PLOW OIL	41175	07-7400-241	M&O: VEH & EQUIP	62.50
01/26/24	43060	MARSH & MCLENNAN AGENCY	120723 CYBER RENEWAL PREMIUM	250490	01-6000-511	INSURANCE EXPENSE	1,203.33
01/26/24	43060	MARSH & MCLENNAN AGENCY	120723 CYBER RENEWAL PREMIUM	250490	01-1350	PREPAIDS	2,406.67
01/26/24	43061	MENARDS	122923 FAN FOR EVIDENCE ROOM	5792	01-6200-240	EQUIPMENT PURCHASES & MAINT	157.99
01/26/24	43061	MENARDS	010224 REDUCER, ELBOW, BAND SEA	6022	07-7400-243	M&O: WELL SYSTEM	414.04
01/26/24	43061	MENARDS	010224 5-PORT GIG METAL SWITCH	6023	07-7400-243	M&O: WELL SYSTEM	16.99
01/26/24	43061	MENARDS	010424 CREDIT-BANDS, FLASHING, E	6106	07-7400-243	M&O: WELL SYSTEM	157.02-
01/26/24	43061	MENARDS	010524 BENCH COVER, SCREW EXTR	6187	07-7400-241	M&O: VEH & EQUIP	86.43
01/26/24	43062	NCPERS GROUP LIFE INS	010124 LIFE INSURANCE PREMIUM fo	6231022024	01-2130	LIFE INSURANCE WITHHELD	112.00
01/26/24	43063	NICOR	011624 156 E NORTH AVE	011624	06-7300-221	UTILITIES	213.35
01/26/24	43063	NICOR	011724 227 S SOMONAUK	011724	07-7400-221	UTILITIES	181.11
01/26/24	43063	NICOR	011724 91 N SPRUCE ST	011724	07-7400-221	UTILITIES	87.73
01/26/24	43063	NICOR	011724 100 S LLANOS ST	011724	07-7400-221	UTILITIES	398.82
01/26/24	43063	NICOR	011724 59 S SOMONAUK RD	011724	01-6100-316	UTILITIES	129.08
01/26/24	43063	NICOR	011724 238 E CORTLAND CTR RD LIFT	011724	06-7300-221	UTILITIES	50.99
01/26/24	43064	OFFICE PRO	011224 FOLDERS, MEMO PADS, LABE	678356-0	01-6000-312	OFFICE SUPPLIES	393.32
01/26/24	43064	OFFICE PRO	011624 PAPER	678356-1	01-6000-312	OFFICE SUPPLIES	64.99
01/26/24	43064	OFFICE PRO	011224 PAPER, SHEET PROTECTORS,	678358-0	06-7300-311	OFFICE EXPENSE	38.01
01/26/24	43064	OFFICE PRO	011224 PAPER, SHEET PROTECTORS,	678358-0	07-7400-311	OFFICE EXPENSE	38.01
01/26/24	43065	PF PETTIBONE & COMPANY	011724 GOLD & SILVER SHOULDER P	185298	01-6200-198	UNIFORMS	555.90
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6000-351	OFFICE EQUIP & MAINT	589.00

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6000-351	OFFICE EQUIP & MAINT	2,404.00
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6000-321	DUES & SUBSCRIPTIONS	308.00
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6100-321	DUES & SUBSCRIPTIONS	66.00
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6100-351	OFFICE EQUIP & MAINT	100.00
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	06-7300-311	OFFICE EXPENSE	137.50
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	07-7400-311	OFFICE EXPENSE	137.50
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6200-351	OFFICE EQUIP & MAINT	150.00
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6200-240	EQUIPMENT PURCHASES & MAINT	175.00
01/26/24	43066	PINES COMPUTER CONSULTIN	123123 SECURITY UPGRADES	4753	01-6200-321	DUES & SUBSCRIPTIONS	220.00
01/26/24	43067	PIRTEK ROCKFORD	011124 HOSE ASSY KIT	RF-T000047	01-6100-241	VEHICLE & EQUIPMENT MAINT.	74.43
01/26/24	43068	Pitney Bowes Inc	011924 E-Z SEAL 4 OZ FLIP TOP BOT	1024644723	01-6000-312	OFFICE SUPPLIES	29.04
01/26/24	43069	PITNEY BOWES PURCHASE PO	001424 METER REFILL	011424	01-6000-313	POSTAGE	.79
01/26/24	43069	PITNEY BOWES PURCHASE PO	001424 METER REFILL	011424	01-6300-351	OFFICE EXPENSE	3.18
01/26/24	43069	PITNEY BOWES PURCHASE PO	001424 METER REFILL	011424	01-6000-313	POSTAGE	3.18
01/26/24	43069	PITNEY BOWES PURCHASE PO	001424 METER REFILL	011424	01-6000-313	POSTAGE	43.69
01/26/24	43069	PITNEY BOWES PURCHASE PO	001424 METER REFILL	011424	01-6200-313	POSTAGE	22.24
01/26/24	43069	PITNEY BOWES PURCHASE PO	001424 METER REFILL	011424	07-7400-311	OFFICE EXPENSE	177.92
01/26/24	43070	PRINCIPAL LIFE INSURANCE C	011824 ACCT. 1048895-10001	011824	01-2100	HEALTH INS WITHHELD	255.52
01/26/24	43071	RAMAKER & ASSOCIATES, INC.	120723 MOUND REST CEMETARY CIM	127013	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	850.00
01/26/24	43072	SCICORP INTERNATIONAL COR	011924 SR2, BIOLOGIC	271592	06-7300-812	CAP OUTLAY: EQUIPMENT	26,832.00
01/26/24	43073	SHELL ENERGY SOLUTIONS N	122623 METER AT IRR RIG	NE000000002	06-7300-221	UTILITIES	6.84
01/26/24	43074	SUN LIFE ASSURANCE COMPA	011824 DENTAL INS-FEB '24	011824	01-2100	HEALTH INS WITHHELD	527.88
01/26/24	43075	The Economic Development Grou	011524 CONSULTING FEE - TIF DISTRI	011524	14-6600-212	ADMINISTRATIVE EXPENSE	1,344.10
01/26/24	43076	TREASURER, STATE OF ILLINOI	010124 SOMONAUK RD-STREET IMPR	125997	14-6600-599	LOCAL MATCH - SOMONAUK RD	64,679.04
01/26/24	43077	UNIFORM DEN EAST, INC.	011024 UNIFORM-PEGGY HOPKINS	88469-02	01-6200-199	UNIFORM ALLOWANCE	28.87
01/26/24	43078	VANWANKUM, BRUCE	011924 TRAINING-01.15-01.19.24	011924	01-6200-331	TRAVEL & TRAINING	68.91
01/26/24	43079	VERIZON CONNECT FLEET US	010224 VEHICLE TRACKING SUBSCRI	6290000529	01-6100-314	TELEPHONE	87.25
01/26/24	43080	VERIZON WIRELESS	010124 MOBILE BROADBAND SERVIC	9953120363	01-6000-314	TELEPHONE	83.37
01/26/24	43080	VERIZON WIRELESS	010124 MOBILE BROADBAND SERVIC	9953120363	01-6300-314	TELEPHONE	185.31
01/26/24	43080	VERIZON WIRELESS	010124 MOBILE BROADBAND SERVIC	9953120363	07-7400-314	TELEPHONE	114.18
01/26/24	43080	VERIZON WIRELESS	010124 MOBILE BROADBAND SERVIC	9953120363	06-7300-314	TELEPHONE	69.25
01/26/24	43080	VERIZON WIRELESS	010124 MOBILE BROADBAND SERVIC	9953120363	01-6100-314	TELEPHONE	228.40
01/26/24	43081	WELLS FARGO FINANCIAL LEA	011024 VERSA LINK COPIER	5028237813	01-6000-351	OFFICE EQUIP & MAINT	131.85
01/26/24	43082	XEROX FINANCIAL SERVICES	122923 COPIER LEASE-PD	5225101	01-6200-315	COPIES & PRINTING	24.72
01/31/24	4825	DIVERSIFIED BENEFIT SERVIC	011224 105-HRA REIMBURSEMENT	011224	01-6000-131	EMPLOYEE HEALTH INSURANCE	191.92
01/31/24	4826	INTERMEDIA	010124 EXCHANGE & ARCHIVING	010124	01-6000-351	OFFICE EQUIP & MAINT	466.80
01/31/24	4827	METROPOLITAN ALLIANCE OF	010224 UNION DUES FOR DEC 23	010224	01-2140	UNION DUES	180.00
01/31/24	4828	MICROSOFT ONLINE	011124 ONLINE SERVICES	E0200QDN4	01-6000-321	DUES & SUBSCRIPTIONS	107.25
01/31/24	4829	RESOURCE BANK NA	011124 WIRE TRANSFER FEE FOR IL F	011124	01-6000-591	MISC EXPENSE	15.00

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Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
01/31/24	4830	AMAZON CAPITAL SERVICES	011724 TALL KITCHEN TRASH BAGS	112-1462988	01-6000-312	OFFICE SUPPLIES	23.89
01/31/24	4831	CIVIC LEADERSHIP ACADEMY	011624 PLANNING, ZONING, PERFOR	701461	01-6300-331	Conference and Training	165.00
01/31/24	4832	ICMA	011624 AFFILIATE AFM - B WILLIAMS	518676	01-6300-321	DUES & SUBSCRIPTIONS	200.00
01/31/24	4833	RESOURCE BANK NA	011724 STOP PAYMENT FEE FOR CK#	011724	01-6000-591	MISC EXPENSE	35.00
01/31/24	4834	ADOBE EXPORT PDF	012924 ACROBAT PRO	2668851848	01-6200-351	OFFICE EQUIP & MAINT	21.24
01/31/24	4835	AMAZON CAPITAL SERVICES	011724 16GB USB FLASHDRIVES	112-5729967	01-6000-312	OFFICE SUPPLIES	28.09
01/31/24	4836	BACKBLAZE	012624 B2 CLOUD STORAGE	012624	01-6000-351	OFFICE EQUIP & MAINT	.94
01/31/24	4837	BLUECROSS BLUESHIELD OF I	121523 HEALTH INS FOR JAN 24	121523	01-2100	HEALTH INS WITHHELD	14,634.24
01/31/24	4838	DIVERSIFIED BENEFIT SERVIC	012624 105-HRA REIMBURSEMENTS	012624	01-6000-131	EMPLOYEE HEALTH INSURANCE	423.32
01/31/24	4839	ENVISION HEALTHCARE LLC	012924 HRA REIMBURSEMENTS	012924	01-6000-131	EMPLOYEE HEALTH INSURANCE	787.56
01/31/24	4840	WEX BANK	121523 GASOLINE-PD	93839546	01-6200-371	GAS & PETROLEUM	1,106.10
01/31/24	4840	WEX BANK	121523 SERVICE-PD	93839546	01-6200-241	VEHICLE MAINTENANCE	59.00
01/31/24	4840	WEX BANK	121523 GASOLINE-PW	93839546	01-6100-371	FUEL	221.02
01/31/24	4840	WEX BANK	121523 GASOLINE-ENGINEERING	93839546	01-6300-371	GASOLINE	214.80
01/31/24	4840	WEX BANK	121523 GASOLINE-SEWER	93839546	06-7300-371	GAS & PETROLEUM	234.26
01/31/24	4840	WEX BANK	121523 GASOLINE-WATER	93839546	07-7400-371	GAS & PETROLEUM	546.61
01/31/24	4840	WEX BANK	121523 GASOLINE-PD	93839546	01-6200-371	GAS & PETROLEUM	V 1,106.10-
01/31/24	4840	WEX BANK	121523 SERVICE-PD	93839546	01-6200-241	VEHICLE MAINTENANCE	V 59.00-
01/31/24	4840	WEX BANK	121523 GASOLINE-PW	93839546	01-6100-371	FUEL	V 221.02-
01/31/24	4840	WEX BANK	121523 GASOLINE-ENGINEERING	93839546	01-6300-371	GASOLINE	V 214.80-
01/31/24	4840	WEX BANK	121523 GASOLINE-SEWER	93839546	06-7300-371	GAS & PETROLEUM	V 234.26-
01/31/24	4840	WEX BANK	121523 GASOLINE-WATER	93839546	07-7400-371	GAS & PETROLEUM	V 546.61-
01/31/24	4840	WEX BANK	121523 GASOLINE-PD	93839546	01-6200-371	GAS & PETROLEUM	1,106.10
01/31/24	4840	WEX BANK	121523 SERVICE-PD	93839546	01-6200-241	VEHICLE MAINTENANCE	59.00
01/31/24	4840	WEX BANK	121523 GASOLINE-PW	93839546	01-6100-371	FUEL	221.02
01/31/24	4840	WEX BANK	121523 GASOLINE-ENGINEERING	93839546	01-6300-371	GASOLINE	214.80
01/31/24	4840	WEX BANK	121523 GASOLINE-SEWER	93839546	06-7300-371	GAS & PETROLEUM	234.26
01/31/24	4840	WEX BANK	121523 GASOLINE-WATER	93839546	07-7400-371	GAS & PETROLEUM	546.61
01/31/24	4840	WEX BANK	011524 GASOLINE-PD	94480710	01-6200-371	GAS & PETROLEUM	1,262.80
01/31/24	4840	WEX BANK	011524 SERVICE-PD	94480710	01-6200-241	VEHICLE MAINTENANCE	58.00
01/31/24	4840	WEX BANK	011524 GASOLINE-PW	94480710	01-6100-371	FUEL	98.92
01/31/24	4840	WEX BANK	011524 GASOLINE-ENGINEERING	94480710	01-6300-371	GASOLINE	117.56
01/31/24	4840	WEX BANK	011524 GASOLINE-SEWER	94480710	06-7300-371	GAS & PETROLEUM	141.79
01/31/24	4840	WEX BANK	011524 GASOLINE-WATER	94480710	07-7400-371	GAS & PETROLEUM	V 330.86-
01/31/24	4840	WEX BANK	011524 GASOLINE-WATER	94480710	07-7400-371	GAS & PETROLEUM	330.86
01/31/24	4840	WEX BANK	011524 GASOLINE-PD	94480710	01-6200-371	GAS & PETROLEUM	V 1,262.80-
01/31/24	4840	WEX BANK	011524 SERVICE-PD	94480710	01-6200-241	VEHICLE MAINTENANCE	V 58.00-
01/31/24	4840	WEX BANK	011524 GASOLINE-PW	94480710	01-6100-371	FUEL	V 98.92-
01/31/24	4840	WEX BANK	011524 GASOLINE-ENGINEERING	94480710	01-6300-371	GASOLINE	V 117.56-

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01/31/24	4840	WEX BANK	011524 GASOLINE-SEWER	94480710	06-7300-371	GAS & PETROLEUM	V 141.79-
01/31/24	4841	WEX BANK	011524 GASOLINE-WATER	94480710	07-7400-371	GAS & PETROLEUM	330.86
01/31/24	4841	WEX BANK	011524 GASOLINE-PD	94480710	01-6200-371	GAS & PETROLEUM	1,262.80
01/31/24	4841	WEX BANK	011524 SERVICE-PD	94480710	01-6200-241	VEHICLE MAINTENANCE	58.00
01/31/24	4841	WEX BANK	011524 GASOLINE-PW	94480710	01-6100-371	FUEL	98.92
01/31/24	4841	WEX BANK	011524 GASOLINE-ENGINEERING	94480710	01-6300-371	GASOLINE	117.56
01/31/24	4841	WEX BANK	011524 GASOLINE-SEWER	94480710	06-7300-371	GAS & PETROLEUM	141.79
01/31/24	4842	RESOURCE BANK NA	010224 TAX EXEMPT LOAN PYMT-#53	010224	01-6100-611	PRINCIPAL PAYMENTS	18,218.32
01/31/24	4842	RESOURCE BANK NA	010224 TAX EXEMPT LOAN PYMT, #53	010224	01-6100-621	INTEREST EXPENSE	11,708.68
01/31/24	43004	WEX BANK	121523 GASOLINE-PD	93839546	01-6200-371	GAS & PETROLEUM	V 1,106.10-
01/31/24	43004	WEX BANK	121523 SERVICE-PD	93839546	01-6200-241	VEHICLE MAINTENANCE	V 59.00-
01/31/24	43004	WEX BANK	121523 GASOLINE-PW	93839546	01-6100-371	FUEL	V 221.02-
01/31/24	43004	WEX BANK	121523 GASOLINE-ENGINEERING	93839546	01-6300-371	GASOLINE	V 214.80-
01/31/24	43004	WEX BANK	121523 GASOLINE-SEWER	93839546	06-7300-371	GAS & PETROLEUM	V 234.26-
01/31/24	43004	WEX BANK	121523 GASOLINE-WATER	93839546	07-7400-371	GAS & PETROLEUM	V 546.61-

Total 01/24:

222,332.25

Grand Totals:

222,332.25

Funds: #01 = General Fund, #02 = Motor Fuel Tax, #03 = Capital Improvement Fund, #04 = Economic Development Fund, #05 = Special Project Fund, #06 = Sewer System, #07 = Water System, #12 = Police Department, #13 = Restricted Assets Fund, #14 = TIF FUND

General Fund Departments: #01-6000 = Administration, #01-6100 = Operations & Maintenance, #01-6300 = Engineering, Zoning & Building

Town of Cortland

Cash Summaries

Month Ending:

January 31, 2024

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>Festival & Parade</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
Beginning Cash	\$ 728,783.27	\$ 781,589.70	\$ 1,274,228.03	\$ 2,512,082.89	\$ 1,278,441.38	\$ 0.00	\$ 1,613,614.39	\$ 976,076.43	\$ 9,164,816.09
Revenue over									
Expenses:	\$ (34,115.71)	\$ 20,868.91	\$ 1,644.70	\$ 106,415.15	\$ 112,556.80	\$ -	\$ 49,074.07	\$ (62,111.31)	\$ 194,332.61
Receivables									
Prev month	\$ 18,300.50	\$ (15,625.24)	\$ -	\$ 21,872.66	\$ 14,389.35	\$ -	\$ 346.69	\$ -	\$ 39,283.96
Current month	22,778.50	(15,625.24)	-	154,329.04	143,857.47	-	-	-	305,339.77
Change in receivables	\$ (4,478.00)	\$ -	\$ -	\$ (132,456.38)	\$ (129,468.12)	\$ -	\$ 346.69	\$ -	\$ (266,055.81)
Less: non-expense									
AJE for Audit		\$ -				\$ -	\$ -	\$ -	\$ -
Payables									
Prev month	\$ 49,185.95	\$ -	\$ 52,002.73	\$ 710,554.82	\$ 113,693.49	\$ -	\$ 946,780.42	\$ -	\$ 1,872,217.41
Current month	\$ 47,292.71	\$ -	\$ -	\$ 710,554.82	\$ 113,693.49	\$ -	\$ 960,472.27	\$ -	\$ 1,832,013.29
Change in Payables	\$ (1,893.24)	\$ -	\$ (52,002.73)	\$ -	\$ -	\$ -	\$ 13,691.85	\$ -	\$ (40,204.12)
Ending Cash	\$ 688,296.32	\$ 802,458.61	\$ 1,223,870.00	\$ 2,486,041.66	\$ 1,261,530.06	\$ 0.00	\$ 1,676,727.00	\$ 913,965.12	\$ 9,052,888.77
Per Cash									
Trial Balance:	\$ 688,296.32	\$ 802,458.61	\$ 1,223,523.31	\$ 2,486,041.66	\$ 1,261,530.06	\$ -	\$ 1,728,729.73	\$ 913,965.12	\$ 9,104,544.81

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>					
01-4051 PROPERTY TAX REVENUE	.00	.00	606,000.00	606,000.00	.0
01-4052 RE TAX - CORPORATE LEVY	.00	499,402.86	.00	(499,402.86)	.0
01-4055 PROPERTY TAX-POLICE	.00	149,496.80	150,000.00	503.20	99.7
01-4058 RE TAX - IMRF LEVY	.00	54,828.52	.00	(54,828.52)	.0
01-4059 RE TAX - SOC SEC LEVY	.00	51,828.95	.00	(51,828.95)	.0
TOTAL PROPERTY TAX	.00	755,557.13	756,000.00	442.87	99.9
<u>FINES & FORFEITURES</u>					
01-4062 COURT FINES	469.00	7,661.11	6,000.00	(1,661.11)	127.7
01-4063 ADJUDICATION REVENUE	.00	.00	2,500.00	2,500.00	.0
TOTAL FINES & FORFEITURES	469.00	7,661.11	8,500.00	838.89	90.1
<u>ROAD & BRIDGE TAX</u>					
01-4071 ROAD & BRIDGE TAX REV	85.14	17,271.60	18,600.00	1,328.40	92.9
TOTAL ROAD & BRIDGE TAX	85.14	17,271.60	18,600.00	1,328.40	92.9
<u>BUILDING & ZONING PERMITS</u>					
01-4081 BUILDING & ZONING PERMITS	.00	1,025.00	40,000.00	38,975.00	2.6
01-4082 ZONING PERMITS	150.00	3,250.00	.00	(3,250.00)	.0
01-4083 BUILDING PERMITS	2,779.25	45,300.86	.00	(45,300.86)	.0
01-4084 SITE GRADING PLAN REVIEW	200.00	3,300.00	.00	(3,300.00)	.0
TOTAL BUILDING & ZONING PERMITS	3,129.25	52,875.86	40,000.00	(12,875.86)	132.2
<u>INCOME TAX REVENUE</u>					
01-4101 STATE INCOME TAX REVENUE	70,145.68	542,392.50	726,000.00	183,607.50	74.7
TOTAL INCOME TAX REVENUE	70,145.68	542,392.50	726,000.00	183,607.50	74.7
<u>SALES TAX</u>					
01-4122 SALES TAX	28,804.13	221,493.06	385,000.00	163,506.94	57.5
01-4123 LOCAL USE TAX	15,037.78	104,980.82	180,000.00	75,019.18	58.3
TOTAL SALES TAX	43,841.91	326,473.88	565,000.00	238,526.12	57.8

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REPLACEMENT TAX - STATE</u>					
01-4141 REPLACEMENT TAX - STATE	362.87	2,585.57	3,900.00	1,314.43	66.3
01-4142 VIDEO GAMING TAX - STATE	1,970.19	12,503.47	15,000.00	2,496.53	83.4
01-4143 CANNABIS USE TAX - STATE	554.93	3,847.21	6,500.00	2,652.79	59.2
TOTAL REPLACEMENT TAX - STATE	2,887.99	18,936.25	25,400.00	6,463.75	74.6
<u>OTHER PERMITS</u>					
01-4151 OTHER PERMITS	.00	375.00	1,000.00	625.00	37.5
01-4155 NON-HIGHWAY VEHICLES PERMIT	.00	400.00	1,000.00	600.00	40.0
01-4156 SOLICITORS PERMIT	.00	350.00	.00	(350.00)	.0
TOTAL OTHER PERMITS	.00	1,125.00	2,000.00	875.00	56.3
<u>DONATIONS</u>					
01-4166 CEMETERY RECEIPTS	.00	200.00	500.00	300.00	40.0
TOTAL DONATIONS	.00	200.00	500.00	300.00	40.0
<u>FRANCHISE FEES</u>					
01-4181 FRANCHISE FEES	15,126.78	25,995.94	25,000.00	(995.94)	104.0
TOTAL FRANCHISE FEES	15,126.78	25,995.94	25,000.00	(995.94)	104.0
<u>SIMPLIFIED TELECOM TAX (IMF)</u>					
01-4201 SIMPLIFIED TELECOMM TAX (IMF)	482.32	4,433.25	6,750.00	2,316.75	65.7
TOTAL SIMPLIFIED TELECOM TAX (IMF)	482.32	4,433.25	6,750.00	2,316.75	65.7
<u>REIMBURSEMENTS</u>					
01-4901 REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909 REIMBURSEMENTS - OTHER	125.00	801.04	.00	(801.04)	.0
TOTAL REIMBURSEMENTS	125.00	801.04	150,000.00	149,198.96	.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
01-4990	MISC REV PD REPORTS	5.00	105.00	100.00	(5.00)	105.0
01-4991	MISC REVENUE	.00	513.75	3,000.00	2,486.25	17.1
01-4996	BUSINESS LICENSES	50.00	1,050.00	1,250.00	200.00	84.0
	TOTAL MISCELLANEOUS REVENUE	55.00	1,668.75	4,350.00	2,681.25	38.4
	<u>INTEREST ON INVESTMENT</u>					
01-8011	INTEREST ON INVESTMENT	2,812.80	28,792.84	35,000.00	6,207.16	82.3
	TOTAL INTEREST ON INVESTMENT	2,812.80	28,792.84	35,000.00	6,207.16	82.3
	<u>TRANSFERS FROM OTHER FUNDS</u>					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	(51,128.00)	(51,128.00)	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	(51,128.00)	(51,128.00)	.0
	TOTAL FUND REVENUE	139,160.87	1,784,185.15	2,311,972.00	527,786.85	77.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	9,233.14	86,945.04	119,100.00	32,154.96	73.0
01-6000-119 SALARIES - CLERICAL WORKERS	7,061.38	67,757.83	95,000.00	27,242.17	71.3
01-6000-131 EMPLOYEE HEALTH INSURANCE	3,233.96	43,639.03	31,000.00	(12,639.03)	140.8
01-6000-133 IMRF CONTRIBUTION	1,165.50	10,716.76	14,900.00	4,183.24	71.9
01-6000-193 PAYROLL TAXES	1,246.52	11,853.91	16,400.00	4,546.09	72.3
01-6000-211 LEGAL EXPENSE	3,122.88	18,743.49	60,000.00	41,256.51	31.2
01-6000-214 AUDIT & ACCOUNTING FEES	8,546.38	82,285.89	121,000.00	38,714.11	68.0
01-6000-311 OFFICE EXPENSE	(882.90)	(515.00)	.00	515.00	.0
01-6000-312 OFFICE SUPPLIES	567.38	2,600.58	5,000.00	2,399.42	52.0
01-6000-313 POSTAGE	47.66	985.84	2,800.00	1,814.16	35.2
01-6000-314 TELEPHONE	427.04	12,590.38	23,000.00	10,409.62	54.7
01-6000-315 COPIES & PRINTING	339.00	370.25	2,000.00	1,629.75	18.5
01-6000-318 ADVERTISING	.00	1,165.59	1,500.00	334.41	77.7
01-6000-321 DUES & SUBSCRIPTIONS	1,798.15	10,204.76	16,000.00	5,795.24	63.8
01-6000-331 TRAVEL & TRAINING	.00	6,861.37	7,000.00	138.63	98.0
01-6000-351 OFFICE EQUIP & MAINT	5,008.59	32,527.03	16,000.00	(16,527.03)	203.3
01-6000-421 COMMUNITY PROGRAMS	.00	20,000.00	.00	(20,000.00)	.0
01-6000-511 INSURANCE EXPENSE	1,203.33	22,350.33	13,500.00	(8,850.33)	165.6
01-6000-531 REAL ESTATE TAXES	.00	1,539.41	12,826.00	11,286.59	12.0
01-6000-591 MISC EXPENSE	15.00	1,205.39	1,600.00	394.61	75.3
01-6000-812 CAP OUTLAY: EQUIP & FURN	.00	13,590.00	(29,000.00)	(42,590.00)	46.9
01-6000-908 TRANSFER TO OTHER FUNDS	.00	(10.30)	20,000.00	20,010.30	(.1)
TOTAL ADMINISTRATION	42,133.01	447,407.58	549,626.00	102,218.42	81.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	16,859.75	151,066.23	194,000.00	42,933.77	77.9
01-6100-131 EMPLOYEE HEALTH INSURANCE	1,840.98	22,172.98	41,000.00	18,827.02	54.1
01-6100-133 IMRF CONTRIBUTION	1,540.97	12,939.02	17,100.00	4,160.98	75.7
01-6100-151 UNEMPLOYMENT BENEFITS	.00	3,330.00	.00	(3,330.00)	.0
01-6100-193 PAYROLL TAXES	1,289.76	11,618.13	14,850.00	3,231.87	78.2
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	594.00	800.00	206.00	74.3
01-6100-198 UNIFORMS	.00	460.00	1,600.00	1,140.00	28.8
01-6100-218 MAINTENANCE - STREET LIGHTS	65.28	7,283.69	5,000.00	(2,283.69)	145.7
01-6100-219 ELECTRIC - STREET LIGHTS	347.98	22,267.90	36,500.00	14,232.10	61.0
01-6100-220 ROAD SALT	.00	35,201.45	30,000.00	(5,201.45)	117.3
01-6100-221 ROAD SIGNS	.00	8,872.50	5,000.00	(3,872.50)	177.5
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224 STREET REPAIR MATERIALS	.00	5,250.15	24,000.00	18,749.85	21.9
01-6100-226 TOOLS AND HARDWARE	471.72	2,416.47	3,000.00	583.53	80.6
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	8,586.99	10,000.00	1,413.01	85.9
01-6100-232 MAINTENANCE TOWN GARAGE	2,180.66	4,036.38	2,000.00	(2,036.38)	201.8
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	2,553.88	12,482.39	12,000.00	(482.39)	104.0
01-6100-236 PARKS - GENERAL MAINTENANCE	.00	204.93	.00	(204.93)	.0
01-6100-239 NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241 VEHICLE & EQUIPMENT MAINT.	1,283.20	41,590.39	25,000.00	(16,590.39)	166.4
01-6100-242 TOWN HALL MAINTENANCE	279.00	3,520.05	6,000.00	2,479.95	58.7
01-6100-245 EQUIPMENT RENTAL	.00	2,005.00	20,000.00	17,995.00	10.0
01-6100-255 STORM SEWER REPAIRS	.00	4,830.19	7,000.00	2,169.81	69.0
01-6100-258 FORESTRY	.00	39.98	8,000.00	7,960.02	.5
01-6100-312 OFFICE SUPPLIES	.00	156.03	1,000.00	843.97	15.6
01-6100-314 TELEPHONE	315.65	2,902.60	6,000.00	3,097.40	48.4
01-6100-316 UTILITIES	334.35	4,441.51	8,125.00	3,683.49	54.7
01-6100-321 DUES & SUBSCRIPTIONS	66.00	66.00	.00	(66.00)	.0
01-6100-331 TRAVEL AND TRAINING	.00	1,147.04	2,000.00	852.96	57.4
01-6100-351 OFFICE EQUIP & MAINT	100.00	1,448.21	2,000.00	551.79	72.4
01-6100-371 FUEL	1,515.46	14,407.72	25,000.00	10,592.28	57.6
01-6100-492 IPRF SAFETY GRANT	.00	504.01	.00	(504.01)	.0
01-6100-511 INSURANCE EXPENSE	.00	42,832.00	31,500.00	(11,332.00)	136.0
01-6100-522 FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525 TECHNOLOGY UPGRADES	.00	.00	500.00	500.00	.0
01-6100-591 MISC EXPENSE	.00	.00	500.00	500.00	.0
01-6100-592 CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611 PRINCIPAL PAYMENTS	18,218.32	38,670.85	41,142.00	2,471.15	94.0
01-6100-621 INTEREST EXPENSE	11,708.68	16,820.05	9,986.00	(6,834.05)	168.4
01-6100-811 CAP OUTLAY: CONSTRUCT	.00	.00	15,000.00	15,000.00	.0
01-6100-812 CAP OUTLAY: EQUIP & FURN	.00	33,840.00	120,000.00	86,160.00	28.2
 TOTAL PUBLIC WORKS	 60,971.64	 518,004.84	 731,603.00	 213,598.16	 70.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114 SALARIES - REGULAR	37,692.46	352,061.15	451,000.00	98,938.85	78.1
01-6200-115 SALARIES - SPECIAL ASSIGNMENT	1,466.03	17,898.50	20,000.00	2,101.50	89.5
01-6200-116 SALARIES - OVERTIME	.00	4,207.12	8,000.00	3,792.88	52.6
01-6200-119 SALARIES - CLERICAL	1,044.69	12,534.35	19,500.00	6,965.65	64.3
01-6200-131 EMPLOYEE HEALTH INS	6,401.80	55,808.04	90,075.00	34,266.96	62.0
01-6200-133 IMRF CONTRIBUTION	3,484.15	31,701.29	42,000.00	10,298.71	75.5
01-6200-193 PAYROLL TAXES	2,925.07	28,194.22	38,100.00	9,905.78	74.0
01-6200-198 UNIFORMS	595.40	3,281.26	4,000.00	718.74	82.0
01-6200-199 UNIFORM ALLOWANCE	28.87	3,654.99	7,500.00	3,845.01	48.7
01-6200-211 LEGAL EXPENSE	218.75	787.50	1,000.00	212.50	78.8
01-6200-212 ADJUDICATION	175.00	1,871.56	5,000.00	3,128.44	37.4
01-6200-240 EQUIPMENT PURCHASES & MAINT	354.48	2,274.95	14,500.00	12,225.05	15.7
01-6200-241 VEHICLE MAINTENANCE	47.00	7,220.38	13,500.00	6,279.62	53.5
01-6200-242 M&O: OFFICE	335.25	2,974.55	500.00	(2,474.55)	594.9
01-6200-261 TELECOMMUNICATIONS SERVICE	.00	65,260.00	66,000.00	740.00	98.9
01-6200-312 OFFICE SUPPLIES	.00	622.95	.00	(622.95)	.0
01-6200-313 POSTAGE	22.24	131.86	150.00	18.14	87.9
01-6200-314 TELEPHONE	752.31	8,950.76	15,500.00	6,549.24	57.8
01-6200-315 COPIES & PRINTING	73.64	1,060.59	1,000.00	(60.59)	106.1
01-6200-316 UTILITIES	122.37	679.51	2,850.00	2,170.49	23.8
01-6200-317 BUSINESS FORMS EXPENSE	.00	559.80	2,500.00	1,940.20	22.4
01-6200-321 DUES & SUBSCRIPTIONS	220.00	17,640.34	25,000.00	7,359.66	70.6
01-6200-331 TRAVEL & TRAINING	(884.43)	3,600.36	8,500.00	4,899.64	42.4
01-6200-351 OFFICE EQUIP & MAINT	171.24	488.40	4,000.00	3,511.60	12.2
01-6200-361 DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371 GAS & PETROLEUM	1,262.80	12,675.03	18,000.00	5,324.97	70.4
01-6200-421 COMMUNITY PROGRAMS	.00	606.16	1,000.00	393.84	60.6
01-6200-511 INSURANCE EXP	.00	38,505.00	25,500.00	(13,005.00)	151.0
01-6200-550 TECHNOLOGY UPGRADES	.00	343.50	5,000.00	4,656.50	6.9
01-6200-591 MISC EXPENSE	.00	334.06	3,000.00	2,665.94	11.1
01-6200-812 CAP OUTLAY: EQUIP/FURN	.00	8,246.00	8,300.00	54.00	99.4
 TOTAL POLICE DEPARTMENT	 56,509.12	 684,174.18	 903,975.00	 219,800.82	 75.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>						
01-6300-118	SALARIES - CODE OFFICIAL	1,425.12	21,818.86	35,000.00	13,181.14	62.3
01-6300-119	ENGINEERING INTERN	.00	.00	12,000.00	12,000.00	.0
01-6300-120	SALARIES - ENGINEER	8,976.84	85,214.62	116,700.00	31,485.38	73.0
01-6300-131	EMPLOYEE HEALTH/LIFE	15.42	146.49	204.00	57.51	71.8
01-6300-133	EMPLOYER IMRF	820.48	7,498.98	10,300.00	2,801.02	72.8
01-6300-193	PAYROLL TAXES	795.74	8,187.99	9,850.00	1,662.01	83.1
01-6300-211	ENGINEERING: NON-REIMBURSABLE	.00	3,237.50	150,000.00	146,762.50	2.2
01-6300-213	PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-215	ZONING ADM: REIMBURSABLE	.00	1,400.00	.00	(1,400.00)	.0
01-6300-216	ZONING ADMINISTRATION FEES	.00	11,000.00	.00	(11,000.00)	.0
01-6300-241	VEHICLE & EQUIPMENT MAINT.	420.49	629.31	3,000.00	2,370.69	21.0
01-6300-312	OFFICE SUPPLIES	.00	281.41	3,000.00	2,718.59	9.4
01-6300-313	POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314	TELEPHONE	185.31	1,648.02	2,160.00	511.98	76.3
01-6300-315	COPIES & PRINTING	.00	843.50	500.00	(343.50)	168.7
01-6300-321	DUES & SUBSCRIPTIONS	.00	829.35	1,000.00	170.65	82.9
01-6300-331	CONFERENCE AND TRAINING	.00	2,899.10	5,000.00	2,100.90	58.0
01-6300-351	OFFICE EXPENSE	905.85	2,728.75	5,000.00	2,271.25	54.6
01-6300-371	GASOLINE	117.56	2,048.33	2,500.00	451.67	81.9
01-6300-511	INSURANCE EXP	.00	591.00	800.00	209.00	73.9
	TOTAL ENGINEERING & ZONING	13,662.81	151,003.21	358,614.00	207,610.79	42.1
<u>CEMETERY</u>						
01-6700-321	CEMETERY EXPENSES	.00	35.00	.00	(35.00)	.0
	TOTAL CEMETERY	.00	35.00	.00	(35.00)	.0
	TOTAL FUND EXPENDITURES	173,276.58	1,800,624.81	2,543,818.00	743,193.19	70.8
	NET REVENUE OVER EXPENDITURES	(34,115.71)	(16,439.66)	(231,846.00)	(215,406.34)	(7.1)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MOTOR FUEL TAX REVENUES</u>					
02-4011	MFT APPROPRIATION	17,165.24	117,043.01	177,000.00	59,956.99	66.1
	TOTAL MOTOR FUEL TAX REVENUES	17,165.24	117,043.01	177,000.00	59,956.99	66.1
	<u>INTEREST ON INVESTMENT</u>					
02-8011	INTEREST ON INVESTMENT	3,703.67	29,810.41	12,000.00	(17,810.41)	248.4
	TOTAL INTEREST ON INVESTMENT	3,703.67	29,810.41	12,000.00	(17,810.41)	248.4
	TOTAL FUND REVENUE	20,868.91	146,853.42	189,000.00	42,146.58	77.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL EXPENSES</u>					
02-6400-237 REBUILD ILLINOIS EXPENSES	.00	738.00	55,000.00	54,262.00	1.3
02-6400-370 GENERAL MAINTENANCE	.00	51,705.78	200,000.00	148,294.22	25.9
TOTAL MOTOR FUEL EXPENSES	.00	52,443.78	255,000.00	202,556.22	20.6
TOTAL FUND EXPENDITURES	.00	52,443.78	255,000.00	202,556.22	20.6
NET REVENUE OVER EXPENDITURES	20,868.91	94,409.64	(66,000.00)	(160,409.64)	143.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ELECTRICITY</u>					
03-4011	UTILITY TAX - ELECTRICITY	7,491.93	62,391.47	95,000.00	32,608.53	65.7
	TOTAL ELECTRICITY	7,491.93	62,391.47	95,000.00	32,608.53	65.7
	<u>GAS</u>					
03-4021	UTILITY TAX - GAS	6,257.67	30,368.62	70,000.00	39,631.38	43.4
	TOTAL GAS	6,257.67	30,368.62	70,000.00	39,631.38	43.4
	<u>TELEPHONE</u>					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,700.12	15,605.21	20,000.00	4,394.79	78.0
	TOTAL TELEPHONE	1,700.12	15,605.21	20,000.00	4,394.79	78.0
	<u>SALES TAX</u>					
03-4041	NON HOME RULE SALES TAX	20,225.12	148,855.78	225,000.00	76,144.22	66.2
	TOTAL SALES TAX	20,225.12	148,855.78	225,000.00	76,144.22	66.2
	<u>MISCELLANEOUS REVENUE</u>					
03-4991	MISCELLANEOUS INCOME	.00	(250.00)	.00	250.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	(250.00)	.00	250.00	.0
	<u>INTEREST ON INVESTMENTS</u>					
03-8011	INTEREST ON INVESTMENTS	5,470.57	44,921.33	15,000.00	(29,921.33)	299.5
	TOTAL INTEREST ON INVESTMENTS	5,470.57	44,921.33	15,000.00	(29,921.33)	299.5
	<u>FUNDS FOR GRADE CROSSINGS</u>					
03-8301	GRANT FUNDS	.00	130,339.52	935,000.00	804,660.48	13.9
03-8302	DEKALB CTY COMMUNITY FDN GRANT	.00	19,200.00	.00	(19,200.00)	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	149,539.52	935,000.00	785,460.48	16.0
	TOTAL FUND REVENUE	41,145.41	451,431.93	1,360,000.00	908,568.07	33.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-421 COMMUNITY PROGRAMS	.00	.00	15,000.00	15,000.00	.0
03-6500-522 NPDES PERMIT FEE	.00	1,000.00	.00	(1,000.00)	.0
03-6500-621 INTEREST EXPENSE	(346.69)	(346.69)	.00	346.69	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	.00	2,000.00	5,000.00	3,000.00	40.0
03-6500-820 CHESTNUT PARKING LOT	.00	4,170.00	.00	(4,170.00)	.0
03-6500-824 STREET IMPROVEMENT	.00	.00	800,000.00	800,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	.00	3,068.52	.00	(3,068.52)	.0
03-6500-840 HOLIDAY DECORATIONS	.00	13,493.48	15,000.00	1,506.52	90.0
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	2,208.00	50,000.00	47,792.00	4.4
03-6500-846 SPLASH PAD	.00	134,266.27	135,000.00	733.73	99.5
03-6500-857 DEKALB CTY COMMUNITY GRANT EXP	.00	19,508.74	.00	(19,508.74)	.0
03-6500-910 TRANSFERS TO OTHER FUNDS	39,847.40	53,174.72	26,655.00	(26,519.72)	199.5
03-6500-912 LOAN PAYMENTS	.00	.00	51,128.00	51,128.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	.00	.00	172,300.00	172,300.00	.0
TOTAL CAPITAL IMPR EXPENSES	39,500.71	232,543.04	1,270,083.00	1,037,539.96	18.3
TOTAL FUND EXPENDITURES	39,500.71	232,543.04	1,270,083.00	1,037,539.96	18.3
NET REVENUE OVER EXPENDITURES	1,644.70	218,888.89	89,917.00	(128,971.89)	243.4

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
06-4010	CONNECTION FEES	1,000.00	17,000.00	10,000.00	(7,000.00)	170.0
06-4011	SERVICE FEES	141,481.24	423,608.09	552,000.00	128,391.91	76.7
	TOTAL SERVICE FEES	142,481.24	440,608.09	562,000.00	121,391.91	78.4
	<u>LATE CHARGES</u>					
06-4021	LATE CHARGES	.00	21,148.10	28,000.00	6,851.90	75.5
	TOTAL LATE CHARGES	.00	21,148.10	28,000.00	6,851.90	75.5
	<u>BAD CHECK CHARGES</u>					
06-4041	BAD CHECK CHARGES	.00	(49.99)	25.00	74.99	(200.0)
	TOTAL BAD CHECK CHARGES	.00	(49.99)	25.00	74.99	(200.0)
	<u>PERMITS</u>					
06-4051	PERMITS	3,500.00	80,500.00	35,000.00	(45,500.00)	230.0
	TOTAL PERMITS	3,500.00	80,500.00	35,000.00	(45,500.00)	230.0
	<u>MISCELLANEOUS REVENUE</u>					
06-4991	MISC REVENUE	.00	420.00	.00	(420.00)	.0
	TOTAL MISCELLANEOUS REVENUE	.00	420.00	.00	(420.00)	.0
	<u>INTEREST ON INVESTMENT</u>					
06-8011	INTEREST ON INVESTMENT	11,506.50	95,313.76	50,000.00	(45,313.76)	190.6
	TOTAL INTEREST ON INVESTMENT	11,506.50	95,313.76	50,000.00	(45,313.76)	190.6
	<u>LEASE INCOME</u>					
06-8801	LEASE INCOME	.00	.00	10,725.00	10,725.00	.0
	TOTAL LEASE INCOME	.00	.00	10,725.00	10,725.00	.0
	TOTAL FUND REVENUE	157,487.74	637,939.96	685,750.00	47,810.04	93.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	6,677.71	60,839.64	97,500.00	36,660.36	62.4
06-7300-131 EMPLOYEE HEALTH INSURANCE	857.20	8,142.89	18,000.00	9,857.11	45.2
06-7300-133 IMRF CONTRIBUTION	610.35	5,354.91	8,650.00	3,295.09	61.9
06-7300-193 PAYROLL TAXES	510.84	4,654.33	7,200.00	2,545.67	64.6
06-7300-198 UNIFORMS	169.95	319.95	1,000.00	680.05	32.0
06-7300-211 LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,337.45	11,029.18	16,000.00	4,970.82	68.9
06-7300-214 AUDIT FEES	.00	4,275.60	4,000.00	(275.60)	106.9
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	12,032.73	62,058.71	110,000.00	47,941.29	56.4
06-7300-241 M&O: VEH & EQUIP	487.19	2,382.32	3,000.00	617.68	79.4
06-7300-243 M&O: SEWER PLANT	.00	36,622.02	40,000.00	3,377.98	91.6
06-7300-311 OFFICE EXPENSE	795.13	5,070.96	6,500.00	1,429.04	78.0
06-7300-312 ANNUAL PERMIT FEES	.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313 TRAINING	.00	1,049.17	2,000.00	950.83	52.5
06-7300-314 TELEPHONE	125.15	1,780.98	5,000.00	3,219.02	35.6
06-7300-345 WASTEWATER TESTING	495.10	6,942.00	17,500.00	10,558.00	39.7
06-7300-371 GAS & PETROLEUM	141.79	1,726.12	2,200.00	473.88	78.5
06-7300-511 INSURANCE EXPENSE	.00	5,248.00	4,100.00	(1,148.00)	128.0
06-7300-591 MISC EXPENSES	.00	30.05	500.00	469.95	6.0
06-7300-611 DEBT SERVICE PRINCIPAL	.00	24,434.99	49,106.00	24,671.01	49.8
06-7300-621 INTEREST EXPENSE	.00	6,038.40	11,841.00	5,802.60	51.0
06-7300-811 CAP OUTLAY: CONSTRUCT	.00	85,871.00	15,000.00	(70,871.00)	572.5
06-7300-812 CAP OUTLAY: EQUIPMENT	26,832.00	26,832.00	58,500.00	31,668.00	45.9
TOTAL SEWER SYSTEM EXPENSES	51,072.59	368,203.22	499,097.00	130,893.78	73.8
TOTAL FUND EXPENDITURES	51,072.59	368,203.22	499,097.00	130,893.78	73.8
NET REVENUE OVER EXPENDITURES	106,415.15	269,736.74	186,653.00	(83,083.74)	144.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SERVICE FEES</u>					
07-4011	SERVICE FEES	136,228.86	430,493.76	520,000.00	89,506.24	82.8
	TOTAL SERVICE FEES	136,228.86	430,493.76	520,000.00	89,506.24	82.8
	<u>LATE CHARGES</u>					
07-4021	LATE CHARGES	.00	1,450.52	1,500.00	49.48	96.7
	TOTAL LATE CHARGES	.00	1,450.52	1,500.00	49.48	96.7
	<u>BAD CHECK CHARGES</u>					
07-4041	BAD CHECK CHARGES	25.00	175.00	25.00	(150.00)	700.0
	TOTAL BAD CHECK CHARGES	25.00	175.00	25.00	(150.00)	700.0
	<u>PERMITS</u>					
07-4051	PERMITS	3,800.00	85,600.00	50,000.00	(35,600.00)	171.2
	TOTAL PERMITS	3,800.00	85,600.00	50,000.00	(35,600.00)	171.2
	<u>METER SALES</u>					
07-4301	METER SALES	600.00	2,700.00	5,000.00	2,300.00	54.0
	TOTAL METER SALES	600.00	2,700.00	5,000.00	2,300.00	54.0
	<u>MISCELLANEOUS REVENUE</u>					
07-4991	MISC INCOME	300.00	2,231.00	1,500.00	(731.00)	148.7
	TOTAL MISCELLANEOUS REVENUE	300.00	2,231.00	1,500.00	(731.00)	148.7
	<u>INTEREST ON INVESTMENT</u>					
07-8011	INTEREST ON INVESTMENT	5,828.22	48,415.80	25,000.00	(23,415.80)	193.7
	TOTAL INTEREST ON INVESTMENT	5,828.22	48,415.80	25,000.00	(23,415.80)	193.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	310.00	2,790.00	3,720.00	930.00	75.0
TOTAL LEASE INCOME	310.00	2,790.00	3,720.00	930.00	75.0
TOTAL FUND REVENUE	147,092.08	573,856.08	606,745.00	32,888.92	94.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	10,016.52	91,259.31	142,500.00	51,240.69	64.0
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,285.84	12,214.63	2,700.00	(9,514.63)	452.4
07-7400-133 IMRF CONTRIBUTION	915.50	8,032.37	21,000.00	12,967.63	38.3
07-7400-193 PAYROLL TAXES	766.26	6,981.22	17,950.00	10,968.78	38.9
07-7400-198 UNIFORMS	.00	366.16	900.00	533.84	40.7
07-7400-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213 OTHER CONSULTING FEES	2,006.17	16,543.73	24,075.00	7,531.27	68.7
07-7400-214 AUDIT FEES	.00	4,275.60	4,000.00	(275.60)	106.9
07-7400-221 UTILITIES	7,335.75	44,803.38	75,000.00	30,196.62	59.7
07-7400-222 RADIUM REMOVAL PROCESSING	9,422.29	84,077.34	111,510.00	27,432.66	75.4
07-7400-241 M&O: VEH & EQUIP	505.49	956.27	5,000.00	4,043.73	19.1
07-7400-243 M&O: WELL SYSTEM	544.99	9,424.12	30,000.00	20,575.88	31.4
07-7400-311 OFFICE EXPENSE	973.05	8,216.15	11,000.00	2,783.85	74.7
07-7400-314 TELEPHONE	114.18	1,903.44	5,000.00	3,096.56	38.1
07-7400-331 TRAVEL & TRAINING	.00	902.00	2,000.00	1,098.00	45.1
07-7400-341 METER PURCHASES & SUPPLIES	.00	10,258.40	15,000.00	4,741.60	68.4
07-7400-343 CONNECTION EXP	.00	.00	5,000.00	5,000.00	.0
07-7400-344 ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345 CHEMICALS & TESTING	282.50	19,369.34	20,000.00	630.66	96.9
07-7400-346 TOOLS	35.88	593.91	1,250.00	656.09	47.5
07-7400-371 GAS & PETROLEUM	330.86	4,027.69	8,000.00	3,972.31	50.4
07-7400-492 IPRF SAFETY GRANT	.00	19.63	.00	(19.63)	.0
07-7400-511 INSURANCE EXPENSE	.00	9,648.00	6,800.00	(2,848.00)	141.9
07-7400-531 REAL ESTATE TAXES	.00	236.56	.00	(236.56)	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	5,740.00	25,000.00	19,260.00	23.0
07-7400-812 CAP OUTLAY: EQUIPMENT	.00	36,420.00	100,000.00	63,580.00	36.4
07-7400-826 CAP OUTLAY: ENG STUDY	.00	.00	50,000.00	50,000.00	.0
TOTAL WATER SYSTEM EXPENSES	34,535.28	376,269.25	688,185.00	311,915.75	54.7
TOTAL FUND EXPENDITURES	34,535.28	376,269.25	688,185.00	311,915.75	54.7
NET REVENUE OVER EXPENDITURES	112,556.80	197,586.83	(81,440.00)	(279,026.83)	242.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
09-4961	DONATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL DONATIONS	.00	.00	5,000.00	5,000.00	.0
	<u>FUNDRAISERS</u>					
09-4972	FESTIVAL RECEIPTS	.00	.00	17,500.00	17,500.00	.0
	TOTAL FUNDRAISERS	.00	.00	17,500.00	17,500.00	.0
	<u>INTEREST</u>					
09-8011	INTEREST ON INVESTMENT	.00	.04	60.00	59.96	.1
	TOTAL INTEREST	.00	.04	60.00	59.96	.1
	<u>ALLOTMENT FROM GF</u>					
09-8192	FESTIVAL/PARADE TRANSFER	.00	(10.30)	20,000.00	20,010.30	(.1)
	TOTAL ALLOTMENT FROM GF	.00	(10.30)	20,000.00	20,010.30	(.1)
	TOTAL FUND REVENUE	.00	(10.26)	42,560.00	42,570.26	.0

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

FESTIVAL & PARADE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FESTIVAL & PARADE EXPENSES					
09-7700-218 CONTRACTED GROUPS/EVENTS/LABOR	.00	6,565.68	20,000.00	13,434.32	32.8
09-7700-241 RENTALS	.00	.00	4,500.00	4,500.00	.0
09-7700-312 SUPPLIES	.00	.00	4,500.00	4,500.00	.0
09-7700-313 POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315 COPIES, PRINTING & ADVERTISING	.00	.00	1,500.00	1,500.00	.0
09-7700-571 PRIZES & AWARDS	.00	.00	750.00	750.00	.0
09-7700-591 MISC EXPENSE	.00	.00	500.00	500.00	.0
TOTAL FESTIVAL & PARADE EXPENSES	.00	6,565.68	31,850.00	25,284.32	20.6
TOTAL FUND EXPENDITURES	.00	6,565.68	31,850.00	25,284.32	20.6
NET REVENUE OVER EXPENDITURES	.00	(6,575.94)	10,710.00	17,285.94	(61.4)

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DONATIONS</u>					
13-4167	WASTE COLLECTION AGREEMENT	.00	15,241.50	17,000.00	1,758.50	89.7
	TOTAL DONATIONS	.00	15,241.50	17,000.00	1,758.50	89.7
	<u>PARK DEVELOPMENT FEES</u>					
13-4171	PARK LOT DEV FEES - GENERAL	100.00	700.00	1,000.00	300.00	70.0
	TOTAL PARK DEVELOPMENT FEES	100.00	700.00	1,000.00	300.00	70.0
	<u>CAPITAL CONTRIBUTIONS: TOWN</u>					
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	504.63	8,578.71	.00	(8,578.71)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	402.78	6,847.26	.00	(6,847.26)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	11.57	196.69	.00	(196.69)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	1,079.63	13,103.71	.00	(13,103.71)	.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	659.72	11,215.24	.00	(11,215.24)	.0
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	2,100.00	18,000.00	15,900.00	11.7
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	2,658.33	42,041.61	18,000.00	(24,041.61)	233.6
	<u>INTEREST</u>					
13-8011	INTEREST ON INVESTMENT	7,333.76	61,495.62	35,000.00	(26,495.62)	175.7
	TOTAL INTEREST	7,333.76	61,495.62	35,000.00	(26,495.62)	175.7
	<u>TRANSFERS</u>					
13-8101	TRANSFERS FROM OTHER FUNDS	39,847.40	53,174.72	26,655.00	(26,519.72)	199.5
	TOTAL TRANSFERS	39,847.40	53,174.72	26,655.00	(26,519.72)	199.5
	TOTAL FUND REVENUE	49,939.49	172,653.45	97,655.00	(74,998.45)	176.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
RESTRICTED ASSETS					
13-8000-350 ROAD IMPROVEMENTS	.00	42,838.88	35,000.00	(7,838.88)	122.4
13-8000-813 CAP OUTLAY: TOWN HALL	.00	.00	5,000.00	5,000.00	.0
13-8000-814 CAP OUTLAY: SSA#4	.00	.00	50,000.00	50,000.00	.0
13-8000-815 CAPITAL OUTLAY SPLASH PAD NEUM	.00	.00	79,851.00	79,851.00	.0
13-8000-824 CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,305.00	14,305.00	.0
13-8000-833 CAP OUTLAY: PUBL WKS FACILITY	.00	9,195.00	5,000.00	(4,195.00)	183.9
13-8000-836 CEMETERY MAINT / IMPROVEMENTS	850.00	850.00	.00	(850.00)	.0
13-8000-839 AIRPORT ROAD PROPERTY TAXES	.00	8,471.72	.00	(8,471.72)	.0
13-8000-840 AIRPORT ROAD UTILITIES	15.42	151.50	.00	(151.50)	.0
TOTAL RESTRICTED ASSETS	865.42	61,507.10	189,156.00	127,648.90	32.5
TOTAL FUND EXPENDITURES	865.42	61,507.10	189,156.00	127,648.90	32.5
NET REVENUE OVER EXPENDITURES	49,074.07	111,146.35	(91,501.00)	(202,647.35)	121.5

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	.00	480,610.89	355,000.00	(125,610.89)	135.4
14-8011	INTEREST ON INVESTMENT	4,217.08	35,142.96	15,000.00	(20,142.96)	234.3
	TOTAL INTEREST INCOME	4,217.08	515,753.85	370,000.00	(145,753.85)	139.4
	TOTAL FUND REVENUE	4,217.08	515,753.85	370,000.00	(145,753.85)	139.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TIF EXPENSES						
14-6600-212	ADMINISTRATIVE EXPENSE	1,649.35	115,295.55	.00	(115,295.55)	.0
14-6600-591	MISC EXPENSES	.00	23,502.20	427,000.00	403,497.80	5.5
14-6600-599	LOCAL MATCH - SOMONAUK RD	64,679.04	67,631.04	.00	(67,631.04)	.0
TOTAL TIF EXPENSES		66,328.39	206,428.79	427,000.00	220,571.21	48.3
TOTAL FUND EXPENDITURES		66,328.39	206,428.79	427,000.00	220,571.21	48.3
NET REVENUE OVER EXPENDITURES		(62,111.31)	309,325.06	(57,000.00)	(366,325.06)	542.7

General Fund - Streets and Maintenance		
Facility 250 S Halwood		
Loan Date: 12/31/11, Maturity Date: 6/30/30, Loan Amount: \$655,200.00		
Interest Rate: 7.25%, Semi-Annual P&I due 6/30 and 12/31		
Beginning Balance 5/1/2023		\$ 340,817.46
Principal Paid Fiscal Year 2024:		\$ (38,670.85)
Interest Paid Fiscal Year 2024:	\$ 16,820.05	
Current Balance:		<u><u>\$ 302,146.61</u></u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2024	\$ 0.00	\$ 0.00
Fiscal Year Ending 2025	\$ 38,582.92	\$ 21,271.08
Future	\$ 263,563.69	\$ 59,692.54
Total:	<u>\$ 302,146.61</u>	<u>\$ 80,963.62</u>
* rate change 3 year variable		

General Fund - IEPA Loan		
Wastewater Project: L17-5003		
Maturity Date 9/25/2034, Int Rate: 1.93%, Semi-Annual Payments		
Beginning Balance 5/1/2023		\$ 625,740.66
Principal Paid Fiscal Year 2024:		\$ (24,434.99)
Interest Paid Fiscal Year 2024:	\$ 6,038.40	
Current Balance:		<u><u>\$ 601,305.67</u></u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2024	\$ 24,670.79	\$ 5,802.60
Fiscal Year Ending 2025	\$ 50,058.09	\$ 10,888.69
Future	\$ 526,576.79	\$ 52,265.07
Total:	<u>\$ 601,305.67</u>	<u>\$ 68,956.36</u>

Restricted Asset Fund Loan		
North Avenue Road Repairs		
Maturity Date 12/31/2024, Int Rate: 2%, Semi-Annual Payments		
Beginning Balance 5/1/2023		\$ 52,002.73
Principal Paid Fiscal Year 2024:		\$ (52,002.73)
Interest Paid Fiscal Year 2024:	\$ 1,171.99	
Current Balance:		<u><u>\$ -</u></u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2024	\$ -	\$ -
Fiscal Year Ending 2025	\$ -	\$ -
Total:	<u>\$ -</u>	<u>\$ -</u>

Town of Cortland
Restricted Assets
January 31, 2024

Item 1.

		Balance 1/1/2024	Deposits 1/31/2024	Expenditures 1/31/2024	Balance 1/31/2024
Customer Deposits					
13-2010	AP	\$ -			\$ -
13-2020	Deferred Revenue	\$ -	-	-	-
13-2301	Occupany Deposits	\$ -	-		-
13-2355	Airport Road Security Deposits	\$ -	-	-	-
Engineering Deposits					
13-2316	DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
Land/Cash Contributions					
13-2401	Cortland Fire Protection District	\$ 7,800.00	\$ 600.00		\$ 8,400.00
13-2405	Sycamore School District # 427	\$ 3,262.40	898.71		4,161.11
13-2406	#428 Schools	\$ 114,572.68	1,830.00		116,402.68
13-2407	Cortland Library	\$ 1,170.00	90.00		1,260.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	\$ 79,850.65		\$ -	\$ 79,850.65
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	\$ 251,023.87			\$ 251,023.87
Library Building					
13-2452	Library Building	\$ 17,863.12	\$ 337.04	\$ -	\$ 18,200.16
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	\$ 91,144.90			\$ 91,144.90
13-2462	Montalbano - Chestnut Grove	\$ 23,113.30	436.10	-	23,549.40
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	\$ 63,000.00	\$ 8,500.00	\$ -	\$ 71,500.00
13-2505	SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551	Waste Water Irrigation Land Fee	\$ 91,000.00	1,000.00	-	\$ 92,000.00
Cortland Events Committee					
13-2900	Festival Parade	\$ -	\$ -	\$ -	\$ -
13-2350	Road Improvements	\$ 39,815.43	\$ -		\$ 39,815.43
13-2352	Administrative Fund	\$ 99,423.32	-	-	99,423.32
13-2354	Punch List Follow Up Items	\$ 12,072.46	-	-	12,072.46
Capital Contributions - Town Use (By Purpose)					
13-3100	McPhillips Park Improvements	\$ 14,305.60	\$ -	\$ -	\$ 14,305.60
13-4096	Town Services	\$ -	-	-	-
13-4167	Road Improvements - DC Trash Agreement	\$ 82,389.86		-	82,389.86
13-4168	Airport Road Property Rent	\$ 17,230.14		15.42	17,214.72
13-4170	Airport Road Farm Rent	\$ 106,953.83		-	106,953.83
13-4161	Parks Improvements	\$ 256.00		-	256.00
13-4171	Park Development Fees	\$ 9,100.00	100.00	-	9,200.00
13-4201	Public Works Facility	\$ 17,157.42	504.63	-	17,662.05
13-4202	Police Facility	\$ 14,109.98	402.78	-	14,512.76
13-4203	Emergency Siren	\$ 3,031.34	11.57	-	3,042.91
13-4204	Town Hall	\$ 34,607.42	1,079.63	-	35,687.05
13-4205	Sports Complex	\$ 174,180.33	659.72	-	174,840.05
13-4206	Capital Improvements	\$ 161,205.94	7,333.76	-	168,539.70
13-4206	SCADA - Chestnut Grove	\$ 2,425.60			2,425.60
13-8101	Transfers from Other Funds - Town Loan	\$ 117,392.49	39,847.40	-	157,239.89
13-8701	InvestForeclosures (Dep less Ltr of Credit)	\$ -	-	-	-
13-8702	Performance Bond - Nature's Crossing	\$ -	-	-	-
		\$ 754,345.95	\$ 49,939.49	\$ 15.42	\$ 804,270.02
		"FUND BAL"	\$ 642,805.51		
		Reserve for McPhillips	\$ 14,305.60		
		YTD Revs over Exps	\$ 111,146.35		
		Fund Equity	\$ 768,257.46		
				Total Assets	\$ 1,728,729.73
				Total Liabilities & Equity	\$ 1,728,729.73
					\$ -
		Account Interest	\$ 7,333.76		
		13-8011			
		* Account Interest posted to Capital Improvements			

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
January 31, 2024

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 420,350.56		\$ 1,687.23	\$ 11,350.00	410,687.79
2017 Reserve Fund	\$ 357,246.35	-	1,433.96		358,680.31
Special Redemption Account	\$ -	10,069.16	-	-	10,069.16
Special Reserve Fund 2017	\$ 40,473.83	-	162.49		40,636.32
Administrative Expense Fund	\$ 5,690.59	11,350.00	22.94		17,063.53
Total SSA #1 Refunding Bonds	\$ 823,761.33	\$ 21,419.16	\$ 3,306.62	\$ 11,350.00	\$ 837,137.11
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	\$ 0.00	\$ -			\$ 0.00
Special Redemption Account	\$ -	-	-	-	-
Debt Service Reserve Fund	\$ -	-	-		-
Administrative Expense Fund	\$ -		-		-
Total SSA #4-8	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	\$ 175,946.02		\$ 784.22		\$ 176,730.24
Reserve Fund	\$ 159,252.18		709.84		159,962.02
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 21,168.44	0.03	94.37	1,016.10	20,246.74
Total SSA #9	\$ 356,366.64	\$ 0.03	\$ 1,588.43	\$ 1,016.10	\$ 356,939.00
Total All SSA	1,180,127.97	21,419.19	4,895.05	12,366.10	1,194,076.11

February 27, 2024

The Honorable Mark Pietrowski, Mayor
Town of Cortland
59 S Somonauk Road, PO Box 519
Cortland, IL 60112-0519

Dear Mayor Pietrowski and Town Board:

The DeKalb County Economic Development Corporation is in the process of applying to the Illinois Department of Commerce and Economic Opportunity (DCEO) to amend the existing boundary of the DeKalb County Enterprise Zone by adding 14 parcels totaling approximately **794.24 acres** adjacent to the current Zone boundary just south of the ChicagoWest Business Center in unincorporated DeKalb County.

As part of the application process, we are presenting boundary modification requests in the form of Ordinances and Resolutions, to the Zone's designating units of government, including the Town of Cortland, the City of DeKalb, the City of Genoa, the City of Sandwich, the City of Sycamore, the Village of Waterman, and DeKalb County.

The **Town of Cortland** document is attached and consists of a combined Designating Ordinance Amendment and the Intergovernmental Agreement Amendment. Having these combined into a single document makes a more efficient approval process locally and is in a form accepted by DCEO. The documents include a map and the legal description of the parcels to be included.

Upon approval by all designating units of government, documents will be formatted and attached to the application package and submitted to DCEO. Once this is done and the Illinois Department of Agriculture provides its clearance for the project, we wait for DCEO's questions and decisive action on our application requests. Assuming all local approvals are accomplished in the next 45 days, the state, by statute, has 90 days to approve or deny our request. Along with our Zone Consultant, we will be monitoring the review process closely to address any concerns that may arise.

The proposed addition is intended to allow the region to be able to compete for large-scale projects more effectively and is designed to enhance the previously announced Mega Site Designation by the Illinois Department of Commerce and Economic Opportunity. By having Mega Site acreage available in the Zone, which is ready for immediate development, DeKalb County will continue to be able to be considered for large-scale projects that can provide significant numbers of quality jobs and capital investment. Despite our past successes, we are currently at somewhat of a competitive disadvantage due to the lack of parcels that meet the immediate needs of today's high-impact projects and development prospects. When we are contacted by prospects seeking such large acreage, one of the key questions we have been asked is about the

availability of Enterprise Zone designation. Unfortunately, parcels like the one we are intending to add are not readily available in the Zone and we miss further discussions

because clients are looking at land in other communities that are already in an Enterprise Zone.

One last point. In the Enterprise Zone Program, any locally approved amendment to the IGA and Designating Ordinances are not effective until the Department of Commerce and Economic Opportunity approves the applications, approves the Amending Ordinances and Resolutions, and files a certified copy of the Ordinances and Resolutions with the local Recorder of Deeds and the Illinois Secretary of the State, as provided in the Illinois Enterprise Zone Act.

Sincerely,



C. Mark Williams
Executive Director

ORDINANCE NO. 2024- XX

TOWN OF CORTLAND
 AN ORDINANCE AUTHORIZING BOUNDARY MODIFICATIONS TO THE AREA
 KNOWN AS THE DEKALB COUNTY ENTERPRISE ZONE
 AMENDMENT 4
 - CHICAGO WEST OPT. 2 -

WHEREAS, the Town of Cortland, the City of DeKalb, the City of Genoa, the City of Sandwich, the City of Sycamore, the Village of Waterman and the County, the "Designating Units of Government", entered into an agreement and adopted ordinances and resolutions establishing an Enterprise Zone including incorporated portions of the City of DeKalb, the Town of Cortland, the City of Genoa, the City of Sandwich, the City of Sycamore and the Village of Waterman and unincorporated portions of the County of DeKalb and;

WHEREAS, the Initial Designating Ordinances and the DeKalb County Enterprise Zone were certified by the Illinois Department of Commerce and Economic Opportunity (DCEO) to begin operations on January 1, 2016, in accordance with the Illinois Enterprise Zone Act (20 ILCS 655/1 et. seq.), hereafter referred to as the "Act"; and,

WHEREAS, there is a need to expand the boundary of the DeKalb County Enterprise Zone to include the area as described in Exhibits "A" and "B", and,

WHEREAS, the proposed area to be added is contiguous, as defined in the Act, to the existing DeKalb County Enterprise Zone boundaries, and,

WHEREAS, there is adequate available acreage in the DeKalb County Enterprise Zone to accommodate the expanded boundary; and,

WHEREAS, a public hearing regarding such amendments has been held as provided by law on February 13, 2024; and,

WHEREAS, this Ordinance and the related Amendment to the DeKalb County Enterprise Zone Intergovernmental Agreement (IGA) found in Exhibit C shall be in effect from and after their passage, approval and recording according to law.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND TOWN COUNCIL OF THE TOWN OF CORTLAND, ILLINOIS:

SECTION 1. The Town of Cortland hereby approves and concurs with expanding the boundary of the DeKalb County Enterprise Zone to include those areas as described in Exhibits A and B, also referred to as Amendment 4 to the Zone.

SECTION 2. That the Mayor of the Town of Cortland is authorized to execute the Amendment to the Enterprise Zone Intergovernmental Agreement between the Town of Cortland, the City of Genoa, the City of DeKalb, the City of Sandwich, the City of Sycamore, the Village of Waterman, and the County of DeKalb attached as Exhibit C.

SECTION 3. That this Ordinance shall become effective immediately upon the adoption thereof, subject to approval by the Illinois Department of Commerce and Economic Opportunity.

SECTION 4. That the Town Clerk is hereby directed and authorized to publish this Ordinance in pamphlet form as required by law and forward one original and two certified copies of this Ordinance to the DeKalb County Enterprise Zone Administrator for inclusion in the Illinois Department of Commerce and Economic Opportunity's Application to Add Territory- Option 2 for its approval and to file a certified copy of this Ordinance.

PASSED THIS ____ DAY OF _____ 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS ____ DAY OF _____ 2024

Mark Pietrowski, Mayor

ATTEST:

Cheryl Aldis, Town Clerk

TOWN OF CORTLAND
ORDINANCE AUTHORIZING BOUNDARY MODIFICATIONS TO THE AREA KNOWN AS
THE DEKALB COUNTY ENTERPRISE ZONE
AMENDMENT 4
- CHICAGO WEST Opt. 2 -

EXHIBIT "A"

The following parcels are requested to be added to the DeKalb County Enterprise Zone as the 4th Amendment to the Zone boundaries since its inception in 2016:

MAP ID 1:

PIN 1103200056

1.15 ac

THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SOUTH POINTE GREENS P.U.D. UNIT TWO, THENCE SOUTHERLY, ALONG THE EAST LINE OF SAID SUBDIVISION, SAID EAST LINE BEING THE EAST LINE OF THE WEST HALF OF SAID NORTHEAST QUARTER, 753.02 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN TRANSPORTATION COMPANY RIGHT OF WAY FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTHERLY, ALONG SAID WEST LINE, 474.16 FEET; THENCE WESTERLY, AT AN ANGLE OF 90 DEGREES 03 MINUTES 39 SECONDS, MEASURED COUNTERCLOCKWISE FROM SAID WEST LINE, 211.21 FEET TO SAID SOUTHEASTERLY RIGHT OF WAY LINE; THENCE NORTHEASTERLY, AT AN ANGLE OF 65 DEGREES 58 MINUTES 19 SECONDS, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE, 519.28 FEET TO THE POINT OF BEGINNING, ALL IN AFTON TOWNSHIP, DEKALB COUNTY, ILLINOIS.

EXCEPTION: THAT PART OF THE NORTHEAST FRACTIONAL QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 3, THENCE SOUTHERLY ALONG THE EAST LINE OF SAID SECTION 3, A DISTANCE OF 636.90 FEET; THENCE WESTERLY AT AN ANGLE OF 90 DEGREES 00 MINUTES MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 590.00 FEET; THENCE NORTHERLY PARALLEL WITH THE EAST LINE OF SAID SECTION 3, A DISTANCE OF 637.53 FEET TO THE NORTH LINE OF SAID SECTION 3, THENCE EASTERLY ALONG THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 590.00 FEET TO THE PLACE OF BEGINNING.

MAP ID 2:**PIN 1103200057****17.64 ac**

THAT PART OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER 60.0 FEET TO THE WESTERLY RIGHT OF WAY LINE OF S.B.I. ROUTE 23; THENCE NORTHERLY AT AN ANGLE OF 89 DEGREES 16 MINUTES 52 SECONDS, MEASURED CLOCKWISE FROM SAID SOUTH LINE, ALONG SAID WESTERLY RIGHT OF WAY LINE 873.47 FEET; THENCE WESTERLY AT RIGHT ANGLE TO SAID WESTERLY RIGHT OF WAY LINE 544.50 FEET; THENCE NORTHERLY AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE 570.58 FEET TO THE POINT OF BEGINNING; THENCE WESTERLY AT AN ANGLE OF 89 DEGREES 16 MINUTES 52 SECONDS MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH THE SOUTH LINE OF SAID SOUTHEAST QUARTER 2042.92 FEET TO THE EAST LINE OF THE WEST 16.5 FEET OF SAID SOUTHEAST QUARTER; THENCE NORTHEASTERLY AN ANGLE OF 89 DEGREES 16 MINUTES 57 SECONDS, MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE 168.66 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILROAD; THENCE NORTHEASTERLY AT AN ANGLE OF 155 DEGREES 59 MINUTES 56 SECONDS, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE 1129.88 FEET TO THE NORTH LINE OF SAID SOUTHEAST QUARTER; THENCE EASTERLY, AT AN ANGLE OF 114 DEGREES 38 MINUTES 22 SECONDS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE ALONG SAID NORTH LINE 2127.83 FEET TO THE WESTERLY RIGHT OF WAY LINE; THENCE SOUTHERLY AT AN ANGLE OF 89 DEGREES 21 MINUTES 37 SECONDS, MEASURED COUNTERCLOCKWISE FROM SAID NORTH LINE, ALONG SAID WESTERLY RIGHT OF WAY LINE 569.57 FEET; THENCE WESTERLY AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE 544.50 FEET; THENCE SOUTHERLY, AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE 629.42 FEET TO THE POINT OF BEGINNING, ALL IN AFTON TOWNSHIP, DEKALB COUNTY, ILLINOIS.

MAP ID 3:**PIN 1103200064****61.27 ac**

THE EAST HALF (E1/2) OF THE NORTH EAST QUARTER (NE1/4) OF SECTION THREE (3), EXCEPTING THE RIGHT-OF-WAY OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY; LESS AND EXCEPT THE FOLLOWING DESCRIBED PARCELS:
EXCEPTION: THAT PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 3; THENCE SOUTH 0 DEGREES 46 MINUTES WEST ALONG THE EAST

LINE OF SAID SECTION 3 (THE BEARING FOR THE SAID EAST LINE OF SAID SECTION 3 BEING ESTABLISHED IN RELATION TO THE ASSUMED BEARING ASSIGNED TO THE CENTER LINE OF ILLINOIS ROUTE 23), A DISTANCE OF 711.49 FEET TO THE PLACE OF BEGINNING; THENCE NORTH 87 DEGREES, 25.5 MINUTES WEST, FOR A DISTANCE OF 27.65 FEET TO A POINT, WHICH POINT IS 40.0 FEET LEFT AS MEASURED AT RIGHT ANGLES FROM THE CENTER LINE FOR FEDERAL AID ROUTE 24; THENCE SOUTH 2 DEGREES, 34.5 MINUTES WEST PARALLEL TO THE SAID CENTER LINE OF FEDERAL AID ROUTE 24 AND THE TANGENT TO THE CURVE OF THE CENTER LINE OF FEDERAL AID ROUTE 24, A DISTANCE OF 332.19 FEET TO AN ANGLE POINT; THENCE NORTH 88 DEGREES, 17 MINUTES WEST, FOR A DISTANCE OF 20.0 FEET TO A POINT, WHICH POINT IS 60.0 FEET LEFT AS MEASURED AT RIGHT ANGLES FROM THE CENTER LINE FOR FEDERAL AID ROUTE 24; THENCE SOUTH 0 DEGREES 51 MINUTES WEST, FOR A DISTANCE OF 1221.43 FEET TO A POINT; THENCE CONTINUING SOUTH 0 DEGREES, 48 MINUTES WEST, FOR A DISTANCE OF 388.22 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 3, WHICH POINT IS 60.0 FEET LEFT AS MEASURED AT RIGHT ANGLES FROM THE SAID CENTER LINE OF FEDERAL AID ROUTE 24; THENCE SOUTH 89 DEGREES, 53 MINUTES EAST ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 3, FOR A DISTANCE OF 60.0 FEET TO A POINT ON THE EAST LINE OF SAID SECTION 3; THENCE NORTH 0 DEGREES, 46 MINUTES EAST ALONG THE EAST LINE OF SAID SECTION 3, FOR A DISTANCE OF 1939.79 FEET TO THE PLACE OF BEGINNING.

MAP ID 4:

PIN 1103400011

56.83 ac

THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE EASTERLY ALONG SAID NORTH LINE OF SAID NORTHEAST QUARTER 1331.86 FEET TO THE NORTHEAST CORNER OF SAID WEST HALF; THENCE SOUTHERLY AT AN ANGLE OF 89 DEGREES 56 MINUTES 21 SECONDS, MEASURED CLOCKWISE FROM SAID NORTH LINE ALONG THE EAST LINE OF SAID WEST HALF 753.02 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILROAD FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTHERLY, ALONG SAID EAST LINE 1912.59 FEET TO THE SOUTHEAST CORNER OF THE WEST HALF; THENCE WESTERLY AT AN ANGLE OF 90 DEGREES 38 MINUTES 21 SECONDS, MEASURED COUNTERCLOCKWISE FROM SAID WEST LINE, ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER 855.86 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE; THENCE NORTHEASTERLY AT AN ANGLE OF 65 DEGREES 21 MINUTES 38 SECONDS, MEASURED COUNTERCLOCKWISE FROM SAID SOUTH LINE, ALONG SAID EASTERLY LINE 2104.05 FEET TO THE POINT OF BEGINNING, EXCEPTING THAT PART OF SAID WEST HALF DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SOUTH POINTE GREENS P.U.D. UNIT TWO; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID SUBDIVISION, SAID EAST LINE BEING THE

EAST LINE OF THE WEST HALF OF THE NORTHEAST QUARTER 753.02 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN TRANSPORTATION COMPANY RIGHT OF WAY FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTHERLY ALONG SAID WEST LINE 474.16 FEET; THENCE WESTERLY AT AN ANGLE OF 90 DEGREES 03 MINUTES 39 SECONDS, MEASURED CLOCKWISE FROM SAID WEST LINE 211.21 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE; THENCE NORTHEASTERLY AT AN ANGLE OF 65 DEGREES 56 MINUTES 19 SECONDS, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE 519.28 FEET TO THE POINT OF BEGINNING, ALL IN AFTON TOWNSHIP, DEKALB COUNTY, ILLINOIS.

MAP ID 5:

PIN 1103400015

78.49 ac

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER; THENCE EASTERLY ALONG THE SOUTH LINE THEREOF, 16.5 FEET TO THE EAST LINE OF THE WEST 16.5 FEET OF SAID SOUTHEAST QUARTER FOR A POINT OF BEGINNING; THENCE CONTINUING EASTERLY ALONG SAID SOUTH LINE 2587.42 FEET TO THE WESTERLY RIGHT OF WAY OF ILLINOIS ROUTE 23; THENCE NORTHERLY AT AN ANGLE OF 90 DEGREES 43 MINUTES 08 SECONDS, MEASURED CLOCKWISE FROM SAID SOUTH LINE, ALONG SAID WESTERLY RIGHT OF WAY LINE 873.47 FEET, THENCE WESTERLY AT RIGHT ANGLE TO SAID WESTERLY RIGHT OF WAY LINE, 544.50 FEET; THENCE NORTHERLY AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE, 570.58 FEET; THENCE WESTERLY AT AN ANGLE OF 89 DEGREES 16 MINUTES 52 SECONDS, MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH SAID SOUTH LINE 2042.92 FEET TO SAID EAST LINE, THENCE SOUTHERLY AT AN ANGLE OF 90 DEGREES 43 MINUTES 03 SECONDS, MEASURED CLOCKWISE FROM SAID PARALLEL LINE, ALONG SAID EAST LINE 1450.88 FEET TO THE POINT OF BEGINNING, ALL IN AFTON TOWNSHIP, DEKALB COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST LINE OF THE WEST 16.5 FEET OF SAID SOUTHEAST QUARTER THAT IS 1450.88 FEET NORTH OF THE SOUTH LINE THEREOF; THENCE SOUTHERLY ALONG SAID EAST LINE 1450.88 FEET TO SAID SOUTH LINE; THENCE EASTERLY ALONG SAID SOUTH LINE 15.6 FEET; THENCE NORTHERLY 1450.9 FEET TO A POINT THAT IS 14.9 FEET EASTERLY OF THE POINT OF BEGINNING; THENCE WESTERLY 14.9 FEET TO THE POINT OF BEGINNING IN AFTON TOWNSHIP, DEKALB COUNTY ILLINOIS.

MAP ID 6:**PIN 1102100006****43.01 ac**

THAT PART OF THE SOUTH 55 RODS (907.5 FEET) OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 89 DEGREES 51 MINUTES 46 SECONDS EAST 60.0 FEET TO THE EASTERLY RIGHT OF WAY LINE OF FEDERAL AID ROUTE 24; THENCE NORTH 00 DEGREES 34 MINUTES 59 SECONDS EAST, ALONG THE SAID EASTERLY RIGHT OF WAY LINE, 188.80 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 51 MINUTES 46 SECONDS EST, PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST QUARTER 2605.68 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE NORTH 00 DEGREES 43 MINUTES 32 SECONDS EAST, ALONG THE EAST LINE OF SAID NORTHWEST QUARTER 718.70 FEET TO THE NORTHEAST CORNER OF THE SOUTH 55 RODS OF SAID NORTHWEST QUARTER; THENCE NORTH 89 DEGREES 51 MINUTES 46 SECONDS WEST, ALONG THE NORTH LINE OF THE SOUTH 55 RODS OF SAID NORTHWEST QUARTER 2607.01 FEET TO THE EASTERLY RIGHT OF WAY LINE OF SAID FEDERAL AID ROUTE 24; THENCE SOUTH 00 DEGREES 37 MINUTES 38 SECONDS WEST, ALONG SAID EASTERLY RIGHT OF WAY LINE 520.45 FEET TO A POINT; THENCE SOUTH 00 DEGREES 34 MINUTES 59 SECONDS WEST ALONG SAID EASTERLY RIGHT OF WAY LINE, 198.24 FEET TO THE POINT OF BEGINNING, ALL IN AFTON TOWNSHIP, DEKALB COUNTY, ILLINOIS.

MAP IDs 7 & 8: – NOTE: This is a combined description of both parcels per county land records and docs provided to CWBC

ID 7: PIN 1102300015 (25.25 ac)**ID 8: PIN 1102300006 (46.14 ac)**

THAT PART OF THE SOUTH 55 RODS (907.5 FEET) OF THE NORTHWEST FRACTIONAL QUARTER AND THE NORTH 1/2 OF THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION; THENCE SOUTH 89 DEGREES 51 MINUTES 46 SECONDS EAST 60.0 FEET TO THE EASTERLY RIGHT OF WAY LINE OF FEDERAL AID ROUTE 24 FOR A POINT OF BEGINNING; THENCE NORTH 00 DEGREES 34 MINUTES 59 SECONDS EAST ALONG SAID EASTERLY RIGHT OF WAY LINE 188.80 FEET; THENCE SOUTH 89 DEGREES 51 MINUTES 46 SECONDS EAST, PARALLEL WITH THE SOUTH LINE OF THE NORTHWEST 1/4 OF SAID SECTION 2605.68 FEET TO THE EAST LINE OF THE NORTHWEST 1/4; THENCE SOUTH 00 DEGREES 43 MINUTES 32 SECONDS WEST, ALONG THE EAST LINE OF SAID NORTHWEST 1/4 188.80 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST 1/4; THENCE SOUTH 00 DEGREES 43 MINUTES 32 SECONDS WEST, ALONG THE EAST LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 997.29 FEET TO THE NORTHEAST CORNER

OF THE SOUTH 20 ACRES OF THE NORTH 1/2 OF THE SOUTHWEST 1/4; THENCE NORTH 89 DEGREES 47 MINUTES 59 SECONDS WEST, ALONG THE NORTH LINE OF SAID SOUTH 20 ACRES OF SAID NORTH 1/2 2603.89 FEET TO THE EASTERLY RIGHT OF WAY LINE OF FEDERAL AID ROUTE 24; THENCE NORTH 00 DEGREES 39 MINUTES 05 SECONDS EAST, ALONG SAID EASTERLY RIGHT OF WAY LINE, 994.04 FEET TO THE POINT OF BEGINNING, ALL IN AFTON TOWNSHIP, DEKALB COUNTY, ILLINOIS.

MAP ID 9

PIN 1102300002

48.48 ac

THE SOUTH 100 ACRES OF THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THE SOUTH 833 FEET THEREOF, ALSO EXCEPT: THAT PART OF THE SOUTH 100 ACRES OF THE SOUTHWEST 1/4 OF SECTION 2 AFORESAID, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 2; AND THENCE NORTH 0 DEGREES 48 MINUTES EAST ALONG THE WEST LINE OF SAID SECTION 2 (THE BEARING FOR THE SAID WEST LINE OF SAID SECTION 2 BEING ESTABLISHED IN RELATION TO THE ASSUMED BEARING ASSIGNED TO THE CENTER LINE OF ILLINOIS ROUTE 23), A DISTANCE OF 833.0 FEET TO A POINT THAT IS THE POINT OF BEGINNING OF THE PROPERTY HEREIN DESCRIBED; THENCE CONTINUING NORTH 0 DEGREES 48 MINUTES EAST FOR A DISTANCE OF 821.2 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 100 ACRES OF THE SOUTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTH 89 DEGREES 22 MINUTES EAST FOR A DISTANCE OF 60.0 FEET TO A POINT, WHICH POINT IS 60.0 FEET RIGHT AS MEASURED AT RIGHT ANGLES FROM THE CENTER LINE FOR FEDERAL AID ROUTE 24; THENCE SOUTH 0 DEGREES 48 MINUTES WEST (PARALLEL TO THE SAID CENTER LINE OF FEDERAL AID ROUTE 24) FOR A DISTANCE OF 820.99 FEET TO A POINT, WHICH POINT IS 60.0 FEET RIGHT AS MEASURED AT RIGHT ANGLES FROM THE SAID CENTER LINE OF FEDERAL AID ROUTE 24; THENCE NORTH 89 DEGREES 34 MINUTES WEST FOR A DISTANCE OF 60.0 FEET TO THE WEST LINE OF SAID SECTION 2 AND THE POINT OF BEGINNING, IN DEKALB COUNTY, ILLINOIS.

MAP ID 10:

PIN 1102300013

17.99 ac

THE SOUTH 833.0 FEET (MEASURED ALONG THE WEST LINE) EXCEPT THE WEST 1,700.44 FEET (MEASURED ALONG THE SOUTH LINE) OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DEKALB COUNTY, ILLINOIS

MAP ID 11:**PIN 1102400001****80 ac**

THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN AFTON TOWNSHIP, DEKALB COUNTY, ILLINOIS

MAP ID 12:**PIN 1102400002****80 ac**

THE SOUTH HALF OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING IN AFTON TOWNSHIP, IN THE COUNTY OF DEKALB COUNTY AND STATE OF ILLINOIS

MAP ID 13:**PIN 1101300001****160 ac**

THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DEKALB COUNTY, ILLINOIS.

MAP ID 14:**PIN 1101400009****78 ac**

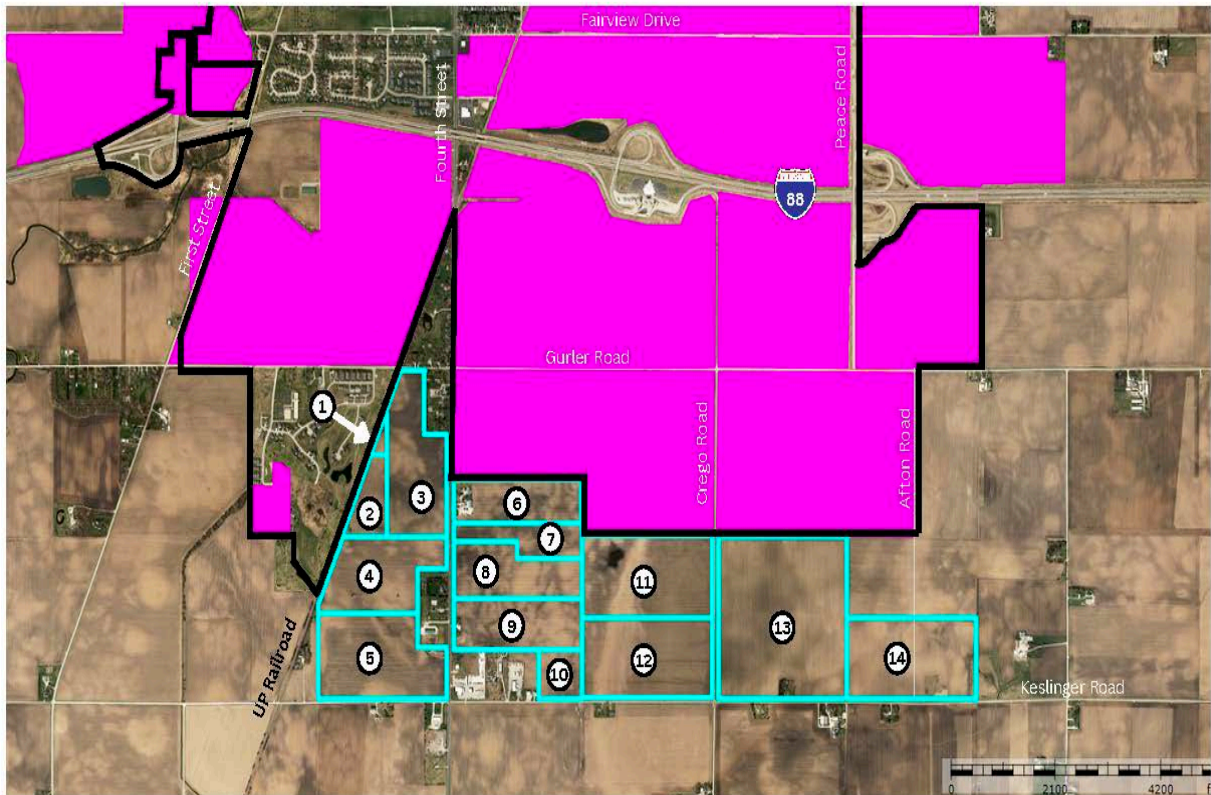
THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY: PART OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS TO WIT: COMMENCING AT THE SOUTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 1; THENCE SOUTH 00 DEGREES 33 MINUTES 32 SECONDS WEST ALONG THE SOUTHERLY EXTENSION OF THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION A DISTANCE OF 1322.80 FEET TO THE SOUTH LINE OF THE PREMISES CONVEYED TO MICHAEL F. WALTER BY TRUSTEE'S DEED RECORDED AS DOCUMENT NO. 2017000906 IN THE RECORDER'S OFFICE OF DEKALB COUNTY, ILLINOIS ALSO BEING THE NORTH LINE OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF

SAID SECTION 1 AND BEING THE PLACE OF BEGINNING; THENCE SOUTH 00 DEGREES 33 MINUTES 32 SECONDS WEST ALONG THE SOUTHERLY EXTENSION OF THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION A DISTANCE OF 1322.80 FEET TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE SOUTH 89 DEGREES 35 MINUTES 07 SECONDS EAST ALONG SAID SOUTH LINE A DISTANCE OF 66.00 FEET; THENCE NORTH 00 DEGREES 33 MINUTES 32 SECONDS EAST PARALLEL WITH AFORESAID SOUTHERLY EXTENSION A DISTANCE OF 1322.77 FEET TO THE SOUTH LINE OF SAID PREMISES CONVEYED TO MICHAEL F. WALTER; THENCE NORTH 89 DEGREES 33 MINUTES 44 SECONDS WEST A DISTANCE OF 66.00 FEET TO THE PLACE OF BEGINNING, SITUATED IN DEKALB COUNTY, STATE OF ILLINOIS.


TOWN OF CORTLAND
ORDINANCE AUTHORIZING BOUNDARY MODIFICATIONS TO THE AREA KNOWN AS
THE DEKALB COUNTY ENTERPRISE ZONE
AMENDMENT 4
- CHICAGO WEST Opt. 2 -

EXHIBIT "B"

Proposed DeKalb County Enterprise Zone Expansion



Source: DeKalb County GIS COMPASS viewer

PINs of Identified parcels:	
 Existing Enterprise Zone	
 Proposed additions (parcel boundaries)	
 City of DeKalb boundary	
#1 1103200056	#8 1102300006
#2 1103200057	#9 1102300002
#3 1103200064	#10 1102300013
#4 1103400011	#11 1102400001
#5 1103400015	#12 1102400002
#6 1102100006	#13 1101300001
#7 1102300015	#14 1101400009

A. Van Drew
DCEDC 2024

EXHIBIT "C"**AN AMENDMENT TO THE DEKALB COUNTY ENTERPRISE ZONE
INTERGOVERNMENTAL AGREEMENT**

BE IT ORDAINED AND RESOLVED BY THE TOWN OF CORTLAND, THE CITY OF DEKALB, THE CITY OF GENOA, THE CITY OF SANDWICH, THE CITY OF SYCAMORE, THE VILLAGE OF WATERMAN, AND THE COUNTY OF DEKALB, AS PARTIES TO THE DEKALB COUNTY ENTERPRISE ZONE INTERGOVERNMENTAL AGREEMENT ADOPTED ON THE 5TH DAY OF DECEMBER 2015, AND AS SUBSEQUENTLY AMENDED:

That said Agreement shall be amended to reflect additions to the Legal Description of the DeKalb County Enterprise Zone, as defined in Amendment 4 found below:

PARCEL LIST**MAP ID 1:****PIN 1103200056****1.15 ac**

THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SOUTH POINTE GREENS P.U.D. UNIT TWO, THENCE SOUTHERLY, ALONG THE EAST LINE OF SAID SUBDIVISION, SAID EAST LINE BEING THE EAST LINE OF THE WEST HALF OF SAID NORTHEAST QUARTER, 753.02 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN TRANSPORTATION COMPANY RIGHT OF WAY FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTHERLY, ALONG SAID WEST LINE, 474.16 FEET; THENCE WESTERLY, AT AN ANGLE OF 90 DEGREES 03 MINUTES 39 SECONDS, MEASURED COUNTERCLOCKWISE FROM SAID WEST LINE, 211.21 FEET TO SAID SOUTHEASTERLY RIGHT OF WAY LINE; THENCE NORTHEASTERLY, AT AN ANGLE OF 65 DEGREES 58 MINUTES 19 SECONDS, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE, 519.28 FEET TO THE POINT OF BEGINNING, ALL IN AFTON TOWNSHIP, DEKALB COUNTY, ILLINOIS.

EXCEPTION: THAT PART OF THE NORTHEAST FRACTIONAL QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 3, THENCE SOUTHERLY ALONG THE

EAST LINE OF SAID SECTION 3, A DISTANCE OF 636.90 FEET; THENCE WESTERLY AT AN ANGLE OF 90 DEGREES 00 MINUTES MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 590.00 FEET; THENCE NORTHERLY PARALLEL WITH THE EAST LINE OF SAID SECTION 3, A DISTANCE OF 637.53 FEET TO THE NORTH LINE OF SAID SECTION 3, THENCE EASTERLY ALONG THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 590.00 FEET TO THE PLACE OF BEGINNING.

MAP ID 2:

PIN 1103200057

17.64 ac

THAT PART OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER 60.0 FEET TO THE WESTERLY RIGHT OF WAY LINE OF S.B.I. ROUTE 23; THENCE NORTHERLY AT AN ANGLE OF 89 DEGREES 16 MINUTES 52 SECONDS, MEASURED CLOCKWISE FROM SAID SOUTH LINE, ALONG SAID WESTERLY RIGHT OF WAY LINE 873.47 FEET; THENCE WESTERLY AT RIGHT ANGLE TO SAID WESTERLY RIGHT OF WAY LINE 544.50 FEET; THENCE NORTHERLY AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE 570.58 FEET TO THE POINT OF BEGINNING; THENCE WESTERLY AT AN ANGLE OF 89 DEGREES 16 MINUTES 52 SECONDS MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH THE SOUTH LINE OF SAID SOUTHEAST QUARTER 2042.92 FEET TO THE EAST LINE OF THE WEST 16.5 FEET OF SAID SOUTHEAST QUARTER; THENCE NORTHEASTERLY AN ANGLE 09 89 DEGREES 16 MINUTES 57 SECONDS, MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE 168.66 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILROAD; THENCE NORTHEASTERLY AT AN ANGLE OF 155 DEGREES 59 MINUTES 56 SECONDS, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE 1129.88 FEET TO THE NORTH LINE OF SAID SOUTHEAST QUARTER; THENCE EASTERLY, AT AN ANGLE OF 114 DEGREES 38 MINUTES 22 SECONDS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE ALONG SAID NORTH LINE 2127.83 FEET TO THE WESTERLY RIGHT OF WAY LINE; THENCE SOUTHERLY AT AN ANGLE OF 89 DEGREES 21 MINUTES 37 SECONDS, MEASURED COUNTERCLOCKWISE FROM SAID NORTH LINE, ALONG SAID WESTERLY RIGHT OF WAY LINE 569.57 FEET; THENCE WESTERLY AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE 544.50 FEET; THENCE SOUTHERLY, AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE 629.42 FEET TO THE POINT OF BEGINNING, ALL IN AFTON TOWNSHIP, DEKALB COUNTY, ILLINOIS.

MAP ID 3:**PIN 1103200064****61.27 ac**

THE EAST HALF (E1/2) OF THE NORTH EAST QUARTER (NE1/4) OF SECTION THREE (3), EXCEPTING THE RIGHT-OF-WAY OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY; LESS AND EXCEPT THE FOLLOWING DESCRIBED PARCELS:

EXCEPTION: THAT PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 3; THENCE SOUTH 0 DEGREES 46 MINUTES WEST ALONG THE EAST LINE OF SAID SECTION 3 (THE BEARING FOR THE SAID EAST LINE OF SAID SECTION 3 BEING ESTABLISHED IN RELATION TO THE ASSUMED BEARING ASSIGNED TO THE CENTER LINE OF ILLINOIS ROUTE 23), A DISTANCE OF 711.49 FEET TO THE PLACE OF BEGINNING; THENCE NORTH 87 DEGREES, 25.5 MINUTES WEST, FOR A DISTANCE OF 27.65 FEET TO A POINT, WHICH POINT IS 40.0 FEET LEFT AS MEASURED AT RIGHT ANGLES FROM THE CENTER LINE FOR FEDERAL AID ROUTE 24; THENCE SOUTH 2 DEGREES, 34.5 MINUTES WEST PARALLEL TO THE SAID CENTER LINE OF FEDERAL AID ROUTE 24 AND THE TANGENT TO THE CURVE OF THE CENTER LINE OF FEDERAL AID ROUTE 24, A DISTANCE OF 332.19 FEET TO AN ANGLE POINT; THENCE NORTH 88 DEGREES, 17 MINUTES WEST, FOR A DISTANCE OF 20.0 FEET TO A POINT, WHICH POINT IS 60.0 FEET LEFT AS MEASURED AT RIGHT ANGLES FROM THE CENTER LINE FOR FEDERAL AID ROUTE 24; THENCE SOUTH 0 DEGREES 51 MINUTES WEST, FOR A DISTANCE OF 1221.43 FEET TO A POINT; THENCE CONTINUING SOUTH 0 DEGREES, 48 MINUTES WEST, FOR A DISTANCE OF 388.22 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 3, WHICH POINT IS 60.0 FEET LEFT AS MEASURED AT RIGHT ANGLES FROM THE SAID CENTER LINE OF FEDERAL AID ROUTE 24; THENCE SOUTH 89 DEGREES, 53 MINUTES EAST ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 3, FOR A DISTANCE OF 60.0 FEET TO A POINT ON THE EAST LINE OF SAID SECTION 3; THENCE NORTH 0 DEGREES, 46 MINUTES EAST ALONG THE EAST LINE OF SAID SECTION 3, FOR A DISTANCE OF 1939.79 FEET TO THE PLACE OF BEGINNING.

MAP ID 4:**PIN 1103400011****56.83 ac**

THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE EASTERLY ALONG SAID NORTH LINE OF SAID NORTHEAST QUARTER 1331.86 FEET TO THE NORTHEAST CORNER OF SAID WEST HALF; THENCE SOUTHERLY AT AN ANGLE OF 89 DEGREES

56 MINUTES 21 SECONDS, MEASURED CLOCKWISE FROM SAID NORTH LINE ALONG THE EAST LINE OF SAID WEST HALF 753.02 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILROAD FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTHERLY, ALONG SAID EAST LINE 1912.59 FEET TO THE SOUTHEAST CORNER OF THE WEST HALF; THENCE WESTERLY AT AN ANGLE OF 90 DEGREES 38 MINUTES 21 SECONDS, MEASURED COUNTERCLOCKWISE FROM SAID WEST LINE, ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER 855.86 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE; THENCE NORTHEASTERLY AT AN ANGLE OF 65 DEGREES 21 MINUTES 38 SECONDS, MEASURED COUNTERCLOCKWISE FROM SAID SOUTH LINE, ALONG SAID EASTERLY LINE 2104.05 FEET TO THE POINT OF BEGINNING, EXCEPTING THAT PART OF SAID WEST HALF DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SOUTH POINTE GREENS P.U.D. UNIT TWO; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID SUBDIVISION, SAID EAST LINE BEING THE EAST LINE OF THE WEST HALF OF THE NORTHEAST QUARTER 753.02 FEE TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN TRANSPORTATION COMPANY RIGHT OF WAY FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTHERLY ALONG SAID WEST LINE 474.16 FEET; THENCE WESTERLY AT AN ANGLE OF 90 DEGREES 03 MINUTES 39 SECONDS, MEASURED CLOCKWISE FROM SAID WEST LINE 211.21 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE; THENCE NORTHEASTERLY AT AN ANGLE OF 65 DEGREES 56 MINUTES 19 SECONDS, MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE 519.28 FEET TO THE POINT OF BEGINNING, ALL IN AFTON TOWNSHIP, DEKALB COUNTY, ILLINOIS.

MAP ID 5:

PIN 1103400015

78.49 ac

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER; THENCE EASTERLY ALONG THE SOUTH LINE THEREOF, 16.5 FEET TO THE EAST LINE OF THE WEST 16.5 FEET OF SAID SOUTHEAST QUARTER FOR A POINT OF BEGINNING; THENCE CONTINUING EASTERLY ALONG SAID SOUTH LINE 2587.42 FEET TO THE WESTERLY RIGHT OF WAY OF ILLINOIS ROUTE 23; THENCE NORTHERLY AT AN ANGLE OF 90 DEGREES 43 MINUTES 08 SECONDS, MEASURED CLOCKWISE FROM SAID SOUTH LINE, ALONG SAID WESTERLY RIGHT OF WAY LINE 873.47 FEET, THENCE WESTERLY AT RIGHT ANGLE TO SAID WESTERLY RIGHT OF WAY LINE, 544.50 FEET; THENCE NORTHERLY AT RIGHT ANGLE TO THE LAST DESCRIBED COURSE, 570.58 FEET; THENCE WESTERLY AT AN ANGLE OF 89 DEGREES 16 MINUTES 52 SECONDS, MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE, PARALLEL WITH SAID SOUTH LINE 2042.92 FEET TO SAID EAST LINE, THENCE SOUTHERLY AT AN ANGLE OF 90 DEGREES 43 MINUTES 03 SECONDS, MEASURED CLOCKWISE FROM SAID PARALLEL LINE, ALONG SAID EAST LINE 1450.88 FEET TO THE POINT OF BEGINNING, ALL IN AFTON TOWNSHIP, DEKALB COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 3, TOWNSHIP 39 NORTH RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST LINE OF THE WEST 16.5 FEET OF SAID SOUTHEAST QUARTER THAT IS 1450.88 FEET NORTH OF THE SOUTH LINE THEREOF; THENCE SOUTHERLY ALONG SAID EAST LINE 1450.88 FEET TO SAID SOUTH LINE; THENCE EASTERLY ALONG SAID SOUTH LINE 15.6 FEET; THENCE NORTHERLY 1450.9 FEET TO A POINT THAT IS 14.9 FEET EASTERLY OF THE POINT OF BEGINNING; THENCE WESTERLY 14.9 FEET TO THE POINT OF BEGINNING IN AFTON TOWNSHIP, DEKALB COUNTY ILLINOIS.

MAP ID 6:

PIN 1102100006

43.01 ac

THAT PART OF THE SOUTH 55 RODS (907.5 FEET) OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER; THENCE SOUTH 89 DEGREES 51 MINUTES 46 SECONDS EAST 60.0 FEET TO THE EASTERLY RIGHT OF WAY LINE OF FEDERAL AID ROUTE 24; THENCE NORTH 00 DEGREES 34 MINUTES 59 SECONDS EAST, ALONG THE SAID EASTERLY RIGHT OF WAY LINE, 188.80 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 51 MINUTES 46 SECONDS EST, PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST QUARTER 2605.68 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE NORTH 00 DEGREES 43 MINUTES 32 SECONDS EAST, ALONG THE EAST LINE OF SAID NORTHWEST QUARTER 718.70 FEET TO THE NORTHEAST CORNER OF THE SOUTH 55 RODS OF SAID NORTHWEST QUARTER; THENCE NORTH 89 DEGREES 51 MINUTES 46 SECONDS WEST, ALONG THE NORTH LINE OF THE SOUTH 55 RODS OF SAID NORTHWEST QUARTER 2607.01 FEET TO THE EASTERLY RIGHT OF WAY LINE OF SAID FEDERAL AID ROUTE 24; THENCE SOUTH 00 DEGREES 37 MINUTES 38 SECONDS WEST, ALONG SAID EASTERLY RIGHT OF WAY LINE 520.45 FEET TO A POINT; THENCE SOUTH 00 DEGREES 34 MINUTES 59 SECONDS WEST ALONG SAID EASTERLY RIGHT OF WAY LINE, 198.24 FEET TO THE POINT OF BEGINNING, ALL IN AFTON TOWNSHIP, DEKALB COUNTY, ILLINOIS.

MAP IDs 7 & 8: – NOTE: This is a combined description of both parcels per county land records and docs provided to CWBC

ID 7: PIN 1102300015 (25.25 ac)

ID 8: PIN 1102300006 (46.14 ac)

THAT PART OF THE SOUTH 55 RODS (907.5 FEET) OF THE NORTHWEST FRACTIONAL QUARTER AND THE NORTH 1/2 OF THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 4

EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
 COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION;
 THENCE SOUTH 89 DEGREES 51 MINUTES 46 SECONDS EAST 60.0 FEET TO THE EASTERLY RIGHT
 OF WAY LINE OF FEDERAL AID ROUTE 24 FOR A POINT OF BEGINNING; THENCE NORTH 00
 DEGREES 34 MINUTES 59 SECONDS EAST ALONG SAID EASTERLY RIGHT OF WAY LINE 188.80
 FEET; THENCE SOUTH 89 DEGREES 51 MINUTES 46 SECONDS EAST, PARALLEL WITH THE SOUTH
 LINE OF THE NORTHWEST 1/4 OF SAID SECTION 2605.68 FEET TO THE EAST LINE OF THE
 NORTHWEST 1/4; THENCE SOUTH 00 DEGREES 43 MINUTES 32 SECONDS WEST, ALONG THE
 EAST LINE OF SAID NORTHWEST 1/4 188.80 FEET TO THE SOUTHEAST CORNER OF SAID
 NORTHWEST 1/4; THENCE SOUTH 00 DEGREES 43 MINUTES 32 SECONDS WEST, ALONG THE
 EAST LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 997.29 FEET TO THE NORTHEAST CORNER
 OF THE SOUTH 20 ACRES OF THE NORTH 1/2 OF THE SOUTHWEST 1/4; THENCE NORTH 89
 DEGREES 47 MINUTES 59 SECONDS WEST, ALONG THE NORTH LINE OF SAID SOUTH 20 ACRES
 OF SAID NORTH 1/2 2603.89 FEET TO THE EASTERLY RIGHT OF WAY LINE OF FEDERAL AID
 ROUTE 24; THENCE NORTH 00 DEGREES 39 MINUTES 05 SECONDS EAST, ALONG SAID EASTERLY
 RIGHT OF WAY LINE, 994.04 FEET TO THE POINT OF BEGINNING, ALL IN AFTON TOWNSHIP,
 DEKALB COUNTY, ILLINOIS.

MAP ID 9

PIN 1102300002

48.48 ac

THE SOUTH 100 ACRES OF THE SOUTHWEST 1/4 OF SECTION 2, TOWNSHIP 39 NORTH, RANGE
 4,
 EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THE SOUTH 833 FEET THEREOF, ALSO
 EXCEPT: THAT PART OF THE SOUTH 100 ACRES OF THE SOUTHWEST 1/4 OF SECTION 2
 AFORESAID, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE
 SOUTHWEST CORNER OF SAID SECTION 2; AND THENCE NORTH 0 DEGREES 48 MINUTES EAST
 ALONG THE WEST LINE OF SAID SECTION 2 (THE BEARING FOR THE SAID WEST LINE OF SAID
 SECTION 2 BEING ESTABLISHED IN RELATION TO THE ASSUMED BEARING ASSIGNED TO THE
 CENTER LINE OF ILLINOIS ROUTE 23), A DISTANCE OF 833.0 FEET TO A POINT THAT IS THE
 POINT OF BEGINNING OF THE PROPERTY HEREIN DESCRIBED; THENCE CONTINUING NORTH 0
 DEGREES 48 MINUTES EAST FOR A DISTANCE OF 821.2 FEET TO A POINT ON THE NORTH LINE
 OF THE SOUTH 100 ACRES OF THE SOUTHWEST 1/4 OF SAID SECTION 2; THENCE SOUTH 89
 DEGREES 22 MINUTES EAST FOR A DISTANCE OF 60.0 FEET TO A POINT, WHICH POINT IS 60.0
 FEET RIGHT AS MEASURED AT RIGHT ANGLES FROM THE CENTER LINE FOR FEDERAL AID ROUTE
 24; THENCE SOUTH 0 DEGREES 48 MINUTES WEST (PARALLEL TO THE SAID CENTER LINE OF
 FEDERAL AID ROUTE 24) FOR A DISTANCE OF 820.99 FEET TO A POINT, WHICH POINT IS 60.0
 FEET RIGHT AS MEASURED AT RIGHT ANGLES FROM THE SAID CENTER LINE OF FEDERAL AID
 ROUTE 24; THENCE NORTH 89 DEGREES 34 MINUTES WEST FOR A DISTANCE OF 60.0 FEET TO
 THE WEST LINE OF SAID SECTION 2 AND THE POINT OF BEGINNING, IN DEKALB COUNTY,
 ILLINOIS.

MAP ID 10:**PIN 1102300013****17.99 ac**

THE SOUTH 833.0 FEET (MEASURED ALONG THE WEST LINE) EXCEPT THE WEST 1,700.44 FEET (MEASURED ALONG THE SOUTH LINE) OF THE SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DEKALB COUNTY, ILLINOIS

MAP ID 11:**PIN 1102400001****80 ac**

THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN AFTON TOWNSHIP, DEKALB COUNTY, ILLINOIS

MAP ID 12:**PIN 1102400002****80 ac**

THE SOUTH HALF OF THE SOUTHEAST 1/4 OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING IN AFTON TOWNSHIP, IN THE COUNTY OF DEKALB COUNTY AND STATE OF ILLINOIS

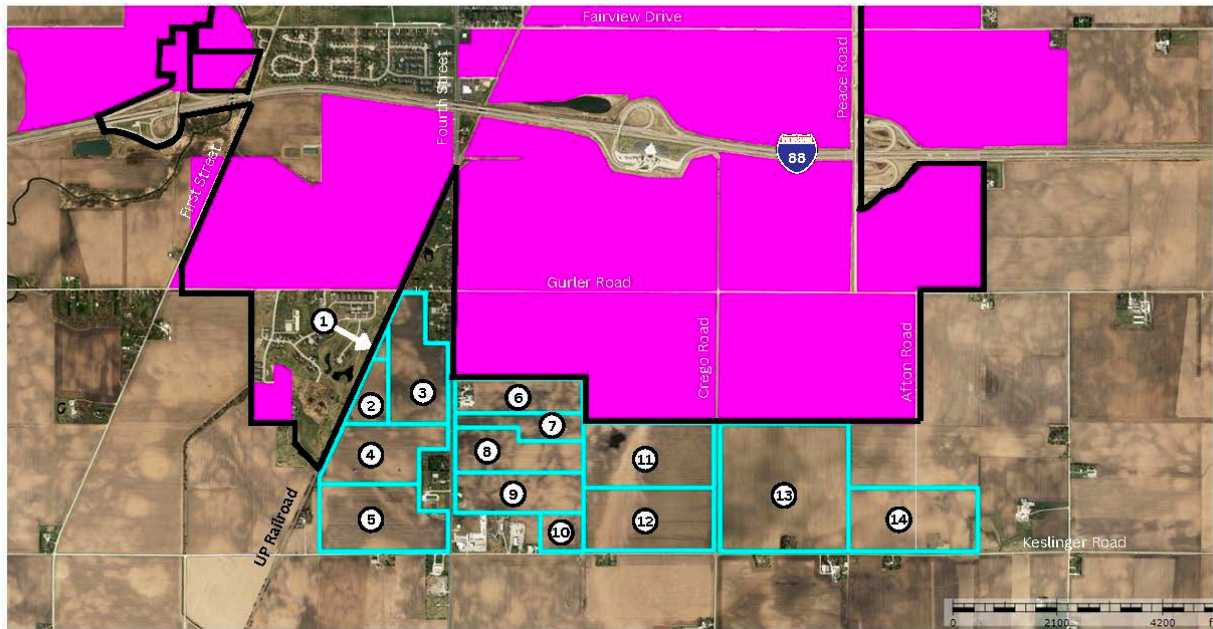
MAP ID 13:**PIN 1101300001****160 ac**

THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DEKALB COUNTY, ILLINOIS.

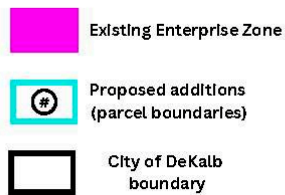
MAP ID 14:**PIN 1101400009****78 ac**

THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY: PART OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 4 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS TO WIT: COMMENCING AT THE SOUTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 1; THENCE SOUTH 00 DEGREES 33 MINUTES 32 SECONDS WEST ALONG THE SOUTHERLY EXTENSION OF THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION A DISTANCE OF 1322.80 FEET TO THE SOUTH LINE OF THE PREMISES CONVEYED TO MICHAEL F. WALTER BY TRUSTEE'S DEED RECORDED AS DOCUMENT NO. 2017000906 IN THE RECORDER'S OFFICE OF DEKALB COUNTY, ILLINOIS ALSO BEING THE NORTH LINE OF THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 1 AND BEING THE PLACE OF BEGINNING; THENCE SOUTH 00 DEGREES 33 MINUTES 32 SECONDS WEST ALONG THE SOUTHERLY EXTENSION OF THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION A DISTANCE OF 1322.80 FEET TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE SOUTH 89 DEGREES 35 MINUTES 07 SECONDS EAST ALONG SAID SOUTH LINE A DISTANCE OF 66.00 FEET; THENCE NORTH 00 DEGREES 33 MINUTES 32 SECONDS EAST PARALLEL WITH AFORESAID SOUTHERLY EXTENSION A DISTANCE OF 1322.77 FEET TO THE SOUTH LINE OF SAID PREMISES CONVEYED TO MICHAEL F. WALTER; THENCE NORTH 89 DEGREES 33 MINUTES 44 SECONDS WEST A DISTANCE OF 66.00 FEET TO THE PLACE OF BEGINNING, SITUATED IN DEKALB COUNTY, STATE OF ILLINOIS.

Proposed DeKalb County Enterprise Zone Expansion



Source: DeKalb County GIS COMPASS viewer



PINs of Identified parcels:

#1	1103200056	#8	1102300006
#2	1103200057	#9	1102300002
#3	1103200064	#10	1102300013
#4	1103400011	#11	1102400001
#5	1103400015	#12	1102400002
#6	1102100006	#13	1101300001
#7	1102300015	#14	1101400009

A. Van Drew
DCEDC 2024

(Signature page follows)

Amended the _____ of _____ 2024

County of DeKalb

By: _____

County Board Chairman

City of DeKalb

By: _____

Mayor

Town of Cortland

By: _____

Mayor

City of Genoa

By: _____

Mayor

City of Sandwich

By: _____

Mayor

City of Sycamore

By: _____

Mayor

Village of Waterman

By: _____

Village President

**TOWN OF CORTLAND
DEKALB COUNTY, ILLINOIS**

**TOWN OF CORTLAND
ORDINANCE NO. 2024-XX**

**AN ORDINANCE REDUCING THE PERMIT FEE FOR GOLF CARTS AND
QUALIFIED NON-HIGHWAY VEHICLES IN THE TOWN OF CORTLAND, ILLINOIS**

**ADOPTED BY THE
MAYOR AND BOARD OF TRUSTEES
OF THE TOWN OF CORTLAND**

This ____ day of _____, 2024

Published in pamphlet form by the authority of the Mayor and Board of Trustees of the Town of Cortland, DeKalb County, Illinois, this ____ day of _____, 2024.

ORDINANCE 2024-XX

AN ORDINANCE REDUCING THE PERMIT FEE FOR GOLF CARTS AND QUALIFIED NON-HIGHWAY VEHICLES IN THE TOWN OF CORTLAND, ILLINOIS

WHEREAS, the Town of Cortland has determined that it is in the best interest of the citizens of the Town to reduce the annual permit fee for qualified golf carts and recreational off-highway vehicles with non-straddle seats operating on municipal streets.

NOW THEREFORE, BE IT ORDAINED BY THE TOWN OF CORTLAND BOARD OF TRUSTEES as follows:

Section 1. That paragraph A of Section 6-5-3 of Chapter 5, “Operation of Qualified Non-Highway Vehicles,” in Title 6 “Motor Vehicles and Traffic” shall be amended to modify the permit fee as follows:

6-5-3: PERMITS:

- A. No person shall operate a golf cart or recreational off-highway vehicle without first obtaining a permit from the Town of Cortland. Permits shall be valid for a period of one calendar (1) year and shall be renewed annually. The cost of the permit is ~~\$100.00~~ **\$25.00**.

Except for the amendment regarding the cost of the permit as reflected above, all other provisions of Section 6-5-3 and the balance of the section, chapter, and Title shall remain in full force and effect.

Section 2. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. Effective Date. This Ordinance shall be in full force and effect after its passage and publication as provided by law.

PASSED BY THIS BOARD OF TRUSTEES of the Town of Cortland, Illinois, at a regular meeting thereof held on the _____ day of _____, 2024 and approved by me as Mayor on the same day.

AYE:

NAY:

ABSENT:

Mark Pietrowski, Mayor

ATTEST:

Cheryl Aldis, Town Clerk

1.0 Purpose

Remote access to the Town of Cortland network is a resource to allow the Town of Cortland and its employees to meet Town goals and objectives.

2.0 Scope

The remote access policy is designed to outline the Town of Cortland's policy and requirements to allow remote access to Town equipment and infrastructure.

Exceptions

Some employees will be unable to participate in the remote access program. Remote access will be provided at the discretion of department managers in conjunction with the IT Department. Remote access is currently limited to exempt employees.

3.0 Policy

3.1 Acceptable Use

Hardware devices, software programs, and network systems purchased and provided by the Town of Cortland for remote access are to be used only for creating, researching, and processing Town-related materials. By using the Town's hardware, software, and network systems you assume personal responsibility for their appropriate use and agree to comply with this policy and other applicable company policies, as well as Town, State, and Federal laws and regulations.

3.2 Equipment and Tools

The Town of Cortland will provide a workstation for remotely accessing the Town's data network. The Town will provide a secure, two-factor authentication method to access the Town's network. Only Town licensed software will be installed on the Town provided computer. Additional software or equipment drivers are not to be installed by the user without express, prior authorization from the IT Department and approval by the user's department manager.

The use of equipment and software provided by the Town for remotely accessing the Town's computer network is limited to authorized persons and for purposes relating to Town business.

3.3 Use of Personal Computers and Equipment

The IT Department will only provide support and maintenance for equipment and software provided by the Town during regular business hours. Personal home computer equipment will not be allowed to remotely access the Town network.

The Town is not responsible for providing an Internet connection for remote access to the Town's network. Remote users are responsible for providing their own broadband Internet connection to the Town's network. The IT Department will not troubleshoot or be responsible for a remote user's poor or slow Internet connection.

4.0 Enforcement

Penalties for violation of the Remote Access Policy will vary depending on the nature and severity of the specific violation. Any employee who violates the Remote Access Policy may be subject to:

- (i) Disciplinary action as described in the Town's personnel handbook including but not limited to reprimand, suspension and/or termination of employment
- (ii) Civil or criminal prosecution under Federal and/or State law

5.0 Definitions

<u>Term</u>	<u>Definition</u>
Workstation	Includes laptops, desktops and authorized equipment accessing the Town of Cortland network.
Network	For the purposes of this policy, the network is defined as all Town of Cortland internal and hosted servers, data, software, and systems

Acknowledgment of Remote Access Policy

This form is used to acknowledge receipt of, and compliance with, the Town of Cortland's Remote Access Policy.

Procedure

Complete the following steps:

1. Read the IT Remote Access Policy.
2. Sign and date in the spaces provided below.
3. Return this page only to the Clerk's Office.

Signature

By signing below, I agree to the following terms:

- (i) I have received and read a copy of the "IT Remote Access Policy" and understand and agree to the same;
- (ii) I understand and agree that any software and hardware devices provided to me by the Town remain the property of the Town of Cortland;
- (iii) I understand and agree I am not to modify, alter, or upgrade any software programs or hardware devices provided to me by the Town without the permission of the Information Technology department;
- (iv) I understand and agree that I shall not copy, duplicate (except for backup purposes as part of my job), or allow anyone else to copy or duplicate any software;
- (v) I understand and agree that, if I leave the Town of Cortland for any reason, I shall immediately return to the Town the original and copies of any and all software, computer materials, or computer equipment that I may have received from the Town that is either in my possession or otherwise directly or indirectly under my control;
- (vi) I understand and agree I must make reasonable efforts to protect all Town of Cortland provided software and hardware devices from theft and physical damage.

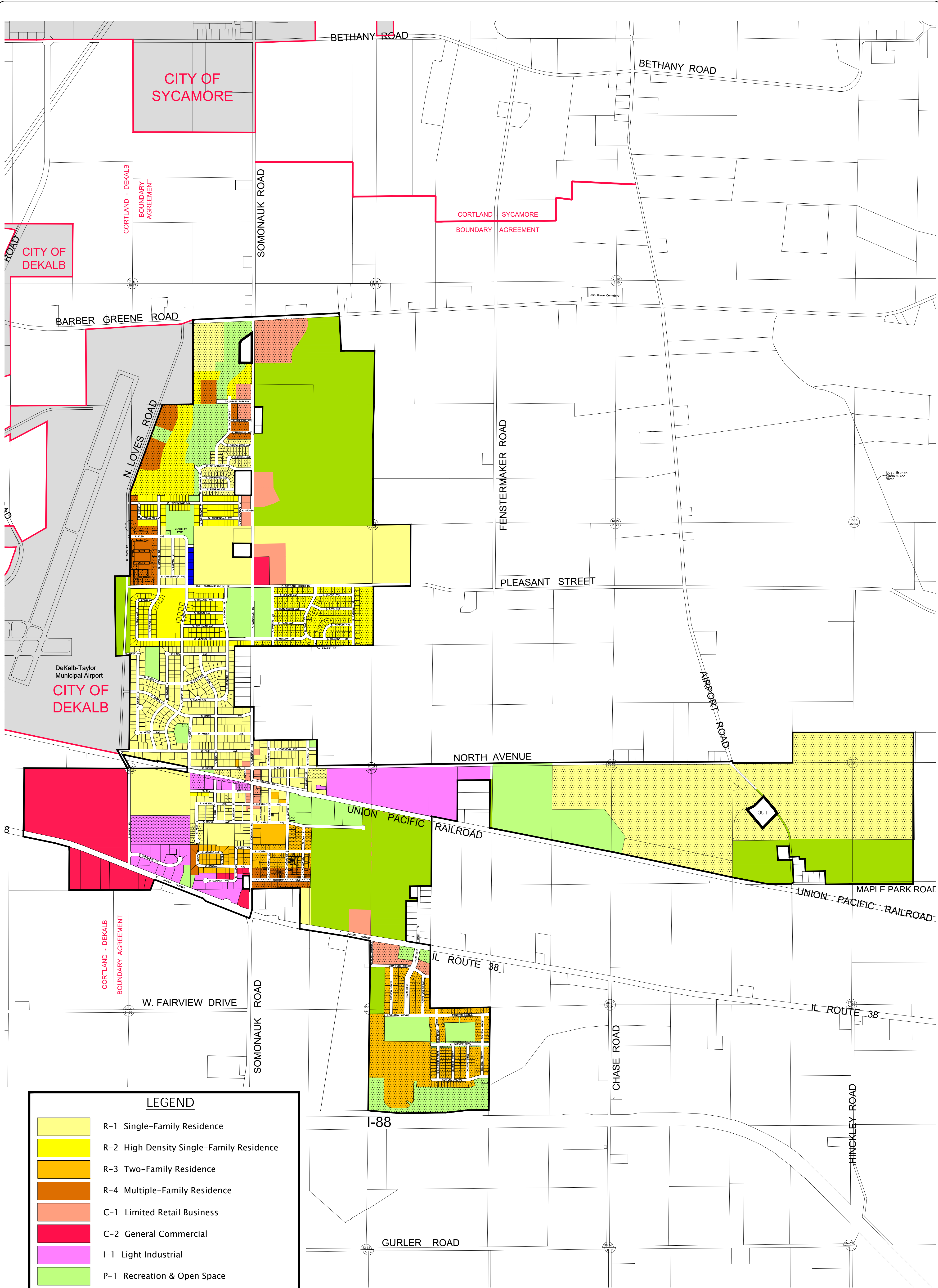
Employee Signature

Employee Name

Employee Title

Date

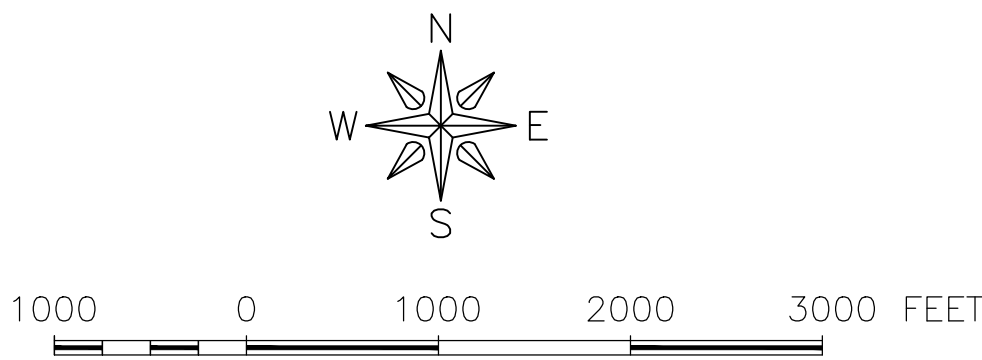
Department



2023 Official Zoning Map

Town Of Cortland, Illinois

Official Zoning Map of Town of Cortland illustrating existing zoning districts, regulations, and classifications of the Town of Cortland in effect on and prior to December 31, 2023, is available for public inspection at the Town Hall, 59 S. Somonauk Road, Cortland, Illinois, during business hours. This is provided in accordance with the requirements of Chapter 65 ILCS 5/11-13-19 of the Illinois Compiled Statutes.





FY 2025 DRAFT BUDGET

AS OF March 25, 2024

Town of Cortland, IL Budget Narrative FY2025

Introduction: The FY2025 budget for the Town of Cortland, IL reflects our ongoing commitment to responsible financial management while addressing the needs and priorities of our community. Despite facing continued economic challenges, we remain focused on delivering essential services, maintaining infrastructure, and investing in programs that enhance the quality of life for all residents.

Economic Overview: The economic landscape of Cortland, IL continues to evolve, influenced by regional, national, and global factors. While we have seen signs of recovery from the impacts of recent economic downturns, uncertainties persist, requiring prudent fiscal planning and resource allocation.

Budget Priorities:

1. **Public Safety:** Ensuring the safety and security of our residents remains a top priority. Funding for law enforcement will be maintained to uphold high standards of public safety.
2. **Infrastructure Maintenance and Development:** Investing in our infrastructure is critical for sustaining economic growth and improving the quality of life in Cortland. The FY2025 budget allocates resources for road maintenance, utilities, and other infrastructure projects to enhance connectivity and accessibility.
3. **Community Services:** We are committed to providing residents with access to essential community services, including parks and recreation, libraries, and social services. Funding will be allocated to support programs that promote health, well-being, and cultural enrichment.
4. **Fiscal Responsibility:** Responsible financial management is fundamental to the long-term sustainability of our community. The FY2025 budget prioritizes fiscal discipline, with a focus on controlling costs, maximizing revenue opportunities, and maintaining adequate reserves.
5. **Economic Development:** Promoting economic development and supporting local businesses are integral to fostering prosperity and vitality in Cortland. The budget includes initiatives to attract investment, create job opportunities, and stimulate economic growth.

Reserve Goals of the General Fund:

1. **Revenue Sources:** The General Fund revenue is comprised of property tax revenue, building permit revenue, police fines and fees and other income which includes interest income. General Fund revenue is projected for 4/30/2024 at \$2,141,041. In fiscal year 2025, General Fund revenue is budgeted at \$2,230,850 which is comprised of an increase in property tax revenue and an increase in budgeted interest income.
2. **Expenditures:** The General Fund includes the Administration Department, Engineering, Police and Public Works. The total general fund expenditures are projected for April 30, 2024 at \$2,257,843. The budget in fiscal year 2025 for the general fund is a total of \$3,187,033. The increase when compared to the projected expenditures and the 2025 budget is due to a 23% increase in budgeted expenditures for the Police Department and a 22% increase in budgeted expenditures for the Public Works. The increase in the police budget is comprised of the addition of a full-time police officer and an increase in dues and subscriptions. Public Works salaries increased in 2025 as well as increased costs in fuel and utilities.
3. **Budgetary Reserves:** The General fund balance is projected to be \$776,000 as of April 30, 2024. In fiscal year 2025, a budgeted change of (\$316,639) results in an ending fund balance of \$460,000. Fiscal year 2023 had actual revenues of \$2,513,364, budgeted expenditures of

Key Initiatives and Investments:

- Expansion of the pedestrian path from Prairie field Avenue to Barber Greene to improve mobility and accessibility for residents.
- Spruce Street paving from Pine Avenue to Carol Avenue to improve road conditions for residents.
- Various sidewalk and ramp replacements on Conestoga, Prairie, Pampas, Railroad and Maple to improve safety and accessibility for the residents.
- Implementation of sustainable practices and initiatives to reduce energy consumption and minimize environmental impact.
- Enhancement of recreational parks to promote active lifestyles and community engagement.
- Installation of a streetlight on Robinson Avenue to respond to enhance visibility and add personal safety for the residents.

Conclusion: The FY2025 budget for the Town of Cortland reflects our continued commitment to serving the needs of our community while ensuring fiscal sustainability and resilience in the face of economic uncertainties. By prioritizing public safety, infrastructure investment, and community development, we aim to build a brighter future for all residents of Cortland.

BUDGET SUMMARY BY GOVERNMENTAL FUNDS

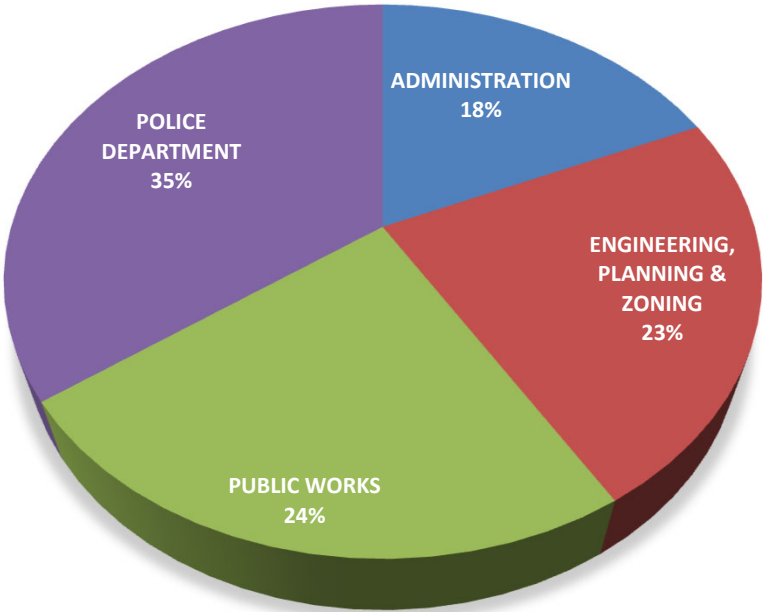
PROPOSED FY 2025 BUDGET

DESCRIPTION	GENERAL FUND	RESTRICTED ASSETS FUND	MOTOR FUEL TAX FUND	CAPITAL IMPROVEMENT FUND	TAX INCREMENT FUND	WASTEWATER SYSTEM	WATER SYSTEM	TOTAL	CORTLAND COMMUNITY LIBRARY
ESTIMATED CASH AS OF MAY 1, 2024	\$ 776,391	\$ 791,680	\$ 807,285	\$ 1,483,443	\$ 928,701	\$ 2,275,557	\$ 824,501	\$ 7,887,558	\$ 154,120
RESERVED FUNDS *		565,810					159,720	725,530	
REVENUES									
TAXES	\$ 2,070,700	\$ -	\$ 178,000	\$ 390,000	\$ 485,000	\$ -	\$ -	\$ 3,123,700	\$ 282,486
PERMITS	57,550	-	-	-	-	50,000	85,000	192,550	-
CHARGES AND SERVICES	-	-	-	-	-	609,025	527,500	1,136,525	-
FINES/FEES	8,000	-	-	-	-	2,547	5,150	15,697	-
GOVERNMENTAL	-	-	-	-	-	34,800	-	34,800	6,487
OTHER INCOME	94,600	63,000	30,000	40,250	25,000	95,200	55,720	403,770	3,000
GRANT REVENUE	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,230,850	\$ 63,000	\$ 208,000	\$ 430,250	\$ 510,000	\$ 791,572	\$ 673,370	\$ 4,907,042	\$ 291,973
OPERATING TRANSFERS IN	\$ 639,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 639,544	\$ -
TOTAL FUNDS AVAILABLE FOR BUDGETING	\$ 3,646,784	\$ 288,870	\$ 1,015,285	\$ 1,913,693	\$ 1,438,701	\$ 3,067,129	\$ 1,338,151	\$ 12,708,613	\$ 446,093
EXPENDITURES									
PERSONNEL SERVICES	1,554,847	-	-	-	-	145,775	215,075	1,915,697	211,500
CONTRACTUAL SERVICES	691,222		215,000	-	500,000	186,850	230,350	1,823,422	39,400
COMMODITIES	301,420	-	-	-	-	69,247	110,900	481,567	34,000
CAPITAL OUTLAY	588,225	139,120	-	104,000	-	40,000	120,000	991,345	-
DEBT SERVICE	51,319	-	-	-	-	59,000	-	110,319	-
TOTAL EXPENDITURES	\$ 3,187,033	\$ 139,120	\$ 215,000	\$ 104,000	\$ 500,000	\$ 500,872	\$ 676,325	\$ 5,322,350	\$ 284,900
OPERATING TRANSFERS OUT	\$ -	\$ -	\$ -	\$ (639,544)	\$ -	\$ -	\$ -	\$ (639,544)	\$ -
EXCESS (DEFICIT)	(316,639)	(76,120)	(7,000)	(313,294)	10,000	290,700	(2,955)	863,779	7,073
ENDING CASH BALANCE	\$ 459,752	\$ 715,559	\$ 800,285	\$ 1,170,149	\$ 938,701	\$ 2,566,257	\$ 821,546	\$ 8,751,337	\$ 161,193

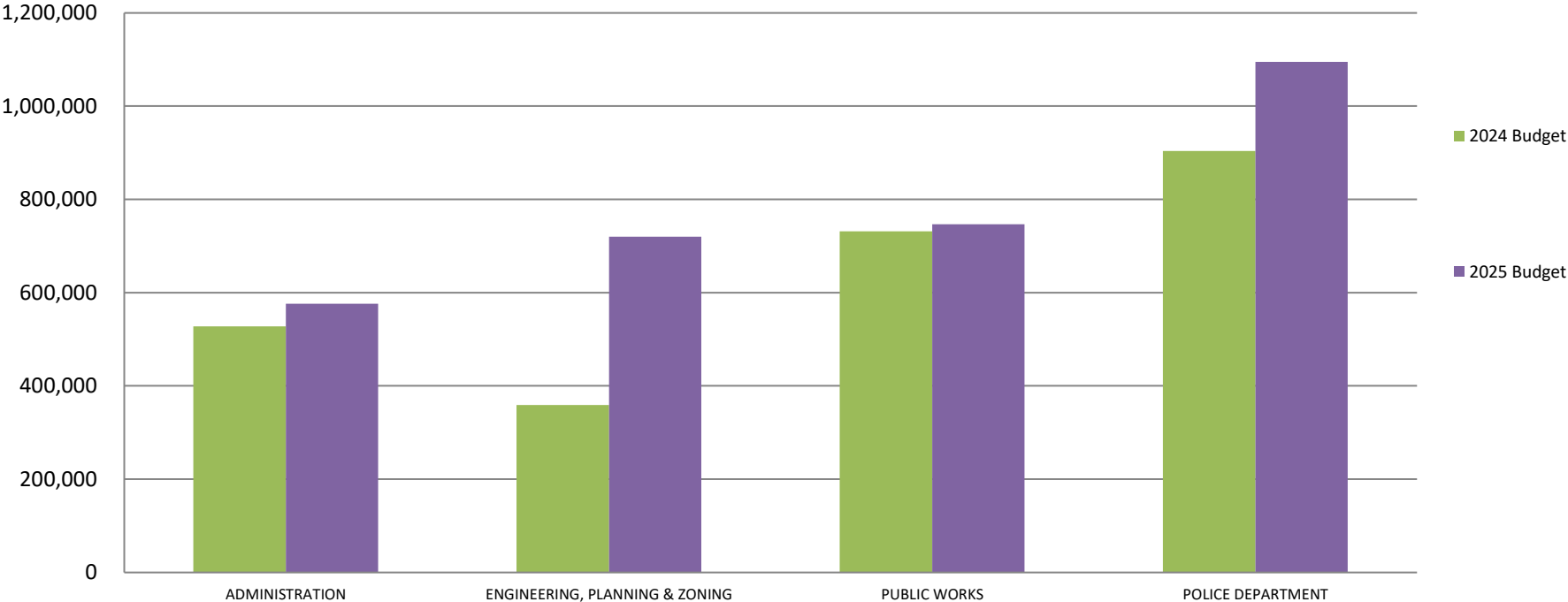
*Funds not available for general use. Fund Balance is restricted by specific use purpose.

NOTE: This is a draft of the proposed FY2025 Budget and it may be modified, changed or revised before its final adoption by the Board of Trustees

2025 General Fund Budgeted Expenses by Dept.



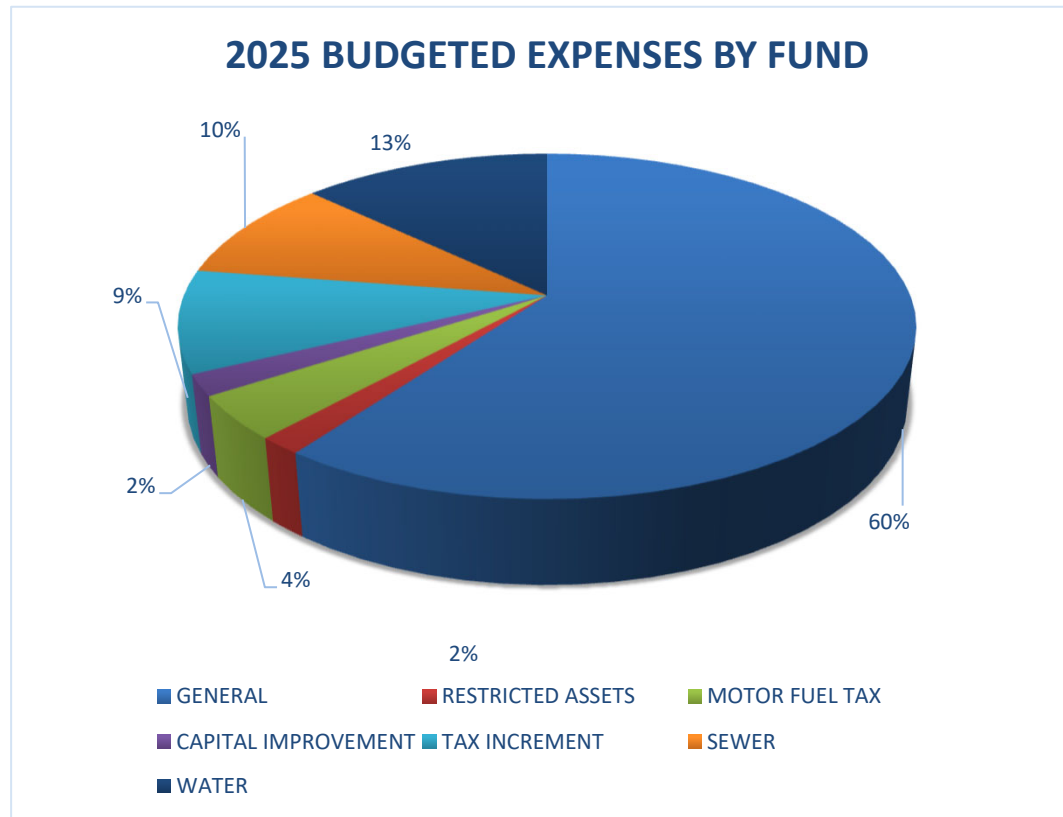
Year over Year Budget Comparison



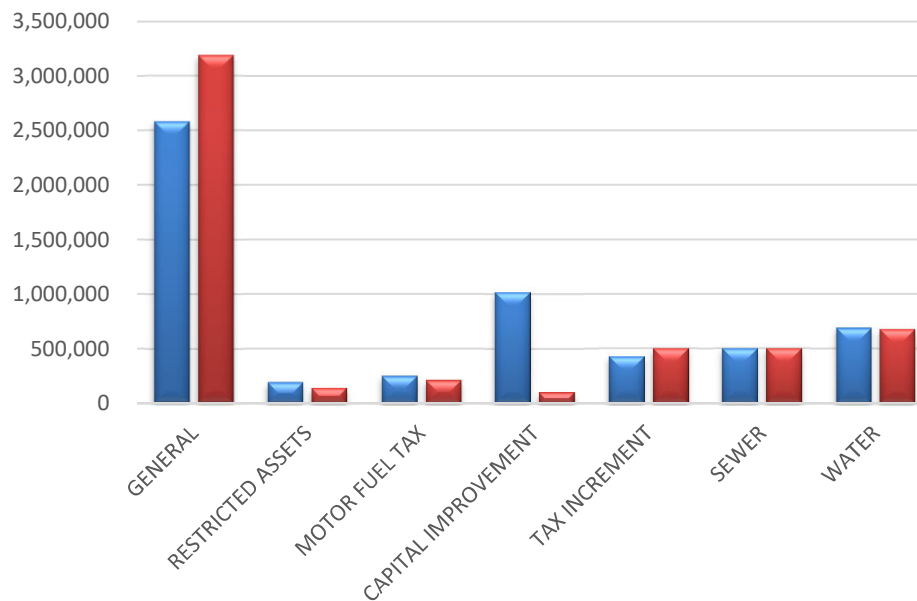
GENERAL FUND SUMMARY**PROPOSED FY 2025 BUDGET**

	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGET	FYE 2024 PROJECTED	FYE 2025 PROPOSED
REVENUES					
TAXES	\$ 1,921,282	\$ 2,030,727	\$ 2,122,750	\$ 2,021,075	\$ 2,070,700
PERMITS	62,845	63,660	42,000	68,125	57,550
FINES/FEES	-	4,402	8,500	9,161	8,000
OTHER INCOME	307,175	414,575	189,850	42,680	94,600
TOTAL REVENUES	\$ 2,291,302	\$ 2,513,364	\$ 2,363,100	\$ 2,141,041	\$ 2,230,850
EXPENDITURES					
ADMINISTRATION	\$ 508,572	\$ 545,626	\$ 527,626	\$ 537,317	\$ 576,290
LEGAL	33,148	27,408	60,000	25,975	50,000
ENGINEERING, PLANNING, AND ZONING	206,096	191,759	358,614	199,763	719,590
POLICE DEPARTMENT	825,245	870,032	903,975	886,063	1,094,659
STREETS AND MAINTENANCE	696,125	697,026	731,603	608,725	746,494
TOTAL EXPENDITURES	\$ 2,269,186	\$ 2,331,851	\$ 2,581,818	\$ 2,257,843	\$ 3,187,033
INTERFUND TRANSFERS IN (OUT)	\$ 250,000	\$ -	\$ (20,000)	\$ 325,000	\$ -
TRANSFERS IN - DEBT SERVICE	-	-	51,128	51,318	51,319
TRANSFERS IN - PURCHASE	101,900	-	172,300	-	588,225
EXCESS (DEFICIT)	\$ 374,016	\$ 181,513	\$ (15,290)	\$ 259,516	\$ (316,639)
BEGINNING CASH BALANCE	\$ (38,654)	\$ 335,362	\$ 1,231,266	\$ 516,875	\$ 776,391
ENDING CASH BALANCE	\$ 335,362	\$ 516,875	\$ 1,215,976	\$ 776,391	\$ 459,752

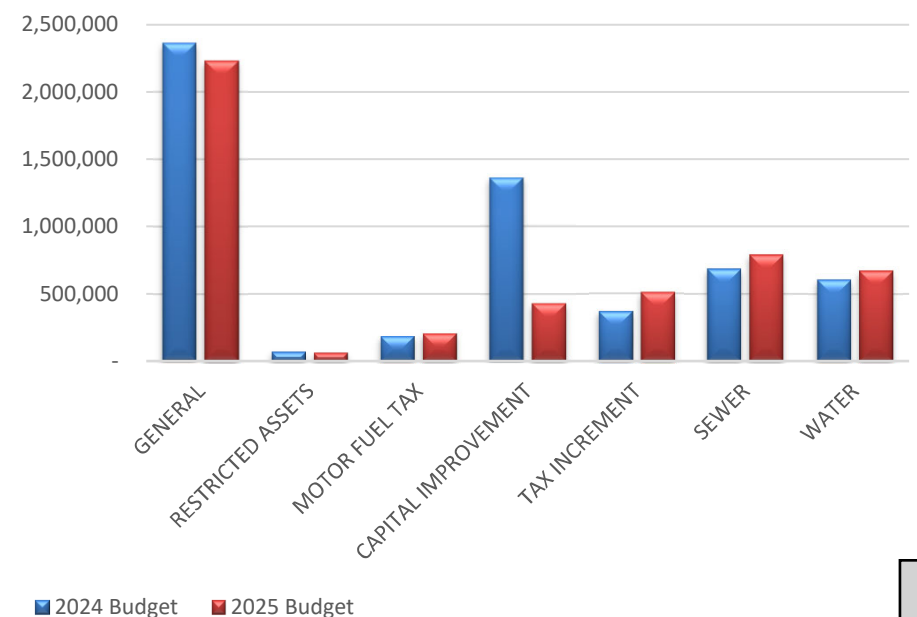
NOTE: This is a draft of the FY 2025 Budget and it may be modified, changed or revised before its final adoption by the Board of Trustees



Expense Budget Comparison



Revenue Budget Comparison



REVENUES**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 APPROVED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
TAXES						
01-4052	Property Taxes - Corporate Levy	\$ 578,555	\$ 598,892	\$ 499,400	\$ 499,403	\$ 500,000
01-4055	Property Taxes - Police	-	125,005	150,000	149,497	194,000
01-4058	Property Tax - IMRF Levy	-	-	54,800	54,829	55,000
01-4059	Property Tax - Social Security Levy	-	-	51,800	51,829	52,000
01-4071	Road and Bridge Tax	17,220	19,022	18,600	18,025	18,700
01-4101	State Income Tax	622,498	710,621	726,000	718,765	720,000
01-4122	Sales Tax	470,993	332,316	385,000	315,493	320,000
01-4123	Use Tax	168,930	180,343	180,000	149,981	150,000
01-4131	Replacement Tax - Township	174	-	-	-	-
01-4141	Replacement Tax	3,155	4,136	3,900	3,075	3,000
01-4201	Telecom Tax	6,305	6,714	6,750	5,933	6,000
01-4181	Utility Franchise	28,840	28,767	25,000	32,000	30,000
01-4142	Video Gaming Tax	17,666	18,126	15,000	16,675	16,000
01-4143	Cannabis Use Tax	6,946	6,785	6,500	5,570	6,000
TOTAL TAXES		\$ 1,921,282	\$ 2,030,727	\$ 2,122,750	\$ 2,021,075	\$ 2,070,700
PERMITS						
01-4081	Building and Zoning Permits	\$ 54,595	\$ 54,717	\$ 40,000	\$ 63,200	\$ 55,000
01-4151	Other Permits	8,250	483	1,000	575	700
01-4153	Liquor Licenses	-	8,200	-	3,500	1,000
01-4154	Park Rental	-	110	-	-	-
01-4155	Non-Highway Vehicle Permit	-	100	1,000	500	500
01-4156	Solicitors Permit	-	50	-	350	350
Total Permits		\$ 62,845	\$ 63,660	\$ 42,000	\$ 68,125	\$ 57,550
FINES/FEES						
01-4062	Police Fines	\$ -	\$ 3,129	\$ 6,000	\$ 9,161	\$ 8,000
01-4063	Adjudication	-	-	2,500	-	-
01-4069	Police Fines - DUI	-	1,273	-	-	-
TOTAL FINES/FEES		\$ -	\$ 4,402	\$ 8,500	\$ 9,161	\$ 8,000
OTHER INCOME						
01-4166	Cemetery Receipts	\$ 1,100	\$ 1,775	\$ 500	\$ 200	\$ 200
01-4990	Misc Revenue PD	-	90	100	115	100
01-4997	Misc Revenue - PD Other	-	20	-	-	-
01-4851	Cortland History Book	275	85	-	-	-
01-4996	Business Licenses	1,175	1,225	1,250	1,150	1,200
01-8011	Investment Income	565	25,267	35,000	34,775	35,000
01-8401	Insurance Proceeds	1,692	-	-	-	-
01-8300	IEMA Grant Revenue	-	-	-	-	52,000
01-8301	IPRF Grant	299,931	338,423	-	5,100	5,100
01-4911	Restitution	-	15,296	-	-	-
01-4991	Miscellaneous Income	6,052	19,847	3,000	515	500
01-4901	Reimbursements	(3,615)	12,547	150,000	825	500
TOTAL OTHER INCOME		\$ 307,175	\$ 414,575	\$ 189,850	\$ 42,680	\$ 94,600
TOTAL BEFORE TRANSFERS		\$ 2,291,302	\$ 2,513,364	\$ 2,363,100	\$ 2,141,041	\$ 2,230,850

REVENUES

PROPOSED FY 2025 BUDGET

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 APPROVED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
INTERFUND TRANSFERS						
01-8101	Capital Improvement Fund	\$ 301,900	\$ -	\$ 172,300	\$ -	\$ 588,225
01-8102	Transfer in From Restricted A.	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		\$ 301,900	\$ -	\$ 172,300	\$ -	\$ 588,225
TOTAL REVENUE		\$ 2,593,202	\$ 2,513,364	\$ 2,535,400	\$ 2,141,041	\$ 2,819,075

NOTE: This is a draft of the FY 2025 Budget and it may be modified, changed or revised before its final adoption by the Board of Trustees

ADMINISTRATION**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
PERSONNEL SERVICES						
01-6000-110	Salaries - Elected Officials	\$ 114,902	\$ 115,742	\$ 118,000	\$ 118,536	\$ 121,425
01-6000-119	Salaries - Clerical Workers*	73,263	93,148	95,000	92,001	97,750
01-6000-110	Liquor Commissioner	-	-	1,100	1,100	1,100
01-6000-193	Payroll Taxes - Employer	14,176	15,876	16,400	14,185	15,900
01-6000-151	Unemployment Benefits	40	-	-	-	-
01-6000-133	Employer Paid Retirement(IMRF)	14,400	14,688	14,900	14,175	15,850
01-6000-134	Employee Inoculations - HEP B and other	-	-	-	-	4,000
01-6000-131	Employee Health Insurance	46,007	31,489	31,000	55,100	45,620
TOTAL PERSONNEL SERVICES		\$ 262,788	\$ 270,943	\$ 276,400	\$ 295,097	\$ 301,645
CONTRACTUAL SERVICES						
01-6000-211	Legal/Collection Expense	\$ 33,148	\$ 27,408	\$ 60,000	\$ 25,975	\$ 50,000
01-6000-214	Audit, Accounting Fees	122,498	114,828	121,000	107,925	121,430
01-6000-314	Telephone and Data	17,095	20,946	23,000	13,640	16,000
01-6000-315	Copies and Printing	314	70	2,000	400	750
01-6000-321	Dues and Subscriptions	3,468	6,513	16,000	11,465	25,000
01-6000-331	Travel and Training	7,772	7,207	7,000	6,875	19,500
01-6000-492	Grant Reimbursement Expense	-	25,506	-	-	-
01-6000-421	Community Programs - Contribution for Festival & Parade	-	-	-	20,000	20,000
01-6000-511	Insurance Expense	16,245	19,293	13,500	22,500	23,175
01-6000-531	Real Estate Taxes	101	-	12,826	1,600	1,600
TOTAL CONTRACTUAL SERVICES		\$ 200,641	\$ 221,771	\$ 255,326	\$ 210,380	\$ 277,455
COMMODITIES						
01-6000-312	Office Supplies	\$ 3,562	\$ 4,916	\$ 5,000	\$ 3,375	\$ 5,000
01-6000-313	Postage	945	1,157	2,800	1,235	2,500
01-6000-318	Advertising	-	-	1,500	1,165	1,500
01-6000-351	Office Equipment and Maintenance	21,074	19,478	16,000	37,200	18,550
01-6000-591	Miscellaneous Expense	610	1,019	1,600	1,250	1,600
TOTAL COMMODITIES		\$ 26,191	\$ 26,570	\$ 26,900	\$ 44,225	\$ 29,150
CAPITAL						
01-6000-812	Capital Outlay	\$ 52,100	\$ 53,750	\$ 29,000	\$ 13,590	\$ 18,040
TOTAL CAPITAL OUTLAY		\$ 52,100	\$ 53,750	\$ 29,000	\$ 13,590	\$ 18,040
TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 541,720	\$ 573,034	\$ 587,626	\$ 563,292	\$ 626,290
01-6000-907	Transfer to PD	\$ 694,768	\$ -	\$ -	\$ -	\$ -
01-6000-908	Transfer to Parade & Festival	10,000	10,000	20,000	-	-
01-8101	Transfer from CIF and RAF - Purchase	-	-	(29,000)	(13,590)	(18,040)
01-6000-999	Repayment of Settlement loan to RAF	11,300	-	-	-	-
TOTAL REIMBURSEMENT AND TRANSFERS		\$ 716,068	\$ 10,000	\$ (9,000)	\$ (13,590)	\$ (18,040)
TOTAL DEPARTMENT EXPENDITURES		\$ 1,257,788	\$ 583,034	\$ 578,626	\$ 549,702	\$ 608,250

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ENGINEERING/PLANNING/ZONING**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2022 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
PERSONNEL SERVICES						
01-6300-118	Salaries - Code Officials	\$ 32,124	\$ 29,115	\$ 35,000	\$ 30,825	\$ 40,000
01-6300-xxx	Salaries - Engineering Intern	-	-	12,000	-	-
01-6300-120	Salaries - Engineer	88,423	113,300	116,700	116,636	140,000
01-6300-133	Employer IMRF	8,189	10,053	10,300	10,374	12,800
01-6300-193	Employer Taxes	9,042	10,963	9,850	10,590	12,500
01-6300-131	Employee Health Insurance	162	200	204	200	205
TOTAL PERSONNEL SERVICES		\$ 137,940	\$ 163,631	\$ 184,054	\$ 168,625	\$ 205,505
CONTRACTUAL SERVICES						
01-6300-314	Telephone and Data	\$ 1,677	\$ 2,152	\$ 2,160	\$ 2,388	\$ 2,200
01-6300-315	Copies and Printing	426	534	500	900	600
01-6300-321	Dues and Subscriptions	-	409	1,000	850	1,500
01-6300-331	Conferences and Training	-	2,167	5,000	2,900	6,000
01-6300-511	Insurance Expense	181	615	800	600	1,000
01-6300-210	Engineering Expenses	19,865	-	-	-	-
01-6300-211	Outside Engineering Expense	-	14,316	150,000	3,250	40,000
01-6300-213	Planning/Zoning/Building	38,015	-	1,500	1,000	1,500
01-6300-215	Zoning Admin: Reimbursable	3,153	96	-	1,750	-
01-6300-216	Zoning Administration Fees	1,250	-	-	11,000	-
01-6300-493	Grant Reimbursement Expense (IEMA)	-	-	-	-	52,000
TOTAL CONTRACTUAL SERVICES		\$ 64,567	\$ 20,289	\$ 160,960	\$ 24,638	\$ 104,800
COMMODITIES						
01-6300-312	Office Supplies	\$ 6	\$ 6	\$ 3,000	\$ 300	\$ 1,000
01-6300-313	Postage	-	-	100	-	100
01-6300-351	Office Equipment and Maintenance	3,575	3,189	5,000	2,850	6,000
01-6300-241	Vehicle & Equipment Maintenance	8	2,303	3,000	950	4,000
01-6300-371	Gas & Petroleum	-	2,341	2,500	2,400	3,000
TOTAL COMMODITIES		\$ 3,589	\$ 7,839	\$ 13,600	\$ 6,500	\$ 14,100
CAPITAL OUTLAY						
01-6000-812	CAPITAL OUTLAY	\$ -	-	\$ -	-	\$ 395,185
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ 395,185
TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 206,096	\$ 191,759	\$ 358,614	\$ 199,763	\$ 719,590
01-8101	TRANSFER FROM CIF - PURCHASE	\$ -	-	\$ -	-	\$ (395,185)
TOTAL REIMBURSEMENT AND TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ (395,185)
TOTAL DEPARTMENT EXPENDITURES		\$ 206,096	\$ 191,759	\$ 358,614	\$ 199,763	\$ 324,405

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POLICE DEPARTMENT**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
PERSONNEL SERVICES						
01-6200-114	Salaries, Full-time (6 FT + 1 FT addition)	\$ 424,745	\$ 460,026	\$ 451,000	\$ 485,700	\$ 521,800
01-6200-115	Salaries, Part-time	15,680	18,612	20,000	24,200	25,000
01-6200-116	Overtime Wages, Full-time	6,122	(7,043)	8,000	6,170	8,000
01-6200-119	Hourly - Clerical	1,524	14,479	19,500	8,800	9,000
01-6200-131	Employee Health Insurance	61,122	80,000	90,075	78,210	112,000
01-6200-133	Employer Paid Retirement (IMRF)	41,049	41,845	42,000	44,205	48,422
01-6200-193	Employer Taxes	32,231	36,112	38,100	38,752	45,200
TOTAL PERSONNEL SERVICES						
		\$ 582,473	\$ 644,031	\$ 668,675	\$ 686,037	\$ 769,422
CONTRACTUAL SERVICES						
01-6200-211	Legal Services	\$ 919	\$ 787	\$ 1,000	\$ 1,000	\$ 1,500
01-6200-212	Adjudication	-	700	5,000	2,350	3,500
01-6200-261	Dispatch	62,730	63,980	66,000	65,260	66,570
01-6200-314	Telephone and Data	15,098	16,790	15,500	11,225	15,500
01-6200-315	Copies and Printing	1,130	1,104	1,000	1,380	1,500
01-6200-316	Utilities	-	2,517	2,850	2,265	2,500
01-6200-321	Dues and Subscriptions	6,033	18,566	25,000	18,205	39,450
01-6200-331	Travel and Training	8,012	7,441	8,500	5,600	8,500
01-6200-492	IPRF Safety Grant Expense	-	1,087	-	932	2,547
01-6200-511	Insurance Expense	33,742	38,865	25,500	38,525	39,600
TOTAL CONTRACTUAL SERVICES						
		\$ 127,664	\$ 151,837	\$ 150,350	\$ 146,742	\$ 181,167
COMMODITIES						
01-6200-198	Uniforms	\$ 4,622	\$ 3,084	\$ 4,000	\$ 4,285	\$ 4,120
01-6200-199	Uniform Allowance	5,707	3,094	7,500	4,000	4,300
01-6200-240	Equipment Purchases/Maintenance	8,473	10,951	14,500	3,400	10,000
01-6200-241	Vehicle Maintenance	17,260	10,291	13,500	8,000	8,500
01-6200-242	Office Maintenance	33	2,152	500	4,158	1,500
01-6200-312	Office Supplies	568	1,728	-	925	1,000
01-6200-313	Postage	129	192	150	185	150
01-6200-317	Business Forms Expense	-	80	2,500	600	2,500
01-6200-351	Office Equipment Maintenance	2,576	2,294	4,000	1,250	4,000
01-6200-361	DUI Prevention Equipment	1,884	-	3,000	-	2,000
01-6200-371	Fuel	15,820	19,783	18,000	15,275	18,000
01-6200-421	Community Programs	933	570	1,000	610	1,000
01-6200-550	Technology Upgrades	3,149	24	5,000	1,500	4,000
01-6200-591	Miscellaneous Expense	1,887	1,929	3,000	850	3,000
TOTAL COMMODITIES						
		\$ 63,041	\$ 56,172	\$ 76,650	\$ 45,038	\$ 64,070
CAPITAL OUTLAY						
01-6200-812	Equip/Furn	\$ 1,489	\$ 17,249	\$ 8,300	\$ 8,246	\$ 25,000
01-6200-814	Vehicle	49,321	-	-	-	55,000
01-6200-821	Building Improvement	1,257	743	-	-	-
TOTAL CAPITAL OUTLAY						
		\$ 52,067	\$ 17,992	\$ 8,300	\$ 8,246	\$ 80,000
TOTAL EXPENDITURES BEFORE TRANSFERS						
		\$ 825,245	\$ 870,032	\$ 903,975	\$ 886,063	\$ 1,094,659

POLICE DEPARTMENT**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
01-4901	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
01-8101	TRANSFER FROM CIF -PURCHASE	-	-	(8,300)	(8,246)	(80,000)
TOTAL REIMBURSEMENT AND TRANSFERS		\$ -	\$ -	\$ (8,300)	\$ (8,246)	\$ (80,000)
TOTAL DEPARTMENT EXPENDITURES		\$ 825,245	\$ 870,032	\$ 895,675	\$ 877,817	\$ 1,014,659

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PUBLIC WORKS**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
PERSONNEL SERVICES						
01-6100-118	Salaries	\$ 272,268	\$ 234,830	\$ 186,000	\$ 193,025	\$ 195,500
01-6100-118	Overtime Pay	-	-	8,000	8,000	8,000
01-6100-193	Employer Payroll Taxes	20,915	18,119	14,850	16,735	17,775
01-6100-133	Employer Paid Retirement - IMRF	26,207	20,398	17,100	18,955	19,000
01-6100-131	Employee Health Insurance	36,926	48,500	41,000	18,620	34,500
01-6100-151	Unemployment Benefits	-	1,480	-	3,330	3,500
TOTAL PERSONNEL SERVICES		\$ 356,316	\$ 323,327	\$ 266,950	\$ 258,665	\$ 278,275
CONTRACTUAL SERVICES						
01-6100-197	Drug/Alcohol Programs	\$ 450	\$ 480	\$ 800	\$ 600	\$ 800
01-6100-211	Legal Expense	-	10,050	-	-	-
01-6100-218	Street Lights--Maintenance	2,004	13,844	5,000	7,300	5,000
01-6100-219	Street Lights--Electricity	34,613	29,611	36,500	33,468	36,500
01-6100-234	Contract Mowing (Parks)	15,390	-	-	-	-
01-6100-239	Nuisance Mowing	3,490	-	1,000	-	1,000
01-6100-245	Equipment Rental	12,570	8,199	20,000	2,005	20,000
01-6100-247	Scavenger Service	1,440	-	-	-	-
01-6100-314	Telephone and Data	5,443	5,278	6,000	3,850	6,000
01-6100-316	Utilities	11,808	10,477	8,125	6,570	8,000
01-6100-331	Travel and Training	375	991	2,000	1,150	2,000
01-6100-492	IPRF Safety Grant	-	1,238	-	505	2,500
01-6100-511	Insurance	36,305	42,240	31,500	45,332	44,000
01-6100-522	Fees/Permits	-	1,048	2,000	-	2,000
TOTAL CONTRACTUAL SERVICES		\$ 123,888	\$ 123,456	\$ 112,925	\$ 100,780	\$ 127,800
COMMODITIES						
01-6100-198	Uniforms	\$ 1,442	\$ 1,392	\$ 1,600	\$ 500	\$ 1,600
01-6100-220	Road Salt	25,571	34,248	30,000	35,300	35,000
01-6100-221	Road Signs	2,275	2,337	5,000	8,875	9,000
01-6100-222	Railroad Crossing Maintenance	1,932	846	1,000	-	1,000
01-6100-224	Street Repair Materials	5,128	16,030	24,000	7,400	24,000
01-6100-225	Roadway Safety Paint	502	-	-	-	-
01-6100-226	Tools and Hardware	3,158	2,890	3,000	2,900	3,000
01-6100-227	Small Equipment Purchase	9,345	6,192	10,000	8,590	10,000
01-6100-231	Streets	-	2,466	-	-	-
01-6100-232	Town Garage Maintenance	5,947	525	2,000	4,500	5,000
01-6100-235	Parks - Equipment Maintenance	8,168	9,427	12,000	12,482	12,000
01-6100-236	Parks - General Maintenance	-	-	-	205	-
01-6100-237	Parks - Grounds Maintenance	565	-	-	-	-
01-6100-241	Vehicle & Equipment Maintenance	22,284	44,477	25,000	42,000	40,000
01-6100-242	Town Hall Maintenance	7,120	7,656	6,000	4,100	6,000
01-6100-255	Storm Sewer Repairs	4,870	2,820	7,000	5,800	7,000
01-6100-258	Forestry	4,396	2,392	8,000	4,500	8,000
01-6100-312	Office Supplies	205	149	1,000	575	1,000
01-6100-351	Office Equipment & Maint	1,914	1,568	2,000	1,450	2,000
01-6100-371	Fuel	18,406	25,369	25,000	17,408	25,000
01-6100-525	Technology Upgrades	850	212	500	-	2,000
01-6100-592	Cemetery Expenses	-	-	2,000	-	2,000
01-6100-591	Miscellaneous	4,292	4,973	500	3,360	500
TOTAL COMMODITIES		\$ 128,370	\$ 165,969	\$ 165,600	\$ 159,945	\$ 194,100

PUBLIC WORKS**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
CAPITAL OUTLAY						
01-6100-611	Debt Service - Principal	\$ 38,747	\$ 39,927	\$ 41,142	\$ 38,675	\$ 44,055
01-6100-621	Debt Service - Interest	12,381	11,201	9,986	16,820	7,264
01-6100-811	Purchase/Construction	-	18,343	15,000	-	-
01-6100-812	Equipment	36,423	14,803	120,000	33,840	95,000
TOTAL CAPITAL OUTLAY		\$ 87,551	\$ 84,274	\$ 186,128	\$ 89,335	\$ 146,319
TOTAL EXPENDITURES BEFORE TRANSFERS						
		\$ 696,125	\$ 697,026	\$ 731,603	\$ 608,725	\$ 746,494
01-8101	TRANSFER FROM CIF - DEBT SERVICE	\$ -		\$ (51,128)	\$ -	\$ (51,319)
01-8101	TRANSFER FROM CIF - PURCHASE	-		(135,000)	(33,840)	(95,000)
TOTAL REIMBURSEMENT AND TRANSFERS		\$ -	\$ -	\$ (186,128)	\$ (33,840)	\$ (146,319)
TOTAL DEPARTMENT EXPENDITURES		\$ 696,125	\$ 697,026	\$ 545,475	\$ 574,885	\$ 600,175

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MOTOR FUEL TAX FUND**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
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REVENUES

02-4011	MFT Allotment	\$ 170,222	\$ 177,788	\$ 177,000	\$ 179,250	\$ 178,000
02-4050	Rebuild Illinois	93,803	46,902	-	-	-
02-8011	Interest Income	386	18,036	12,000	32,910	30,000
TOTAL REVENUES		\$ 264,411	\$ 242,726	\$ 189,000	\$ 212,160	\$ 208,000

CONTRACTUAL SERVICES

02-6400-237	Rebuild Illinois Expenses	\$ -	\$ -	\$ 55,000	\$ 750	\$ 65,000
02-6400-370	Street Maint./Improvements	192,286	-	200,000	268,500	150,000
TOTAL CONTRACTUAL SERVICES		\$ 192,286	\$ -	\$ 255,000	\$ 269,250	\$ 215,000

TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 192,286	\$ -	\$ 255,000	\$ 269,250	\$ 215,000
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02-6400-910	Transfers to Other Funds	-	-	-	-	-
TOTAL EXPENDITURES		\$ 192,286	\$ -	\$ 255,000	\$ 269,250	\$ 215,000
BEGINNING CASH BALANCE		\$ 549,524	\$ 621,649	\$ 813,232	\$ 864,375	\$ 807,285

ENDING CASH BALANCE		\$ 621,649	\$ 864,375	\$ 747,232	\$ 807,285	\$ 800,285
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Approved Capital Equipment/Construction Expenditures Included in 2025 Budget

Public Works Department		Cost
Two Post Lifts for Maintaining Vehicles	CAP OUTLAY 01-6100-812	\$ 10,000
Robinson Avenue Streetlights	CAP OUTLAY 01-6100-812	20,000
Install Hitch and Brake module in Truck #16 for Trailers/Leaf Vac	CAP OUTLAY 01-6100-812	5,000
McPhillips Park Shade Structure	CAP OUTLAY 01-6100-812	40,000
Upgrades to CCP	CAP OUTLAY 01-6100-812	20,000
Total Public Works Streets and Maintenance		\$ 95,000
Police Department		Cost
Police Security Cameras	PD Equipment	\$ 10,000
Security Cameras	PD Equipment	15,000
Police Vehicle and equip new vehicle	Vehicle	55,000
Total Police Department		\$ 80,000
Administration		Cost
Server for offsite backup/disaster recovery (Dell Power Edge R350)	CAP	\$ 9,240
Town Hall Security Cameras	CAP	8,800
Total Administration		\$ 18,040
Engineering		Cost
Pedestrian Path - Extension from Prairiefield Ave to Barber Green	CAP 01-6000-812	\$ 55,000
Pedestrian Path - Paving	CAP 01-6000-812	40,185
Design Costs for School renovations	CAP 01-6000-812	300,000
Total Engineering		\$ 395,185
Waste Water (Sewer) Department		Cost
Rebuild/Repair Pump at STP	CAP OUTLAY 06-7300-812	\$ 25,000
Wet Well Wizard	CAP OUTLAY 06-7300-812	10,000
Replace Air Lines and Aerators in Lagoons at STP	CAP OUTLAY 06-7300-812	5,000
Total Waste Water Department		\$ 40,000
Water Department		Cost
Utility Study for Town's Future Needs	CAP OUTLAY 07-7400-826	\$ 75,000
Water Meter Replacements	CAP OUTLAY 07-7400-811	25,000
Water Tower Cleaning	CAP OUTLAY 07-7400-811	20,000
Total Water Department	07-7400	\$ 120,000
Motor Fuel Tax/Rebuild Illinois		
Sidewalk Program	CAP - MFT 02-6400-370	\$ 150,000
Spruce Street - Paving from Pine Ave to Carol Ave	CAP - MFT Rebuild IL 02-6400-237	65,000
Total Motor Fuel Tax/Rebuild Illinois		\$ 215,000
Grand Total		\$ 963,225

CAPITAL IMPROVEMENT FUND**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
REVENUES						
03-4011	Electricity Tax	\$ 95,015	\$ 90,853	\$ 95,000	\$ 83,500	\$ 85,000
03-4021	Natural Gas Tax	74,588	87,829	70,000	69,875	70,000
03-4031	Telephone Tax	22,221	23,667	20,000	21,700	20,000
03-8011	Interest Income	228	20,617	15,000	59,000	40,000
03-4041	Non-Home Rule Sales Tax	349,211	223,232	225,000	212,200	215,000
03-4991	Miscellaneous Income	1,853	250	-	100	250
03-8201	Sale of Property	-	428,259	-	-	-
03-8301	Grant Revenue - DCEO	-	-	935,000	134,307	-
TOTAL REVENUES		\$ 543,116	\$ 874,707	\$ 1,360,000	\$ 580,682	\$ 430,250
EXPENDITURES						
03-6500-421	Community Programs	\$ 6,270	\$ -	\$ 15,000	\$ -	\$ 10,000
03-6500-450	Land Acquisition - Chestnut Grove	-	11,760	-	-	-
03-6500-522	NPDES Permit Fee	1,000	-	-	1,000	1,000
03-6500-621	Interest Expense	(485)	(168)	-	-	-
03-6500-726	Donations - Community Agencies	4,500	3,000	5,000	2,000	3,000
03-6500-820	Chestnut Parking Lot and Signage	-	-	-	4,170	-
03-6500-824	Street Improvement	-	-	800,000	-	25,000
03-6500-837	Emergency Preparedness	-	1,118	-	3,070	-
03-6500-840	Holiday Decorations	4,489	5,463	15,000	13,500	15,000
03-6500-842	Sidewalks, new construction	5,810	2,592	50,000	2,225	50,000
03-6500-846	Splash Pad	-	-	135,000	134,307	-
03-6500-857	DeKalb County Community Grant Expense	-	-	-	19,510	-
TOTAL EXPENDITURES		\$ 23,154	\$ 23,765	\$ 1,020,000	\$ 179,782	\$ 104,000
03-6500-910	INTERFUND TRANSFERS IN (OUT)	\$ (226,655)	\$ -	\$ (26,655)	\$ (53,175)	\$ -
03-6500-912	DEBT SERVICE TRANSFERS	-	26,655	(51,128)	-	(51,319)
03-6500-913	CAPITAL PURCHASE TRANSFERS	(101,900)	-	(172,300)	(55,676)	(588,225)
TOTAL TRANSFERS		\$ (328,555)	\$ 26,655	\$ (250,083)	\$ (108,851)	\$ (639,544)
EXCESS (DEFICIT)		\$ 191,407	\$ 877,597	\$ 89,917	\$ 292,049	\$ (313,294)
BEGINNING FUND BALANCE		\$ 122,390	\$ 313,797	\$ 1,002,697	\$ 1,191,394	\$ 1,483,443
ENDING FUND BALANCE		\$ 313,797	\$ 1,191,394	\$ 1,092,614	\$ 1,483,443	\$ 1,170,149

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WASTEWATER (SEWER SYSTEM)**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
REVENUES						
06-4010	Connection Fees	\$ 89,500	\$ 16,000	\$ 10,000	\$ 21,000	\$ 18,000
06-4011	Service Fees	547,388	556,829	552,000	565,000	560,000
06-4021	Penalties	25,439	28,178	28,000	36,475	31,000
06-4041	Bad Check Charges	13	(15)	25	-	25
06-4051	Permits	70,000	80,500	35,000	98,000	50,000
06-4991	Miscellaneous Revenue	367	-	-	420	200
06-8011	Interest Income	1,595	59,993	50,000	113,825	95,000
06-8300	Grant Revenue - IPRF	5,028	1,746	-	1,746	2,547
06-8801	Lease Income	-	15,526	10,725	34,755	34,800
06-4908	Reimbursements - Sewer Const.					-
TOTAL REVENUES		\$ 739,330	\$ 758,757	\$ 685,750	\$ 871,221	\$ 791,572
PERSONNEL SERVICES						
06-7300-118	Salaries	\$ 77,595	\$ 80,217	\$ 97,500	\$ 82,620	\$ 107,500
06-7300-193	Employer Taxes	5,967	6,110	7,200	6,375	8,000
06-7300-133	Employer Paid Retirement	7,473	7,090	8,650	7,340	9,775
06-7300-131	Employee Health Insurance	9,909	12,190	18,000	11,144	12,000
06-7300-134	Pension Expense	-	8,235	-	8,200	8,500
TOTAL PERSONNEL SERVICES		\$ 100,944	\$ 113,842	\$ 131,350	\$ 115,679	\$ 145,775
CONTRACTUAL SERVICES						
06-7300-211	Legal/Collection Expense	\$ -	\$ 241	\$ 5,000	\$ -	\$ 1,000
06-7300-217	Fines	135	-	-	-	-
06-7300-212	Engineering Expense	147	-	2,500	-	2,500
06-7300-213	Consulting Fees / Billing	17,604	16,049	16,000	17,718	16,550
06-7300-214	Audit	4,600	4,000	4,000	4,275	4,300
06-7300-221	Utilities	107,588	81,442	110,000	122,650	125,000
06-7300-312	Annual Permit Fees	10,500	13,500	11,000	10,500	11,000
06-7300-313	Training	325	1,349	2,000	1,050	3,000
06-7300-345	Wastewater Testing	11,417	15,443	17,500	10,750	18,000
06-7300-511	Insurance Expense	3,839	6,037	4,100	5,578	5,500
TOTAL CONTRACTUAL SERVICES		\$ 156,155	\$ 138,061	\$ 172,100	\$ 172,521	\$ 186,850
COMMODITIES						
06-7300-311	Office Expense	\$ 5,660	\$ 9,087	\$ 6,500	\$ 6,585	\$ 6,500
06-7300-314	Telephone	3,039	3,204	5,000	2,225	5,000
06-7300-198	Uniforms	426	511	1,000	425	1,500
06-7300-371	Fuel	2,994	8,367	2,200	2,145	2,200
06-7300-218	Equipment	39	368	3,000	-	3,000
06-7300-241	Vehicle and Equipment Maint.	6,496	2,682	3,000	3,300	8,000
06-7300-243	System Maintenance	31,778	23,337	40,000	38,175	40,000
06-7300-531	Real Estate Taxes	1,213	-	-	-	-
06-7300-492	IPRF Safety Grant Expense	-	1,189	-	-	2,547
06-7300-591	Miscellaneous Expense	2,223	200	500	100	500
TOTAL COMMODITIES		\$ 53,868	\$ 48,945	\$ 61,200	\$ 52,955	\$ 69,247

WASTEWATER (SEWER SYSTEM)**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
CAPITAL OUTLAY						
06-7300-611	Debt Service - Principal	\$ -	\$ -	\$ 49,106	\$ 48,175	\$ 48,000
06-7300-621	Debt Service - Interest	13,603	12,673	11,841	11,541	11,000
06-7300-811	Construction		18,666	15,000	85,875	-
06-7300-812	Equipment		8,884	58,500	26,850	40,000
06-7300-826	Facility Plan	9,262	-	-	-	-
06-7300-541	Depreciation	415,116	412,374	-	409,375	-
TOTAL CAPITAL OUTLAY		\$ 437,981	\$ 452,597	\$ 134,447	\$ 581,816	\$ 99,000
06-8101	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
06-8501	LOAN PROCEEDS	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		\$ 748,948	\$ 753,445	\$ 499,097	\$ 922,971	\$ 500,872
EXCESS (DEFICIT)		\$ 6,547	\$ 5,312	\$ 186,653	\$ (51,750)	\$ 290,700
BEGINNING CASH BALANCE		\$ 2,331,613	\$ 2,321,995	\$ 2,688,401	\$ 2,327,307	\$ 2,275,557
ENDING CASH BALANCE		\$ 2,321,995	\$ 2,327,307	\$ 2,875,054	\$ 2,275,557	\$ 2,566,257

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WATER SYSTEM**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
REVENUES						
07-4011	Water Sales	\$ 518,443	\$ 516,099	\$ 520,000	\$ 560,245	\$ 525,000
07-4010	Connection Fees	87,500	-	-	-	-
07-4021	Penalties	1,676	2,126	1,500	2,683	2,500
07-4041	Bad Check Charges	37	150	25	175	150
07-4051	Permits	77,600	92,300	50,000	100,800	85,000
07-4301	Meter Sales and Access Fees	8,100	3,650	5,000	3,000	5,000
07-8011	Interest Income	874	32,403	25,000	64,700	50,000
07-8801	Lease Income	2,790	3,720	3,720	3,720	3,720
07-4991	Other Income	1,770	2,262	1,500	3,131	2,000
TOTAL REVENUES		\$ 698,790	\$ 652,710	\$ 606,745	\$ 738,454	\$ 673,370
PERSONNEL SERVICES						
07-7400-118	Salaries	\$ 116,742	\$ 120,326	\$ 142,500	\$ 115,325	\$ 158,500
07-7400-193	Employer Taxes	8,950	9,165	17,950	9,457	12,500
07-7400-133	Employer Paid Retirement	11,209	10,635	21,000	11,025	15,000
07-7400-134	Pension Expense	(24,249)	12,351	-	12,350	12,350
07-7400-131	Employee Health Insurance	14,864	18,330	2,700	16,717	16,725
TOTAL PERSONNEL SERVICES		\$ 127,516	\$ 170,807	\$ 184,150	\$ 164,874	\$ 215,075
CONTRACTUAL SERVICES						
07-7400-211	Legal/Collection Expense	\$ -	\$ 2,583	\$ -	\$ -	\$ -
07-7400-212	Engineering Expense	148	-	2,500	-	-
07-7400-213	Consulting Fees/ Billing	27,944	24,074	24,075	22,565	24,800
07-7400-214	Audit	4,400	4,000	4,000	4,275	4,000
07-7400-221	Utilities	79,855	64,396	75,000	70,965	75,000
07-7400-222	Water Processing	97,905	105,636	111,510	112,344	116,510
07-7400-331	Travel and Training	626	885	2,000	1,825	3,000
07-7400-492	IPRF Safety Grant	-	537	-	20	-
07-7400-511	Insurance Expense	11,037	10,763	6,800	10,345	6,800
07-7400-531	Real Estate Taxes	146	-	-	240	240
TOTAL CONTRACTUAL SERVICES		\$ 222,061	\$ 212,874	\$ 225,885	\$ 222,579	\$ 230,350
COMMODITIES						
07-7400-311	Office Expense	\$ 7,915	\$ 10,170	\$ 11,000	\$ 10,735	\$ 12,000
07-7400-314	Telephone	2,905	3,070	5,000	2,361	5,000
07-7400-198	Uniforms	661	479	900	375	900
07-7400-371	Fuel	6,762	6,627	8,000	4,775	8,000
07-7400-241	Vehicle and Equipment Maint.	3,764	4,872	5,000	4,130	8,000
07-7400-243	Water System Maintenance	34,449	22,656	30,000	11,750	30,000
07-7400-341	Meter Purchases and Supplies	13,020	15,281	15,000	10,533	15,000
07-7400-343	Connection Expense	2,600	920	5,000	-	3,500
07-7400-344	Access Supplies	-	1,850	2,000	-	2,000
07-7400-345	Treatment Chemicals/Testing	15,597	18,003	20,000	25,745	25,000
07-7400-346	Tools	1,479	1,191	1,250	600	1,500
07-7400-591	Miscellaneous Expense	257	-	-	-	-
TOTAL COMMODITIES		\$ 89,409	\$ 85,119	\$ 103,150	\$ 71,004	\$ 110,900

WATER SYSTEM**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
CAPITAL OUTLAY						
07-7400-811	Construction	\$ -	\$ 23,139	\$ 25,000	\$ 5,750	\$ 45,000
07-7400-812	Equipment	9,863	15,217	100,000	36,420	-
07-7400-826	Utility Study	-	-	50,000	-	75,000
07-7400-542	Amortization - ARO	300	300	-	-	-
07-7400-541	Depreciation Expense	319,556	315,913	-	-	-
TOTAL CAPITAL OUTLAY		\$ 329,719	\$ 354,569	\$ 175,000	\$ 42,170	\$ 120,000
07-7400-910	INTERFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
07-8501	LOAN PROCEEDS	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES		\$ 768,705	\$ 823,369	\$ 688,185	\$ 500,627	\$ 676,325
EXCESS (DEFICIT)		\$ (69,915)	\$ (170,659)	\$ (81,440)	\$ 237,827	\$ (2,955)
BEGINNING CASH BALANCE		\$ 722,274	\$ 586,674	\$ 758,346	\$ 586,674	\$ 824,501
ENDING CASH BALANCE		\$ 586,674	\$ 586,674	\$ 676,906	\$ 824,501	\$ 821,546
	Radium Removal Decommissioning and Disposal Financial Assurance***	-	-	159,720	-	-
ENDING AVAILABLE CASH BALANCE		\$ 586,674	\$ 586,674	\$ 517,186	\$ 824,501	\$ 821,546

NOTES:

*** This line item represents the financial security required by IEMA in the event the vendor (WRT) cannot perform its duties and responsibilities with respect to the disposal of the radioactive media used in the radium removal process.

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Approved Restricted Assets Expenditures Included in 2025 Budget

Public Works Department		Cost
McPhillips Park Shade Structure	RAF	14,000
McPhillips Park Parking Area	RAF	305
Public Works Building Expense	RAF	5,000
Total Public Works		\$ 19,305
Engineering Department		Cost
Continuation of Pedestrian Path	RAF 13-8000-350	\$ 39,815
Total Engineering Department		\$ 39,815
Administration		Cost
Town Hall Building Expenses	RAF 13-8000-813	\$ 5,000
Total Administration		\$ 5,000
Wastewater Department		Cost
Utility Study for Town's Future Needs	RAF 13-8000-814	\$ 75,000
Total Wastewater Department		\$ 75,000
Grand Total		\$ 139,120

RESTRICTED ASSETS**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
REVENUES						
13-4167	Waste Collection Agreement	\$ 23,145	\$ 10,057	\$ 17,000	\$ 15,242	\$ 17,000
13-4170	Airport Road Farm Rent	3,646	18,229	-	-	-
13-4171	Park Lot Dev Fees - General	2,100	600	1,000	700	1,000
13-4201	Capital Contributions: Public Works Bldg	-	8,074	-	-	-
13-4202	Police Department Facility	-	6,444	-	-	-
13-4203	Emergency Siren	-	185	-	-	-
13-4204	Town Hall Building	-	12,024	-	-	-
13-4205	Sports Complex	-	10,556	-	-	-
13-4206	Capital Equipment	11,967	2,450	18,000	-	-
13-8011	Interest on Investment	801	42,790	35,000	79,500	45,000
TOTAL REVENUES		\$ 41,659	\$ 111,409	\$ 71,000	\$ 95,442	\$ 63,000
EXPENDITURES						
13-8000-813	Town Hall	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
13-8000-824	McPhillips Park	-	-	14,305	-	14,305
13-8000-833	Public Works/Police Facility	-	-	5,000	-	5,000
13-8000-814	Water Utility Study	-	-	50,000	-	75,000
13-8000-350	Road Improvements/Pedestrian Path	-	-	35,000	-	39,815
13-8000-352	Administrative Fund	2,400	14,655	-	-	-
13-8000-354	Punch List Follow Up Items	-	2,000	-	-	-
13-8000-815	Splash Pad - Neuman Homes	-	-	79,851	-	-
13-8000-839	Airport Road Property Taxes	20,693	9,826	-	-	-
13-8000-840	Airport Road Utilities	206	230	-	-	-
TOTAL EXPENDITURES BEFORE TRANSFERS		\$ 23,299	\$ 26,711	\$ 189,156	\$ -	\$ 139,120
13-8000-908	Transfer to/from General Fund	\$ 37,955	\$ -	\$ -	\$ -	\$ -
13-8101	Transfers from Other Funds	-	26,655	-	53,175	-
TOTAL EXPENDITURES AND TRANSFERS		\$ 37,955	\$ 26,655	\$ 189,156	\$ 53,175	\$ 139,120
BEGINNING CASH BALANCE		\$ 593,180	\$ 611,540	\$ 676,985	\$ 696,238	\$ 791,680
ENDING CASH BALANCE		\$ 611,540	\$ 696,238	\$ 558,829	\$ 791,680	\$ 715,559
RESERVED FUNDS - DUE TO OTHERS						
ENDING AVAILABLE CASH BALANCE		\$ 611,540	\$ 696,238	\$ 558,829	\$ 791,680	\$ 715,559

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Parade & Festival Fund

PROPOSED FY 2025 BUDGET

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
REVENUES						
09-4961	Donations	\$ 4,884	\$ 7,050	\$ 5,000	\$ -	\$ -
09-4972	Festival Receipts	20,850	13,788	17,500	-	-
09-8011	Interest on Investment	6	83	60	-	-
TOTAL REVENUES		\$ 25,740	\$ 20,921	\$ 22,560	\$ -	\$ -
CONTRACTUAL SERVICES						
09-7700-218	Contracted Groups/Events/Labor	\$ 17,682	\$ 21,725	\$ 20,000	\$ 6,566	\$ -
09-7700-241	Rentals	4,768	3,733	4,500	-	-
TOTAL CONTRACTUAL SERVICES		\$ 22,450	\$ 25,458	\$ 24,500	\$ 6,566	\$ -
COMMODITIES						
09-7700-312	Supplies	\$ 4,816	\$ 4,691	\$ 4,500	\$ -	\$ -
09-7700-313	Postage	-	-	100	-	-
09-7700-315	Copies, Printing & Advertising	1,998	1,567	1,500	-	-
09-7700-571	Prizes & Awards	210	644	750	-	-
09-7700-591	Miscellaneous Expenses	116	500	500	-	-
TOTAL COMMODITIES		\$ 7,140	\$ 7,402	\$ 7,350	\$ -	\$ -
Wastewater Department		\$ 29,590	\$ 32,860	\$ 31,850	\$ 6,566	\$ -
09-8192	Fest/Parade Transfer from GF	10,000	10,000	20,000	20,000	-
BEGINNING CASH BALANCE		\$ 845	\$ 6,995	\$ 4,976	\$ 5,056	\$ -
ENDING CASH BALANCE		\$ 6,995	\$ 5,056	\$ 15,686	\$ 18,490	\$ -

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TIF**PROPOSED FY 2025 BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
REVENUES						
14-8011	Interest on Investment	\$ 424	\$ 17,776	\$ 15,000	\$ 42,930	\$ 25,000
14-8010	Property Taxes	274,211	319,518	355,000	480,610	485,000
TOTAL REVENUES		\$ 274,635	\$ 337,294	\$ 370,000	\$ 523,540	\$ 510,000
TIF EXPENSES						
14-6600-211	Legal Expense	\$ -	\$ 23,588	\$ -	\$ -	\$ -
14-6600-212	Administrative Expense	-	106,460	-	118,500	-
14-6600-591	Expenses	122,382	-	427,000	82,631	500,000
TOTAL TIF EXPENDITURES		\$ 122,382	\$ 130,048	\$ 427,000	\$ 201,131	\$ 500,000
TOTAL EXPENDITURES		\$ 122,382	\$ 130,048	\$ 427,000	\$ 201,131	\$ 500,000
BEGINNING CASH BALANCE		\$ 246,793	\$ 399,046	\$ 602,563	\$ 606,292	\$ 928,701
ENDING CASH BALANCE		\$ 399,046	\$ 606,292	\$ 545,563	\$ 928,701	\$ 938,701

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LIBRARY**PROPOSED FY 2025 BUDGET**

DESCRIPTION	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 BUDGETED	FYE 2024 PROJECTED	FYE 2025 PROPOSED
BEGINNING CASH ON HAND	\$ 62,348	\$ 87,592	\$ 178,814	\$ 162,559	\$ 154,120
INCOME					
Property Taxes	\$ 244,392	\$ 253,130	\$ 265,325	\$ 264,199	\$ 282,486
Donations	17,850	88,885	-	-	-
Per Capita Grant	6,298	10,487	6,487	6,587	6,487
Other Revenue	4,808	2,065	1,700	2,500	3,000
Interest Income	47	156	-	275	-
TOTAL FUND AVAILABLE	\$ 273,395	\$ 354,723	\$ 273,512	\$ 273,561	\$ 291,973
EXPENSES					
Salaries & Wages	\$ 158,456	\$ -	\$ 175,000	\$ -	\$ 185,000
IMRF	9,844		10,500	-	11,000
Health Insurance	5,447		7,500	-	12,500
Payroll Tax	10,079		13,000	-	2,000
Audit	1,362		2,000	-	200
Professional Fees	554		200	-	6,500
Utilities	645		4,000	-	500
Maintenance & OP	5,539		500	-	25,000
Office Expense	22,800		25,000	-	27,000
Circulation Materials	22,800		27,000	-	5,000
Insurance	4,631		5,000	-	200
Miscellaneous Expense	363		200	-	1,000
Capital Outlay	4,631		1,000	-	-
Working Cash	1,000		-	-	1,000
Emergency Fund	-		1,000	-	7,000
Programs	-		5,500	-	-
Workman's Comp	-	-	-	-	1,000
		279,756		282,000	
TOTAL EXPENSES	\$ 248,151	\$ 279,756	\$ 277,400	\$ 282,000	\$ 284,900
ENDING CASH ON HAND	\$ 87,592	\$ 162,559	\$ 174,926	\$ 154,120	\$ 161,193

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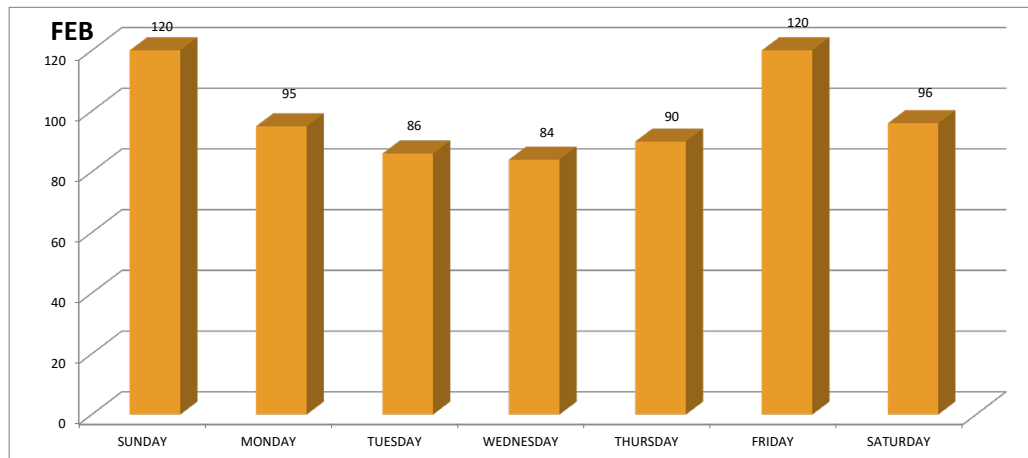


CORTLAND POLICE DEPARTMENT 2024

SUMMARY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Group A Offenses (NIBRS)	11	9	0	0	0	0	0	0	0	0	0	0	20
Mental Health Calls (NIBRS)	1	1	0	0	0	0	0	0	0	0	0	0	2
Community Contacts	42	28	0	0	0	0	0	0	0	0	0	0	70
Drug Offenses	1	2	0	0	0	0	0	0	0	0	0	0	3
Alcohol Offenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Juvenile Offenses	1	0	0	0	0	0	0	0	0	0	0	0	1
Municipal Code	28	1	0	0	0	0	0	0	0	0	0	0	29
Traffic Stops	10	16	0	0	0	0	0	0	0	0	0	0	26
Warnings	9	10	0	0	0	0	0	0	0	0	0	0	19
Tickets Issued	7	8	0	0	0	0	0	0	0	0	0	0	15
Accidents	4	1	0	0	0	0	0	0	0	0	0	0	5
Criminal Arrests	7	5	0	0	0	0	0	0	0	0	0	0	12
*Warrant Arrests (# also included in Criminal Arrests)	2	0	0	0	0	0	0	0	0	0	0	0	2
Calls For Service	150	165	0	0	0	0	0	0	0	0	0	0	315
CAD Events	710	691	0	0	0	0	0	0	0	0	0	0	1,401
Case Reports	69	32	0	0	0	0	0	0	0	0	0	0	101
Parking Tickets	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,052	969	0	0	0	0	0	0	0	0	0	0	2,021

SPECIAL SERVICES FOR FEB 2024

ASSIST OTHER AGENCIES	05
ASSIST MOTORISTS	04
KEYS IN CAR	03
HOUSE/BUSINESS CHECK	77
EXTRA PATROL	167
FOOT PATROL	00
SCHOOL PATROL	00
STATIONARY PATROL	93
CONCENTRATED PATROL	05
COMMUNITY CONTACT	28



SQUAD CAR MILEAGE as of February 2024

VEHICLE	YEAR	MILES
Ford Explorer	2021	18257
Ford Explorer	2017	117342
Ford Taurus	2018	60325
Ford Taurus	2019	37746
Chevy Tahoe	2020	40441

SQUAD CAR EXPENSES

(01-6200-241)

3D Auto Repair	\$401.18
Exxon Mobil Car wash	\$0
Napa Auto	\$85.08
Communications Direct	\$226.65

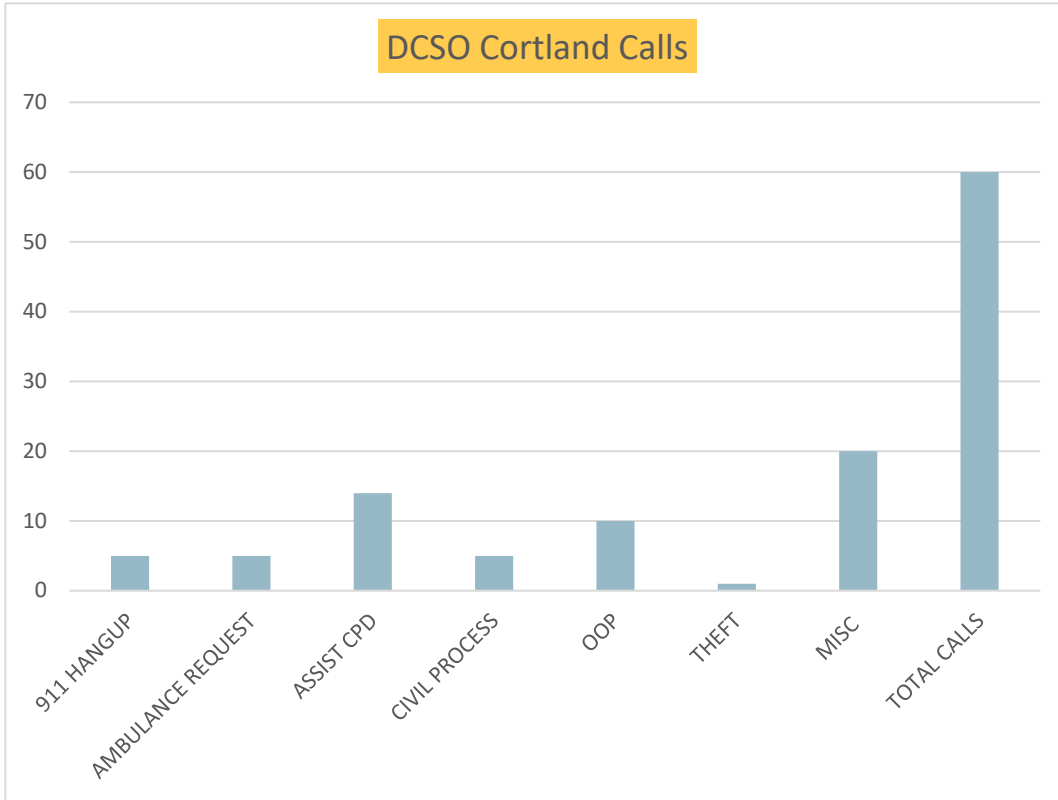
THRU FEBRUARY 2024

SUMMARY	DAVENPORT T 9726	DARGIS 971	HARRIS 974	RYDER 976	HOPKINS 979	SAWYER 977	SCHAIBL E 978	VANWANKO M 972	TOTAL
Case Reports	0	1	48	0	10	27	14	3	103
Community Contacts	0	1	21	1	26	18	7	2	76
Warnings	0	1	0	3	0	16	0	0	20
Tickets Issued	0	0	1	0	0	14	0	0	15
Accidents	0	0	1	0	2	2	0	0	5
Criminal Arrests	0	0	5	0	2	6	2	0	15
Total Calls	0	18	348	33	224	575	272	68	1538
Traffic Stops	0	0	1	3	0	20	2	0	26
Self Initiated	0	8	281	29	164	495	208	43	1228
Parking Tickets	0	0	0	0	0	0	0	0	0
Total	0	29	706	69	428	1173	505	116	3026



COUNTY CALLS AFTER HOURS

911 HANGUP	AMBULA NCE REQUEST	ASSIST CPD	CIVIL PROCESS	OOP	THEFT	MISC	TOTAL CALLS
5	5	14	5	10	1	20	60





Public Works Department Monthly Report February 2024

Listed below is a summary of the activities of the Public Works Department for February

STREETS, PROPERTIES, AND STORM SEWER

- Patched potholes as needed.
- Replaced 15 signs throughout various parts of Town.
- Started cleaning sod/snowplow damage.
- Completed street sweeping in Neucort Lakes and other parts of Town.
- Completed park inspections.
- Cleaned storm sewer inlets/manholes on Somonauk Road.
- Constructed evidence cage for Police Dept.
- Chipped brush pile behind old school.
- Checked Town owned streetlights.
- Removed holiday lights from streetlights and installed spring/summer banners.
- Cut, removed, and chipped dead tree on Prairie St.
- Started the McPhillips Park on street parking project.



SNOWPLOWING AND SALTING

- Minimal salting was completed this month.

EQUIPMENT/VEHICLE MAINTENANCE AND REPAIRS

- Squad 20 – Completed Oil Change
- Squad 17 – Completed Oil Change
- Squad 20 – Investigate Smell

TRAINING

- CDL training continued for Thomas Boubin
- Mike R. and T. Boubin attended street sweeper training.
- All water department staff completed annual WRT training.
- Jeff L. completed online JULIE training.

WATER AND WASTEWATER

GENERAL

- Completed work orders for:

Shut-Off Service:	1
Turn On Service:	0
Final Read:	7
Courtesy Read:	0
Julie Locate Requests:	79
New Meters Installed:	3
Existing Meters Replaced with New Meters:	25
Other:	
Final Inspections:	2
Total Work Orders:	3

WASTEWATER

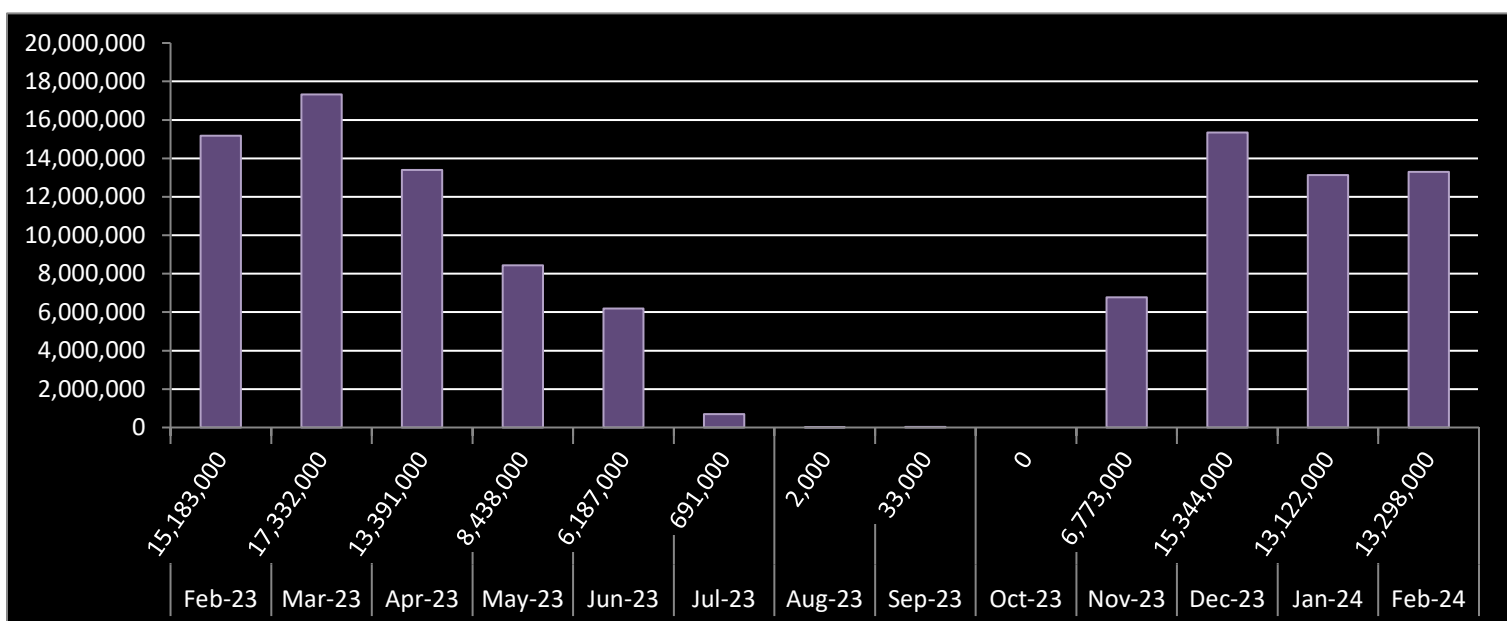
Item 7.

- Approx. 10,875,000 gallons flowed into the treatment plant.
- Approx. 13,298,000 gallons were discharged.
- The Discharge Monitoring Report (DMR) was completed and filed with the IEPA.
- Completed monthly wastewater sampling.
- Completed normal sewer main jetting.
- Completed air line work in lagoons.
- All lift stations were cleaned.

INFLUENT



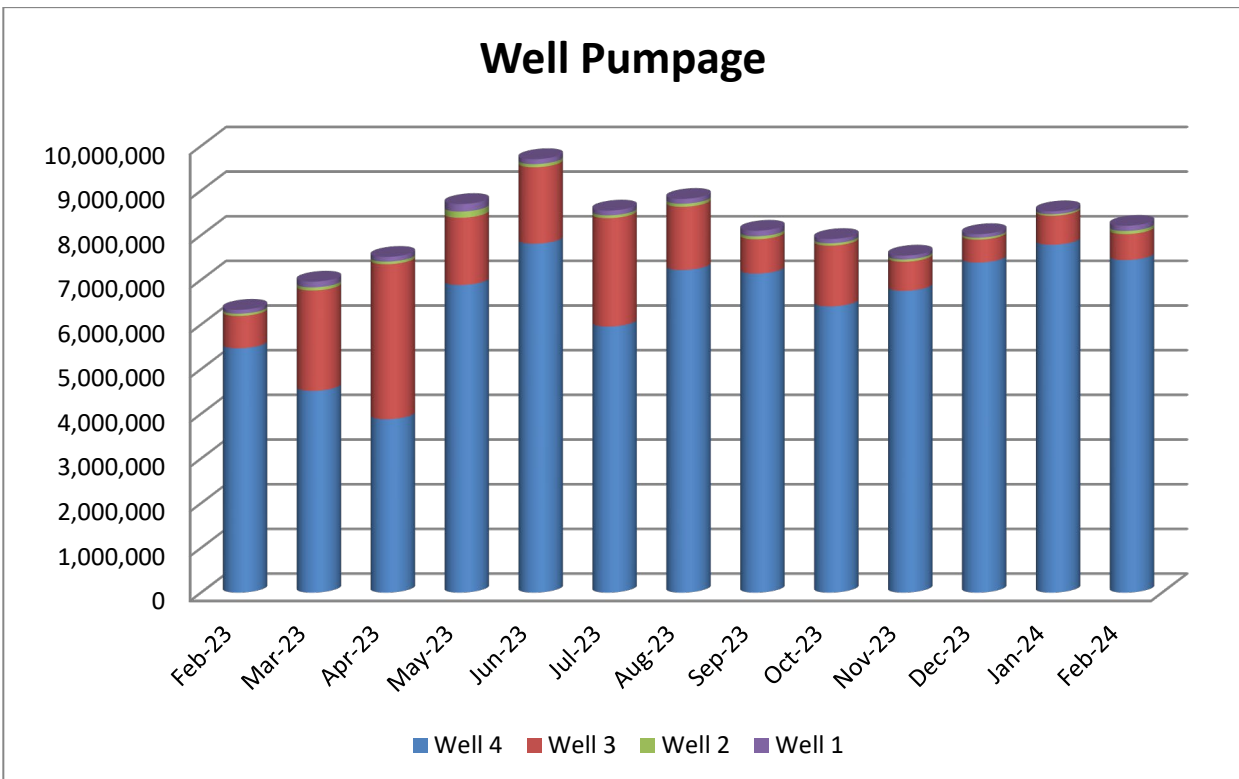
EFFLUENT



WATER

Item 7.

- Completed daily lab samples related to water quality. (pH, Fluoride, Chlorine, Hardness)
- Monthly chemical injection reports were complete and mailed to the IEPA.
- Completed monthly sampling.
- Cleaned well houses.
- Repaired chlorine injection line at Well 4



Well 1	116,100
Well 2	69,600
Well 3	583,000
Well 4	7,444,600

Total pumpage of treated water from wells for Febuary 2024: 8,213,300

2024 MONTHLY PERMITS ISSUED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yearly Total
NEW CONSTRUCTION													
RESIDENTIAL	2	2											4
INDUSTRIAL / COMMERCIAL BLDG													0
SALT SHED													0
REMODELING/RENOVATION													
ELECTRICAL / ELEC SERVICE UPGRADE		1											1
PLUMBING													0
HVAC													0
REMODEL / REPAIR / ALTERATION													0
REPLACEMENT DOORS													0
REPLACEMENT WINDOWS													0
ROOF		3											3
SIDING													0
ADDITION													0
RADON MITIGATION													0
DEMOLITION													
GARAGE													0
HOUSE													0
INDUSTRIAL / COMMERCIAL BLDG													0
OTHER		1											1
MISCELLANEOUS													
ELECTRICAL - WATER TOWER													0
FIRE ALARM SYSTEM													0
FIRE SPRINKLER SYSTEM													0
IRRIGATION SYSTEM ELECTRICAL													0
WATER SERVICE													0
HOT WATER HEATER													0
SITE GRADING		1											1
ALL OTHER IMPROVEMENTS													
DECK													0
DRIVEWAY / DRIVEWAY EXT													0
EXCAVATION													0
FENCE	1	1											2
FIREPLACE													0
GARAGE													0
OUTDOOR FIREPLACE/ PATIO WALL													0
PERGOLA/GAZEBO													0
PARKING LOT NEW													0
PARKING LOT ADDITION		1											1
PAVING													0
POOL / HOT TUB													0
PORCH													0
RAMP													0
SHED													0
SIGN	1												1
SOLAR PANELS - RESIDENTIAL													0
SOLAR PANELS - COMMERCIAL													0
CONCRETE STEPS/STOOP													0
STORAGE BUILDING													0
UTILITY PERMIT													0
WHOLE HOUSE GENERATOR													0
TOTAL	4	10	0	0	0	0	0	0	0	0	0	0	14