



Town of Cortland

Board of Trustees Town Board Meeting

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

July 08, 2024 at 7:00 PM

AGENDA

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

APPROVAL OF AGENDA

PUBLIC WISHING TO SPEAK

CONSENT AGENDA

1. Approve Town Board Minutes of May 13, 2024; Approve Expenditure Reports for March/April 2024 and Accept Treasurer's Reports for March/April 2024

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

2. Motion to Confirm Mayor's Appointment of Lin Dargis as Police Chief in accordance with Title 1 of the Town Code and Town of Cortland Personnel Policy Handbook (*This is an annual appointment*)
3. Motion to Confirm Mayor's Appointment of Brandy Williams as Zoning Administrator in accordance with Title 1 of the Town Code and Town of Cortland Personnel Policy Handbook (*This is an annual appointment*)
4. Motion to Confirm Mayor's Appointment to Planning Commission of Julie Steadman; Term to expire May 2027 (*This is an appointment which fills a 3-year vacant term*)
5. Ratify Mayor's Authorization of Cortland Flooring Contract \$21,855 for work at 50 W Maple Ave; moines from budget line 14-6600-591 TIF Expenses - FY25 Phase 1 Old School Building (*Demo all old tiles in 4 rooms and hallways and 2 bathrooms; use machine to scrape old glue then prep concrete for new flooring; primer skim coat for concrete*)

PARKS ADVISORY COMMITTEE REPORT

DEPARTMENT HEAD REPORTS

6. Police Report of April 2024
7. Building Permit Report of May 2024

COMMENTS

MAYOR'S REPORT

ADJOURNMENT



Town of Cortland

Board of Trustees Town Board Meeting

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

May 13, 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 7:00 p.m. The Pledge of Allegiance was recited, and Clerk Aldis called the roll showing as present Trustees Doug Corson, Brad Stone (late arrival 7:04), Jim Walker, Charmaine Fioretto, Randi Olson and Mike Siewierski. Quorum was present. Also present were Police Chief Lin Dargis, Public Works Director Joel Summerhill, Engineer/Zoning Administrator Brandy Williams and Attorney Kevin Buick.

APPROVAL OF AGENDA

Motion made by Trustee Corson, seconded by Trustee Olson to approve the agenda as presented. Unanimous voice vote carried the motion.

PUBLIC WISHING TO SPEAK

Tammy McMahan addressed the Board stating that she has attended all of the meetings pertaining to the solar farm project. She has been provided with reams of paper, which she read, asked questions, received answers and has stated her opinions at each meeting. As of this evening she stated she feels the project is positive for most neighbors. The solar farm will preserve farmland for the future versus the 2006 development which had been planned.

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

1. Approval of Town Board Minutes of April 22, 2024

Motion made by Trustee Walker, seconded by Trustee Corson to approve the April 22, 2024, minutes as presented. Unanimous voice vote carried the motion.

2. Consideration of Approval of an Ordinance Granting a Special Use Permit to Aspasia Solar Project, LLC to Operate a Solar Farm on 103.49 acres of land located south of Barber Greene Road and east of Somonauk Road, PINs 09-17-200-023 and 09-17-400-012, in the Town of Cortland, DeKalb County, IL *(If approved, this would allow a special use permit on 103.49 acres with a solar farm being constructed, operated and maintained on 33 acres.)*

Motion made by Trustee Siewierski, seconded by Trustee Olson to approve an ordinance granting a special use permit to Aspasia Solar Project, LLC to Operate a Solar Farm on 103.49 acres of land located south of Barber Greene Road and east of Somonauk Road, PINs 09-17-200-023 and 09-17-400-012, in the Town of Cortland, DeKalb County, IL

The applicant, Paul Bottum reviewed with the Board that they had once again been before the Planning Commission as directed by the Town Board to provide them with new information. He stated he felt that they have achieved concurrence of meeting the standards of the comprehensive Plan and have received a recommendation of approval from the Planning Commission for this project. One of the Planning

Approved: _____

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Commission concerns was the interconnection of Tallgrass Parkway extension to the east. He stated that they went back and looked at the documents and moved the southernmost panels to the north. They have maintained the original 275-foot setback and the project remains aligned with the utilities and their access road.

Mayor Pietrowski read a letter from Laurie Dahlgren requesting consideration of a condition that the applicant plant trees to screen the west side and the southwest corner of her property into the record.

Trustee Corson asked how the town will be receiving taxes at this proposed greater rate.

Mr. Bottum stated through real estate tax rates set by the county assessor.

Trustee Fioretto asked regarding the split in fire protection districts.

Ms. Williams responded that the defining line is in the middle of the parcel. Both fire chiefs have been in discussions regarding this project. It is agreed that Cortland would be most likely to respond first.

Attorney Gershon stated that the company pays the real estate taxes. The receiving district will determine how the new or increased revenue would be budgeted.

Attorney Buick stated that the agricultural value is set low. He suggested the focus be on the special use criteria. The project will elevate the property tax to a certain level.

Ms. Williams stated the whole parcel is zoned AG except for the commercial on the corner.

Trustee Corson, looking for confirmation that screening would be completed, stated that the project screening at the Bethany Road project has not been completed.

Mr. Bottum stated that this would be a specific site plan that they would adhere to.

Attorney Gershon said the Board could make a condition to include the Dahlquist request. He suggested that the company could provide her with funds to provide and install the landscaping on her property as it is fifteen-foot elevation higher than this project to achieve essentially what she is looking for.

Trustee Corson asked about their scholarship programs.

Mr. Bottum stated that they have a community outreach department that administers scholarships.

Trustee Stone asked what the life expectancy of the panel and/or project are.

Mr. Bottum responded, the panels are effective over 20 years and the project could go as long as 40 years.

Trustee Fioretto asked how big a footprint the panel projects leave behind.

Mr. Bottum said they provide a surety bond as a part of their project. That bond is revisited every five years and updated every 10-years. This is a component of the decommissioning portion. When decommissioning all parts are removed and the ground is re-seeded. There is nothing deeper than five-feet, except for the pilings and they are five-to ten-feet deep.

Attorney's Gershon and Buick both discussed adjusting the conditions in the ordinance that could deal with the letter provided.

Suggested additional language ***bold/italic*** "1. That Petitioner shall submit an amended Site Plan addressing roadway and infrastructure connectivity east of Somonauk Road ***and screening concerns regarding adjacent property***, which shall be subject to the approval of the Town Engineer.

With no further discussion Trustee Siewierski moved to amend his motion to include the additional language in condition number 1 and approve the ordinance as amended, seconded by Trustee Olson.

Voting Yea: Trustee Siewierski, Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson

Voting Nay: Trustee Stone Motion carried 5-yea; 1-nay **Ord 2024-04**

- 3. Consideration of Approval of a Resolution for Improvement under the Illinois Highway Code *(If approved, the Board would be appropriating Rebuild Illinois Funds (RBI) in the amount of \$80,376.72 for the purpose of resurfacing streets (N Spruce St and W Amber Ave.)*

Motion made by Trustee Corson, seconded by Trustee Siewierski to Approve a Resolution for Improvement under the Illinois Highway Code using Rebuild Illinois funds in the amount of \$80,376.72 for the purpose of resurfacing N Spruce St and W Amber Ave.

Voting Yea: Trustee Stone, Trustee Siewierski, Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson Motion carried **Res 2024-06**

- 4. Traffic Schedule Proposed Change - Installation of "No Parking Here to Corner" signs along the east side of Llanos St

Motion made by Trustee Stone, seconded by Trustee Corson to install "No parking Here to Corner" signs on the east side of Llanos St between Railroad St and North Ave.

Voting Yea: Trustee Stone, Trustee Siewierski, Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson Motion carried

- 5. Authorization to order a new squad vehicle from Gjovik, Plano, IL. The purchase price of \$58,930.03 does not include all necessary squad equipment.

Motion made by Trustee Corson, seconded by Trustee Walker to authorize an order for a new 2025 Ford Explorer in the amount of \$58,930.03.

Discussion:

The approved FY25 budgeted amount is \$55,000. The above amount does not include moving computers, cameras, installation of prisoner cages. The Chief stated those items are budgeted in other lines of the FY25 budget. The new squad will replace squad 17 which is intended to be kept for an administration use vehicle.

Voting Yea: Trustee Stone, Trustee Siewierski, Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson Motion carried

Town Board Minutes
May 13, 2024

6. Authorize Mayor and Clerk to sign an Intergovernmental Agreement (IGA) for the Provision of Joint Salt Purchasing for the Town of Cortland in DeKalb County, IL (*This is a continuation of required documents for the joint purchasing of road salt for the 2024-2025 winter season.*)

Motion made by Trustee Siewierski, seconded by Trustee Walker to Authorize Mayor and Clerk to sign an Intergovernmental Agreement (IGA) for the Provision of Joint Salt Purchasing for the Town of Cortland in DeKalb County, IL.

Voting Yea: Trustee Stone, Trustee Siewierski, Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson Motion carried **A 2024-05**

7. Consideration of Approval of an Intergovernmental Cooperation Agreement (IGA) with DeKalb County, IL for provision of regulations and controls relating to the Conduct of Raffles and/or Poker Run Licenses (*Cortland has no Code provision for licensing raffles or poker run activities within the Corporate limits.*)

Motion made by Trustee Corson, seconded by Trustee Stone to Approve an Intergovernmental Cooperation Agreement (IGA) with DeKalb County, IL for provision of regulations and controls relating to the Conduct of Raffles and/or Poker Run Licenses.

Voting Yea: Trustee Stone, Trustee Siewierski, Trustee Walker, Trustee Corson, Trustee Fioretto, Trustee Olson Motion carried **A 2025-06**

8. Budget - Future Utility Planning

Ms. Williams addressed the Board stating that she and Public Work Director Summerhill will perform a review of the town's infrastructure this summer. In the discussion would be the possibility of crafting language that may lead to an agreement for use of the Kishwaukee Water Reclamation District for a portion of the land lying within a boundary agreement area with the City of DeKalb. That territory was identified as south of I-88. The idea being that only sanitary service would be supplied. The town would provide water service in the area. Currently the DeKalb County Landfill is being serviced by the Reclamation District for its leachate. It is being pumped and trucked. The reclamation district will be laying a pipe that would eventually change that system.

DEPARTMENT HEAD REPORTS

9. Public Works and Permits Report were in the packet.

Chief Dargis provided the Board with the 2023 Annual Cortland Police Department Report.

COMMENTS

Trustee Corson referred to a comment made previously that one of the unnamed parks should be named for Bill Abbott, long time resident and community servant. He stated that he has started a petition to name a park for Mr. Abbott and has currently has over three hundred signatures. Mayor Pietrowski stated that the naming of parks is a Board decision. Once suggestions have been provided by the Parks Advisory Committee a thorough discussion could be had.

MAYOR'S REPORT

Mayor Pietrowski reviewed upcoming event dates. May 17 & 18 are town-wide garage sales and craft sales at Cortland Community Park. The Splash Pad will open for the season on May 23. He reported that the new Utility Billing Portal went live on the town's website on May 6,

ADJOURNMENT

Motion made by Trustee Siewierski, seconded by Trustee Stone. Unanimous voice vote carried the motion. Motion carried. The meeting adjourned at 8:02 p.m.

Respectfully submitted,

Cheryl Aldis, Town Clerk

DRAFT

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/01/24	43118	Horiya, Martin	020724 REFUND OVERPAYMENT ON 2	020724	06-4011	SERVICE FEES	V 17.29-
03/08/24	43166	BRAD MANNING FORD INC	030124 PART FOR '15 SUV	240734	01-6300-241	VEHICLE & EQUIPMENT MAINT.	31.13
03/08/24	43166	BRAD MANNING FORD INC	030124 PART FOR '15 SUV	240739	01-6300-241	VEHICLE & EQUIPMENT MAINT.	31.13
03/08/24	43167	CICHON, ANDREW	030624 REFUND OVERPAYMENT-ACC	030624	98-1001	UTILITY CASH CLEARING	97.63
03/08/24	43168	CINTAS FIRE PROTECTION	120623 FIRE EXTINGUISHER SERVICE	OF94702447	01-6200-242	M&O: OFFICE	234.30
03/08/24	43169	CIVICPLUS	022624 MUNICODE PAGES & CODE S	293727	01-6000-311	OFFICE EXPENSE	284.98
03/08/24	43170	CONSERV FS INC	011224 DIESELEX GOLD & FUEL OIL U	121022321	01-6100-371	FUEL	1,401.82
03/08/24	43170	CONSERV FS INC	012324 DIESELEX GOLD & FUEL OIL U	121022376	01-6100-371	FUEL	785.76
03/08/24	43171	DARGIS, LIN	020924 CONFERENCE TRANSPORTAT	020924	01-6200-331	TRAVEL & TRAINING	993.50
03/08/24	43172	DIVERSIFIED BENEFIT SERVIC	03042 105-HRA- ADMIN & MAILINGS-M	404682	01-6000-131	EMPLOYEE HEALTH INSURANCE	108.84
03/08/24	43173	ENVISION HEALTHCARE LLC	030124 ADMINSTRATIVE FEES	237682	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
03/08/24	43174	FOSTER & BUICK	021624 '24 GENERAL COUNSEL & AD	52878	01-6000-211	LEGAL EXPENSE	1,400.00
03/08/24	43174	FOSTER & BUICK	021624 '24 GENERAL COUNSEL & AD	52878	01-6200-211	LEGAL EXPENSE	175.00
03/08/24	43174	FOSTER & BUICK	021624 '24 GENERAL COUNSEL & AD	52878	01-6200-212	ADJUDICATION	306.25
03/08/24	43175	FRONTIER	021024 ACCT #217-021-0061-122818-5	021024	06-7300-314	TELEPHONE	55.90
03/08/24	43175	FRONTIER	021024 ACCT #217-021-0061-122818-5	021024	01-6200-314	TELEPHONE	90.66
03/08/24	43175	FRONTIER	021024 ACCT #217-021-0061-122818-5	021024	01-6000-314	TELEPHONE	90.24
03/08/24	43176	GRAINGER	021224 AIR COMPRESSOR PUMP, 3 H	9017117012	06-7300-243	M&O: SEWER PLANT	549.61
03/08/24	43177	IL SECTION American Water Wor	022024 2024 SPRING REGULATORY U	200086700	07-7400-331	TRAVEL & TRAINING	52.00
03/08/24	43177	IL SECTION American Water Wor	022224 2024 SPRING REGULATORY U	200086784	01-6300-331	Conference and Training	52.00
03/08/24	43177	IL SECTION American Water Wor	022824 2024 REGULATORY UPDATE- J	200086918	07-7400-331	TRAVEL & TRAINING	64.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	01-6000-511	INSURANCE EXPENSE	54.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	01-6100-511	INSURANCE EXPENSE	4,867.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	01-6200-511	INSURANCE EXP	2,409.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	01-6300-511	INSURANCE EXP	121.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	06-7300-511	INSURANCE EXPENSE	330.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	07-7400-511	INSURANCE EXPENSE	496.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	01-6100-511	INSURANCE EXPENSE	268.00
03/08/24	43178	ILLINOIS PUBLIC RISK FUND	021524 APRIL WORKERS COMP & AD	87211	01-6000-511	INSURANCE EXPENSE	277.00
03/08/24	43179	JOHNSON SEAT & CANVAS SH	030124 TOWN OF CORTLAND FLAGS-	42097	01-6100-591	MISC EXPENSE	600.00
03/08/24	43180	JUST ELEVATOR INSPECTION S	022124 ANNUAL LIFT INSPECTION	8531	01-6100-242	TOWN HALL MAINTENANCE	125.00
03/08/24	43181	LAUTERBACH & AMEN LLP	030524 PROFESSIONAL SERVICES-F	88381	07-7400-213	OTHER CONSULTING FEES	2,006.17
03/08/24	43181	LAUTERBACH & AMEN LLP	030524 PROFESSIONAL SERVICES-F	88381	06-7300-213	OTHER CONSULTING FEES	1,337.45
03/08/24	43181	LAUTERBACH & AMEN LLP	030524 PROFESSIONAL SERVICES-F	88381	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
03/08/24	43182	LE PRINT EXPRESS	022224 DEKALB LANDFILL BLUEPRIN	42912	01-6300-312	OFFICE SUPPLIES	152.75
03/08/24	43183	MENARDS	021424 METAL CUTTING, CAULK GUN,	8527	07-7400-243	M&O: WELL SYSTEM	61.80
03/08/24	43183	MENARDS	022024 3.1 AMP USB TYPE C CHARG,	8867	01-6100-242	TOWN HALL MAINTENANCE	58.98
03/08/24	43183	MENARDS	022324 POWER DRIVE BITS, 10' ORAN	9103	01-6100-226	TOOLS AND HARDWARE	60.24
03/08/24	43184	METRONET	022824 ACCT#1519708 FIBER-SPEED I	022824	06-7300-311	OFFICE EXPENSE	49.95

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/08/24	43184	METRONET	022894 ACCT#1519708 FIBER-SPEED I	022824	07-7400-311	OFFICE EXPENSE	49.95
03/08/24	43185	NICOR	021424 156 E NORTH AVE	021424	06-7300-221	UTILITIES	192.74
03/08/24	43185	NICOR	021424 250 S HALWOOD ST	021424	01-6100-316	UTILITIES	1,053.03
03/08/24	43185	NICOR	021624 59 S SOMONAUK RD	021624	01-6100-316	UTILITIES	138.02
03/08/24	43185	NICOR	021624 238 E CORTLAND CENTER RD	021624	06-7300-221	UTILITIES	50.48
03/08/24	43185	NICOR	021624 227 S SOMONAUK RD	021624	07-7400-221	UTILITIES	192.51
03/08/24	43185	NICOR	021624 100 S LLANOS ST	021624	07-7400-221	UTILITIES	430.90
03/08/24	43185	NICOR	021624 91 N SPRUCE ST	021624	07-7400-221	UTILITIES	93.25
03/08/24	43185	NICOR	021624 54 MARY ALDIS LN	021624	01-6200-316	UTILITIES	392.87
03/08/24	43186	PACE ANALYTICAL SERVICES L	022924 AMMONIA, FLOURIDE, BOD, F	19585968	07-7400-345	CHEMICALS & TESTING	351.00
03/08/24	43186	PACE ANALYTICAL SERVICES L	022924 AMMONIA, FLOURIDE, BOD, F	19585968	06-7300-345	WASTEWATER TESTING	727.40
03/08/24	43187	PITNEY BOWES GLOBAL FINAN	022724 LEASE-SENDPRO	3106557464	01-6000-321	DUES & SUBSCRIPTIONS	263.91
03/08/24	43188	PRINCIPAL LIFE INSURANCE C	ACCT. 1048895-10001	021624	01-2100	HEALTH INS WITHHELD	255.52
03/08/24	43189	RK DIXON CO	022624 CONTRACT BASE RATE 2/24-3	IN5057822	01-6200-315	COPIES & PRINTING	61.14
03/08/24	43190	SUMMERHILL, JOEL	022624 AWWA CONFERENCE-SMALL	022624	07-7400-331	TRAVEL & TRAINING	450.00
03/08/24	43191	SYCAMORE COMMUNITY UNIT	030124 DEVELOPER LAND/CASH FEE	030124	13-2405	LAND/CASH: CUSD #427	4,161.11
03/08/24	43192	TRAFFIC CONTROL & PROTEC	020724 NO PARKING, STANDING, OR	118014	01-6100-221	ROAD SIGNS	166.50
03/08/24	43193	ULINE	021624 4 SIDED WIRE ROOM W/ ROO	174523454	01-6200-240	EQUIPMENT PURCHASES & MAINT	2,556.21
03/08/24	43194	VANWANKUM, BRUCE	030624 HARBOR FREIGHT AMMO BOX	030624	01-6200-240	EQUIPMENT PURCHASES & MAINT	81.98
03/08/24	43195	WATER PRODUCTS CO	022324 EAST JORDAN M3 GRATE	0321101	01-6100-811	CAP OUTLAY: CONSTRUCT	375.00
03/08/24	43195	WATER PRODUCTS CO	022324 FLOW IQ 2250 AMI METER	0321102	07-7400-811	CAP OUTLAY: CONSTRUCT	7,350.00
03/08/24	43195	WATER PRODUCTS CO	022324 FLOW IQ, METER GASKET, CO	0321103	07-7400-341	METER PURCHASES & SUPPLIES	2,318.50
03/08/24	43195	WATER PRODUCTS CO	022724 10" POLY SPLIT COUPLER	0321155	07-7400-243	M&O: WELL SYSTEM	64.00
03/08/24	43196	WATER REMEDIATION TECHNO	030124 BASE TREATMENT CHARGE-	022853	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
03/08/24	43196	WATER REMEDIATION TECHNO	030124 BASE TREATMENT CHARGE-	022854	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
03/08/24	43197	WORTHINGTON PROPERTIES L	030524 REFUND BOND HELD FOR TE	030524	01-2300	CUSTOMER DEPOSITS	11,000.00
03/22/24	43198	3-D AUTO REPAIR INC	031124 UNIVERSAL JOINT-REMOVE &	26400	07-7400-241	M&O: VEH & EQUIP	267.72
03/22/24	43199	ADVANCED AUTOMATION AND	030624 TROUBLESHOOTING WIN911 I	24-4367	07-7400-311	OFFICE EXPENSE	240.00
03/22/24	43199	ADVANCED AUTOMATION AND	031924 PERPETUAL LICENSE CONVE	24-4386	06-7300-311	OFFICE EXPENSE	1,000.00
03/22/24	43199	ADVANCED AUTOMATION AND	031924 PERPETUAL LICENSE CONVE	24-4386	07-7400-311	OFFICE EXPENSE	1,000.00
03/22/24	43200	AMAZON CAPITAL SERVICES	022824 METAL STORAGE CABINETS	111-4745049-	01-6200-240	EQUIPMENT PURCHASES & MAINT	194.98
03/22/24	43200	AMAZON CAPITAL SERVICES	021724 VERBATIM DVD RECORDABLE	111-5776974-	01-6200-312	OFFICE SUPPLIES	20.00
03/22/24	43200	AMAZON CAPITAL SERVICES	021724 VERBATIM CD/DVD PAPER SL	111-6195161-	01-6200-312	OFFICE SUPPLIES	4.99
03/22/24	43200	AMAZON CAPITAL SERVICES	021524 SAMSUNG XCOVER 6 PRO PH	111-8501506-	01-6200-591	MISC EXPENSE	24.66
03/22/24	43200	AMAZON CAPITAL SERVICES	021624 METAL STORAGE CABINETS L	111-8727304-	01-6200-240	EQUIPMENT PURCHASES & MAINT	372.46
03/22/24	43201	AT&T MOBILITY	022524 WIRELESS	2872972642	01-6200-314	TELEPHONE	557.20
03/22/24	43202	CIVICPLUS	030124 PREMIUM BUNDLE-CODEBAN	288500	01-6000-321	DUES & SUBSCRIPTIONS	209.12
03/22/24	43202	CIVICPLUS	030124 PREMIUM BUNDLE-CODEBAN	288500	01-1350	PREPAIDS	1,045.63
03/22/24	43203	COMED	030124 ACCT#9332732000	030124-2000	01-6100-316	UTILITIES	25.35

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
03/22/24	43204	COMED	030124 ACCT #4603382222	030124-2222	13-8000-840	AIRPORT ROAD UTILITIES	17.75
03/22/24	43205	COMED	030124 ACCT #2884133000	030124-3000	01-6100-316	UTILITIES	26.39
03/22/24	43206	COMED	030124 ACCT#1518843000	030124-4300	01-6100-219	ELECTRIC - STREET LIGHTS	27.81
03/22/24	43207	COMED	030124 ACCT#7752852000	030124-5200	01-6100-316	UTILITIES	40.68
03/22/24	43208	COMED	030124 ACCT#4226364000	030124-6400	01-6100-219	ELECTRIC - STREET LIGHTS	165.47
03/22/24	43209	COMED	030124 ACCT #5627704000	030124-7040	06-7300-221	UTILITIES	36.60
03/22/24	43210	COMED	030124 ACCT #8834093000	030124-9300	01-6100-316	UTILITIES	48.83
03/22/24	43211	COMED	030424 ACCT #2834093000	030424-0930	06-7300-221	UTILITIES	1,160.25
03/22/24	43212	COMED	030424 ACCT #9931174000	030424-1740	06-7300-221	UTILITIES	54.08
03/22/24	43213	COMED	030424 ACCT #0282314000	030424-3140	06-7300-221	UTILITIES	341.25
03/22/24	43214	COMED	030424 ACCT #1589242222	030424-4222	07-7400-221	UTILITIES	310.36
03/22/24	43215	COMED	030424 ACCT#3761543000	030424-4300	07-7400-221	UTILITIES	9,347.79
03/22/24	43216	COMED	030424 ACCT #3842452000	030424-5200	07-7400-221	UTILITIES	1,325.55
03/22/24	43217	COMED	030424 ACCT #6486757000	030424-5700	06-7300-221	UTILITIES	123.13
03/22/24	43218	COMED	030424 ACCT #2751575000	030424-7500	07-7400-221	UTILITIES	354.66
03/22/24	43219	COMED	030424 ACCT #4239393000	030424-9300	06-7300-221	UTILITIES	53.94
03/22/24	43220	COMED	030424 ACCT #1103985000	030424-9850	06-7300-221	UTILITIES	330.74
03/22/24	43221	COMED	030624 ACCT #6348930100	030624-9301	06-7300-221	UTILITIES	14,373.67
03/22/24	43222	COMED	031124 ACCT #1157557000	031124-5570	06-7300-221	UTILITIES	170.04
03/22/24	43223	COMMERCIAL ACCOUNTS REC	012224 NIUNET SERVICES 1/24-12/24	TEL006915	01-1350	PREPAIDS	240.00
03/22/24	43223	COMMERCIAL ACCOUNTS REC	012224 NIUNET SERVICES1/24-12/24	TEL006915	01-6000-314	TELEPHONE	40.00
03/22/24	43223	COMMERCIAL ACCOUNTS REC	012224 NIUNET SERVICES 1/24-12/24	TEL006915	01-6100-314	TELEPHONE	40.00
03/22/24	43223	COMMERCIAL ACCOUNTS REC	012224 NIUNET SERVICES 1/24-12/24	TEL006915	01-6200-314	TELEPHONE	40.00
03/22/24	43224	CONCRETE CUTTING & BREAKI	022924 MCPHILLIPS PARK-LF HORIZO	SSCU21030	01-6100-811	CAP OUTLAY: CONSTRUCT	2,580.00
03/22/24	43225	CURRAN CONTRACTING COMP	030424 CONCRETE DUMP	29510	13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	300.00
03/22/24	43226	DAVID G ETERNO, ATTORNEY A	030124 OFF SITE DOCKET REVIEW, O	10444	01-6200-212	ADJUDICATION	218.75
03/22/24	43227	DEKALB LAWN & EQUIPMENT C	013124 HT 70-SERVICED FOR SEASO	94592	01-6100-258	FORESTRY	70.14
03/22/24	43228	ELBURN NAPA	020124 WRAPPED V-BELT	890978	06-7300-243	M&O: SEWER PLANT	16.97
03/22/24	43228	ELBURN NAPA	021324 5W20 SYNTHETIC OIL, OIL DR	892289	06-7300-243	M&O: SEWER PLANT	165.83
03/22/24	43228	ELBURN NAPA	021324 SYNTHETIC 5W30, FILTER	892290	01-6200-241	VEHICLE MAINTENANCE	42.54
03/22/24	43228	ELBURN NAPA	021424 SNOW20, FILTER	892447	01-6200-241	VEHICLE MAINTENANCE	72.51
03/22/24	43228	ELBURN NAPA	022324 FILTER, SYN 5W30	893372	01-6200-241	VEHICLE MAINTENANCE	52.53
03/22/24	43228	ELBURN NAPA	022324 LIQUID TAPE, OIL FILTER WRE	893399	01-6100-226	TOOLS AND HARDWARE	25.99
03/22/24	43229	FRONTIER	030624 ACCT #815-756-2558-090623-5	030624	01-6200-314	TELEPHONE	106.72
03/22/24	43230	FRONTIER	030624 #815-756-9684-090623-5	030624-1	06-7300-314	TELEPHONE	80.04
03/22/24	43231	FRONTIER	030624 ACCT#815-756-3030-090623-5	030624-2	01-6000-314	TELEPHONE	242.50
03/22/24	43232	FRONTIER	031024 ACCT#217-021-0061-122818-5	031024	01-6200-314	TELEPHONE	101.96
03/22/24	43232	FRONTIER	031024 ACCT #217-021-0061-122818-5	031024	01-6000-314	TELEPHONE	96.10
03/22/24	43232	FRONTIER	031024 ACCT #217-021-0061-122818-5	031024	06-7300-314	TELEPHONE	61.76

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03/22/24	43233	HICKSGAS - DEKALB	030124 BULK BUSINESS	U018C595	01-6100-316	UTILITIES	362.87
03/22/24	43233	HICKSGAS - DEKALB	030124 BULK RESIDENTIAL	U018C596	06-7300-221	UTILITIES	140.90
03/22/24	43234	INTL CODE COUNCIL INC	031224 ANNUAL MEMBERSHIP-4/24-4/	Q15.0000194	01-1350	PREPAIDS	160.00
03/22/24	43235	KISHWAUKEE RIVER ECOSYST	032024 MEMBERSHIP 1/24-12/24	032024	01-6100-331	TRAVEL AND TRAINING	100.00
03/22/24	43236	LOU'S GLOVES INC	031124 NITRILE GLOVES	055620	01-6100-492	IPRF SAFETY GRANT	792.00
03/22/24	43237	MENARDS	030824 UNIVERSAL MOUNTING BOAR	10009	01-6100-591	MISC EXPENSE	223.82
03/22/24	43237	MENARDS	022924 MICROWAVE, COMPRESSION	9480	07-7400-311	OFFICE EXPENSE	121.72
03/22/24	43237	MENARDS	030524 LRG PICTURE STRIPS, MONS	9804	01-6300-312	OFFICE SUPPLIES	43.26
03/22/24	43237	MENARDS	030624 REBAR	9879	13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	43.84
03/22/24	43238	MERRY MAIDS	031324 CLEANING-PD	031324-PD	01-6200-242	M&O: OFFICE	324.00
03/22/24	43238	MERRY MAIDS	031324 CLEANING-TH	031324-PD	01-6100-242	TOWN HALL MAINTENANCE	186.00
03/22/24	43239	OFFICE PRO	031324 FOLDERS, CLIPS, TISSUE, PA	685692-0	01-6000-312	OFFICE SUPPLIES	380.17
03/22/24	43239	OFFICE PRO	031324 PAPER	985693-0	07-7400-311	OFFICE EXPENSE	70.86
03/22/24	43240	PF PETTIBONE & COMPANY	021724 IL CITATION & COMPLAINT TIC	185464	01-6200-317	BUSINESS FORMS EXPENSE	440.15
03/22/24	43241	PITNEY BOWES PURCHASE PO	031424 METER REFILLS	031424	01-6000-313	POSTAGE	.97
03/22/24	43241	PITNEY BOWES PURCHASE PO	031424 METER REFILLS	031424	01-6000-313	POSTAGE	51.17
03/22/24	43241	PITNEY BOWES PURCHASE PO	031424 METER REFILLS	031424	01-6200-313	POSTAGE	14.48
03/22/24	43241	PITNEY BOWES PURCHASE PO	031424 METER REFILLS	031424	07-7400-311	OFFICE EXPENSE	234.58
03/22/24	43242	RK DIXON CO	030124 CONTRACT BASE RATE 3/24-4	IN5073143	01-6000-351	OFFICE EQUIP & MAINT	90.86
03/22/24	43243	SPLASH OF COLOR INC	030824 TRAFFIC MARKING WHITE, TR	BKF2J	01-6100-224	STREET REPAIR MATERIALS	733.00
03/22/24	43244	SUMMERHILL, JOEL	030624 MILEAGE FOR IEPA UPDATE	030624	06-7300-313	TRAINING	263.98
03/22/24	43245	SUN LIFE ASSURANCE COMPA	031824 EMPLOYEE DENTAL INS	031824	01-2100	HEALTH INS WITHHELD	527.88
03/22/24	43246	SWEDBERG ELECTRIC INC	031524 BLOWER POWER PROPOSAL	14706	06-7300-811	CAP OUTLAY: CONSTRUCT	9,986.00
03/22/24	43247	TRAFFIC CONTROL & PROTEC	030824 PEDESTRIAN CROSSING SOL	118288	13-2411	STORM SEWER ESCROW	3,526.00
03/22/24	43247	TRAFFIC CONTROL & PROTEC	030724 PEDESTRIAN STOP SIGNS & P	118294	13-2411	STORM SEWER ESCROW	843.10
03/22/24	43248	VERIZON CONNECT FLEET US	030124 VEHICLE TRACKING SUBSCRI	3340000527	01-6100-314	TELEPHONE	87.25
03/22/24	43249	VERIZON WIRELESS	030124 MOBILE BROADBAND SERVIC	9958046679	01-6000-314	TELEPHONE	83.37
03/22/24	43249	VERIZON WIRELESS	030124 MOBILE BROADBAND SERVIC	9958046679	01-6300-314	TELEPHONE	185.31
03/22/24	43249	VERIZON WIRELESS	030124 MOBILE BROADBAND SERVIC	9958046679	07-7400-314	TELEPHONE	114.18
03/22/24	43249	VERIZON WIRELESS	030124 MOBILE BROADBAND SERVIC	9958046679	06-7300-314	TELEPHONE	69.25
03/22/24	43249	VERIZON WIRELESS	030124 MOBILE BROADBAND SERVIC	9958046679	01-6100-314	TELEPHONE	228.40
03/22/24	43250	VERMEER-MIDWEST INC	030724 3M HELMET MOUNT	PL5536	01-6100-258	FORESTRY	35.99
03/22/24	43251	VIKING CHEMICAL COMPANY	030624 HYDROFLUOSILICIC ACID, SO	160106	07-7400-345	CHEMICALS & TESTING	1,209.92
03/22/24	43251	VIKING CHEMICAL COMPANY	030624 CONTAINER RETURN CREDIT	160107	07-7400-345	CHEMICALS & TESTING	265.00-
03/22/24	43252	WELLS FARGO FINANCIAL LEA	030824 XEROX COPIER-VERSALINK	5029001160	01-6000-351	OFFICE EQUIP & MAINT	131.85
03/22/24	43253	WILLIAMS, BRANDY	021524 CONFERENCE-FLIGHT TO LA-	021524	01-6300-331	Conference and Training	531.96
03/22/24	43254	XEROX FINANCIAL SERVICES	022724 COPIER LEASE-PD	5468563	01-6200-315	COPIES & PRINTING	24.72
03/31/24	4863	AMAZON CAPITAL SERVICES	031224 SOFTSOAP LIQUID HAND SOA	112-0652854	01-6000-312	OFFICE SUPPLIES	23.50
03/31/24	4864	BLUECROSS BLUESHIELD OF I	021524 HEALTH INSURANCE-3/1/24-4/	021524	01-2100	HEALTH INS WITHHELD	14,634.24

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03/31/24	4865	DIVERSIFIED BENEFIT SERVIC	030824 105-HRA REIMBURSEMENTS	030824	01-6000-131	EMPLOYEE HEALTH INSURANCE	176.42
03/31/24	4866	ENVISION HEALTHCARE LLC	031324 HRA REIMBURSEMENTS	031324	01-6000-131	EMPLOYEE HEALTH INSURANCE	213.16
03/31/24	4867	ILLINOIS ENVIRONMENTAL PR	011124 WASTEWATER PROJECT L17-5	011124	06-7300-611	DEBT SERVICE PRINCIPAL	24,670.79
03/31/24	4867	ILLINOIS ENVIRONMENTAL PR	011124 WASTEWATER PROJECT L17-5	011124	06-7300-621	INTEREST EXPENSE	5,802.60
03/31/24	4868	INTERMEDIA	030124 EXCHANGE & ARCHIVING SER	030124	01-6000-351	OFFICE EQUIP & MAINT	466.80
03/31/24	4869	MICROSOFT ONLINE	031124 ONLINE SERVICES	E0200R5HB	01-6000-321	DUES & SUBSCRIPTIONS	107.25
03/31/24	4870	WEX BANK	031524 FUEL PURCHASES	031524	01-6200-371	GAS & PETROLEUM	1,246.48
03/31/24	4870	WEX BANK	031524 FUEL PURCHASES	031524	01-6200-241	VEHICLE MAINTENANCE	36.00
03/31/24	4870	WEX BANK	031524 FUEL PURCHASES	031524	01-6100-371	FUEL	105.90
03/31/24	4870	WEX BANK	031524 FUEL PURCHASES	031524	01-6300-371	GASOLINE	238.54
03/31/24	4870	WEX BANK	031524 FUEL PURCHASES	031524	06-7300-371	GAS & PETROLEUM	151.38
03/31/24	4870	WEX BANK	031524 FUEL PURCHASES	031524	07-7400-371	GAS & PETROLEUM	353.25
03/31/24	4871	ZIFT, LLC	032124 CARD SWIPER FOR CONNECT	1246	06-7300-311	OFFICE EXPENSE	177.57
03/31/24	4871	ZIFT, LLC	032124 CARD SWIPER FOR CONNECT	1246	07-7400-311	OFFICE EXPENSE	177.57
03/31/24	4876	AMAZON CAPITAL SERVICES	031124 FLOOR MATS	112-5019289	01-6100-242	TOWN HALL MAINTENANCE	281.65
03/31/24	4877	DIVERSIFIED BENEFIT SERVIC	032924 105-HRA REIMBURSEMENTS	032924	01-6000-131	EMPLOYEE HEALTH INSURANCE	102.13
03/31/24	4878	ENVISION HEALTHCARE LLC	032724 HRA REIMBURSEMENTS	032724	01-6000-131	EMPLOYEE HEALTH INSURANCE	277.41
03/31/24	4879	WEX BANK	021524 FUEL PURCHASES	95116134	01-6200-371	GAS & PETROLEUM	1,105.93
03/31/24	4879	WEX BANK	021524 FUEL PURCHASES	95116134	01-6200-241	VEHICLE MAINTENANCE	45.00
03/31/24	4879	WEX BANK	021524 FUEL PURCHASES	95116134	01-6100-371	FUEL	251.67
03/31/24	4879	WEX BANK	021524 FUEL PURCHASES	95116134	01-6300-371	GASOLINE	179.10
03/31/24	4879	WEX BANK	021524 FUEL PURCHASES	95116134	06-7300-371	GAS & PETROLEUM	199.35
03/31/24	4879	WEX BANK	021524 FUEL PURCHASES	95116134	07-7400-371	GAS & PETROLEUM	465.16
03/31/24	4880	AMAZON CAPITAL SERVICES	031224 DYSON UPRIGHT VACUUM CL	112-3193967	01-6100-242	TOWN HALL MAINTENANCE	448.00
03/31/24	4881	AMAZON CAPITAL SERVICES	031124 MONITOR STAND	112-4874801	01-6000-312	OFFICE SUPPLIES	27.59
03/31/24	4882	ADOBE EXPORT PDF	032924 ACROBAT PRO	2722955296	01-6200-351	OFFICE EQUIP & MAINT	21.24
03/31/24	4883	AMAZON CAPITAL SERVICES	032624 FUJIFILM LTO ULTRIUM 5 CAR	112-7301387	01-6000-312	OFFICE SUPPLIES	36.98
03/31/24	4884	AMERICAN WATER WORKS AS	032224 AWWA 2024 CONFERENCE-CA	30263401	01-6300-331	Conference and Training	450.00
03/31/24	4885	BACKBLAZE	032624 B2 CLOUD STORAGE	032624	01-6000-351	OFFICE EQUIP & MAINT	.88
03/31/24	4886	BLUECROSS BLUESHIELD OF I	031524 HEALTH INSURANCE-4/1/24-5/	031524	01-2100	HEALTH INS WITHHELD	14,634.24
Total 03/24:							197,995.52
Grand Totals:							197,995.52

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

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04/03/24	43255	AIRGAS USA, LLC	010924 1 CL INM 25% CD/AR 125	9145743605	01-6100-226	TOOLS AND HARDWARE	89.51
04/03/24	43256	ASSOCIATED TECHNICAL SERV	031924 LEAK LOCATION SERVICES-23	38278	07-7400-243	M&O: WELL SYSTEM	1,034.00
04/03/24	43257	BELLE TIRE	032724 TIRES-'19 CHEVY TAHOE	43067093	01-6200-240	EQUIPMENT PURCHASES & MAINT	811.96
04/03/24	43258	CIVIC SYSTEMS LLC	031224 UPFRONT HOSTING INVESTM	CVC24671	01-6000-311	OFFICE EXPENSE	210.00
04/03/24	43258	CIVIC SYSTEMS LLC	031224 UPFRONT HOSTING INVESTM	CVC24671	01-6200-351	OFFICE EQUIP & MAINT	210.00
04/03/24	43258	CIVIC SYSTEMS LLC	031224 UPFRONT HOSTING INVESTM	CVC24671	06-7300-311	OFFICE EXPENSE	210.00
04/03/24	43258	CIVIC SYSTEMS LLC	031224 UPFRONT HOSTING INVESTM	CVC24671	07-7400-311	OFFICE EXPENSE	210.00
04/03/24	43258	CIVIC SYSTEMS LLC	031224 UPFRONT HOSTING INVESTM	CVC24671	01-1350	PREPAIDS	560.00
04/03/24	43258	CIVIC SYSTEMS LLC	031224 UPFRONT HOSTING INVESTM	CVC24671	06-1350	PREPAID INSURANCE	280.00
04/03/24	43258	CIVIC SYSTEMS LLC	031224 UPFRONT HOSTING INVESTM	CVC24671	07-1350	PREPAID INSURANCE	280.00
04/03/24	43259	COMED	031124 ACCT #92829-23333	031124-9233	01-6100-219	ELECTRIC - STREET LIGHTS	5,072.79
04/03/24	43260	COMMUNICATIONS DIRECT INC	031924 XL-PARTITION TRANSFER KIT,	SR129508	01-6200-240	EQUIPMENT PURCHASES & MAINT	560.00
04/03/24	43261	CONSERV FS INC	032124 DIESELEX GOLD ULTRA LS CL	121022703	01-6100-371	FUEL	1,554.15
04/03/24	43262	DEKALB LAWN & EQUIPMENT C	031224 CHAIN SAW 16' BAR	94992	01-6100-258	FORESTRY	737.99
04/03/24	43263	ENVISION HEALTHCARE LLC	040124 ADMINISTRATION FEES	238643	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
04/03/24	43264	FOSTER & BUICK	031824 GENERAL COUNSEL, ORDINA	53346	01-6000-211	LEGAL EXPENSE	1,750.00
04/03/24	43264	FOSTER & BUICK	031824 GENERAL COUNSEL, ORDINA	53346	01-6200-212	ADJUDICATION	262.50
04/03/24	43264	FOSTER & BUICK	031824 GENERAL COUNSEL, ORDINA	53346	01-6200-211	LEGAL EXPENSE	612.50
04/03/24	43264	FOSTER & BUICK	031824 GENERAL COUNSEL, ORDINA	53346	01-6200-512	LEGAL - UNION	508.75
04/03/24	43265	GRAINGER	031924 CONCRETE REPAIR COMPOU	9058354946	01-6100-224	STREET REPAIR MATERIALS	356.63
04/03/24	43265	GRAINGER	032024 BRASS BALL VALVE	9059239039	07-7400-243	M&O: WELL SYSTEM	194.50
04/03/24	43266	KIESLER POLICE SUPPLY, INC	031324 9MM BLUE MARKING RDS	IN234782	01-6200-240	EQUIPMENT PURCHASES & MAINT	360.91
04/03/24	43267	LITHO SPECIALISTS	031924 LASER BILLS WITH BACKER	IS33339	07-7400-311	OFFICE EXPENSE	495.00
04/03/24	43268	MENARDS	031324 GREASE GUN, BUTANE TORC	10305	07-7400-346	TOOLS	157.41
04/03/24	43269	NCPERS GROUP LIFE INS	030124 LIFE INSURANCE PREMIUM F	6231042024	01-2130	LIFE INSURANCE WITHHELD	112.00
04/03/24	43270	NICOR	031524 250 S HALWOOD ST	031524	01-6100-316	UTILITIES	704.31
04/03/24	43270	NICOR	031524 156 E NORTH AVE	031524	06-7300-221	UTILITIES	179.08
04/03/24	43270	NICOR	031924 91 N SPRUCE ST	031924	07-7400-221	UTILITIES	71.53
04/03/24	43270	NICOR	031924 100 S LLANOS ST	031924	07-7400-221	UTILITIES	304.06
04/03/24	43270	NICOR	031924 227 S SOMONAUK RD	031924	07-7400-221	UTILITIES	148.70
04/03/24	43270	NICOR	031924 238 E CORTLAND CENTER RD	031924	07-7400-221	UTILITIES	49.38
04/03/24	43270	NICOR	031924 59 S SOMONAUK RD	031924	01-6100-316	UTILITIES	88.72
04/03/24	43270	NICOR	031924 54 MARY ALDIS LN	031924	01-6200-316	UTILITIES	222.58
04/03/24	43271	OZINGA READY MIX CONCRET	030724 6.0 BG FULL AE WINTER SERV	ARI0189309	01-6100-811	CAP OUTLAY: CONSTRUCT	1,266.50
04/03/24	43272	PRINCIPAL LIFE INSURANCE C	031824 ACCT. 1048895-10001	031824	01-2100	HEALTH INS WITHHELD	255.52
04/03/24	43273	RAY O'HERRON CO INC	040124 UNIFORM APPAREL	2334305	01-6200-198	UNIFORMS	311.33
04/03/24	43274	SHAW MEDIA	022924 HEARING NOTICE-ASPASIA S	0224100251	01-6000-210	LEGAL FEES: REIMBURSABLE	94.86
04/03/24	43274	SHAW MEDIA	033124 BUDGET HEARING	0324100251	01-6000-211	LEGAL EXPENSE	61.56
04/03/24	43275	URBAN, JOSEPH & SHARON	040524 PARTIAL REFUND OF NON-HI	040524	01-4155	NON-HIGHWAY VEHICLES PERMIT	75.00

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04/05/24	4872	AMAZON CAPITAL SERVICES	031124 FLOOR MATS	112-5019289	01-6100-242	TOWN HALL MAINTENANCE	281.65
04/05/24	4872	AMAZON CAPITAL SERVICES	031124 FLOOR MATS	112-5019289	01-6100-242	TOWN HALL MAINTENANCE	V 281.65-
04/05/24	4873	DIVERSIFIED BENEFIT SERVIC	032924 105-HRA REIMBURSEMENTS	032924	01-6000-131	EMPLOYEE HEALTH INSURANCE	102.13
04/05/24	4873	DIVERSIFIED BENEFIT SERVIC	032924 105-HRA REIMBURSEMENTS	032924	01-6000-131	EMPLOYEE HEALTH INSURANCE	V 102.13-
04/05/24	4874	ENVISION HEALTHCARE LLC	032724 HRA REIMBURSEMENTS	032724	01-6000-131	EMPLOYEE HEALTH INSURANCE	277.41
04/05/24	4874	ENVISION HEALTHCARE LLC	032724 HRA REIMBURSEMENTS	032724	01-6000-131	EMPLOYEE HEALTH INSURANCE	V 277.41-
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6200-371	GAS & PETROLEUM	1,105.93
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6200-241	VEHICLE MAINTENANCE	45.00
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6100-371	FUEL	251.67
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6300-371	GASOLINE	179.10
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	06-7300-371	GAS & PETROLEUM	199.35
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	07-7400-371	GAS & PETROLEUM	465.16
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6200-371	GAS & PETROLEUM	V 1,105.93-
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6200-241	VEHICLE MAINTENANCE	V 45.00-
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6100-371	FUEL	V 251.67-
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	01-6300-371	GASOLINE	V 179.10-
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	06-7300-371	GAS & PETROLEUM	V 199.35-
04/05/24	4875	WEX BANK	021524 FUEL PURCHASES	95116134	07-7400-371	GAS & PETROLEUM	V 465.16-
04/17/24	43277	AMAZON CAPITAL SERVICES	030124 BISSELLVACUUM	111-1019300-	01-6200-591	MISC EXPENSE	134.49
04/17/24	43277	AMAZON CAPITAL SERVICES	030124 BISSELLVACUUM	111-1019300-	01-6200-591	MISC EXPENSE	V 134.49-
04/17/24	43277	AMAZON CAPITAL SERVICES	031124 NAOEVO WIRE, PVC CORD, LE	114-5043648	01-6100-492	IPRF SAFETY GRANT	676.34
04/17/24	43277	AMAZON CAPITAL SERVICES	031124 NAOEVO WIRE, PVC CORD, LE	114-5043648	01-6100-492	IPRF SAFETY GRANT	V 676.34-
04/17/24	43277	AMAZON CAPITAL SERVICES	022824 SUBMERSIBLE TRASH PUMP	114-7133314	07-7400-346	TOOLS	333.00
04/17/24	43277	AMAZON CAPITAL SERVICES	022824 SUBMERSIBLE TRASH PUMP	114-7133314	07-7400-346	TOOLS	V 333.00-
04/17/24	43277	AMAZON CAPITAL SERVICES	031124 AMBER STROBE LIGHTS, WIR	114-7673840	01-6100-492	IPRF SAFETY GRANT	96.28
04/17/24	43277	AMAZON CAPITAL SERVICES	031124 AMBER STROBE LIGHTS, WIR	114-7673840	01-6100-492	IPRF SAFETY GRANT	V 96.28-
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-JEFF L	114-7955826	06-7300-198	UNIFORMS	142.45
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TOM PI	114-7955826	07-7400-198	UNIFORMS	249.98
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TRAVY	114-7955826	01-6100-198	UNIFORMS	223.02
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-MIKE R	114-7955826	01-6100-198	UNIFORMS	268.53
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TOM B	114-7955826	06-7300-198	UNIFORMS	78.18
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-JEFF L	114-7955826	06-7300-198	UNIFORMS	V 142.45-
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TOM PI	114-7955826	07-7400-198	UNIFORMS	V 249.98-
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TRAVY	114-7955826	01-6100-198	UNIFORMS	V 223.02-
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-MIKE R	114-7955826	01-6100-198	UNIFORMS	V 268.53-
04/17/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TOM B	114-7955826	06-7300-198	UNIFORMS	V 78.18-
04/17/24	43277	AMAZON CAPITAL SERVICES	032524 LAWN MOWER TRIMMER RAC	114-9452693	01-6100-492	IPRF SAFETY GRANT	196.00
04/17/24	43277	AMAZON CAPITAL SERVICES	032524 LAWN MOWER TRIMMER RAC	114-9452693	01-6100-492	IPRF SAFETY GRANT	98.00
04/17/24	43277	AMAZON CAPITAL SERVICES	032524 LAWN MOWER TRIMMER RAC	114-9452693	01-6100-492	IPRF SAFETY GRANT	V 196.00-

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04/17/24	43277	AMAZON CAPITAL SERVICES	032524 LAWN MOWER TRIMMER RAC	114-9452693	01-6100-492	IPRF SAFETY GRANT	V 98.00-
04/17/24	43278	BELLE TIRE	040224 TIRES - '17 FORD POLICE INT	43105971	01-6200-241	VEHICLE MAINTENANCE	855.95
04/17/24	43278	BELLE TIRE	040224 TIRES - '17 FORD POLICE INT	43105971	01-6200-241	VEHICLE MAINTENANCE	V 855.95-
04/17/24	43279	BONNELL INDUSTRIES INC	040324 HEX NUTS	0215530-IN	01-6100-226	TOOLS AND HARDWARE	28.20
04/17/24	43279	BONNELL INDUSTRIES INC	040324 HEX NUTS	0215530-IN	01-6100-226	TOOLS AND HARDWARE	V 28.20-
04/19/24	43276	ADVANCED AUTOMATION AND	041124 W3&4 FLOW METER CALIBRAT	24-4411	07-7400-243	M&O: WELL SYSTEM	960.00
04/19/24	43277	AMAZON CAPITAL SERVICES	030124 BISSELLVACUUM	111-1019300-	01-6200-591	MISC EXPENSE	134.49
04/19/24	43277	AMAZON CAPITAL SERVICES	031124 NAOEVO WIRE, PVC CORD, LE	114-5043648	01-6100-492	IPRF SAFETY GRANT	676.34
04/19/24	43277	AMAZON CAPITAL SERVICES	022824 SUBMERSIBLE TRASH PUMP	114-7133314	07-7400-346	TOOLS	333.00
04/19/24	43277	AMAZON CAPITAL SERVICES	031124 AMBER STROBE LIGHTS, WIR	114-7673840	01-6100-492	IPRF SAFETY GRANT	96.28
04/19/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-JEFF L	114-7955826	06-7300-198	UNIFORMS	142.45
04/19/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TOM PI	114-7955826	07-7400-198	UNIFORMS	249.98
04/19/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TRAVY	114-7955826	01-6100-198	UNIFORMS	223.02
04/19/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-MIKE R	114-7955826	01-6100-198	UNIFORMS	268.53
04/19/24	43277	AMAZON CAPITAL SERVICES	030824 WORKWEAR APPAREL-TOM B	114-7955826	06-7300-198	UNIFORMS	78.18
04/19/24	43277	AMAZON CAPITAL SERVICES	032524 LAWN MOWER TRIMMER RAC	114-9452693	01-6100-492	IPRF SAFETY GRANT	196.00
04/19/24	43277	AMAZON CAPITAL SERVICES	032524 LAWN MOWER TRIMMER RAC	114-9452693	01-6100-492	IPRF SAFETY GRANT	98.00
04/19/24	43278	BELLE TIRE	040224 TIRES - '17 FORD POLICE INT	43105971	01-6200-241	VEHICLE MAINTENANCE	855.95
04/19/24	43279	BONNELL INDUSTRIES INC	040324 HEX NUTS	0215530-IN	01-6100-226	TOOLS AND HARDWARE	28.20
04/19/24	43280	COMED	032624 ACCT #7375375000	032624-3750	01-6100-219	ELECTRIC - STREET LIGHTS	12,967.60
04/19/24	43281	COMED	032624 ACCT #1257391222	032624-3912	01-6100-219	ELECTRIC - STREET LIGHTS	592.98
04/19/24	43282	COMED	032924 ACCT#8834093000	032924-0930	01-6100-316	UTILITIES	39.73
04/19/24	43283	COMED	032924 ACCT#2884133000	032924-1330	01-6100-316	UTILITIES	26.12
04/19/24	43284	COMED	032924 ACCT#4226364000	032924-3640	01-6100-219	ELECTRIC - STREET LIGHTS	91.17
04/19/24	43285	COMED	032924 ACCT#4603382222	032924-3822	13-8000-840	AIRPORT ROAD UTILITIES	17.75
04/19/24	43286	COMED	032924 ACCT#5627704000	032924-7040	06-7300-221	UTILITIES	35.40
04/19/24	43287	COMED	032924-843000	032924-7040	01-6100-219	ELECTRIC - STREET LIGHTS	17.48
04/19/24	43288	COMED	032924 ACCT#9332732000	032924-7320	01-6100-316	UTILITIES	26.48
04/19/24	43289	COMED	032924 ACCT#7752852000	032924-8520	01-6100-316	UTILITIES	38.05
04/19/24	43290	COMED	040124 ACCT #2834093000	040124-0930	07-7400-221	UTILITIES	1,001.87
04/19/24	43291	COMED	040124 ACCT #9931174000	040124-1740	06-7300-221	UTILITIES	45.63
04/19/24	43292	COMED	040124 ACCT #1589242222	040124-2422	07-7400-221	UTILITIES	602.25
04/19/24	43293	COMED	040124 ACCT #0282314000	040124-3140	06-7300-221	UTILITIES	325.28
04/19/24	43294	COMED	040124 ACCT #4239393000	040124-3930	06-7300-221	UTILITIES	26.77
04/19/24	43295	COMED	040124 ACCT #3842452000	040124-4520	07-7400-221	UTILITIES	1,234.45
04/19/24	43296	COMED	040124 ACCT #1157557000	040124-5570	06-7300-221	UTILITIES	144.41
04/19/24	43297	COMED	040124 ACCT #2751575000	040124-5750	07-7400-221	UTILITIES	293.97
04/19/24	43298	COMED	040124 ACCT #6486757000	040124-7570	06-7300-221	UTILITIES	118.39
04/19/24	43299	COMED	040124 ACCT #1103985000	040124-9850	06-7300-221	UTILITIES	220.93

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04/19/24	43300	COMED	040224 ACCT #3761543000	040224-5430	07-7400-221	UTILITIES	5,664.22
04/19/24	43301	COMED	040224 ACCT #6348930100	040224-9301	01-6100-219	ELECTRIC - STREET LIGHTS	11,255.68
04/19/24	43302	AT&T MOBILITY	032524 WIRELESS	2872972642	01-6200-314	TELEPHONE	556.15
04/19/24	43303	COPS INC	040324 TIE BARS	13330	01-6200-198	UNIFORMS	52.42
04/19/24	43304	CORTLAND COMMUNITY LIBRA	041624 LAND/CASH CONTRIBUTIONS	041624	13-2407	LAND/CASH: PUBLIC LIBRARY	1,485.00
04/19/24	43305	CORTLAND FIRE PROTECTION	041624 LAND/CASH CONTRIBUTIONS	041624	13-2401	LAND/CASH: CFPD	9,900.00
04/19/24	43306	DEKALB CNTY LAW ENFORCE	041924 2024 MEMBERSHIP RENEWAL	041924	01-6200-321	DUES & SUBSCRIPTIONS	145.00
04/19/24	43306	DEKALB CNTY LAW ENFORCE	041924 2024 MEMBERSHIP RENEWAL	041924	01-6200-321	DUES & SUBSCRIPTIONS	V 145.00-
04/19/24	43307	DOTY & SONS CONCRETE PRO	032524 RECYCLED PLASTIC LUMBER	70982	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	55.00
04/19/24	43308	DRIVEN INDUSTRIES INC	040824 SERVICE CALL-PD-RECEIVER	1784	01-6100-232	MAINTENANCE TOWN GARAGE	312.00
04/19/24	43309	ELBURN NAPA	030524 '17 FORD POLICE INTERCEPT	894600	01-6200-241	VEHICLE MAINTENANCE	239.28
04/19/24	43309	ELBURN NAPA	030524 OIL FILTER, BATTERY CHARG	894709	01-6200-241	VEHICLE MAINTENANCE	197.53
04/19/24	43309	ELBURN NAPA	030524 LMP-BLSTR PK MINIATURES	894711	01-6100-241	VEHICLE & EQUIPMENT MAINT.	4.19
04/19/24	43309	ELBURN NAPA	030524 RETURN CORE DEPOSIT	894729	01-6200-241	VEHICLE MAINTENANCE	18.00-
04/19/24	43309	ELBURN NAPA	030824 '18 FORD POLICE INTERCEPT	895191	01-6200-241	VEHICLE MAINTENANCE	617.30
04/19/24	43309	ELBURN NAPA	031124 BATTERY CLEANER, PROTECT	895365	06-7300-241	M&O: VEH & EQUIP	42.94
04/19/24	43309	ELBURN NAPA	031124 BRAKE PARTS CLEANER	895367	01-6200-241	VEHICLE MAINTENANCE	8.78
04/19/24	43309	ELBURN NAPA	032224 SYNTHETIC OIL & FILTER	896708	01-6200-241	VEHICLE MAINTENANCE	130.06
04/19/24	43309	ELBURN NAPA	032724 RTU EXT LIFE GAL	897168	01-6200-241	VEHICLE MAINTENANCE	15.98
04/19/24	43310	FRONTIER	040624 ACCT#815-756-2558-090623-5	040624	01-6200-314	TELEPHONE	105.80
04/19/24	43310	FRONTIER	040624 ACCT#815-756-3030-090623-5	040624-TH	01-6000-314	TELEPHONE	240.66
04/19/24	43311	FRONTIER	040624 ACCT#815-756-9684-090623-5	040624-1	06-7300-311	OFFICE EXPENSE	39.67
04/19/24	43311	FRONTIER	040624 ACCT#815-756-9684-090623-5	040624-1	07-7400-311	OFFICE EXPENSE	39.68
04/19/24	43312	GRIFFIN, MARTIN	033024 FIREARMS TRAINING-4 HOUR	033024	01-6200-331	TRAVEL & TRAINING	112.00
04/19/24	43313	Jacob & Klein, LTD	040324 2024 ANNUAL PROFESSIONAL	040324	14-6600-212	ADMINISTRATIVE EXPENSE	318.95
04/19/24	43314	KIESLER POLICE SUPPLY, INC	040924 FEDERAL AMERICAN EAGLE 9	IN236581	01-6200-240	EQUIPMENT PURCHASES & MAINT	989.00
04/19/24	43315	LAUTERBACH & AMEN LLP	040824 PROFESSIONAL SERVICES F	89537	01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38
04/19/24	43315	LAUTERBACH & AMEN LLP	040824 PROFESSIONAL SERVICES F	89537	06-7300-213	OTHER CONSULTING FEES	1,337.45
04/19/24	43315	LAUTERBACH & AMEN LLP	040824 PROFESSIONAL SERVICES F	89537	07-7400-213	OTHER CONSULTING FEES	2,006.17
04/19/24	43316	LE PRINT EXPRESS	041524 2023 OFFICIAL ZONING MAP	43393	01-6300-315	COPIES & PRINTING	21.00
04/19/24	43317	MENARDS	031824 UNIVERSAL SUMP KIT, HOSEC	10611	01-6100-232	MAINTENANCE TOWN GARAGE	193.04
04/19/24	43317	MENARDS	031824 RETURN-MAG DASH/VENT MO	10631	01-6100-232	MAINTENANCE TOWN GARAGE	14.85-
04/19/24	43317	MENARDS	032424 Q-TURN, CARPET BLADES, LO	10726	07-7400-346	TOOLS	386.26
04/19/24	43317	MENARDS	032024 RETURN Q-TURNS	10753	07-7400-346	TOOLS	208.81-
04/19/24	43317	MENARDS	032024 ANGLE VALVE QTR	10754	07-7400-243	M&O: WELL SYSTEM	18.98
04/19/24	43317	MENARDS	032124 BLEACH, SPRAYER, VALVE, TA	10811	07-7400-346	TOOLS	295.84
04/19/24	43317	MENARDS	032524 SOLDER, PLUGS, CAPS, MES	11040	07-7400-243	M&O: WELL SYSTEM	145.34
04/19/24	43317	MENARDS	032524 CHISELS	11041	07-7400-346	TOOLS	35.46
04/19/24	43317	MENARDS	040524 HO STATIONARY & PLUNGER	11762	07-7400-243	M&O: WELL SYSTEM	11.96

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04/19/24	43317	MENARDS	040524 RETURN HO LAMP HOLDERS	11775	07-7400-243	M&O: WELL SYSTEM	11.96-
04/19/24	43317	MENARDS	040524 96" 75W T12 4100K	11776	07-7400-243	M&O: WELL SYSTEM	99.90
04/19/24	43318	MERRY MAIDS	040224 CLEANING-PD	040224-PD	01-6200-242	M&O: OFFICE	324.00
04/19/24	43318	MERRY MAIDS	040224 CLEANING-TOWN HALL	040224-TH	01-6100-242	TOWN HALL MAINTENANCE	186.00
04/19/24	43319	METRONET	032824 ACCT#1519708 FIBER SPEED I	032824	06-7300-311	OFFICE EXPENSE	49.95
04/19/24	43319	METRONET	032824 ACCT#1519708 FIBER SPEED I	032824	07-7400-311	OFFICE EXPENSE	49.95
04/19/24	43320	NCPERS GROUP LIFE INS	040124 LIFE INSURANCE PREMIUM M	6231052024	01-1350	PREPAIDS	112.00
04/19/24	43321	RAY O'HERRON CO INC	040824 L SLEEVE FLAG PATCHES	2335466	01-6200-198	UNIFORMS	30.00
04/19/24	43322	RK DIXON CO	032524 CONTRACT BASE RATE CHAR	IN5116367	01-6200-315	COPIES & PRINTING	48.75
04/19/24	43323	SHELL ENERGY SOLUTIONS N	040124 METER AT IRR RIG	NE00000002	06-7300-221	UTILITIES	4.99
04/19/24	43324	SUPERIOR ASPHALT MATERIAL	032624 UPM 3/58"	20240115	01-6100-224	STREET REPAIR MATERIALS	1,070.75
04/19/24	43325	SYCAMORE COMMUNITY UNIT	041624 LAND/CASH CONTRIBUTIONS	041624	13-2405	LAND/CASH: CUSD #427	898.71
04/19/24	43326	The Economic Development Grou	040324 CONSULTING FEE - TIF DISTRI	040324	14-6600-212	ADMINISTRATIVE EXPENSE	1,293.90
04/19/24	43327	TRAFFIC CONTROL & PROTEC	032524 TELSPAR POSTS & ANCHORS	4274	01-6100-221	ROAD SIGNS	497.40
04/19/24	43327	TRAFFIC CONTROL & PROTEC	041924 TELSPAR POSTS & ANCHORS	4275	01-6100-221	ROAD SIGNS	248.30
04/19/24	43327	TRAFFIC CONTROL & PROTEC	032624 TELSPAR POSTS & ANCHORS	4307	01-6100-221	ROAD SIGNS	272.80
04/19/24	43327	TRAFFIC CONTROL & PROTEC	040424 30" HIP CURVE RIGHT	4476	01-6100-221	ROAD SIGNS	81.25
04/19/24	43328	UNION DRAINAGE DISTRICT #1	040224 DISCHARGE OF WASTEWATE	040224	06-7300-312	ANNUAL PERMIT FEES	3,000.00
04/19/24	43329	USABLUEBOOK	032724 DEIONIZED WATER, HACH HA	INV0031779	07-7400-345	CHEMICALS & TESTING	480.96
04/19/24	43330	VERIZON WIRELESS	040124 MOBILE BROADBAND SERVIC	9960543254	01-6000-314	TELEPHONE	83.34
04/19/24	43330	VERIZON WIRELESS	040124 MOBILE BROADBAND SERVIC	9960543254	01-6300-314	TELEPHONE	185.23
04/19/24	43330	VERIZON WIRELESS	040124 MOBILE BROADBAND SERVIC	9960543254	07-7400-314	TELEPHONE	114.13
04/19/24	43330	VERIZON WIRELESS	040124 MOBILE BROADBAND SERVIC	9960543254	06-7300-314	TELEPHONE	69.23
04/19/24	43330	VERIZON WIRELESS	040124 MOBILE BROADBAND SERVIC	9960543254	01-6100-314	TELEPHONE	228.31
04/19/24	43331	WAGNER EXCAVATING LLC	032924 CA6 ROAD ROCK-EXEMPT	25738	01-6100-811	CAP OUTLAY: CONSTRUCT	2,446.88
04/19/24	43332	WATER PRODUCTS CO	040224 KAMSTRUP FLOW IQ 3200	0321691	07-7400-243	M&O: WELL SYSTEM	2,791.31
04/19/24	43333	WATER REMEDIATION TECHNO	040124 BASE TREATMENT CHARGE-	022962	07-7400-222	RADIUM REMOVAL PROCESSING	6,570.62
04/19/24	43333	WATER REMEDIATION TECHNO	040124 BASE TREATMENT-WELL 4	022963	07-7400-222	RADIUM REMOVAL PROCESSING	2,851.67
04/19/24	43334	WELLS FARGO FINANCIAL LEA	040924 VERSALINK	5029398601	01-6000-351	OFFICE EQUIP & MAINT	131.85
04/19/24	43335	XEROX FINANCIAL SERVICES	032924 COPIER LEASE-PD	5590164	01-6200-315	COPIES & PRINTING	24.72
04/30/24	4887	ADOBE EXPORT PDF	042824 ACROBAT PRO	2749579991	01-6200-351	OFFICE EQUIP & MAINT	21.24
04/30/24	4888	BACKBLAZE	042624 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	.95
04/30/24	4889	BLUECROSS BLUESHIELD OF I	041624 EMPLOYEE HEALTH INSURAN	041624	01-2100	HEALTH INS WITHHELD	14,634.24
04/30/24	4890	CDW GOVERNMENT INC	041224 HP LASERJET M610dn DESKT	1CDPZMH	01-6000-812	CAP OUTLAY: EQUIP & FURN	1,077.02
04/30/24	4891	CIVIC LEADERSHIP ACADEMY	041624 LEADERSHIP ACADEMY	704315	01-6300-331	Conference and Training	81.00
04/30/24	4892	ENVISION HEALTHCARE LLC	041124HRA REIMBURSEMENTS	041124	01-6000-131	EMPLOYEE HEALTH INSURANCE	3,780.06
04/30/24	4893	INTERMEDIA	040124 EXCHANGE & ARCHIVING FO	2404075692	01-6000-351	OFFICE EQUIP & MAINT	466.80
04/30/24	4894	JIMMY JOHNS	040824 CONNECT PORTAL STAFF TR	040824	01-6000-591	MISC EXPENSE	66.45
04/30/24	4895	METROPOLITAN ALLIANCE OF	040224 UNION DUES FOR MARCH 202	040224	01-2140	UNION DUES	180.00

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04/30/24	4896	MICROSOFT ONLINE	041124 ONLINE SERVICES	E0200RJ44B	01-6000-321	DUES & SUBSCRIPTIONS	107.25
04/30/24	4897	THE STATE HOUSE INN	041824 IML LOBBY DAY-CHERYL ALDI	40469709	01-6000-331	TRAVEL & TRAINING	114.00
04/30/24	4898	WEX BANK	041524 FUEL PURCHASES	96388110	01-6200-371	GAS & PETROLEUM	1,172.14
04/30/24	4898	WEX BANK	041524 FUEL PURCHASES	96388110	01-6200-241	VEHICLE MAINTENANCE	37.00
04/30/24	4898	WEX BANK	041524 FUEL PURCHASES	96388110	01-6100-371	FUEL	372.11
04/30/24	4898	WEX BANK	041524 FUEL PURCHASES	96388110	01-6300-371	GASOLINE	202.69
04/30/24	4898	WEX BANK	041524 FUEL PURCHASES	96388110	06-7300-371	GAS & PETROLEUM	231.71
04/30/24	4898	WEX BANK	041524 FUEL PURCHASES	96388110	07-7400-371	GAS & PETROLEUM	540.68
04/30/24	4899	ENVISION HEALTHCARE LLC	042624 HRA REIMBURSEMENTS	042324	01-6000-131	EMPLOYEE HEALTH INSURANCE	710.93
Total 04/24:							135,957.58
Grand Totals:							135,957.58

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:

March 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	\$ 671,661.56	\$ 603,210.52	\$ 1,272,414.69	\$ 2,631,875.55	\$ 1,338,513.62	\$ 0.00	\$ 1,747,000.78	\$ 917,904.51	\$ 9,182,581.23
Revenue over Expenses:	\$ (16,389.33)	\$ 18,450.70	\$ (6,986.49)	\$ (54,066.01)	\$ (42,363.53)	\$ -	\$ 16,565.45	\$ 4,185.69	\$ (80,603.52)
Receivables									
Prev month	\$ 24,172.19	\$ (15,625.24)	\$ -	\$ 42,780.46	\$ 39,964.63	\$ -	\$ -	\$ -	\$ 91,292.04
Current month	26,691.78	(15,625.24)	-	20,899.84	23,495.07	-	-	-	55,461.45
Change in receivables	\$ (2,519.59)	\$ -	\$ -	\$ 21,880.62	\$ 16,469.56	\$ -	\$ -	\$ -	\$ 35,830.59
Less: non-expense AJE for Audit		\$ -				\$ -	\$ -	\$ -	\$ -
Payables									
Prev month	\$ 46,324.09	\$ -	\$ -	\$ 710,581.78	\$ 113,693.49	\$ -	\$ 966,948.55	\$ -	\$ 1,837,547.91
Current month	\$ 24,389.81	\$ -	\$ -	\$ 710,382.43	\$ 113,228.33	\$ -	\$ 964,894.62	\$ -	\$ 1,812,895.19
Change in Payables	\$ (21,934.28)	\$ -	\$ -	\$ (199.35)	\$ (465.16)	\$ -	\$ (2,053.93)	\$ -	\$ (24,652.72)
Ending Cash	\$ 630,818.36	\$ 621,661.22	\$ 1,265,428.20	\$ 2,599,490.81	\$ 1,312,154.49	\$ 0.00	\$ 1,761,512.30	\$ 922,090.20	\$ 9,113,155.58
Per Cash									
Trial Balance:	\$ 630,818.36	\$ 621,661.22	\$ 1,265,428.20	\$ 2,599,490.81	\$ 1,312,154.49	\$ -	\$ 1,761,512.30	\$ 922,090.20	\$ 9,113,155.58

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	727.00	8,953.11	6,000.00	(2,953.11)	149.2
01-4063	ADJUDICATION REVENUE	.00	.00	2,500.00	2,500.00	.0
	TOTAL FINES & FORFEITURES	727.00	8,953.11	8,500.00	(453.11)	105.3
<u>ROAD & BRIDGE TAX</u>						
01-4071	ROAD & BRIDGE TAX REV	.00	17,459.88	18,600.00	1,140.12	93.9
	TOTAL ROAD & BRIDGE TAX	.00	17,459.88	18,600.00	1,140.12	93.9
<u>BUILDING & ZONING PERMITS</u>						
01-4081	BUILDING & ZONING PERMITS	.00	2,033.10	40,000.00	37,966.90	5.1
01-4082	ZONING PERMITS	125.00	3,525.00	.00	(3,525.00)	.0
01-4083	BUILDING PERMITS	3,700.00	51,883.36	.00	(51,883.36)	.0
01-4084	SITE GRADING PLAN REVIEW	200.00	3,800.00	.00	(3,800.00)	.0
	TOTAL BUILDING & ZONING PERMITS	4,025.00	61,241.46	40,000.00	(21,241.46)	153.1
<u>INCOME TAX REVENUE</u>						
01-4101	STATE INCOME TAX REVENUE	43,140.06	651,905.72	726,000.00	74,094.28	89.8
	TOTAL INCOME TAX REVENUE	43,140.06	651,905.72	726,000.00	74,094.28	89.8
<u>SALES TAX</u>						
01-4122	SALES TAX	28,267.89	280,183.57	385,000.00	104,816.43	72.8
01-4123	LOCAL USE TAX	18,235.45	138,926.93	180,000.00	41,073.07	77.2
	TOTAL SALES TAX	46,503.34	419,110.50	565,000.00	145,889.50	74.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
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Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REPLACEMENT TAX - STATE</u>						
01-4141	REPLACEMENT TAX - STATE	213.98	2,799.55	3,900.00	1,100.45	71.8
01-4142	VIDEO GAMING TAX - STATE	2,513.79	16,997.59	15,000.00	(1,997.59)	113.3
01-4143	CANNABIS USE TAX - STATE	620.82	5,084.88	6,500.00	1,415.12	78.2
	TOTAL REPLACEMENT TAX - STATE	3,348.59	24,882.02	25,400.00	517.98	98.0
<u>OTHER PERMITS</u>						
01-4151	OTHER PERMITS	1,775.00	2,150.00	1,000.00	(1,150.00)	215.0
01-4153	LIQUOR LICENSES	.00	3,500.00	.00	(3,500.00)	.0
01-4155	NON-HIGHWAY VEHICLES PERMIT	.00	500.00	1,000.00	500.00	50.0
01-4156	SOLICITORS PERMIT	100.00	450.00	.00	(450.00)	.0
	TOTAL OTHER PERMITS	1,875.00	6,600.00	2,000.00	(4,600.00)	330.0
<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	.00	27,228.21	25,000.00	(2,228.21)	108.9
	TOTAL FRANCHISE FEES	.00	27,228.21	25,000.00	(2,228.21)	108.9
<u>SIMPLIFIED TELECOM TAX (IMF)</u>						
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	534.24	5,518.07	6,750.00	1,231.93	81.8
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	534.24	5,518.07	6,750.00	1,231.93	81.8
<u>REIMBURSEMENTS</u>						
01-4901	REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	.00	801.04	.00	(801.04)	.0
	TOTAL REIMBURSEMENTS	.00	801.04	150,000.00	149,198.96	.5

TOWN OF CORTLAND
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 FOR THE 11 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
01-4990	MISC REV PD REPORTS	.00	105.00	100.00	(5.00)	105.0
01-4991	MISC REVENUE	50.00	603.75	3,000.00	2,396.25	20.1
01-4996	BUSINESS LICENSES	.00	1,175.00	1,250.00	75.00	94.0
	TOTAL MISCELLANEOUS REVENUE	50.00	1,883.75	4,350.00	2,466.25	43.3
<u>INTEREST ON INVESTMENT</u>						
01-8011	INTEREST ON INVESTMENT	2,588.20	33,851.28	35,000.00	1,148.72	96.7
	TOTAL INTEREST ON INVESTMENT	2,588.20	33,851.28	35,000.00	1,148.72	96.7
<u>TRANSFERS FROM OTHER FUNDS</u>						
01-8101	TRANSFERS FROM OTHER FUNDS	55,676.00	55,676.00	(51,128.00)	(106,804.00)	108.9
	TOTAL TRANSFERS FROM OTHER FUNDS	55,676.00	55,676.00	(51,128.00)	(106,804.00)	108.9
<u>GRANTS</u>						
01-8301	GRANTS	25,094.00	25,094.00	.00	(25,094.00)	.0
	TOTAL GRANTS	25,094.00	25,094.00	.00	(25,094.00)	.0
	TOTAL FUND REVENUE	183,561.43	2,095,962.17	2,311,972.00	216,009.83	90.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
01-6000-110	SALARIES - ELECTED OFFICIALS	12,997.88	109,176.06	119,100.00	9,923.94	91.7
01-6000-119	SALARIES - CLERICAL WORKERS	10,947.19	85,697.89	95,000.00	9,302.11	90.2
01-6000-131	EMPLOYEE HEALTH INSURANCE	3,019.71	52,706.31	31,000.00	(21,706.31)	170.0
01-6000-133	IMRF CONTRIBUTION	1,780.70	13,656.69	14,900.00	1,243.31	91.7
01-6000-193	PAYROLL TAXES	1,831.78	14,926.97	16,400.00	1,473.03	91.0
01-6000-211	LEGAL EXPENSE	1,400.00	22,374.74	60,000.00	37,625.26	37.3
01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38	99,378.65	121,000.00	21,621.35	82.1
01-6000-221	STREET LIGHTING	.00	107.25	.00	(107.25)	.0
01-6000-311	OFFICE EXPENSE	284.98	284.98	.00	(284.98)	.0
01-6000-312	OFFICE SUPPLIES	468.24	3,092.71	5,000.00	1,907.29	61.9
01-6000-313	POSTAGE	52.14	1,357.98	2,800.00	1,442.02	48.5
01-6000-314	TELEPHONE	552.21	13,466.50	23,000.00	9,533.50	58.6
01-6000-315	COPIES & PRINTING	.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	580.28	11,167.38	16,000.00	4,832.62	69.8
01-6000-331	TRAVEL & TRAINING	.00	6,999.63	7,000.00	.37	100.0
01-6000-351	OFFICE EQUIP & MAINT	690.39	35,203.72	16,000.00	(19,203.72)	220.0
01-6000-421	COMMUNITY PROGRAMS	.00	20,000.00	.00	(20,000.00)	.0
01-6000-511	INSURANCE EXPENSE	290.00	22,640.33	13,500.00	(9,140.33)	167.7
01-6000-531	REAL ESTATE TAXES	.00	1,539.41	12,826.00	11,286.59	12.0
01-6000-591	MISC EXPENSE	97.63	1,408.02	1,600.00	191.98	88.0
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	43,539.51	530,300.76	549,626.00	19,325.24	96.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
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Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	22,005.23	189,631.14	194,000.00	4,368.86	97.8
01-6100-131 EMPLOYEE HEALTH INSURANCE	2,761.47	26,775.43	41,000.00	14,224.57	65.3
01-6100-133 IMRF CONTRIBUTION	2,011.27	16,463.84	17,100.00	636.16	96.3
01-6100-151 UNEMPLOYMENT BENEFITS	.00	3,330.00	.00	(3,330.00)	.0
01-6100-193 PAYROLL TAXES	1,683.41	14,568.35	14,850.00	281.65	98.1
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	.00	4,238.74	5,000.00	761.26	84.8
01-6100-219 ELECTRIC - STREET LIGHTS	193.28	22,850.13	36,500.00	13,649.87	62.6
01-6100-220 ROAD SALT	.00	35,201.45	30,000.00	(5,201.45)	117.3
01-6100-221 ROAD SIGNS	166.50	9,108.75	5,000.00	(4,108.75)	182.2
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224 STREET REPAIR MATERIALS	733.00	7,110.42	24,000.00	16,889.58	29.6
01-6100-226 TOOLS AND HARDWARE	86.23	2,502.70	3,000.00	497.30	83.4
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	8,586.99	10,000.00	1,413.01	85.9
01-6100-232 MAINTENANCE TOWN GARAGE	.00	4,036.38	2,000.00	(2,036.38)	201.8
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	.00	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.	.00	41,997.48	25,000.00	(16,997.48)	168.0
01-6100-242 TOWN HALL MAINTENANCE	668.75	4,470.04	6,000.00	1,529.96	74.5
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	106.13	3,619.90	8,000.00	4,380.10	45.3
01-6100-312 OFFICE SUPPLIES	.00	320.68	1,000.00	679.32	32.1
01-6100-314 TELEPHONE	355.65	3,573.90	6,000.00	2,426.10	59.6
01-6100-316 UTILITIES	1,695.17	7,213.06	8,125.00	911.94	88.8
01-6100-321 DUES & SUBSCRIPTIONS	.00	66.00	.00	(66.00)	.0
01-6100-331 TRAVEL AND TRAINING	100.00	1,247.04	2,000.00	752.96	62.4
01-6100-351 OFFICE EQUIP & MAINT	.00	1,448.21	2,000.00	551.79	72.4
01-6100-371 FUEL	2,293.48	16,701.20	25,000.00	8,298.80	66.8
01-6100-492 IPRF SAFETY GRANT	792.00	1,296.01	.00	(1,296.01)	.0
01-6100-511 INSURANCE EXPENSE	4,366.00	47,198.00	31,500.00	(15,698.00)	149.8
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	823.82	4,183.82	500.00	(3,683.82)	836.8
01-6100-592 CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611 PRINCIPAL PAYMENTS	.00	38,670.85	41,142.00	2,471.15	94.0
01-6100-621 INTEREST EXPENSE	.00	16,820.05	9,986.00	(6,834.05)	168.4
01-6100-811 CAP OUTLAY: CONSTRUCT	2,955.00	2,955.00	15,000.00	12,045.00	19.7
01-6100-812 CAP OUTLAY: EQUIP & FURN	.00	33,840.00	120,000.00	86,160.00	28.2
TOTAL PUBLIC WORKS	43,796.39	590,602.07	731,603.00	141,000.93	80.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
01-6200-114	SALARIES - REGULAR	57,500.65	448,190.39	451,000.00	2,809.61	99.4
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	1,653.13	21,125.65	20,000.00	(1,125.65)	105.6
01-6200-116	SALARIES - OVERTIME	1,051.78	5,819.84	8,000.00	2,180.16	72.8
01-6200-119	SALARIES - CLERICAL	1,486.66	15,191.25	19,500.00	4,308.75	77.9
01-6200-131	EMPLOYEE HEALTH INS	9,602.70	71,812.54	90,075.00	18,262.46	79.7
01-6200-133	IMRF CONTRIBUTION	5,417.66	40,744.32	42,000.00	1,255.68	97.0
01-6200-193	PAYROLL TAXES	4,493.77	35,745.46	38,100.00	2,354.54	93.8
01-6200-198	UNIFORMS	.00	3,281.26	4,000.00	718.74	82.0
01-6200-199	UNIFORM ALLOWANCE	.00	3,654.99	7,500.00	3,845.01	48.7
01-6200-211	LEGAL EXPENSE	175.00	1,137.50	1,000.00	(137.50)	113.8
01-6200-212	ADJUDICATION	525.00	2,527.81	5,000.00	2,472.19	50.6
01-6200-240	EQUIPMENT PURCHASES & MAINT	4,165.63	6,440.58	14,500.00	8,059.42	44.4
01-6200-241	VEHICLE MAINTENANCE	203.58	7,910.22	13,500.00	5,589.78	58.6
01-6200-242	M&O: OFFICE	558.30	4,018.85	500.00	(3,518.85)	803.8
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	65,260.00	66,000.00	740.00	98.9
01-6200-312	OFFICE SUPPLIES	24.99	735.01	.00	(735.01)	.0
01-6200-313	POSTAGE	14.48	146.34	150.00	3.66	97.6
01-6200-314	TELEPHONE	896.54	10,509.53	15,500.00	4,990.47	67.8
01-6200-315	COPIES & PRINTING	85.86	1,224.18	1,000.00	(224.18)	122.4
01-6200-316	UTILITIES	392.87	1,385.83	2,850.00	1,464.17	48.6
01-6200-317	BUSINESS FORMS EXPENSE	440.15	999.95	2,500.00	1,500.05	40.0
01-6200-321	DUES & SUBSCRIPTIONS	.00	17,703.67	25,000.00	7,296.33	70.8
01-6200-331	TRAVEL & TRAINING	33.50	3,633.86	8,500.00	4,866.14	42.8
01-6200-351	OFFICE EQUIP & MAINT	21.24	1,045.88	4,000.00	2,954.12	26.2
01-6200-361	DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371	GAS & PETROLEUM	1,246.48	13,986.87	18,000.00	4,013.13	77.7
01-6200-421	COMMUNITY PROGRAMS	.00	606.16	1,000.00	393.84	60.6
01-6200-492	IPRF SAFETY GRANT	.00	931.97	.00	(931.97)	.0
01-6200-511	INSURANCE EXP	2,133.00	40,638.00	25,500.00	(15,138.00)	159.4
01-6200-550	TECHNOLOGY UPGRADES	.00	1,003.42	5,000.00	3,996.58	20.1
01-6200-591	MISC EXPENSE	24.66	858.72	3,000.00	2,141.28	28.6
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	8,246.00	8,300.00	54.00	99.4
	TOTAL POLICE DEPARTMENT	92,147.63	836,516.05	903,975.00	67,458.95	92.5

TOWN OF CORTLAND
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Item 1.

GENERAL FUND

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<u>ENGINEERING & ZONING</u>						
01-6300-118	SALARIES - CODE OFFICIAL	2,687.38	26,012.80	35,000.00	8,987.20	74.3
01-6300-119	ENGINEERING INTERN	.00	.00	12,000.00	12,000.00	.0
01-6300-120	SALARIES - ENGINEER	13,465.26	107,656.72	116,700.00	9,043.28	92.3
01-6300-131	EMPLOYEE HEALTH/LIFE	23.13	185.04	204.00	18.96	90.7
01-6300-133	EMPLOYER IMRF	1,230.72	9,550.18	10,300.00	749.82	92.7
01-6300-193	PAYROLL TAXES	1,235.66	10,225.60	9,850.00	(375.60)	103.8
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	915.00	1,500.00	585.00	61.0
01-6300-215	ZONING ADM: REIMBURSABLE	.00	1,750.00	.00	(1,750.00)	.0
01-6300-216	ZONING ADMINISTRATION FEES	.00	11,000.00	.00	(11,000.00)	.0
01-6300-241	VEHICLE & EQUIPMENT MAINT.	62.26	894.30	3,000.00	2,105.70	29.8
01-6300-312	OFFICE SUPPLIES	196.01	477.42	3,000.00	2,522.58	15.9
01-6300-313	POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314	TELEPHONE	185.31	2,018.64	2,160.00	141.36	93.5
01-6300-315	COPIES & PRINTING	.00	843.50	500.00	(343.50)	168.7
01-6300-321	DUES & SUBSCRIPTIONS	.00	1,029.35	1,000.00	(29.35)	102.9
01-6300-331	CONFERENCE AND TRAINING	1,033.96	4,098.06	5,000.00	901.94	82.0
01-6300-351	OFFICE EXPENSE	.00	2,728.75	5,000.00	2,271.25	54.6
01-6300-371	GASOLINE	238.54	2,286.87	2,500.00	213.13	91.5
01-6300-511	INSURANCE EXP	109.00	700.00	800.00	100.00	87.5
	TOTAL ENGINEERING & ZONING	20,467.23	185,609.73	358,614.00	173,004.27	51.8
<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	199,950.76	2,143,063.61	2,543,818.00	400,754.39	84.3
	NET REVENUE OVER EXPENDITURES	(16,389.33)	(47,101.44)	(231,846.00)	(184,744.56)	(20.3)

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

Item 1.

MOTOR FUEL TAX FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MOTOR FUEL TAX REVENUES</u>						
02-4011	MFT APPROPRIATION	15,639.90	147,343.94	177,000.00	29,656.06	83.3
	TOTAL MOTOR FUEL TAX REVENUES	<u>15,639.90</u>	<u>147,343.94</u>	<u>177,000.00</u>	<u>29,656.06</u>	<u>83.3</u>
<u>INTEREST ON INVESTMENT</u>						
02-8011	INTEREST ON INVESTMENT	2,810.80	35,198.43	12,000.00	(23,198.43)	293.3
	TOTAL INTEREST ON INVESTMENT	<u>2,810.80</u>	<u>35,198.43</u>	<u>12,000.00</u>	<u>(23,198.43)</u>	<u>293.3</u>
	TOTAL FUND REVENUE	<u>18,450.70</u>	<u>182,542.37</u>	<u>189,000.00</u>	<u>6,457.63</u>	<u>96.6</u>

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

Item 1.

MOTOR FUEL TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	268,192.12	200,000.00	(68,192.12)	134.1
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TOTAL MOTOR FUEL EXPENSES	.00	268,930.12	255,000.00	(13,930.12)	105.5
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TOTAL FUND EXPENDITURES	.00	268,930.12	255,000.00	(13,930.12)	105.5
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NET REVENUE OVER EXPENDITURES	18,450.70	(86,387.75)	(66,000.00)	20,387.75	(130.9)
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TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRICITY</u>						
03-4011	UTILITY TAX - ELECTRICITY	6,319.29	77,738.40	95,000.00	17,261.60	81.8
	TOTAL ELECTRICITY	6,319.29	77,738.40	95,000.00	17,261.60	81.8
<u>GAS</u>						
03-4021	UTILITY TAX - GAS	7,867.14	47,129.92	70,000.00	22,870.08	67.3
	TOTAL GAS	7,867.14	47,129.92	70,000.00	22,870.08	67.3
<u>TELEPHONE</u>						
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,883.12	19,429.05	20,000.00	570.95	97.2
	TOTAL TELEPHONE	1,883.12	19,429.05	20,000.00	570.95	97.2
<u>SALES TAX</u>						
03-4041	NON HOME RULE SALES TAX	22,695.38	195,331.12	225,000.00	29,668.88	86.8
	TOTAL SALES TAX	22,695.38	195,331.12	225,000.00	29,668.88	86.8
<u>MISCELLANEOUS REVENUE</u>						
03-4991	MISCELLANEOUS INCOME	250.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	250.00	.00	.00	.00	.0
<u>INTEREST ON INVESTMENTS</u>						
03-8011	INTEREST ON INVESTMENTS	5,747.83	55,918.06	15,000.00	(40,918.06)	372.8
	TOTAL INTEREST ON INVESTMENTS	5,747.83	55,918.06	15,000.00	(40,918.06)	372.8
<u>FUNDS FOR GRADE CROSSINGS</u>						
03-8301	GRANT FUNDS	3,926.75	134,266.27	935,000.00	800,733.73	14.4
03-8302	DEKALB CTY COMMUNITY FDN GRANT	.00	19,200.00	.00	(19,200.00)	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	3,926.75	153,466.27	935,000.00	781,533.73	16.4
	TOTAL FUND REVENUE	48,689.51	549,012.82	1,360,000.00	810,987.18	40.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	.00	(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	.00	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	55,676.00	55,676.00	172,300.00	116,624.00	32.3
TOTAL CAPITAL IMPR EXPENSES	55,676.00	288,219.04	1,270,083.00	981,863.96	22.7
TOTAL FUND EXPENDITURES	55,676.00	288,219.04	1,270,083.00	981,863.96	22.7
NET REVENUE OVER EXPENDITURES	(6,986.49)	260,793.78	89,917.00	(170,876.78)	290.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>						
06-4010	CONNECTION FEES	2,000.00	21,000.00	10,000.00	(11,000.00)	210.0
06-4011	SERVICE FEES	334.70	423,970.59	552,000.00	128,029.41	76.8
	TOTAL SERVICE FEES	2,334.70	444,970.59	562,000.00	117,029.41	79.2
<u>LATE CHARGES</u>						
06-4021	LATE CHARGES	(220.00)	28,753.28	28,000.00	(753.28)	102.7
	TOTAL LATE CHARGES	(220.00)	28,753.28	28,000.00	(753.28)	102.7
<u>BAD CHECK CHARGES</u>						
06-4041	BAD CHECK CHARGES	50.00	.01	25.00	24.99	.0
	TOTAL BAD CHECK CHARGES	50.00	.01	25.00	24.99	.0
<u>PERMITS</u>						
06-4051	PERMITS	7,000.00	94,500.00	35,000.00	(59,500.00)	270.0
	TOTAL PERMITS	7,000.00	94,500.00	35,000.00	(59,500.00)	270.0
<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	11,563.20	117,292.43	50,000.00	(67,292.43)	234.6
	TOTAL INTEREST ON INVESTMENT	11,563.20	117,292.43	50,000.00	(67,292.43)	234.6
<u>LEASE INCOME</u>						
06-8801	LEASE INCOME	.00	34,755.00	10,725.00	(24,030.00)	324.1
	TOTAL LEASE INCOME	.00	34,755.00	10,725.00	(24,030.00)	324.1
	TOTAL FUND REVENUE	20,727.90	720,691.31	685,750.00	(34,941.31)	105.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	9,396.19	76,497.10	97,500.00	21,002.90	78.5
06-7300-131 EMPLOYEE HEALTH INSURANCE	1,285.82	10,285.91	18,000.00	7,714.09	57.1
06-7300-133 IMRF CONTRIBUTION	858.79	6,785.99	8,650.00	1,864.01	78.5
06-7300-193 PAYROLL TAXES	718.81	5,852.14	7,200.00	1,347.86	81.3
06-7300-198 UNIFORMS	.00	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	13,704.08	16,000.00	2,295.92	85.7
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	17,027.82	93,654.59	110,000.00	16,345.41	85.1
06-7300-241 M&O: VEH & EQUIP	.00	2,382.32	3,000.00	617.68	79.4
06-7300-243 M&O: SEWER PLANT	732.41	37,354.43	40,000.00	2,645.57	93.4
06-7300-311 OFFICE EXPENSE	1,227.52	7,240.79	6,500.00	(740.79)	111.4
06-7300-312 ANNUAL PERMIT FEES	.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313 TRAINING	263.98	1,313.15	2,000.00	686.85	65.7
06-7300-314 TELEPHONE	266.95	2,186.66	5,000.00	2,813.34	43.7
06-7300-345 WASTEWATER TESTING	727.40	10,278.19	17,500.00	7,221.81	58.7
06-7300-371 GAS & PETROLEUM	151.38	1,877.50	2,200.00	322.50	85.3
06-7300-511 INSURANCE EXPENSE	290.00	5,538.00	4,100.00	(1,438.00)	135.1
06-7300-591 MISC EXPENSES	50.00	80.05	500.00	419.95	16.0
06-7300-611 DEBT SERVICE PRINCIPAL	24,670.79	49,105.78	49,106.00	.22	100.0
06-7300-621 INTEREST EXPENSE	5,802.60	11,841.00	11,841.00	.00	100.0
06-7300-811 CAP OUTLAY: CONSTRUCT	9,986.00	95,857.00	15,000.00	(80,857.00)	639.1
06-7300-812 CAP OUTLAY: EQUIPMENT	.00	26,832.00	58,500.00	31,668.00	45.9
TOTAL SEWER SYSTEM EXPENSES	74,793.91	470,762.23	499,097.00	28,334.77	94.3
TOTAL FUND EXPENDITURES	74,793.91	470,762.23	499,097.00	28,334.77	94.3
NET REVENUE OVER EXPENDITURES	(54,066.01)	249,929.08	186,653.00	(63,276.08)	133.9

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>						
07-4011	SERVICE FEES	378.66	430,620.81	520,000.00	89,379.19	82.8
	TOTAL SERVICE FEES	378.66	430,620.81	520,000.00	89,379.19	82.8
<u>LATE CHARGES</u>						
07-4021	LATE CHARGES	(8.97)	2,124.22	1,500.00	(624.22)	141.6
	TOTAL LATE CHARGES	(8.97)	2,124.22	1,500.00	(624.22)	141.6
<u>BAD CHECK CHARGES</u>						
07-4041	BAD CHECK CHARGES	.00	175.00	25.00	(150.00)	700.0
	TOTAL BAD CHECK CHARGES	.00	175.00	25.00	(150.00)	700.0
<u>PERMITS</u>						
07-4051	PERMITS	7,600.00	100,800.00	50,000.00	(50,800.00)	201.6
	TOTAL PERMITS	7,600.00	100,800.00	50,000.00	(50,800.00)	201.6
<u>METER SALES</u>						
07-4301	METER SALES	.00	2,700.00	5,000.00	2,300.00	54.0
	TOTAL METER SALES	.00	2,700.00	5,000.00	2,300.00	54.0
<u>MISCELLANEOUS REVENUE</u>						
07-4991	MISC INCOME	.00	2,231.00	1,500.00	(731.00)	148.7
	TOTAL MISCELLANEOUS REVENUE	.00	2,231.00	1,500.00	(731.00)	148.7
<u>INTEREST ON INVESTMENT</u>						
07-8011	INTEREST ON INVESTMENT	5,951.78	60,115.85	25,000.00	(35,115.85)	240.5
	TOTAL INTEREST ON INVESTMENT	5,951.78	60,115.85	25,000.00	(35,115.85)	240.5

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

Item 1.

WATER SYSTEM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	310.00	3,410.00	3,720.00	310.00	91.7
TOTAL LEASE INCOME	310.00	3,410.00	3,720.00	310.00	91.7
TOTAL FUND REVENUE	14,231.47	602,176.88	606,745.00	4,568.12	99.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 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	14,094.29	114,745.47	142,500.00	27,754.53	80.5
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,928.74	15,429.21	2,700.00	(12,729.21)	571.5
07-7400-133 IMRF CONTRIBUTION	1,288.24	10,179.02	21,000.00	10,820.98	48.5
07-7400-193 PAYROLL TAXES	1,078.20	8,777.89	17,950.00	9,172.11	48.9
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	20,556.07	24,075.00	3,518.93	85.4
07-7400-214 AUDIT FEES	.00	4,275.60	4,000.00	(275.60)	106.9
07-7400-221 UTILITIES	12,055.02	66,802.66	75,000.00	8,197.34	89.1
07-7400-222 RADIUM REMOVAL PROCESSING	9,422.29	102,921.92	111,510.00	8,588.08	92.3
07-7400-241 M&O: VEH & EQUIP	267.72	2,898.21	5,000.00	2,101.79	58.0
07-7400-243 M&O: WELL SYSTEM	125.80	10,368.81	30,000.00	19,631.19	34.6
07-7400-311 OFFICE EXPENSE	1,894.68	11,305.14	11,000.00	(305.14)	102.8
07-7400-314 TELEPHONE	114.18	2,131.80	5,000.00	2,868.20	42.6
07-7400-331 TRAVEL & TRAINING	566.00	1,818.00	2,000.00	182.00	90.9
07-7400-341 METER PURCHASES & SUPPLIES	2,318.50	12,576.90	15,000.00	2,423.10	83.9
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	1,295.92	23,884.96	20,000.00	(3,884.96)	119.4
07-7400-346 TOOLS	.00	593.91	1,250.00	656.09	47.5
07-7400-371 GAS & PETROLEUM	353.25	4,380.94	8,000.00	3,619.06	54.8
07-7400-492 IPRF SAFETY GRANT	.00	19.63	.00	(19.63)	.0
07-7400-511 INSURANCE EXPENSE	436.00	10,084.00	6,800.00	(3,284.00)	148.3
07-7400-531 REAL ESTATE TAXES	.00	236.56	.00	(236.56)	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	7,350.00	13,090.00	25,000.00	11,910.00	52.4
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	56,595.00	473,862.86	688,185.00	214,322.14	68.9
TOTAL FUND EXPENDITURES	56,595.00	473,862.86	688,185.00	214,322.14	68.9
NET REVENUE OVER EXPENDITURES	(42,363.53)	128,314.02	(81,440.00)	(209,754.02)	157.6

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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 11 MONTHS ENDING MARCH 31, 2024

Item 1.

FESTIVAL & PARADE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FESTIVAL & PARADE EXPENSES</u>					
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 11 MONTHS ENDING MARCH 31, 2024

Item 1.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>						
13-4167	WASTE COLLECTION AGREEMENT	4,627.50	19,869.00	17,000.00	(2,869.00)	116.9
	TOTAL DONATIONS	4,627.50	19,869.00	17,000.00	(2,869.00)	116.9
<u>PARK DEVELOPMENT FEES</u>						
13-4171	PARK LOT DEV FEES - GENERAL	.00	700.00	1,000.00	300.00	70.0
	TOTAL PARK DEVELOPMENT FEES	.00	700.00	1,000.00	300.00	70.0
<u>CAPITAL CONTRIBUTIONS: TOWN</u>						
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	1,009.26	10,597.23	.00	(10,597.23)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	805.56	8,458.38	.00	(8,458.38)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	23.14	242.97	.00	(242.97)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	1,459.26	16,022.23	.00	(16,022.23)	.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	1,319.44	13,854.12	.00	(13,854.12)	.0
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	2,100.00	18,000.00	15,900.00	11.7
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	4,616.66	51,274.93	18,000.00	(33,274.93)	284.9
<u>INTEREST</u>						
13-8011	INTEREST ON INVESTMENT	7,682.88	76,374.58	35,000.00	(41,374.58)	218.2
	TOTAL INTEREST	7,682.88	76,374.58	35,000.00	(41,374.58)	218.2
<u>TRANSFERS</u>						
13-8101	TRANSFERS FROM OTHER FUNDS	.00	53,174.72	26,655.00	(26,519.72)	199.5
	TOTAL TRANSFERS	.00	53,174.72	26,655.00	(26,519.72)	199.5
	TOTAL FUND REVENUE	16,927.04	201,393.23	97,655.00	(103,738.23)	206.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2024

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
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)	343.84	343.84	14,305.00	13,961.16	2.4
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	.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	17.75	187.22	.00	(187.22)	.0
TOTAL RESTRICTED ASSETS	361.59	61,886.66	189,156.00	127,269.34	32.7
TOTAL FUND EXPENDITURES	361.59	61,886.66	189,156.00	127,269.34	32.7
NET REVENUE OVER EXPENDITURES	16,565.45	139,506.57	(91,501.00)	(231,007.57)	152.5

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 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	4,185.69	43,268.04	15,000.00	(28,268.04)	288.5
	TOTAL INTEREST INCOME	<u>4,185.69</u>	<u>523,878.93</u>	<u>370,000.00</u>	<u>(153,878.93)</u>	<u>141.6</u>
	TOTAL FUND REVENUE	<u>4,185.69</u>	<u>523,878.93</u>	<u>370,000.00</u>	<u>(153,878.93)</u>	<u>141.6</u>

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MARCH 31, 2024

Item 1.

TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>					
14-6600-212 ADMINISTRATIVE EXPENSE	.00	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	.00	67,631.04	.00	(67,631.04)	.0
TOTAL TIF EXPENSES	.00	206,428.79	427,000.00	220,571.21	48.3
TOTAL FUND EXPENDITURES	.00	206,428.79	427,000.00	220,571.21	48.3
NET REVENUE OVER EXPENDITURES	4,185.69	317,450.14	(57,000.00)	(374,450.14)	556.9

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>\$ 302,146.61</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:		\$ (49,105.78)
Interest Paid Fiscal Year 2024:	\$ 11,841.00	
Current Balance:		<u>\$ 576,634.88</u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2024	\$ -	\$ -
Fiscal Year Ending 2025	\$ 50,058.09	\$ 10,888.69
Future	\$ 526,576.79	\$ 52,265.07
Total:	<u>\$ 576,634.88</u>	<u>\$ 63,153.76</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>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2024	\$ -	\$ -
Fiscal Year Ending 2025	\$ -	\$ -
Total:	<u>\$ -</u>	<u>\$ -</u>

Town of Cortland
 Restricted Assets
 March 31, 2024

Item 1.

	Balance 3/1/2024	Deposits 3/31/2024	Expenditures 3/31/2024	Balance 3/31/2024
Customer Deposits				
13-2010 AP	\$ -			\$ -
13-2020 Deferred Revenue	\$ -	-	-	-
13-2301 Occupancy 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	\$ 9,000.00	\$ 600.00		\$ 9,600.00
13-2405 Sycamore School District # 427	\$ 4,161.11		4,161.11	-
13-2406 #428 Schools	\$ 119,642.68	3,240.00		122,882.68
13-2407 Cortland Library	\$ 1,350.00	90.00		1,440.00
Storm Sewer Escrow				
13-2411 Neumann Homes Inc	\$ 79,850.65		\$ 4,369.10	\$ 75,481.55
Capital Contributions #428 Schools				
13-2432 DRH Cambridge - Richland Trails	\$ 251,023.87			\$ 251,023.87
Library Building				
13-2452 Library Building	\$ 18,874.24	\$ 674.08	\$ -	\$ 19,548.32
Fire Department Building				
13-2461 DRH Cambridge - Richland Trails	\$ 91,144.90			\$ 91,144.90
13-2462 Montalbano - Chestnut Grove	\$ 24,421.60	872.20	-	25,293.80
WasteWater Irrigation Land Acquisition				
13-2501 SSA # 4 Connection Fees	\$ 71,500.00		\$ -	\$ 71,500.00
13-2505 SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551 Waste Water Irrigation Land Fee	\$ 93,000.00	1,000.00	-	\$ 94,000.00
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	4,627.50		87,017.36
13-4168 Airport Road Property Rent	\$ 17,196.75		17.75	17,179.00
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	\$ 9,200.00		-	9,200.00
13-4201 Public Works Facility	\$ 18,671.31	1,009.26		19,680.57
13-4202 Police Facility	\$ 15,318.32	805.56		16,123.88
13-4203 Emergency Siren	\$ 3,066.05	23.14		3,089.19
13-4204 Town Hall	\$ 37,146.31	1,459.26		38,605.57
13-4205 Sports Complex	\$ 176,159.49	1,319.44		177,478.93
13-4206 Capital Improvements	\$ 175,735.78	7,682.88		183,418.66
13-4206 SCADA - Chestnut Grove	\$ 2,425.60			2,425.60
13-8101 Transfers from Other Funds - Town Loan	\$ 157,239.89		-	157,239.89
13-8701 InvestForeclosures (Dep less Ltr of Credit)	\$ -	-	-	-
13-8702 Performance Bond - Nature's Crossing	\$ -	-	-	-
	\$ 816,064.79	\$ 16,927.04	\$ 17.75	\$ 832,974.08

"FUND BAL"	\$ 642,805.51		
Reserve for McPhillips	\$ 14,305.60		
YTD Revs over Exps	\$ 139,506.57		
Fund Equity	\$ 796,617.68		
		Total Assets	\$ 1,761,512.30
		Total Liabilities & Equity	\$ 1,761,512.30
Account Interest	\$ 7,682.88		\$ -
13-8011			
* Account Interest posted to Capital Improvements			

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

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 419,407.57		\$ 1,540.31	\$ 362,461.25	58,486.63
2017 Reserve Fund	\$ 352,264.73	-	1,343.37		353,608.10
Special Redemption Account	\$ 10,095.17		37.70	10,000.00	132.87
Special Reserve Fund 2017	\$ 41,597.54		152.39		41,749.93
Administrative Expense Fund	\$ 11,135.95		56.14	4,346.00	6,846.09
Total SSA #1 Refunding Bonds	\$ 834,500.96	\$ -	\$ 3,129.91	\$ 376,807.25	\$ 460,823.62
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	\$ 177,513.52		\$ 734.47	\$ 128,650.00	\$ 49,597.99
Reserve Fund	\$ 160,670.98		664.78		161,335.76
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 20,339.96		84.16	2,750.00	17,674.12
Total SSA #9	\$ 358,524.46	\$ -	\$ 1,483.41	\$ 131,400.00	\$ 228,607.87
Total All SSA	1,193,025.42	0.00	4,613.32	508,207.25	689,431.49

Town of Cortland

Cash Summaries

Month Ending:

April 30, 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	\$ 630,818.36	\$ 621,661.22	\$ 1,265,428.20	\$ 2,599,490.81	\$ 1,312,154.49	\$ 0.00	\$ 1,761,512.30	\$ 922,090.20	\$ 9,113,155.58
Revenue over									
Expenses:	\$ (100,618.38)	\$ 32,806.10	\$ 39,129.03	\$ (148,779.52)	\$ (228,222.07)		\$ 47,994.81	\$ 2,468.59	\$ (355,221.44)
Receivables									
Prev month	\$ 26,691.78	\$ (15,625.24)	\$ -	\$ 20,899.84	\$ 23,495.07	\$ -	\$ -	\$ -	\$ 55,461.45
Current month	46,826.73	-	-	154,454.02	141,212.83	-	-	-	342,493.58
Change in receivables	\$ (20,134.95)	\$ (15,625.24)	\$ -	\$ (133,554.18)	\$ (117,717.76)	\$ -	\$ -	\$ -	\$ (287,032.13)
Less: non-expense				\$ 414,235.69	\$ 319,479.19		\$ (343.84)		\$ 733,371.04
AJE for Audit		\$ -				\$ -	\$ -	\$ -	\$ -
Payables									
Prev month	\$ 24,389.81	\$ -	\$ -	\$ 710,382.43	\$ 113,228.33	\$ -	\$ 964,894.62	\$ -	\$ 1,812,895.19
Current month	\$ 100,166.68	\$ -	\$ 4,026.00	\$ 680,740.18	\$ 127,069.18	\$ -	\$ 917,363.29	\$ -	\$ 1,829,365.33
Change in Payables	\$ 75,776.87	\$ -	\$ 4,026.00	\$ (29,642.25)	\$ 13,840.85	\$ -	\$ (47,531.33)	\$ -	\$ 16,470.14
Ending Cash	\$ 585,841.90	\$ 638,842.08	\$ 1,308,583.23	\$ 2,701,750.55	\$ 1,299,534.70	\$ 0.00	\$ 1,761,631.94	\$ 924,558.79	\$ 8,487,372.15
Per Cash									
Trial Balance:	\$ 585,841.90	\$ 638,842.08	\$ 1,308,583.23	\$ 2,701,750.55	\$ 1,299,534.70	\$ -	\$ 1,761,631.94	\$ 924,558.79	\$ 9,220,743.19

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	.00	9,376.11	6,000.00	(3,376.11)	156.3
01-4063	ADJUDICATION REVENUE	.00	.00	2,500.00	2,500.00	.0
	TOTAL FINES & FORFEITURES	.00	9,376.11	8,500.00	(876.11)	110.3
<u>ROAD & BRIDGE TAX</u>						
01-4071	ROAD & BRIDGE TAX REV	.00	17,570.91	18,600.00	1,029.09	94.5
	TOTAL ROAD & BRIDGE TAX	.00	17,570.91	18,600.00	1,029.09	94.5
<u>BUILDING & ZONING PERMITS</u>						
01-4081	BUILDING & ZONING PERMITS	.00	2,033.10	40,000.00	37,966.90	5.1
01-4082	ZONING PERMITS	.00	3,800.00	.00	(3,800.00)	.0
01-4083	BUILDING PERMITS	.00	54,633.36	.00	(54,633.36)	.0
01-4084	SITE GRADING PLAN REVIEW	.00	4,100.00	.00	(4,100.00)	.0
	TOTAL BUILDING & ZONING PERMITS	.00	64,566.46	40,000.00	(24,566.46)	161.4
<u>INCOME TAX REVENUE</u>						
01-4101	STATE INCOME TAX REVENUE	.00	720,015.94	726,000.00	5,984.06	99.2
	TOTAL INCOME TAX REVENUE	.00	720,015.94	726,000.00	5,984.06	99.2
<u>SALES TAX</u>						
01-4122	SALES TAX	.00	309,511.00	385,000.00	75,489.00	80.4
01-4123	LOCAL USE TAX	.00	149,840.14	180,000.00	30,159.86	83.2
	TOTAL SALES TAX	.00	459,351.14	565,000.00	105,648.86	81.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REPLACEMENT TAX - STATE</u>						
01-4141	REPLACEMENT TAX - STATE	.00	2,990.41	3,900.00	909.59	76.7
01-4142	VIDEO GAMING TAX - STATE	.00	19,832.81	15,000.00	(4,832.81)	132.2
01-4143	CANNABIS USE TAX - STATE	.00	5,744.34	6,500.00	755.66	88.4
	TOTAL REPLACEMENT TAX - STATE	.00	28,567.56	25,400.00	(3,167.56)	112.5
<u>OTHER PERMITS</u>						
01-4151	OTHER PERMITS	.00	2,250.00	1,000.00	(1,250.00)	225.0
01-4153	LIQUOR LICENSES	.00	6,700.00	.00	(6,700.00)	.0
01-4155	NON-HIGHWAY VEHICLES PERMIT	.00	450.00	1,000.00	550.00	45.0
01-4156	SOLICITORS PERMIT	.00	500.00	.00	(500.00)	.0
	TOTAL OTHER PERMITS	.00	9,900.00	2,000.00	(7,900.00)	495.0
<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	.00	29,130.75	25,000.00	(4,130.75)	116.5
	TOTAL FRANCHISE FEES	.00	29,130.75	25,000.00	(4,130.75)	116.5
<u>SIMPLIFIED TELECOM TAX (IMF)</u>						
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	.00	6,047.18	6,750.00	702.82	89.6
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	.00	6,047.18	6,750.00	702.82	89.6
<u>CORTLAND HISTORY BOOK</u>						
01-4851	CORTLAND HISTORY BOOK	.00	50.00	.00	(50.00)	.0
	TOTAL CORTLAND HISTORY BOOK	.00	50.00	.00	(50.00)	.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REIMBURSEMENTS</u>						
01-4901	REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	.00	926.04	.00	(926.04)	.0
	TOTAL REIMBURSEMENTS	.00	926.04	150,000.00	149,073.96	.6
<u>MISCELLANEOUS REVENUE</u>						
01-4990	MISC REV PD REPORTS	.00	115.00	100.00	(15.00)	115.0
01-4991	MISC REVENUE	.00	1,014.75	3,000.00	1,985.25	33.8
01-4996	BUSINESS LICENSES	.00	1,350.00	1,250.00	(100.00)	108.0
	TOTAL MISCELLANEOUS REVENUE	.00	2,479.75	4,350.00	1,870.25	57.0
<u>INTEREST ON INVESTMENT</u>						
01-8011	INTEREST ON INVESTMENT	355.99	36,526.44	35,000.00	(1,526.44)	104.4
	TOTAL INTEREST ON INVESTMENT	355.99	36,526.44	35,000.00	(1,526.44)	104.4
<u>TRANSFERS FROM OTHER FUNDS</u>						
01-8101	TRANSFERS FROM OTHER FUNDS	.00	55,676.00	(51,128.00)	(106,804.00)	108.9
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	55,676.00	(51,128.00)	(106,804.00)	108.9
<u>GRANTS</u>						
01-8301	GRANTS	.00	25,094.00	.00	(25,094.00)	.0
	TOTAL GRANTS	.00	25,094.00	.00	(25,094.00)	.0
	TOTAL FUND REVENUE	355.99	2,221,035.41	2,311,972.00	90,936.59	96.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
01-6000-110	SALARIES - ELECTED OFFICIALS	555.28	118,879.88	119,100.00	220.12	99.8
01-6000-119	SALARIES - CLERICAL WORKERS	(258.44)	91,218.55	95,000.00	3,781.45	96.0
01-6000-131	EMPLOYEE HEALTH INSURANCE	(28,296.70)	31,000.00	31,000.00	.00	100.0
01-6000-133	IMRF CONTRIBUTION	.00	14,705.01	14,900.00	194.99	98.7
01-6000-193	PAYROLL TAXES	.00	16,068.92	16,400.00	331.08	98.0
01-6000-210	LEGAL FEES: REIMBURSABLE	218.75	313.61	.00	(313.61)	.0
01-6000-211	LEGAL EXPENSE	2,993.75	27,180.05	60,000.00	32,819.95	45.3
01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38	116,471.41	121,000.00	4,528.59	96.3
01-6000-221	STREET LIGHTING	.00	107.25	.00	(107.25)	.0
01-6000-311	OFFICE EXPENSE	.00	494.98	.00	(494.98)	.0
01-6000-312	OFFICE SUPPLIES	.00	3,092.71	5,000.00	1,907.29	61.9
01-6000-313	POSTAGE	3.86	1,361.84	2,800.00	1,438.16	48.6
01-6000-314	TELEPHONE	104.41	13,894.91	23,000.00	9,105.09	60.4
01-6000-315	COPIES & PRINTING	.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	.00	11,274.63	16,000.00	4,725.37	70.5
01-6000-331	TRAVEL & TRAINING	252.05	7,365.68	7,000.00	(365.68)	105.2
01-6000-351	OFFICE EQUIP & MAINT	4,434.80	40,238.12	16,000.00	(24,238.12)	251.5
01-6000-421	COMMUNITY PROGRAMS	.00	20,000.00	.00	(20,000.00)	.0
01-6000-511	INSURANCE EXPENSE	(220.67)	22,419.66	13,500.00	(8,919.66)	166.1
01-6000-531	REAL ESTATE TAXES	.00	1,539.41	12,826.00	11,286.59	12.0
01-6000-591	MISC EXPENSE	.00	1,474.47	1,600.00	125.53	92.2
01-6000-812	CAP OUTLAY: EQUIP & FURN	19,605.00	34,272.02	(29,000.00)	(63,272.02)	118.2
01-6000-908	TRANSFER TO OTHER FUNDS	.00	(10.30)	20,000.00	20,010.30	(.1)
	TOTAL ADMINISTRATION	7,938.47	574,898.65	549,626.00	(25,272.65)	104.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-6100-118 SALARIES - MAINT WORKERS	1,739.55	205,926.18	194,000.00	(11,926.18)	106.2
01-6100-131 EMPLOYEE HEALTH INSURANCE	12,383.59	41,000.00	41,000.00	.00	100.0
01-6100-133 IMRF CONTRIBUTION	.00	17,794.21	17,100.00	(694.21)	104.1
01-6100-151 UNEMPLOYMENT BENEFITS	.00	3,330.00	.00	(3,330.00)	.0
01-6100-193 PAYROLL TAXES	.00	15,681.84	14,850.00	(831.84)	105.6
01-6100-197 DRUG/ALCOHOL PROGRAMS	.00	594.00	800.00	206.00	74.3
01-6100-198 UNIFORMS	.00	951.55	1,600.00	648.45	59.5
01-6100-218 MAINTENANCE - STREET LIGHTS	.00	4,238.74	5,000.00	761.26	84.8
01-6100-219 ELECTRIC - STREET LIGHTS	2,966.41	55,814.24	36,500.00	(19,314.24)	152.9
01-6100-220 ROAD SALT	.00	35,201.45	30,000.00	(5,201.45)	117.3
01-6100-221 ROAD SIGNS	.00	10,208.50	5,000.00	(5,208.50)	204.2
01-6100-222 RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224 STREET REPAIR MATERIALS	.00	8,537.80	24,000.00	15,462.20	35.6
01-6100-226 TOOLS AND HARDWARE	44.12	2,664.53	3,000.00	335.47	88.8
01-6100-227 SMALL EQUIPMENT PURCHASES	.00	8,586.99	10,000.00	1,413.01	85.9
01-6100-232 MAINTENANCE TOWN GARAGE	83.40	4,609.97	2,000.00	(2,609.97)	230.5
01-6100-235 PARKS - EQUIPMENT MAINTENANCE	125.52	12,738.19	12,000.00	(738.19)	106.2
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.	489.96	42,491.63	25,000.00	(17,491.63)	170.0
01-6100-242 TOWN HALL MAINTENANCE	186.00	5,123.69	6,000.00	876.31	85.4
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	4,357.89	8,000.00	3,642.11	54.5
01-6100-312 OFFICE SUPPLIES	.00	320.68	1,000.00	679.32	32.1
01-6100-314 TELEPHONE	174.50	3,976.71	6,000.00	2,023.29	66.3
01-6100-316 UTILITIES	860.63	8,997.10	8,125.00	(872.10)	110.7
01-6100-321 DUES & SUBSCRIPTIONS	.00	66.00	.00	(66.00)	.0
01-6100-331 TRAVEL AND TRAINING	.00	1,247.04	2,000.00	752.96	62.4
01-6100-351 OFFICE EQUIP & MAINT	1,081.28	2,529.49	2,000.00	(529.49)	126.5
01-6100-371 FUEL	.00	18,879.13	25,000.00	6,120.87	75.5
01-6100-492 IPRF SAFETY GRANT	.00	2,362.63	.00	(2,362.63)	.0
01-6100-511 INSURANCE EXPENSE	(3,423.33)	43,774.67	31,500.00	(12,274.67)	139.0
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	4,183.82	500.00	(3,683.82)	836.8
01-6100-592 CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611 PRINCIPAL PAYMENTS	.00	38,670.85	41,142.00	2,471.15	94.0
01-6100-621 INTEREST EXPENSE	.00	16,820.05	9,986.00	(6,834.05)	168.4
01-6100-811 CAP OUTLAY: CONSTRUCT	.00	6,668.38	15,000.00	8,331.62	44.5
01-6100-812 CAP OUTLAY: EQUIP & FURN	.00	33,840.00	120,000.00	86,160.00	28.2
TOTAL PUBLIC WORKS	16,711.63	669,228.07	731,603.00	62,374.93	91.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
01-6200-114	SALARIES - REGULAR	4,427.51	489,810.03	451,000.00	(38,810.03)	108.6
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	690.93	23,047.48	20,000.00	(3,047.48)	115.2
01-6200-116	SALARIES - OVERTIME	.00	5,960.08	8,000.00	2,039.92	74.5
01-6200-119	SALARIES - CLERICAL	(7.74)	15,841.46	19,500.00	3,658.54	81.2
01-6200-131	EMPLOYEE HEALTH INS	11,860.66	90,075.00	90,075.00	.00	100.0
01-6200-133	IMRF CONTRIBUTION	.00	44,193.37	42,000.00	(2,193.37)	105.2
01-6200-193	PAYROLL TAXES	.00	38,595.45	38,100.00	(495.45)	101.3
01-6200-198	UNIFORMS	92.00	3,978.94	4,000.00	21.06	99.5
01-6200-199	UNIFORM ALLOWANCE	.00	3,654.99	7,500.00	3,845.01	48.7
01-6200-211	LEGAL EXPENSE	75.00	1,825.00	1,000.00	(825.00)	182.5
01-6200-212	ADJUDICATION	43.75	2,834.06	5,000.00	2,165.94	56.7
01-6200-240	EQUIPMENT PURCHASES & MAINT	912.00	10,074.45	14,500.00	4,425.55	69.5
01-6200-241	VEHICLE MAINTENANCE	.00	10,039.10	13,500.00	3,460.90	74.4
01-6200-242	M&O: OFFICE	434.00	4,776.85	500.00	(4,276.85)	955.4
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	65,260.00	66,000.00	740.00	98.9
01-6200-312	OFFICE SUPPLIES	.00	865.25	.00	(865.25)	.0
01-6200-313	POSTAGE	5.00	151.34	150.00	(1.34)	100.9
01-6200-314	TELEPHONE	655.54	11,827.02	15,500.00	3,672.98	76.3
01-6200-315	COPIES & PRINTING	.00	1,297.65	1,000.00	(297.65)	129.8
01-6200-316	UTILITIES	250.62	1,859.03	2,850.00	990.97	65.2
01-6200-317	BUSINESS FORMS EXPENSE	.00	999.95	2,500.00	1,500.05	40.0
01-6200-321	DUES & SUBSCRIPTIONS	.00	17,848.67	25,000.00	7,151.33	71.4
01-6200-331	TRAVEL & TRAINING	257.78	4,003.64	8,500.00	4,496.36	47.1
01-6200-351	OFFICE EQUIP & MAINT	3,902.50	5,179.62	4,000.00	(1,179.62)	129.5
01-6200-361	DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371	GAS & PETROLEUM	.00	16,264.94	18,000.00	1,735.06	90.4
01-6200-421	COMMUNITY PROGRAMS	30.00	636.16	1,000.00	363.84	63.6
01-6200-492	IPRF SAFETY GRANT	.00	931.97	.00	(931.97)	.0
01-6200-511	INSURANCE EXP	(1,606.00)	39,032.00	25,500.00	(13,532.00)	153.1
01-6200-512	LEGAL - UNION	350.00	858.75	.00	(858.75)	.0
01-6200-550	TECHNOLOGY UPGRADES	.00	1,003.42	5,000.00	3,996.58	20.1
01-6200-591	MISC EXPENSE	770.00	1,763.21	3,000.00	1,236.79	58.8
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	8,246.00	8,300.00	54.00	99.4
	TOTAL POLICE DEPARTMENT	23,143.55	922,734.88	903,975.00	(18,759.88)	102.1

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	233.30	29,544.25	35,000.00	5,455.75	84.4
01-6300-119 ENGINEERING INTERN	.00	.00	12,000.00	12,000.00	.0
01-6300-120 SALARIES - ENGINEER	1,151.25	117,784.81	116,700.00	(1,084.81)	100.9
01-6300-131 EMPLOYEE HEALTH/LIFE	.00	200.46	204.00	3.54	98.3
01-6300-133 EMPLOYER IMRF	.00	10,370.66	10,300.00	(70.66)	100.7
01-6300-193 PAYROLL TAXES	.00	11,164.61	9,850.00	(1,314.61)	113.4
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	915.00	1,500.00	585.00	61.0
01-6300-215 ZONING ADM: REIMBURSABLE	.00	1,750.00	.00	(1,750.00)	.0
01-6300-216 ZONING ADMINISTRATION FEES	.00	11,000.00	.00	(11,000.00)	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	7.55	901.85	3,000.00	2,098.15	30.1
01-6300-312 OFFICE SUPPLIES	.00	477.42	3,000.00	2,522.58	15.9
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	.00	2,203.87	2,160.00	(43.87)	102.0
01-6300-315 COPIES & PRINTING	.00	864.50	500.00	(364.50)	172.9
01-6300-321 DUES & SUBSCRIPTIONS	(122.00)	907.35	1,000.00	92.65	90.7
01-6300-331 CONFERENCE AND TRAINING	(275.00)	3,904.06	5,000.00	1,095.94	78.1
01-6300-351 OFFICE EXPENSE	615.55	3,344.30	5,000.00	1,655.70	66.9
01-6300-371 GASOLINE	.00	2,668.66	2,500.00	(168.66)	106.8
01-6300-511 INSURANCE EXP	(80.67)	619.33	800.00	180.67	77.4
TOTAL ENGINEERING & ZONING	1,529.98	201,858.63	358,614.00	156,755.37	56.3
<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	49,323.63	2,368,755.23	2,543,818.00	175,062.77	93.1
NET REVENUE OVER EXPENDITURES	(48,967.64)	(147,719.82)	(231,846.00)	(84,126.18)	(63.7)

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

MOTOR FUEL TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MOTOR FUEL TAX REVENUES</u>					
02-4011 MFT APPROPRIATION	15,625.24	177,341.76	177,000.00	(341.76)	100.2
TOTAL MOTOR FUEL TAX REVENUES	15,625.24	177,341.76	177,000.00	(341.76)	100.2
<u>INTEREST ON INVESTMENT</u>					
02-8011 INTEREST ON INVESTMENT	.00	38,006.71	12,000.00	(26,006.71)	316.7
TOTAL INTEREST ON INVESTMENT	.00	38,006.71	12,000.00	(26,006.71)	316.7
 TOTAL FUND REVENUE	 15,625.24	 215,348.47	 189,000.00	 (26,348.47)	 113.9

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

MOTOR FUEL TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MOTOR FUEL EXPENSES</u>					
02-6400-237 REBUILD ILLINOIS EXPENSES	.00	217,224.34	55,000.00	(162,224.34)	395.0
02-6400-370 GENERAL MAINTENANCE	.00	51,705.78	200,000.00	148,294.22	25.9
TOTAL MOTOR FUEL EXPENSES	<u>.00</u>	<u>268,930.12</u>	<u>255,000.00</u>	<u>(13,930.12)</u>	<u>105.5</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>268,930.12</u>	<u>255,000.00</u>	<u>(13,930.12)</u>	<u>105.5</u>
NET REVENUE OVER EXPENDITURES	<u>15,625.24</u>	<u>(53,581.65)</u>	<u>(66,000.00)</u>	<u>(12,418.35)</u>	<u>(81.2)</u>

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRICITY</u>						
03-4011	UTILITY TAX - ELECTRICITY	.00	90,804.04	95,000.00	4,195.96	95.6
	TOTAL ELECTRICITY	.00	90,804.04	95,000.00	4,195.96	95.6
<u>GAS</u>						
03-4021	UTILITY TAX - GAS	.00	53,560.80	70,000.00	16,439.20	76.5
	TOTAL GAS	.00	53,560.80	70,000.00	16,439.20	76.5
<u>TELEPHONE</u>						
03-4031	SIMPLIFIED TELECOMM TAX (UT)	.00	21,294.09	20,000.00	(1,294.09)	106.5
	TOTAL TELEPHONE	.00	21,294.09	20,000.00	(1,294.09)	106.5
<u>SALES TAX</u>						
03-4041	NON HOME RULE SALES TAX	.00	211,346.46	225,000.00	13,653.54	93.9
	TOTAL SALES TAX	.00	211,346.46	225,000.00	13,653.54	93.9
<u>INTEREST ON INVESTMENTS</u>						
03-8011	INTEREST ON INVESTMENTS	.00	61,696.19	15,000.00	(46,696.19)	411.3
	TOTAL INTEREST ON INVESTMENTS	.00	61,696.19	15,000.00	(46,696.19)	411.3
<u>FUNDS FOR GRADE CROSSINGS</u>						
03-8301	GRANT FUNDS	.00	134,266.27	935,000.00	800,733.73	14.4
03-8302	DEKALB CTY COMMUNITY FDN GRANT	.00	19,200.00	.00	(19,200.00)	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	153,466.27	935,000.00	781,533.73	16.4
	TOTAL FUND REVENUE	.00	592,167.85	1,360,000.00	767,832.15	43.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 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	.00	(346.69)	.00	346.69	.0
03-6500-726 DONATIONS- COMMUNITY AGENCIES	500.00	2,500.00	5,000.00	2,500.00	50.0
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	3,526.00	137,792.27	135,000.00	(2,792.27)	102.1
03-6500-857 DEKALB CTY COMMUNITY GRANT EXP	.00	19,508.74	.00	(19,508.74)	.0
03-6500-910 TRANSFERS TO OTHER FUNDS	.00	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	55,676.00	172,300.00	116,624.00	32.3
TOTAL CAPITAL IMPR EXPENSES	4,026.00	292,245.04	1,270,083.00	977,837.96	23.0
TOTAL FUND EXPENDITURES	4,026.00	292,245.04	1,270,083.00	977,837.96	23.0
NET REVENUE OVER EXPENDITURES	(4,026.00)	299,922.81	89,917.00	(210,005.81)	333.6

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>						
06-4010	CONNECTION FEES	.00	21,000.00	10,000.00	(11,000.00)	210.0
06-4011	SERVICE FEES	.00	565,837.01	552,000.00	(13,837.01)	102.5
	TOTAL SERVICE FEES	.00	586,837.01	562,000.00	(24,837.01)	104.4
<u>LATE CHARGES</u>						
06-4021	LATE CHARGES	.00	28,733.28	28,000.00	(733.28)	102.6
	TOTAL LATE CHARGES	.00	28,733.28	28,000.00	(733.28)	102.6
<u>BAD CHECK CHARGES</u>						
06-4041	BAD CHECK CHARGES	.00	(19.99)	25.00	44.99	(80.0)
	TOTAL BAD CHECK CHARGES	.00	(19.99)	25.00	44.99	(80.0)
<u>PERMITS</u>						
06-4051	PERMITS	.00	98,000.00	35,000.00	(63,000.00)	280.0
	TOTAL PERMITS	.00	98,000.00	35,000.00	(63,000.00)	280.0
<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	(30.42)	129,101.93	50,000.00	(79,101.93)	258.2
	TOTAL INTEREST ON INVESTMENT	(30.42)	129,101.93	50,000.00	(79,101.93)	258.2
<u>GRANTS</u>						
06-8300	GRANT REVENUE	.00	100,000.00	.00	(100,000.00)	.0
	TOTAL GRANTS	.00	100,000.00	.00	(100,000.00)	.0

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
06-8801 LEASE INCOME	.00	34,755.00	10,725.00	(24,030.00)	324.1
TOTAL LEASE INCOME	.00	34,755.00	10,725.00	(24,030.00)	324.1
TOTAL FUND REVENUE	(30.42)	977,827.23	685,750.00	(292,077.23)	142.6

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	(679.72)	82,049.04	97,500.00	15,450.96	84.2
06-7300-131 EMPLOYEE HEALTH INSURANCE	6,856.87	18,000.00	18,000.00	.00	100.0
06-7300-133 IMRF CONTRIBUTION	.00	7,355.55	8,650.00	1,294.45	85.0
06-7300-193 PAYROLL TAXES	.00	6,328.87	7,200.00	871.13	87.9
06-7300-198 UNIFORMS	.00	540.58	1,000.00	459.42	54.1
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	16,378.98	16,000.00	(378.98)	102.4
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	14,784.57	109,540.04	110,000.00	459.96	99.6
06-7300-241 M&O: VEH & EQUIP	.00	2,425.26	3,000.00	574.74	80.8
06-7300-243 M&O: SEWER PLANT	644.79	37,999.22	40,000.00	2,000.78	95.0
06-7300-311 OFFICE EXPENSE	1,065.93	8,853.84	6,500.00	(2,353.84)	136.2
06-7300-312 ANNUAL PERMIT FEES	.00	10,500.00	11,000.00	500.00	95.5
06-7300-313 TRAINING	.00	1,313.15	2,000.00	686.85	65.7
06-7300-314 TELEPHONE	67.90	2,323.79	5,000.00	2,676.21	46.5
06-7300-345 WASTEWATER TESTING	2,123.20	12,401.39	17,500.00	5,098.61	70.9
06-7300-371 GAS & PETROLEUM	.00	2,308.56	2,200.00	(108.56)	104.9
06-7300-511 INSURANCE EXPENSE	(220.00)	5,318.00	4,100.00	(1,218.00)	129.7
06-7300-541 DEPRECIATION EXPENSE	414,235.69	414,235.69	.00	(414,235.69)	.0
06-7300-591 MISC EXPENSES	.00	80.05	500.00	419.95	16.0
06-7300-611 DEBT SERVICE PRINCIPAL	(49,105.78)	.00	49,106.00	49,106.00	.0
06-7300-621 INTEREST EXPENSE	(79.94)	11,761.06	11,841.00	79.94	99.3
06-7300-811 CAP OUTLAY: CONSTRUCT	.00	95,857.00	15,000.00	(80,857.00)	639.1
06-7300-812 CAP OUTLAY: EQUIPMENT	.00	26,832.00	58,500.00	31,668.00	45.9
TOTAL SEWER SYSTEM EXPENSES	391,030.96	876,677.67	499,097.00	(377,580.67)	175.7
TOTAL FUND EXPENDITURES	391,030.96	876,677.67	499,097.00	(377,580.67)	175.7
NET REVENUE OVER EXPENDITURES	(391,061.38)	101,149.56	186,653.00	85,503.44	54.2

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>						
07-4011	SERVICE FEES	.00	563,338.21	520,000.00	(43,338.21)	108.3
	TOTAL SERVICE FEES	.00	563,338.21	520,000.00	(43,338.21)	108.3
<u>LATE CHARGES</u>						
07-4021	LATE CHARGES	.00	2,122.33	1,500.00	(622.33)	141.5
	TOTAL LATE CHARGES	.00	2,122.33	1,500.00	(622.33)	141.5
<u>BAD CHECK CHARGES</u>						
07-4041	BAD CHECK CHARGES	.00	225.00	25.00	(200.00)	900.0
	TOTAL BAD CHECK CHARGES	.00	225.00	25.00	(200.00)	900.0
<u>PERMITS</u>						
07-4051	PERMITS	.00	104,300.00	50,000.00	(54,300.00)	208.6
	TOTAL PERMITS	.00	104,300.00	50,000.00	(54,300.00)	208.6
<u>METER SALES</u>						
07-4301	METER SALES	.00	3,000.00	5,000.00	2,000.00	60.0
	TOTAL METER SALES	.00	3,000.00	5,000.00	2,000.00	60.0
<u>MISCELLANEOUS REVENUE</u>						
07-4991	MISC INCOME	.00	2,431.00	1,500.00	(931.00)	162.1
	TOTAL MISCELLANEOUS REVENUE	.00	2,431.00	1,500.00	(931.00)	162.1
<u>INTEREST ON INVESTMENT</u>						
07-8011	INTEREST ON INVESTMENT	12.44	65,853.31	25,000.00	(40,853.31)	263.4
	TOTAL INTEREST ON INVESTMENT	12.44	65,853.31	25,000.00	(40,853.31)	263.4

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	.00	3,720.00	3,720.00	.00	100.0
TOTAL LEASE INCOME	.00	3,720.00	3,720.00	.00	100.0
TOTAL FUND REVENUE	12.44	744,989.85	606,745.00	(138,244.85)	122.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	(440.64)	123,652.29	142,500.00	18,847.71	86.8
07-7400-131 EMPLOYEE HEALTH INSURANCE	(2,804.42)	13,910.61	2,700.00	(11,210.61)	515.2
07-7400-133 IMRF CONTRIBUTION	.00	11,033.39	21,000.00	9,966.61	52.5
07-7400-193 PAYROLL TAXES	.00	9,492.95	17,950.00	8,457.05	52.9
07-7400-198 UNIFORMS	.00	616.14	900.00	283.86	68.5
07-7400-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213 OTHER CONSULTING FEES	2,006.17	24,568.41	24,075.00	(493.41)	102.1
07-7400-214 AUDIT FEES	.00	4,275.60	4,000.00	(275.60)	106.9
07-7400-221 UTILITIES	7,995.72	84,168.81	75,000.00	(9,168.81)	112.2
07-7400-222 RADIUM REMOVAL PROCESSING	.00	112,344.21	111,510.00	(834.21)	100.8
07-7400-241 M&O: VEH & EQUIP	805.50	3,703.71	5,000.00	1,296.29	74.1
07-7400-243 M&O: WELL SYSTEM	656.71	16,269.55	30,000.00	13,730.45	54.2
07-7400-311 OFFICE EXPENSE	740.11	12,592.38	11,000.00	(1,592.38)	114.5
07-7400-314 TELEPHONE	.00	2,245.93	5,000.00	2,754.07	44.9
07-7400-331 TRAVEL & TRAINING	.00	1,818.00	2,000.00	182.00	90.9
07-7400-341 METER PURCHASES & SUPPLIES	.00	12,576.90	15,000.00	2,423.10	83.9
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	1,284.54	25,650.46	20,000.00	(5,650.46)	128.3
07-7400-346 TOOLS	.00	1,593.07	1,250.00	(343.07)	127.5
07-7400-371 GAS & PETROLEUM	.00	5,386.78	8,000.00	2,613.22	67.3
07-7400-492 IPRF SAFETY GRANT	.00	19.63	.00	(19.63)	.0
07-7400-511 INSURANCE EXPENSE	(330.67)	9,753.33	6,800.00	(2,953.33)	143.4
07-7400-531 REAL ESTATE TAXES	.00	236.56	.00	(236.56)	.0
07-7400-541 DEPRECIATION EXPENSE	319,479.19	319,479.19	.00	(319,479.19)	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	.00	13,090.00	25,000.00	11,910.00	52.4
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	329,392.21	844,897.90	688,185.00	(156,712.90)	122.8
TOTAL FUND EXPENDITURES	329,392.21	844,897.90	688,185.00	(156,712.90)	122.8
NET REVENUE OVER EXPENDITURES	(329,379.77)	(99,908.05)	(81,440.00)	18,468.05	(122.7)

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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 12 MONTHS ENDING APRIL 30, 2024

Item 1.

FESTIVAL & PARADE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FESTIVAL & PARADE EXPENSES</u>					
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 12 MONTHS ENDING APRIL 30, 2024

Item 1.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>						
13-4167	WASTE COLLECTION AGREEMENT	.00	19,869.00	17,000.00	(2,869.00)	116.9
	TOTAL DONATIONS	.00	19,869.00	17,000.00	(2,869.00)	116.9
<u>PARK DEVELOPMENT FEES</u>						
13-4171	PARK LOT DEV FEES - GENERAL	.00	700.00	1,000.00	300.00	70.0
	TOTAL PARK DEVELOPMENT FEES	.00	700.00	1,000.00	300.00	70.0
<u>CAPITAL CONTRIBUTIONS: TOWN</u>						
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	.00	10,597.23	.00	(10,597.23)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	.00	8,458.38	.00	(8,458.38)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	.00	242.97	.00	(242.97)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	.00	16,022.23	.00	(16,022.23)	.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	.00	13,854.12	.00	(13,854.12)	.0
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	2,450.00	18,000.00	15,550.00	13.6
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	.00	51,624.93	18,000.00	(33,624.93)	286.8
<u>INTEREST</u>						
13-8011	INTEREST ON INVESTMENT	.00	83,900.68	35,000.00	(48,900.68)	239.7
	TOTAL INTEREST	.00	83,900.68	35,000.00	(48,900.68)	239.7
<u>TRANSFERS</u>						
13-8101	TRANSFERS FROM OTHER FUNDS	.00	53,174.72	26,655.00	(26,519.72)	199.5
	TOTAL TRANSFERS	.00	53,174.72	26,655.00	(26,519.72)	199.5
	TOTAL FUND REVENUE	.00	209,269.33	97,655.00	(111,614.33)	214.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-350 ROAD IMPROVEMENTS	.00	3,023.45	35,000.00	31,976.55	8.6
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)	(343.84)	.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	.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	22.81	227.78	.00	(227.78)	.0
TOTAL RESTRICTED ASSETS	(321.03)	21,767.95	189,156.00	167,388.05	11.5
TOTAL FUND EXPENDITURES	(321.03)	21,767.95	189,156.00	167,388.05	11.5
NET REVENUE OVER EXPENDITURES	321.03	187,501.38	(91,501.00)	(279,002.38)	204.9

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 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	.00	47,349.48	15,000.00	(32,349.48)	315.7
	TOTAL INTEREST INCOME	.00	527,960.37	370,000.00	(157,960.37)	142.7
	TOTAL FUND REVENUE	.00	527,960.37	370,000.00	(157,960.37)	142.7

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING APRIL 30, 2024

Item 1.

TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>					
14-6600-212 ADMINISTRATIVE EXPENSE	.00	116,908.40	.00	(116,908.40)	.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	.00	67,631.04	.00	(67,631.04)	.0
TOTAL TIF EXPENSES	.00	208,041.64	427,000.00	218,958.36	48.7
TOTAL FUND EXPENDITURES	.00	208,041.64	427,000.00	218,958.36	48.7
NET REVENUE OVER EXPENDITURES	.00	319,918.73	(57,000.00)	(376,918.73)	561.3

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>\$ 302,146.61</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:		\$ (49,105.78)
Interest Paid Fiscal Year 2024:	\$ 11,841.00	
Current Balance:		<u>\$ 576,634.88</u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2024	\$ -	\$ -
Fiscal Year Ending 2025	\$ 50,058.09	\$ 10,888.69
Future	\$ 526,576.79	\$ 52,265.07
Total:	<u>\$ 576,634.88</u>	<u>\$ 63,153.76</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>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2024	\$ -	\$ -
Fiscal Year Ending 2025	\$ -	\$ -
Total:	<u>\$ -</u>	<u>\$ -</u>

Town of Cortland
 Restricted Assets
 April 30, 2024

Item 1.

	Balance 4/1/2024	Deposits 4/30/2024	Expenditures 4/30/2024	Balance 4/30/2024
Customer Deposits				
13-2010 AP	\$ -	\$ 22.81		\$ 22.81
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	\$ 9,600.00	\$ 300.00	\$ 9,900.00	\$ -
13-2405 Sycamore School District # 427	\$ -			-
13-2406 #428 Schools	\$ 122,882.68			122,882.68
13-2407 Cortland Library	\$ 1,440.00	45.00	1,485.00	-
Storm Sewer Escrow				
13-2411 Neumann Homes Inc	\$ 75,481.55			\$ 75,481.55
Capital Contributions #428 Schools				
13-2432 DRH Cambridge - Richland Trails	\$ 251,023.87	\$ 3,301.29		\$ 254,325.16
Library Building				
13-2452 Library Building	\$ 19,548.32		\$ -	\$ 19,548.32
Fire Department Building				
13-2461 DRH Cambridge - Richland Trails	\$ 91,144.90			\$ 91,144.90
13-2462 Montalbano - Chestnut Grove	\$ 25,293.80		-	25,293.80
WasteWater Irrigation Land Acquisition				
13-2501 SSA # 4 Connection Fees	\$ 71,500.00		\$ -	\$ 71,500.00
13-2505 SSA # 8 Connection Fees	\$ -		-	\$ -
13-2551 Waste Water Irrigation Land Fee	\$ 94,000.00		-	\$ 94,000.00
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	\$ -	\$ 343.84	\$ 13,961.76
13-4096 Town Services	\$ -	-	-	-
13-4167 Road Improvements - DC Trash Agreement	\$ 87,017.36		-	87,017.36
13-4168 Airport Road Property Rent	\$ 17,179.00		17.75	17,161.25
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	\$ 9,200.00		-	9,200.00
13-4201 Public Works Facility	\$ 19,680.57		-	19,680.57
13-4202 Police Facility	\$ 16,123.88		-	16,123.88
13-4203 Emergency Siren	\$ 3,089.19		-	3,089.19
13-4204 Town Hall	\$ 38,605.57		-	38,605.57
13-4205 Sports Complex	\$ 177,478.93		-	177,478.93
13-4206 Capital Improvements	\$ 183,418.66	7,876.10	-	191,294.76
13-4206 SCADA - Chestnut Grove	\$ 2,425.60		-	2,425.60
13-8101 Transfers from Other Funds - Town Loan	\$ 157,239.89		-	157,239.89
13-8701 InvestForeclosures (Dep less Ltr of Credit)	\$ -	-	-	-
13-8702 Performance Bond - Nature's Crossing	\$ -	-	-	-
	\$ 832,974.08	\$ 7,876.10	\$ 361.59	\$ 840,488.59

"FUND BAL"	\$ 642,805.51			
Reserve for McPhillips	\$ 13,961.76			
YTD Revs over Exps	\$ 187,501.38			
Fund Equity	\$ 844,268.65			
			Total Assets	\$ 1,761,631.94
			Total Liabilities & Equity	\$ 1,761,631.94
Account Interest	\$ 7,526.10			\$ -
13-8011				
* Account Interest posted to Capital Improvements				

**SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
April 30, 2024**

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 58,486.63		\$ 233.06	\$ -	58,719.69
2017 Reserve Fund	\$ 353,608.10	-	1,409.08		355,017.18
Special Redemption Account	\$ 132.87		0.62		133.49
Special Reserve Fund 2017	\$ 41,749.93		166.36		41,916.29
Administrative Expense Fund	\$ 6,846.09		34.00		6,880.09
Total SSA #1 Refunding Bonds	\$ 460,823.62	\$ -	\$ 1,843.12	\$ -	\$ 462,666.74
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	\$ 49,597.99		\$ 219.51	\$ -	\$ 49,817.50
Reserve Fund	\$ 161,335.76		714.05		162,049.81
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 17,674.12		84.89	1,000.00	16,759.01
Total SSA #9	\$ 228,607.87	\$ -	\$ 1,018.45	\$ 1,000.00	\$ 228,626.32
Total All SSA	689,431.49	0.00	2,861.57	1,000.00	691,293.06

Cortland Flooring, Inc.
Cortland, IL 60112

Item 5.

Proposal

Proposal Date: 5/27/2024

Proposal #: 1676

Project:

Bill To:

TOWN CTLAND
59 S SOMANUCK RD CORTLAND ILL 60112

Description	Est.Hours/Qty.	Rate	Total
Customer Services DEMO ALL OLD TILES IN 4 ROOMS AN HALLWAYS AN 2 BATHROOMS	1,550	5.00	7,750.00
Customer Services USE MACHINE TO SCRAPE OFF ALL OLD GLUE THEN PREP CONCRETE WITH ARDEX TO FILL ALL VOIDS TO PREPARE FOR NEW FLOORING	1,550	5.25	8,137.50
PRIMER FOR SKIMCOAT FOR CONCRETE	1,550	3.85	5,967.50
IF ESTIMATE IS ACCEPTED PLEASE SIGN AN 50% <u>N/A</u> DEPOSIT REQUIRED			
Illinois Sales Tax		7.25%	0.00
Please sign proposal and return to Cortland Flooring with a 50% <u>N/A</u> deposit. Thank you.		<i>[Signature]</i>	<i>[Signature]</i> Blm 5/30/24
		Total	\$21,855.00 ✓

Payment terms: By signing this Estimate, Customer agrees to be bound by the payment terms detailed herein. Provided invoice may deviate from the Estimate provided herein up to five percent without written Customer approval. No exchanges or returns on discontinued/special order items. Payment is due upon completion of the job. In the event that any amount remains unpaid after thirty days from the invoice date Customer will be assessed a finance charge of one and one half percent (1.5%) per month on any remaining balance until the balance is paid in full. A \$25.00 charge will be assessed to Customer's account for any and each check returned for non-sufficient funds, closed accounts, etc. In the event that Customer fails to pay in full within thirty (30) days of the invoice date, and collection efforts become necessary, Customer agrees to pay all costs of collection, including, but not limited to, collection agency fees or charges, attorney's fees and costs, and mechanic's lien fees.

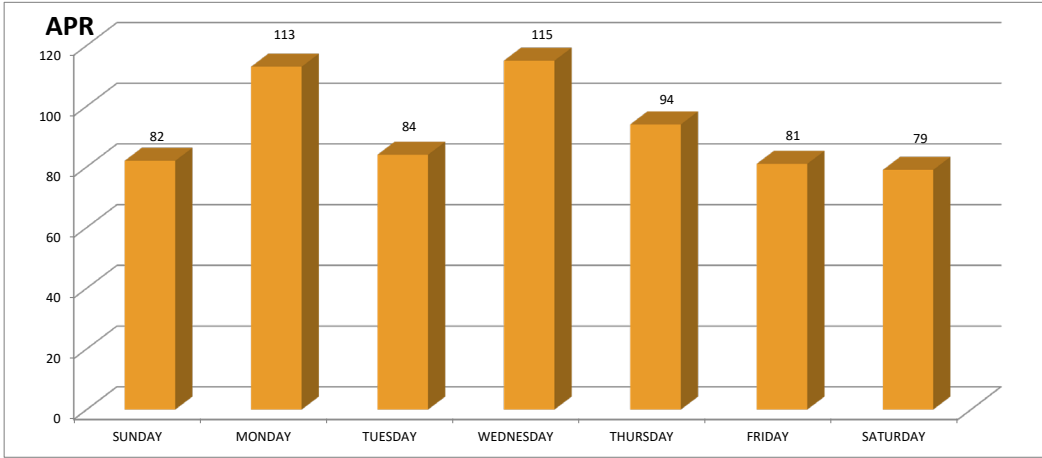
12 MONTHS
INSTALLATION
WARRANTY

CORTLAND POLICE DEPARTMENT 2024

SUMMARY	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Group A Offenses (NIBRS)	11	9	1	14	0	0	0	0	0	0	0	0	35
Mental Health Calls (NIBRS)	1	1	0	3	0	0	0	0	0	0	0	0	5
Community Contacts	42	28	32	37	0	0	0	0	0	0	0	0	139
Drug Offenses	1	2	2	0	0	0	0	0	0	0	0	0	5
Alcohol Offenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Juvenile Offenses	1	0	2	2	0	0	0	0	0	0	0	0	5
Municipal Code	28	1	0	0	0	0	0	0	0	0	0	0	29
Traffic Stops	10	16	23	19	0	0	0	0	0	0	0	0	68
Warnings	9	10	20	12	0	0	0	0	0	0	0	0	51
Tickets Issued	7	8	0	6	0	0	0	0	0	0	0	0	21
Accidents	4	1	2	1	0	0	0	0	0	0	0	0	8
Criminal Arrests	7	5	3	1	0	0	0	0	0	0	0	0	16
*Warrant Arrests (# also included in Criminal Arrests)	2	0	0	3	0	0	0	0	0	0	0	0	5
Calls For Service	150	165	136	130	0	0	0	0	0	0	0	0	581
CAD Events	710	691	758	648	0	0	0	0	0	0	0	0	2,807
Case Reports	69	32	14	42	0	0	0	0	0	0	0	0	157
Parking Tickets	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,052	969	993	918	0	0	0	0	0	0	0	0	3,932

SPECIAL SERVICES FOR APRIL 2024

ASSIST OTHER AGENCIES	08
ASSIST MOTORISTS	02
KEYS IN CAR	03
HOUSE/BUSINESS CHECK	81
EXTRA PATROL	176
FOOT PATROL	00
SCHOOL PATROL	07
STATIONARY PATROL	121
CONCENTRATED PATROL	03
COMMUNITY CONTACT	37

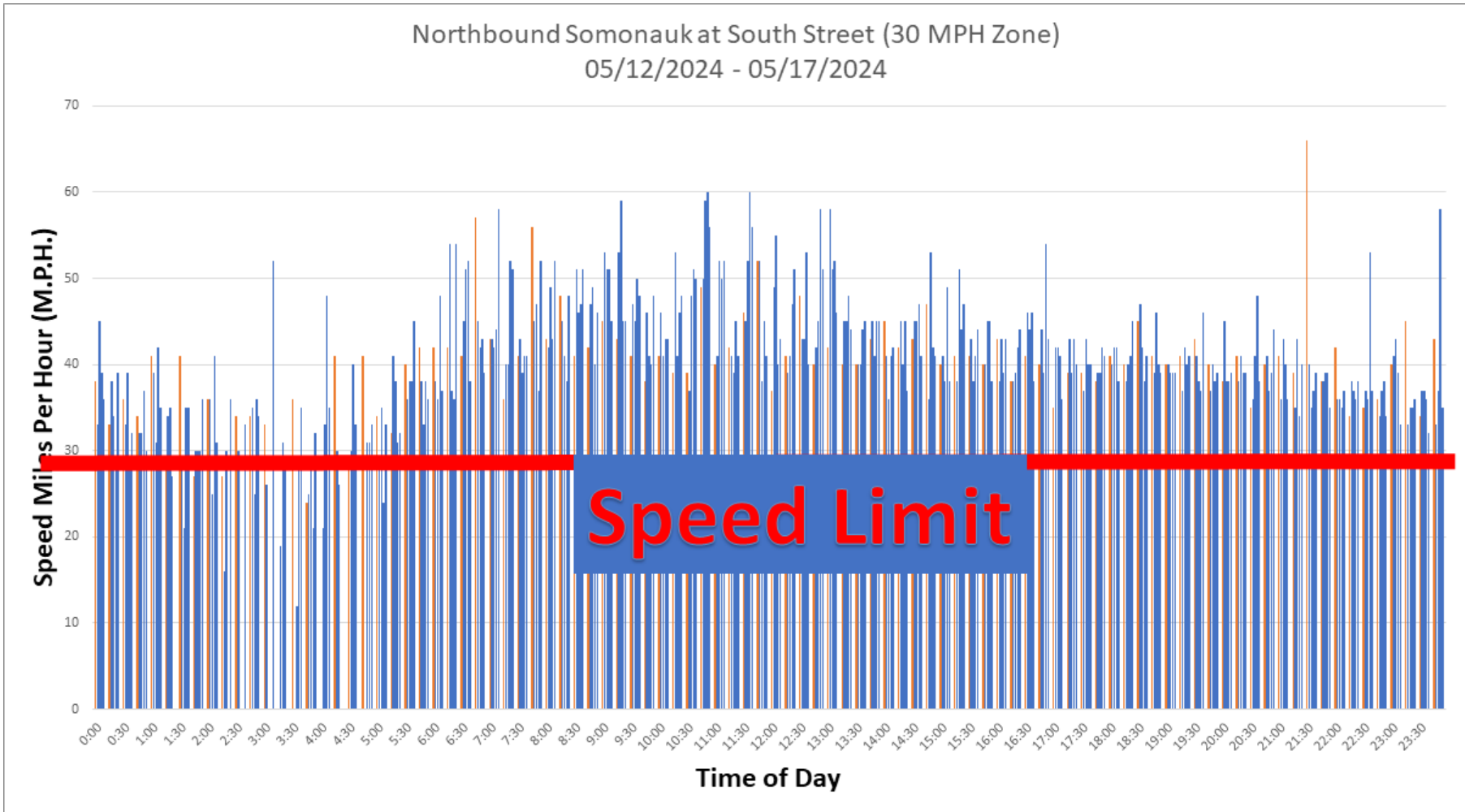


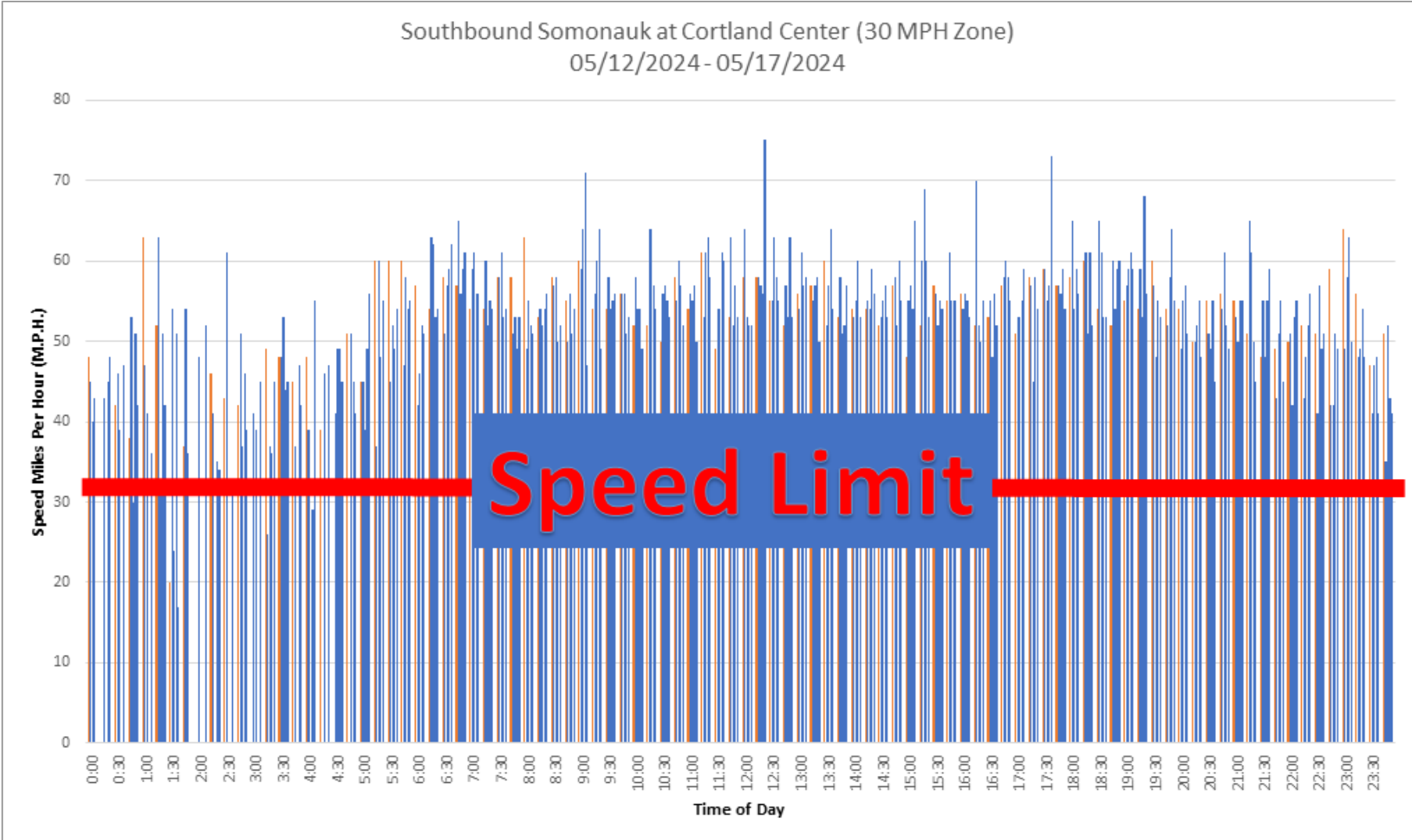
SQUAD CAR MILEAGE as of April 2024

VEHICLE	YEAR	MILES
Ford Explorer	2021	20106
Ford Explorer	2017	118974
Ford Taurus	2018	62864
Ford Taurus	2019	38579
Chevy Tahoe	2020	41619

SQUAD CAR EXPENSES
(01-6200-241)

Exxon Mobil Car wash	\$45.00
Napa Auto	\$1190.93
Communications Direct	\$226.65
Belle Tire	\$855.95





2024 MONTHLY PERMITS ISSUED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Yearly Total
NEW CONSTRUCTION													
RESIDENTIAL	2	2	2	1	3								10
INDUSTRIAL / COMMERCIAL BLDG													0
SALT SHED													0
REMODELING/RENOVATION													
ELECTRICAL / ELEC SERVICE UPGRADE		1			1								2
PLUMBING			2	2									4
HVAC				1	1								2
REMODEL / REPAIR / ALTERATION					1								1
REPLACEMENT DOORS													0
REPLACEMENT WINDOWS			1	2	3								6
ROOF		3	8	9	6								26
SIDING				2	1								3
ADDITION					1								1
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					1								1
HOT WATER HEATER													0
SITE GRADING		1											1
ALL OTHER IMPROVEMENTS													
DECK				3									3
DRIVEWAY / DRIVEWAY EXT				2	2								4
EXCAVATION													0
FENCE	1	1	1	3	3								9
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				1									1
RAMP													0
SHED													0
SIGN	1												1
SOLAR PANELS - RESIDENTIAL					1								1
SOLAR PANELS - COMMERCIAL													0
STAIRS & HANDRAILING			1										1
CONCRETE STEPS/STOOP													0
STORAGE BUILDING													0
UTILITY PERMIT													0
WHOLE HOUSE GENERATOR													0
TOTAL	4	10	15	26	24	0	0	0	0	0	0	0	79

Item 7.