

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
AGENDA

November 20, 2023

Convened in the Council Chambers, 401 Whitney Blvd, Belvidere IL at 6:00 p.m.  
Mayor Morris presiding.

(1) Roll Call:

(2) Pledge of Allegiance:  
Invocation:

(3) Public Comment: (Please register with the City Clerk):

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of  
November 6, 2023; as presented.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(A) Pam Lopez-Fettes – Growth Dimensions.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$ 3,320,949.43  
Water & Sewer Fund Expenditures: \$ 1,186,643.86

(8) Committee Reports and Minutes of City Officers:

(A) Monthly Report of Belvidere Police Department Overtime Pay for October  
2023.

(B) Monthly Report of Belvidere Fire Department Overtime Pay for October,  
2023.

(C) Monthly Report of Community Development Department/Planning  
Department for October 2023.

(D) Monthly Report of Building Department Revenues, Residential Building  
Permits for October 2023.

(E) Monthly General Fund Report for October 2023.

(F) Monthly Water/Sewer Fund Report October 2023.

(G) Monthly CD Investments for October 2023.

(H) Minutes of Committee of the Whole – Building, Planning and Zoning and  
Public Works of November 13, 2023.

(9) Unfinished Business: None.

(10) New Business:

- (A) Ord. #650H – 1<sup>st</sup> Reading: An Ordinance Relating to Public Act 102-1143 The Illinois Paid Leave for All Workers Act and Establishing Paid Leave Requirements for All City Employees.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of November 13, 2023.

Motions of Planning & Zoning – Chairman Mike McGee:

- (A) Motion to appoint William J. Bieber to the City of Belvidere Planning and Zoning Commission for the remainder of the term of office expiring April 30, 2026.

Motions of Public Works – Chairman Daniel Snow:

- (B) Motion to approve the proposal Ceroni Piping, in the amount of \$5,805.00 to furnish and install a Goodman Air Handling Unit at Well #9. This work will be paid for from Line Item #61-5-810-6040.
- (C) Motion to approve the proposal from William Charles Electric for the installation of video detection at the intersection of Business Route 20 (Genoa Road) and East 6<sup>th</sup> Street in the amount of \$29,562.50. The City's share of the cost, \$9,756.00.
- (D) Motion to approve the repairs to Street Department Truck #2027 at an estimated total cost of \$33, 556.08. This cost will be paid for from Line Item # 01-5-310-6020.

Motions of Finance & Personnel – Chairman Wendy Frank:

- (E) Motion to approve United Healthcare CFMM Nexus Rx:EUX Medical Plan and self-fund dental for the City of Belvidere employees for CY2024.
- (F) Motion to enter into a one-year contract with Morgan Building Maintenance for cleaning services at City Hall at a rate of \$1057 per month. Fees shall be paid from line item 01-5-110-6010 Repairs and Maintenance – Buildings.
- (G) Motion to appoint Wendy Frank to the Board of Library Trustees of the City of Belvidere with to fill the remaining term created by the resignation of Dawn Brooks with a term expiring July 1, 2023.
- (H) Motion to consent to the appointment of Timothy Rathburn to the City of Belvidere Fire & Police Commission for the remainder of the term of office expiring April 30, 2024.

(I) Motion to accept the donation from Dairy Queen of Belvidere in the amount of \$1,000.00 to be used to purchase public safety and prevention materials.

(11) Adjournment:

State of Illinois) SS  
Belvidere, Illinois)

BELVIDERE CITY COUNCIL  
REGULAR MEETING  
MINUTES

Date: November 6, 2023

Convened in the Belvidere Council Chambers, 401 Whitney Blvd, Belvidere Illinois  
at 6:00 p.m.

Call to order by Mayor Morris.

(1) Roll Call: Present: J. Albertini, R. Brereton, M. Fleury, W. Frank, S. Gramkowski,  
M. McGee, N. Mulhall and D. Snow.

Absent: M. Freeman and T. Porter.

Other staff members in attendance:

Public Works Director Brent Anderson, Budget and Finance Officer Shannon Hansen,  
Police Chief Shane Woody, Fire Chief Shawn Schadle, City Attorney Mike Drella and  
City Clerk Sarah Turnipseed.

(2) Pledge of Allegiance:

Invocation: Mayor Morris.

(3) Public Comment: Mayor Morris reminded City Council there will be a Veteran's  
Ceremony at VFW on November 11, 2023.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of  
October 16, 2023; as presented.

Motion by Ald. Albertini, 2<sup>nd</sup> by Ald. Snow to approve the minutes of the regular meeting  
of the Belvidere City Council of October 16, 2023. Aye voice vote carried. Motion  
carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(A) Announcement of Estimated Tax Levy for Tax Year 2023.

Motion by Ald. Albertini, 2<sup>nd</sup> by Ald. Snow to approve the estimated tax levy of  
\$6,045,231 as announced by the Finance Director. Discussion took place concerning tax

Belvidere City Council  
November 6, 2023

levy. Roll Call Vote: 8/0 in favor. Ayes: Albertini, Brereton, Fleury, Frank, Gramkowski, McGee, Mulhall and Snow. Nays: None. Motion carried.

(7) Approval of Expenditures: None.

(8) Committee Reports and Minutes of City Officers:

(A) Approval of the Minutes of Committee of the Whole – Public Safety, Finance & Personnel of October 23, 2023; as presented.

Motion by Ald. Fleury, 2<sup>nd</sup> by Ald. Albertini to approve the minutes of Committee of the Whole – Public Safety, Finance & Personnel of October 23, 2023. Aye voice vote carried. Motion carried.

(9) Unfinished Business:

(A) Ord. #649H – 2<sup>nd</sup> Reading: An Ordinance Granting a Special Use to Allow a Planned Development with the GB, General Business District. (1901 North State Street).

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Frank to pass Ord. #649H. Discussion took place concerning Special Use. Roll Call Vote: 8/0 in favor. Ayes: Brereton, Fleury, Frank, Gramkowski, McGee, Mulhall, Snow and Albertini. Nays: None. Motion carried.

(10) New Business:

(A) Res. #2023-25 – A Resolution Approving a Purchase Card Policy and Procedures Manual.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. McGee to adopt Res. #2023-25. Roll Call Vote: 8/0 in favor. Ayes: Fleury, Frank, Gramkowski, McGee, Mulhall, Snow, Albertini and Brereton. Nays: None. Motion carried.

(B) Motion to Waive referral to Committee pursuant to Section 2-88 with respect to a motion to close Menomonie Street for a food drive.

Motion by Ald. Snow, by Ald. Fleury to Waive referral to Committee pursuant to Section 2-88 with respect to a motion to closed Menomonie Street for a food drive. Discussion took place concerning funding of food drive. Roll Call Vote: 8/0 in favor. Ayes: Frank, Gramkowski, McGee, Mulhall, Snow, Albertini, Brereton and Fleury. Nays: None. Motion carried.

(C) Motion to authorize the closing of E. Menominee Street from North State St. to Hancock St. on November 16, 2023 from 3:00 p.m. to 6 p.m. to give away Thanksgiving meals to the community.

Belvidere City Council  
November 6, 2023

Motion by Ald. Fleury, 2<sup>nd</sup> by Ald. McGee to authorize the closing of E. Menominee Street from North State St. to Hancock St. on November 16, 2023 from 3:00 p.m. to 6 p.m. to give away Thanksgiving meals to the community. Roll Call Vote: 8/0 in favor. Ayes: Gramkowski, McGee, Mulhall, Snow, Albertini, Brereton, Fleury and Frank. Nays: None. Motion carried.

Motions forwarded from Committee of the Whole – Public Safety, Finance & Personnel of October 23, 2023.

- (A) Motion to approve the purchase of a Brinc Lemur 2 Drone package at a cost of \$23,197.00 to be taken from the Capital Fund Line Item. Roll Call Vote: 8/0 in favor. Ayes: McGee, Mulhall, Snow, Albertini, Brereton, Fleury, Frank and Gramkowski. Nays: None. Motion carried.
- (B) Motion to approve the grant agreement between the State of Illinois Department of Transportation and City of Belvidere for FY24 and accept \$29,850.00 in grant funding for traffic enforcement. Discussion took place concerning grant. Roll Call Vote: 8/0 in favor. Ayes: Mulhall, Snow, Albertini, Brereton, Fleury, Frank, Gramkowski and McGee. Nays: None. Motion carried.
- (C) Motion to accept the donation from Metro Paramedic Services in the amount of \$1,740.00 to be used to purchase Vials of Life. Roll Call Vote: 8/0 in favor. Ayes: Snow, Albertini, Brereton, Fleury, Frank, Gramkowski, McGee and Mulhall. Nays: None. Motion carried.
- (D) Motion to approve the fiscal year ending April 30, 2023, audit as presented by Sikich. Roll Call Vote: 8/0 in favor. Ayes: Albertini, Brereton, Fleury, Frank, Gramkowski, McGee, Mulhall and Snow. Nays: None. Motion carried.
- (E) Motion to approve the 2024 IML Risk Management Association Annual Renewal. Discussion took place concerning renewal amount. Roll Call Vote: 8/0 in favor. Ayes: Brereton, Fleury, Frank, Gramkowski, McGee, Mulhall, Snow and Albertini. Nays: None. Motion carried.
- (F) Motion to approve the low base bid from Martam Construction, Inc. in the amount of \$283,485.09, for the 6<sup>th</sup> Street Low Flow Channel Project. This work will be paid for from Line Item #01-5-751-8058. Roll Call Vote: 8/0 in favor. Ayes: Fleury, Frank, Gramkowski, McGee, Mulhall, Snow, Albertini and Brereton. Nays: None. Motion carried.

Belvidere City Council  
November 6, 2023

(11) Adjournment:

Motion by Ald. Frank, 2<sup>nd</sup> by Ald. Albertini to adjourn meeting at 6:26 p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

Bills Payable Summary  
DATE OF PAYABLES

November 20, 2023

General Fund	\$2,696,587.28
Envision Healthcare (JE)	\$22,988.20
ADP Payroll Fees (JE)	\$1,853.60
Special Funds:	
Farmington Ponds SSA#2	\$881.60
Farmington Ponds SSA#3	\$259.91
Capital	\$293,872.97
MFT	\$304,505.87
TIF	\$0.00
Escrow	\$0.00
Total General & Special Funds:	\$3,320,949.43
Water & Sewer:	\$1,186,643.86
Total of all Funds	\$4,507,593.29



Select Department	End Date	Start Date	Home Department Description	Effective Date	Payroll Name	Pay Date	Overtime Earnings Total	Overtime Hours Total	ACT Police OT Earnings	ACT Police OT Hours	Overtime Rate Paid
	01-210	10/01/2023		Effective as of 11/14/2023							
		10/31/2023									
POLICE			Ball, Michael H	10/13/2023	10/13/2023	\$798.09	11.00	\$0.00	0.00	\$72.55	
POLICE			Bird, David M	10/13/2023	10/13/2023	\$217.66	3.00	\$0.00	0.00	\$72.55	
POLICE			Bird, David M	10/13/2023	10/13/2023	\$1,015.75	14.00	\$0.00	0.00	\$72.55	
POLICE			Bird, David M	10/27/2023	10/27/2023	\$5,441.54	75.00	\$0.00	0.00	\$72.55	
POLICE			Blankenship, Timothy	10/13/2023	10/13/2023	\$320.47	5.00	\$0.00	0.00	\$64.09	
POLICE			Bogdonas, Michelle A	10/13/2023	10/13/2023	\$993.45	15.50	\$0.00	0.00	\$64.09	
POLICE			Bogdonas, Michelle A	10/27/2023	10/27/2023	\$384.56	6.00	\$0.00	0.00	\$64.09	
POLICE			Brox, Kc N	10/13/2023	10/13/2023	\$1,454.94	24.50	\$0.00	0.00	\$59.39	
POLICE			Brox, Kc N	10/27/2023	10/27/2023	\$831.39	14.00	\$0.00	0.00	\$59.39	
POLICE			Danielsk, Joseph W	10/13/2023	10/13/2023	\$655.44	12.00	\$0.00	0.00	\$54.62	
POLICE			Danielsk, Joseph W	10/27/2023	10/27/2023	\$1,010.48	18.50	\$0.00	0.00	\$54.62	
POLICE			DeIavari, Thomas S	10/27/2023	10/27/2023	\$512.75	8.00	\$0.00	0.00	\$64.09	
POLICE			Dery, Paul D	10/13/2023	10/13/2023	\$435.32	6.00	\$0.00	0.00	\$72.55	
POLICE			Dery, Paul D	10/27/2023	10/27/2023	\$3,337.47	46.00	\$0.00	0.00	\$72.55	
POLICE			Ellingson, David	10/13/2023	10/13/2023	\$2,307.36	36.00	\$0.00	0.00	\$64.09	
POLICE			Ellingson, David	10/27/2023	10/27/2023	\$2,307.36	36.00	\$317.25	4.50	\$64.09	
POLICE			Garca, Christopher R	10/13/2023	10/13/2023	\$1,010.48	18.50	\$0.00	0.00	\$54.62	
POLICE			Garca, Christopher R	10/27/2023	10/27/2023	\$764.69	14.00	\$0.00	0.00	\$52.36	
POLICE			Golden, Steven	10/13/2023	10/13/2023	\$1,099.64	21.00	\$0.00	0.00	\$52.36	
POLICE			Golden, Steven	10/27/2023	10/27/2023	\$356.55	7.00	\$0.00	0.00	\$52.36	
POLICE			Jones, Anthony M.	10/27/2023	10/27/2023	\$2,178.62	45.00	\$0.00	0.00	\$48.41	
POLICE			Kirk, Julie A	10/13/2023	10/13/2023	\$2,595.78	40.50	\$0.00	0.00	\$64.09	
POLICE			Kirk, Julie A	10/27/2023	10/27/2023	\$1,281.87	20.00	\$0.00	0.00	\$64.09	
POLICE			Korn, Matthew D	10/13/2023	10/13/2023	\$3,413.78	62.50	\$0.00	0.00	\$54.62	
POLICE			Korn, Matthew D	10/27/2023	10/27/2023	\$2,812.95	51.50	\$0.00	0.00	\$54.62	
POLICE			Kozlowski, Robert E	10/13/2023	10/13/2023	\$2,820.11	44.00	\$0.00	0.00	\$64.09	
POLICE			Kozlowski, Robert E	10/27/2023	10/27/2023	\$897.31	14.00	\$0.00	0.00	\$64.09	
POLICE			Lane, Cory T	10/27/2023	10/27/2023	\$510.32	9.00	\$0.00	0.00	\$56.70	
POLICE			Lopez, Katelyn M	10/13/2023	10/13/2023	\$1,062.71	19.00	\$0.00	0.00	\$111.32	
POLICE			Mc Dermott, Joseph M	10/27/2023	10/27/2023	\$356.31	6.00	\$0.00	0.00	\$59.39	
POLICE			Mears, Adam M	10/13/2023	10/13/2023	\$873.93	16.00	\$0.00	0.00	\$54.62	
POLICE			Mears, Adam M	10/27/2023	10/27/2023	\$1,010.48	18.50	\$0.00	0.00	\$54.62	
POLICE			Ochoa, Carlos	10/13/2023	10/13/2023	\$274.25	6.50	\$0.00	0.00	\$42.19	
POLICE			Ochoa, Carlos	10/27/2023	10/27/2023	\$126.58	3.00	\$0.00	0.00	\$42.19	
POLICE			Rackley, Dillon Robert	10/13/2023	10/13/2023	\$1,282.92	24.50	\$0.00	0.00	\$52.36	
POLICE			Rackley, Dillon Robert	10/27/2023	10/27/2023	\$314.18	6.00	\$0.00	0.00	\$52.36	
POLICE			Reese, Zachary C	10/13/2023	10/13/2023	\$1,201.65	22.00	\$0.00	0.00	\$64.09	
POLICE			Schwartz, Julie	10/13/2023	10/13/2023	\$901.17	12.50	\$0.00	0.00	\$64.09	
POLICE			Schwartz, Julie	10/27/2023	10/27/2023	\$128.19	2.00	\$0.00	0.00	\$64.09	
POLICE			Smith, Zachary	10/27/2023	10/27/2023	\$248.73	4.75	\$0.00	0.00	\$52.36	
POLICE			Venegas, Gerardo	10/13/2023	10/13/2023	\$42.19	1.00	\$0.00	0.00	\$42.19	
POLICE			Washburn, Christofer T	10/13/2023	10/13/2023	\$326.49	4.50	\$0.00	0.00	\$72.55	
POLICE			Weiland, Mark R	10/13/2023	10/13/2023	\$655.44	12.00	\$0.00	0.00	\$54.62	
POLICE			Weiland, Mark R	10/27/2023	10/27/2023	\$327.72	6.00	\$0.00	0.00	\$54.62	
POLICE			Zapl, Richard M	10/13/2023	10/13/2023	\$72.01	13.00	\$0.00	0.00	\$59.39	
POLICE			Zapl, Richard M	10/27/2023	10/27/2023	\$534.47	9.00	\$0.00	0.00	\$59.39	
Grand Totals						\$52,115.55	863.75	\$317.25	4.50		

Select Department	01-220			
Start Date	10/01/2023	Effective as of	11/14/2023	
End Date	10/31/2023	Payroll Name		
Employment Profile - Effective Date		Pay Date		
Home Department Description		Overtime Earnings Total		Overtime Hours Total
		Overtime Rate Paid		
FIRE	Beck, Mark E	\$1,068.10	24.00	\$44.50
FIRE	Bullard, Zachary J	\$291.66	8.50	\$34.31
FIRE	Burdick, David	\$107.86	2.00	\$53.93
FIRE	Drall, Daniel C	\$2,315.90	45.25	\$51.18
FIRE	Ellwanger, Adam A	\$1,135.89	27.00	\$42.07
FIRE	Ellwanger, Adam A	\$1,009.68	24.00	\$42.07
FIRE	Erber, Joseph D	\$184.90	5.00	\$36.98
FIRE	Erber, Joseph D	\$110.94	3.00	\$36.98
FIRE	Fox, Kevin W	\$1,093.82	26.00	\$42.07
FIRE	Gunsteen, Robert J	\$464.54	12.50	\$37.16
FIRE	Heiser, Bradley D	\$502.35	12.00	\$41.86
FIRE	Herman, Ronald D	\$188.38	4.50	\$41.86
FIRE	Jankowski, Jason	\$1,487.25	48.00	\$30.98
FIRE	Letourneau, Christopher R	\$133.51	2.50	\$53.41
FIRE	Mead, Stephen C	\$1,139.77	29.00	\$39.30
FIRE	Mead, Stephen C	\$1,061.17	27.00	\$39.30
FIRE	Mitchell, Cory	\$452.25	14.00	\$32.30
FIRE	Pavlatos, Gregory R	\$220.34	5.00	\$44.07
FIRE	Pavlatos, Gregory R	\$308.48	7.00	\$44.07
FIRE	Pihl, Aaron R	\$1,004.70	24.00	\$41.86
FIRE	Swanson, Jason	\$778.17	14.50	\$53.67
FIRE	Tangye, Travis N	\$191.93	3.75	\$51.18
FIRE	Thornton, Nicolas J	\$203.72	4.00	\$50.93
FIRE	Thornton, Nicolas J	\$101.86	2.00	\$50.93
FIRE	Williams, Glenn F	\$1,057.63	24.00	\$44.07
<b>Grand Totals</b>				
Total		\$16,614.80	398.50	

Fire Overtime Report - October 2023

Pay Periods 9/23/2023 -10/20/2023

Home Department	Description	Payroll Name	Date	Overtime Hours	Pay Rate	Timecard Work	Labor Field 1
FIRE		Beck, Mark E	10/4/2023	24	\$0.00	Fire Dept Shift Coverage	
Totals for Payroll Name Beck, Mark E							
				24	\$0.00		
Total							
FIRE		Bullard, Zachary J	9/23/2023	5.5	\$0.00	Teams	
FIRE		Bullard, Zachary J	9/29/2023	3	\$0.00	Additional Manpower	
Totals for Payroll Name Bullard, Zachary J							
				8.5	\$0.00		
Total							
FIRE		Burdick, David	10/20/2023	2	\$0.00	Additional Manpower	
Totals for Payroll Name Burdick, David							
				2	\$0.00		
Total							
FIRE		Drall, Daniel C	10/7/2023	24	\$0.00	Fire Dept Shift Coverage	
FIRE		Drall, Daniel C	10/10/2023	7.75	\$0.00	Public Education	
FIRE		Drall, Daniel C	10/12/2023	5.5	\$0.00	Public Education	
FIRE		Drall, Daniel C	10/13/2023	8	\$0.00	Public Education	
Totals for Payroll Name Drall, Daniel C							
				45.25	\$0.00		
Total							
FIRE		Eilwanger, Adam A	9/29/2023	3	\$0.00	Additional Manpower	
FIRE		Eilwanger, Adam A	10/2/2023	24	\$0.00	Fire Dept Shift Coverage	
FIRE		Eilwanger, Adam A	10/10/2023	24	\$0.00	Fire Dept Shift Coverage	
Totals for Payroll Name Eilwanger, Adam A							
				51	\$0.00		
Total							
FIRE		Erber, Joseph D	9/23/2023	5	\$0.00	Teams	
FIRE		Erber, Joseph D	10/18/2023	3	\$0.00	Teams	
Totals for Payroll Name Erber, Joseph D							
				8	\$0.00		
Total							

FIRE	Fox, Kevin W	10/11/2023	2	\$0.00	Administration
FIRE	Fox, Kevin W	10/17/2023	24	\$0.00	Fire Dept Training
Totals for Payroll Name Fox, Kevin W					
Total			26	\$0.00	
FIRE	Gunsteen, Robert J	10/10/2023	7	\$0.00	Public Education
FIRE	Gunsteen, Robert J	10/12/2023	5.5	\$0.00	Public Education
Totals for Payroll Name Gunsteen, Robert J					
Total			12.5	\$0.00	
FIRE	Heiser, Bradley D	10/20/2023	12	\$0.00	Fire Dept Training
Totals for Payroll Name Heiser, Bradley D					
Total			12	\$0.00	
FIRE	Herman, Ronald D	10/3/2023	4.5	\$0.00	Maintenance
Totals for Payroll Name Herman, Ronald D					
Total			4.5	\$0.00	
FIRE	Jankowski, Jason	9/25/2023	24	\$0.00	Fire Dept Shift Coverage
FIRE	Jankowski, Jason	9/28/2023	24	\$0.00	Fire Dept Shift Coverage
Totals for Payroll Name Jankowski, Jason					
Total			48	\$0.00	
FIRE	Letourneau, Christopher R	9/30/2023	2.5	\$0.00	Maintenance
Totals for Payroll Name Letourneau, Christopher R					
Total			2.5	\$0.00	
FIRE	Mead, Stephen C	9/27/2023	2	\$0.00	Additional Manpower
FIRE	Mead, Stephen C	9/27/2023	3	\$0.00	Teams
FIRE	Mead, Stephen C	9/30/2023	24	\$0.00	Fire Dept Shift Coverage
FIRE	Mead, Stephen C	10/12/2023	24	\$0.00	Fire Dept Shift Coverage
FIRE	Mead, Stephen C	10/18/2023	3	\$0.00	Teams
Totals for Payroll Name Mead, Stephen C					
Total			56	\$0.00	

FIRE	Mitchell, Cory	9/23/2023	2	\$0.00	Public Education
FIRE	Mitchell, Cory	9/29/2023	3	\$0.00	Additional Manpower
FIRE	Mitchell, Cory	10/2/2023	5	\$0.00	Inspections
FIRE	Mitchell, Cory	10/6/2023	4	\$0.00	Additional Manpower
Totals for Payroll Name Mitchell, Cory					
Total			14	\$0.00	

FIRE	Pavlatos, Gregory R	9/23/2023	5	\$0.00	Teams
FIRE	Pavlatos, Gregory R	10/13/2023	7	\$0.00	Public Education
Totals for Payroll Name Pavlatos, Gregory R					
Total			12	\$0.00	

FIRE	Pihl, Aaron R	9/30/2023	24	\$0.00	Fire Dept Shift Coverage
Totals for Payroll Name Pihl, Aaron R					
Total			24	\$0.00	

FIRE	Swanson, Jason	9/27/2023	8	\$0.00	Fire Dept Training
FIRE	Swanson, Jason	10/4/2023	6.5	\$0.00	Maintenance
Totals for Payroll Name Swanson, Jason					
Total			14.5	\$0.00	

FIRE	Tangye, Travis N	10/20/2023	3.75	\$0.00	Inspections
Totals for Payroll Name Tangye, Travis N					
Total			3.75	\$0.00	

FIRE	Thornton, Nicolas J	10/3/2023	4	\$0.00	Public Education
FIRE	Thornton, Nicolas J	10/11/2023	2	\$0.00	Administration
Totals for Payroll Name Thornton, Nicolas J					
Total			6	\$0.00	

FIRE	Williams, Glenn F	10/7/2023	24	\$0.00	Fire Dept Shift Coverage
Totals for Payroll Name Williams, Glenn F					
Total			24	\$0.00	

Grand Totals  
Total

398.5      \$0.00

# BELVIDERE

## Community Development Department Planning Department

401 Whitney Boulevard, Suite 300, Belvidere, Illinois, 61008 (815) 547-7177 FAX (815) 547-0789

### October 2023 Monthly Report

Number	Project	Description	Processed
1	Cases: October	1901 North State Street, SU	9/1/2023
0	Cases: November	None	
0	Annexation	None	
0	Temporary Uses	None	
0	Site Plans (New/Revised)	None	
1	Final Inspection	1210 Irene Road	10/25/2023
2	Downtown Overlay Review	522 S. State Street, façade	10/4/2023
		408 S. State Street, awning sign	10/31/2023
6	<b>Prepared Zoning Verification Letters</b>	1206 N. Main Street	10/3/2023
		1345 Fairgrounds Road	10/4/2023
		919 N. State Street	10/4/2023
		1206-1210 North Avenue	10/13/2023
		4465-4633 Irene Road	10/13/2023
		514-518 E. Macomb Street	10/17/2023
0	<b>Issued Address Letters</b>	None	
	Belvidere Historic Preservation Commission	The Commission held their 2023 awards program on October 19th. The regularly scheduled meeting was cancelled.	
	Heritage Days	None.	
	Hometown Christmas	Staff continues to attend meetings	
	Comprehensive Plan	Staff reviewed the Existing Conditions memorandum and prepared for the November 2, 2023 meetings.	
	<b>Scanned Plats: E-mail, Print and/or Burn</b>		
0	Recorder's Office		
0	Other Department		
0	General Public		

#### Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

Work with 911, Fire Department and Post Office to verify all addresses in the City

Assist Growth Dimensions with requested data

## **Planning Monthly Report Cont.**

Meetings and phone calls with developers regarding potential development

Phone calls/walk-ins for questions regarding zoning, floodplain, development, etc.

Prepare minutes, agendas and packets for various committees, commissions and boards

Prepare deposits and purchase orders for bill payments

\*\*\* Staff participated in the Chamber's Downtown Trick or Treat

\*\*\* Staff processed a Downtown Façade Improvement Grant reimbursement



# City of Belvidere

## Building Department Revenues

### Oct-23

# Of  
PERMITS

Code Enforcement Violations

Electrical Registrations

Total Permits Issued

**108**

**Total Value of Construction**

**\$ 5,409,188.00**

Building Fees	108	\$	30,844.49
Electric Permit Fees	20	\$	2,173.42
Plumbing Permit Fees	5	\$	1,877.50
HVAC Permit Fees	6	\$	1,031.15
Insulation Permit Fees	5	\$	187.50
Plan Review Fees	41	\$	7,392.09
Zoning Review Fees	45	\$	625.00
Fire Dept Review Fees	6	\$	1,195.00
Sign Permit Fees	7	\$	1,005.00
Fence Permit Fees	10	\$	330.00
SW, DW & GR Fees	16	\$	3,630.00
Reinspection/Misc.	0	\$	-
Total Permit Income		\$	50,291.15
Enterprise Zone Discount	0	\$	\$20,677.30
<b>Total Permit Fees</b>		<b>\$</b>	<b>70,968.45</b>

#### BREAK DOWN OF COMMERCIAL vs. RESIDENTIAL INCOME

Commercial//Industrial Income	26	\$	27,143.24
Residential Income	84	\$	22,939.38
<b>TOTAL</b>		<b>\$</b>	<b>50,082.62</b>

**VALUE**

Multi Family (New Construction)	0	\$	-
Single Family Residence (New Const)	3	\$	469,000.00
Commercial/ Industrial	26	\$	3,929,018.00
Other Residential	85	\$	1,041,170.00
<b>TOTAL</b>		<b>\$</b>	<b>5,439,188.00</b>

OCTOBER 2023 MONTHLY PERMIT REPORT

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVV	ZONG	PD REVV	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FEE
2023-1160	10/02/23	756		Berthany	SR4	\$230,000.00	5' Fence	\$85.00	\$264.92	\$410.00	\$296.00	\$45.00	\$27.40	\$10.00				\$85.00	\$1,723.32		\$1,723.32
2023-1168	10/02/23	4471	W	Deer Valley Ct	SR6	\$7,000.00	Driveway	\$25.00					\$10.00	\$10.00			\$30.00	\$60.00	\$75.00		\$75.00
2023-1175	10/02/23	423	W	10th St	SR6	\$5,000.00	Tear off/Re roof	\$25.00					\$10.00	\$10.00				\$60.00	\$105.00		\$105.00
2023-1182	10/03/23	4478		Tufted Deer Ct	SR6	\$14,000.00	Window Replacement	\$245.00											\$245.00		\$245.00
2023-1183	10/03/23	520		Church St	SR6	\$5,000.00	Window Replacement	\$110.00											\$110.00		\$110.00
2023-1184	10/03/23	1416		14th Ave	SR6	\$3,050.00	Window Replacement	\$80.75											\$80.75		\$80.75
2023-1180	10/03/23	1511		Dawngate Dr	SR6	\$2,000.00	Widen Driveway	\$32.50					\$10.00	\$10.00				\$60.00	\$105.00		\$105.00
2023-1187	10/03/23	1080		Law Cir	SR6	\$18,500.00	Tear off/Re roof	\$12.50					\$40.00	\$25.00					\$312.50		\$312.50
2023-1181	10/04/23	520		Pearl St	SR6	\$9,500.00	6' Chain Link Fence	\$25.00											\$25.00		\$25.00
2023-1188	10/04/23	101	N	State St	SR6	\$75,000.00	TPO Membrane Roof	\$447.50											\$447.50		\$447.50
2023-1015	10/04/23	1890		Crytal Pkwy	SR6	\$18,000.00	Signs 2 Bldg&2 Directional	\$432.09	\$100.00										\$432.09		\$432.09
2023-1185	10/04/23	1818		Logan Ave	SR6	\$29,000.00	Tear off/Re roof	\$465.00											\$465.00		\$465.00
2023-1186	10/04/23	1906		Pierce Ct	SR6	\$32,000.00	Tear off/Re roof	\$465.00											\$465.00		\$465.00
2023-1192	10/04/23	2135	S	Lafayette Dr	SR6	\$16,000.00	Tear off/Re roof	\$275.00											\$275.00		\$275.00
2023-1189	10/04/23	522	S	State St	SR6	\$3,000.00	Brk Work Front Facade	\$87.50					\$50.00	\$12.50					\$150.00		\$150.00
2023-1191	10/04/23	1006	W	Lincoln Ave	SR6	\$38,000.00	Tear off/Re roof	\$527.20											\$527.20		\$527.20
2023-1190	10/04/23	210	W	2nd St	SR6	\$10,000.00	Tear off/Re roof	\$185.00											\$185.00		\$185.00
2023-1198	10/05/23	1641		Glen Elms Dr	SR6	\$11,000.00	Window Replacement	\$199.79											\$199.79		\$199.79
2023-1174	10/05/23	1904		Wycliffe St	SR4	\$5,000.00	Fence	\$25.00						\$10.00					\$25.00		\$25.00
2023-1194	10/05/23	1410		Maryland Ct	SR6	\$15,000.00	Tear off/Re roof	\$260.00											\$260.00		\$260.00
2023-1193	10/05/23	2510		Huntington Dr	SR4	\$11,000.00	Tear off/Re roof	\$200.00											\$200.00		\$200.00
2023-1196	10/05/23	417	S	State St	SR6	\$35,000.00	Tear off/Re roof Flat Roof	\$495.00											\$495.00		\$495.00
2023-1199	10/05/23	816	E	3rd St	SR6	\$8,600.00	Window Replacement	\$163.81											\$163.81		\$163.81
2023-1094	10/06/23	1136		Kishwaukee St	SR6	\$7,700.00	Roof/Siding/Egress Window	\$150.50											\$150.50		\$150.50
2023-1155	10/06/23	1637		7th Ave	SR6	\$188,000.00	Repairing Parking Lot	\$25.00	\$25.00				\$57.50	\$25.00				\$400.00	\$532.50		\$532.50
2023-1195	10/06/23	1004		Logan Ave	SR6	\$260.00	Temporary Sign	\$25.00					\$10.00	\$10.00					\$25.00		\$25.00
2023-1179	10/06/23	1319	W	6th St	SR6	\$14,800.00	Solar Panel Install	\$50.00											\$50.00		\$50.00
2023-1202	10/09/23	303		Taylor Ridge	SR6	\$16,000.00	Tear off/Re roof	\$275.00											\$275.00		\$275.00
2023-1173	10/09/23	514		Calgary Way	SR4	\$62,000.00	Solar Panel Install	\$105.00	\$50.00										\$105.00		\$105.00
2023-1206	10/09/23	308		Redecca Rd	SR6	\$11,000.00	Tear off/Re roof	\$200.00											\$200.00		\$200.00
2023-1207	10/09/23	2184		Burnett Dr	SR6	\$16,000.00	Tear off/Re roof	\$275.00											\$275.00		\$275.00
2023-1205	10/09/23	1909		Carly Ln	SR4	\$3,000.00	Fence	\$25.00											\$25.00		\$25.00
2023-1204	10/10/23	1114		East Ave	SR6	\$6,000.00	Sliding House & Garage	\$125.00											\$125.00		\$125.00
2023-1058	10/10/23	1035		8th Ave	SR6	\$40,000.00	8 Window & 5 Patio Doors	\$635.00											\$635.00		\$635.00
2023-1067	10/10/23	520		Pearl St	SR6	\$17,000.00	Fire Alarm System Install	\$25.00	\$75.00										\$25.00		\$25.00
2023-1200	10/10/23	4144		Waters Edge Dr	SR4	\$14,000.00	Fence	\$25.00											\$25.00		\$25.00
2023-1213	10/10/23	909	E	Lincoln Ave	SR6	\$9,000.00	Tear off/Re roof	\$170.00											\$170.00		\$170.00
2023-1214	10/11/23	1941		Lafayette Dr	SR6	\$16,000.00	Tear off/Re roof	\$275.00											\$275.00		\$275.00
2023-1219	10/11/23	401		Royal Ave	SR4	\$7,700.00	Solar Panel Install	\$105.00	\$50.00										\$105.00		\$105.00
2023-1217	10/11/23	117	W	5th St	SR6	\$7,000.00	Window Replacement	\$139.21											\$139.21		\$139.21
2023-1220	10/11/23	925		St Croix Ln	SR6	\$15,000.00	Tear off/Re roof	\$260.00											\$260.00		\$260.00
2023-1221	10/11/23	980		Natalie Hwy	SR6	\$15,000.00	Tear off/Re roof	\$260.00											\$260.00		\$260.00
2023-1212	10/11/23	4436		Spotted Deer Trl	SR6	\$120,000.00	Parlo	\$655.00	\$243.32	\$410.00	\$171.00	\$45.00	\$25.40	\$10.00				\$85.00	\$1,644.72		\$1,644.72
2023-1216	10/11/23	413		Streamwood Ln	SR6	\$3,000.00	Tear off/Re roof	\$25.00											\$25.00		\$25.00
2023-1215	10/11/23	982		Maryland Ct	SR6	\$15,000.00	Tear off/Re roof	\$260.00											\$260.00		\$260.00
2023-0738	10/12/23	1518		Belvidere Rd	SR6	\$32,000.00	Tenant Space Build Out	\$232.63	\$66.53		\$14.53		\$156.84	\$10.00					\$280.00		\$280.00
2023-1226	10/12/23	1005	W	Lincoln Ave	SR4	\$3,300.00	Front Door Replacement	\$84.35											\$84.35		\$84.35
2023-1229	10/12/23	305	W	Bear Dusk Way	SR4	\$19,000.00	Tear off/Re roof	\$320.00											\$320.00		\$320.00
2023-1203	10/12/23	2813	E	6th St	SR4	\$5,000.00	Fence	\$25.00											\$25.00		\$25.00
2023-1224	10/13/23	1010	W	12th St	SR6	\$27,000.00	Solar Panel Install	\$105.00	\$50.00										\$105.00		\$105.00
2023-1211	10/13/23	643	W	Boone St	SR6	\$40,000.00	ew Parlo & Detached Garage	\$865.00	\$100.00										\$1,049.00		\$1,049.00
2023-1227	10/13/23	2535		Clines Ford Dr	SR6	\$14,000.00	Tear off/Re roof	\$252.50											\$252.50		\$252.50
2023-1225	10/16/23	4408		Manipur Ct	SR4	\$34,000.00	12 and 12X16 Composite De	\$550.52					\$10.00	\$10.00					\$570.52		\$570.52
2023-1230	10/16/23	1988	W	Boone St	SR6	\$8,000.00	Sliding Replacement	\$155.00											\$155.00		\$155.00
2023-1172	10/16/23	509		Lafayette Dr	SR6	\$12,000.00	Tear off/Re roof	\$215.00											\$215.00		\$215.00
2023-1235	10/17/23	835	E	Indian Dancer Trl	SR6	\$19,000.00	Tear off/Re roof	\$320.00											\$320.00		\$320.00
2023-1236	10/17/23	809		Jackson St	SR6	\$5,600.00	Sliding Replacement	\$119.86											\$119.86		\$119.86
				Logan Ave	SR6	\$400.00	Sign Change	\$25.00											\$25.00		\$25.00
					SR6	\$2400.00													\$2400.00		\$2400.00





RESIDENTIAL MONTHLY REPORT OCTOBER 2023

Account #	Start Date	End Date	Property Address	Service Type	Amount	Notes	Balance	Payment	Interest	Penalty	Other	Total
2023-1260	10/23/23	1207	Ruby St	SR6	\$12,000.00	Window Replacement	\$222.98					\$222.98
2023-1248	10/23/23	629	Southtowne Dr	MR8S	\$5,000.00	Deck 5X8	\$110.00					\$110.00
2023-1256	10/23/23	2832	Stonington Ct	SR4	\$17,000.00	Deck 10 X 24	\$290.00					\$290.00
2023-1262	10/23/23	2507	Winfield Ln	SR4	\$9,000.00	Fence 6' Wood	\$25.00					\$25.00
2022-0806	10/23/23	1006	Lincoln Ave	RI	\$75,000.00	Repare Parking Lot	\$35.00					\$35.00
2023-1242	10/23/23	407	Beacon Dr	SR6	\$4,000.00	Widen Approach Only	\$25.00					\$25.00
2023-1264	10/24/23	2079	Lafayette Dr	SR6	\$16,000.00	ear off/Re roof House&Garag	\$275.00					\$275.00
2023-1265	10/24/23	810	State St	SR6	\$7,000.00	Enclosed Porch	\$140.00					\$140.00
2023-1208	10/24/23	707	Pearl St	SR6	\$3,000.00	Widen Driveway	\$25.00					\$25.00
2023-1267	10/24/23	812	Maple Ave	SR6	\$2,000.00	Replace Driveway	\$25.00					\$25.00
2023-1261	10/24/23	1921	Bridgewater Dr	SR4	\$8,000.00	Tear off/Re roof	\$155.00					\$155.00
2023-1266	10/24/23	1221	Oakley St	SR6	\$2,000.00	Fence	\$25.00					\$25.00
2023-1268	10/25/23	1118	Ruby St	SR6	\$8,000.00	Window replacement	\$155.00					\$155.00
2023-1079	10/25/23	127	6th St	SR6	\$30,240.00	Solar Panel Install	\$105.00	\$50.00				\$155.00
2023-1270	10/26/23	1112	Warren Ave	SR6	\$18,000.00	Tear off / re roof	\$305.00					\$305.00
2023-1271	10/26/23	907	Fremont St	SR6	\$1,500.00	Window replacement	\$75.00					\$75.00
2023-1274	10/27/23	216	Hurlbut	E	\$2,000.00	permt renewal of #2022096	\$75.00					\$75.00
2023-1269	10/27/23	1439	Whitney Blvd	SR6	\$15,000.00	Roof & siding	\$260.00					\$260.00
2023-1273	10/27/23	407	Eastwood Ln	MR-BL	\$11,000.00	Tear off / re roof	\$200.00					\$200.00
2023-1278	10/30/23	864	St. Croix	SR6	\$11,000.00	Tear off / re roof	\$200.00					\$200.00
2023-1285	10/31/23	1311	Conlin Ct	SR4	\$14,000.00	Tear off / re roof	\$245.00					\$245.00
2023-1280	10/31/23	2731	Clines Ford Dr	SR4	\$10,480.00	FENCE	\$25.00					\$25.00
2023-1284	10/31/23	729	Lincoln Ave	SR6	\$4,500.00	porch & patio	\$102.50					\$102.50

COMMERCIAL MONTHLY REPORT OCTOBER 2023

Commercial Permits June 2022

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PUMB	HVAC	INS	REVW	ZONG	FD REVW	SIGN	FENCE	SNV/DW	AMT PD	EZ	TOTAL FEE	
2023-1181	10/04/23	520		Pearl St	I	\$9,300.00	6' Chain Link Fence	\$35.00					\$40.00	\$25.00					\$120.00		\$120.00	
2023-1188	10/04/23	101	N	State St	CB	\$75,000.00	TPO Membrane Roof	\$447.50						\$25.00					\$447.50		\$895.00	
2023-1015	10/04/23	1890		Crystal Pkwy	PB	\$18,000.00	Signs 2 Bldg&2 Directional	\$25.00						\$25.00					\$320.00		\$320.00	
2023-1185	10/04/23	1818		Logan Ave	GB	\$29,000.00	Tear off/re roof	\$432.09	\$100.00					\$25.00					\$432.09		\$465.00	
2023-1186	10/04/23	1906		Pierce Ct	PB	\$32,000.00	Tear off/re roof	\$465.00						\$25.00					\$150.00		\$465.00	
2023-1189	10/04/23	522	S	State St	CB	\$3,000.00	Brick Work Front Facade	\$87.50					\$50.00	\$12.50					\$150.00		\$495.00	
2023-1195	10/05/23	417	S	State St	CB	\$35,000.00	Tear off/re Roof Flat Roof	\$495.00					\$57.50	\$25.00					\$592.50		\$592.50	
2023-1295	10/06/23	1637		7th Ave	I	\$188,000.00	Repairing Parking Lot	\$25.00					\$25.00	\$25.00					\$110.00		\$110.00	
2023-1067	10/10/23	520		Logan Ave	I	\$260.00	Temporary Sign	\$25.00					\$75.00	\$25.00					\$669.00		\$669.00	
2023-0738	10/12/23	982		Pearl St	PB	\$17,000.00	Fire Alarm System Install	\$232.63					\$156.84	\$25.00					\$566.51		\$566.51	
2023-1246	10/17/23	805		Belvidere Rd	NB	\$32,000.00	Tenant Space Build Out	\$232.63	\$66.53				\$156.84	\$25.00					\$110.00		\$110.00	
2023-1244	10/17/23	323	S	Logan Ave	CB	\$200.00	Sign Change	\$25.00					\$109.00	\$25.00					\$230.00		\$230.00	
2023-1247	10/17/23	616		State St	CB	\$38,000.00	Tear off/re roof	\$523.87					\$109.00	\$25.00					\$230.00		\$230.00	
2023-1249	10/19/23	3709		Whitney Blvd	CB	\$7,300.00	Garage Door and Opening	\$109.00					\$10.00	\$10.00					\$105.00		\$105.00	
2023-1248	10/20/23	411		Eastwood Ln	MR-RL	\$13,000.00	tear off / re roof	\$230.00					\$5.00	\$10.00					\$175.00		\$175.00	
2023-1232	10/23/23	629	N	Spruce Dr	MR-RL	\$1,000.00	Concrete Patio and Steps	\$25.00					\$5.00	\$25.00					\$145.00		\$145.00	
2023-1257	10/23/23	1484	N	Southtowne Dr	MR-RL	\$5,000.00	Deck Sx8	\$110.00					\$25.00	\$25.00					\$165.00		\$165.00	
2023-0068	10/25/23	515	W	Pearl St	NG	\$2,000.00	Sign - Face Change	\$25.00					\$55.00	\$25.00					\$145.00		\$145.00	
2023-0059	10/25/23	320	W	State St	NG	\$2,000.00	Sign - Face Change	\$25.00					\$55.00	\$25.00					\$145.00		\$145.00	
2023-1209	10/27/23	2141	N	Chrysler Dr	GB	\$250,000.00	tenant Build out DUNKIN	\$284.00	\$156.25	\$217.50	\$140.62	\$20.00	\$415.44	\$12.50	\$96.00	\$60.00			\$1,342.31		\$1,246.32	
2023-1254	10/27/23	2595	N	Chrysler Dr	GB	\$750,000.00	3 tenant Shell & foundation	\$695.25	\$288.12	\$355.00	\$242.82	\$37.50	\$815.59	\$12.50	\$96.00	\$60.00			\$3,417.78		\$6,739.57	
2023-1131	10/30/23	1210		State St	GB	\$6,258.00	replace fire alarm panel	\$25.00					\$75.00	\$25.00					\$246.00		\$246.00	
2023-1250	10/30/23	1890		Tripp Rd	pl	\$5,000.00	5 signs	\$25.00					\$25.00	\$25.00					\$300.00		\$300.00	
				Eastwood Ln	MR-RL	\$11,000.00	tear off / re roof	\$300.00					\$5,091.39	\$12.50	\$96.00	\$150.00			\$15,274.19		\$30,644.37	
				Irene Rd	HI	\$2,000,000.00	High piled storage racking	\$10,157.79	\$25.00					\$0.00	\$0.00					\$237.50		\$475.00
				Crystal Pkwy	7B	\$400,000.00	SIGN - 100 hwy sign	\$12.50	\$62.50					\$0.00	\$0.00				\$0.00		\$0.00	
						\$3,929,018.00		\$14,757.13	\$873.40	\$572.50	\$397.95	\$57.50	\$6,855.76	\$270.00	\$1,099.00	\$895.00	\$30.00	\$1,335.00	\$27,143.24	\$20,677.30	\$47,820.54	









**INCOME STATEMENT FOR THE GENERAL FUND**

	Account #	Actual FY 23	Through	October	2023	50% of Budget
			Month of October	YTD Actual for FY 24	Budget FY 24	
<b>General Administration</b>						
RE Property Tax	01-4-110-4010	1,770,704.94	0.00	1,723,795.60	1,769,385	97%
Hotel / Motel Tax	01-4-110-4011	3,980.28	0.00	431.23	2,200	20%
Auto Rental Tax	01-4-110-4012	8,170.04	883.63	4,318.63	8,000	54%
Muni Infrastructure Maint	01-4-110-4013	70,884.89	5,895.25	34,565.28	70,105	49%
State Income Tax	01-4-110-4100	4,094,235.45	439,102.17	2,192,680.79	4,151,926	53%
Home Rule Sales Tax	01-4-110-4109	1,569,897.68	137,336.97	769,976.16	1,603,027	48%
Muni Sales Tax	01-4-110-4110	5,037,083.37	467,480.11	2,533,714.92	5,148,032	49%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	1,031,810.57	81,118.09	460,461.89	970,947	47%
Local Motor Fuel Tax	01-4-110-4113	390,702.87	25,483.71	185,118.99	405,000	46%
Cannabis Tax	01-4-110-4115	39,894.75	3,105.78	18,934.42	40,076	47%
Replacement Tax	01-4-110-4120	1,689,573.59	216,015.50	839,053.96	1,500,000	56%
Repl Tax Dist to Pensions	01-4-110-4121	(264,297.00)	0.00	0.00	(264,297)	0%
Grants	01-4-110-4150	0.00	0.00	55,500.00	0	0%
American Rescue Plan Act	01-4-110-4152	1,710,788.18	0.00	1,758,523.58	0	0%
Business License	01-4-110-4200	9,365.00	645.00	10,005.00	9,980	100%
Liquor License & Fines	01-4-110-4210	168,800.00	10,250.00	141,820.00	162,100	87%
Amusement Machine	01-4-110-4230	106,639.67	0.00	111,875.00	113,000	99%
Court Fines	01-4-110-4400	145,439.41	14,142.67	81,309.43	120,000	68%
Parking Fines	01-4-110-4410	3,660.00	120.00	585.00	2,000	29%
Seized Vehicle Fee	01-4-110-4420	45,950.00	1,200.00	19,500.00	35,000	56%
Engr Fees-Subdivision	01-4-110-4430	119,833.00	0.00	37,269.00	0	#DIV/0!
Video Gambling	01-4-110-4440	541,209.21	45,562.84	278,517.32	500,000	56%
Franchise Fees	01-4-110-4450	254,574.63	0.00	115,647.71	262,313	44%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	22,478.00	1,654.00	9,653.00	21,174	46%
Accident/Fire Reports	01-4-110-4470	3,175.00	75.00	1,460.00	3,465	42%
Annexation/Plat Fees	01-4-110-4471	59,298.44	0.00	0.00	0	#DIV/0!
Tipping Fees	01-4-110-4472	21,609.46	2,233.92	124,891.84	20,000	624%
Fuel Charges (outside vendors)	01-4-110-4550	499,211.24	50,213.53	281,518.58	485,000	58%
Interest Income	01-4-110-4600	382,828.12	76,014.73	345,216.83	24,000	1438%
Miscellaneous	01-4-110-4900	183,249.74	1,048,141.99	1,103,382.07	130,400	846%
Heritage Days	01-4-110-4901	90,968.86	0.00	33,576.00	0	#DIV/0!
Historic Pres. Fundraising	01-4-110-4902	858.60	0.00	0.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-110-4950	0.00	0.00	0.00	0	0%
Operating Transfer in (Reserves)	01-4-110-9998	0.00	0.00	0.00	0	0%
<b>Total General Administration Revenues</b>		<b>19,812,577.99</b>	<b>2,626,674.89</b>	<b>13,273,302.23</b>	<b>17,292,833</b>	<b>77%</b>
Salaries - Elected Officials	01-5-110-5000	215,888.40	16,606.80	107,397.82	215,889	50%
Salaries - Regular - FT	01-5-110-5010	226,442.65	24,290.97	88,130.27	249,211	35%
Group Health Insurance	01-5-110-5130	465,308.60	42,028.30	249,674.59	518,316	48%
Health Ins Claims Pd (Dental)	01-5-110-5131	30,472.00	2,842.69	12,711.44	30,000	42%
Group Life Insurance	01-5-110-5132	1,368.90	45.67	223.63	1,377	16%
Health Insurance Reimb.	01-4-110-4540	(153,306.55)	(9,958.77)	(76,932.98)	(144,861)	53%
Unemployment Compensation	01-5-110-5136	2,506.96	0.00	0.00	0	0%
Memberships, Mtgs & Conf,	01-5-110-5154	3,149.60	0.00	2,465.82	31,655	8%
Subscriptions/Ed Materials	01-5-110-5156	715.20	0.00	0.00	0	#DIV/0!
<b>Gen Admin Personnel &amp; Benefit Expenses</b>		<b>792,545.76</b>	<b>75,855.66</b>	<b>383,670.59</b>	<b>901,587</b>	<b>43%</b>
Repairs/Maint - Bldgs	01-5-110-6010	33,132.70	2,204.08	11,414.89	29,600	39%
Repairs/Maint - Equip	01-5-110-6020	3,235.97	160.80	1,709.65	5,000	34%
Legal	01-5-110-6110	9,493.39	602.64	2,700.20	46,250	6%
Other Professional Services	01-5-110-6190	106,919.29	425.25	14,820.69	92,000	16%
Back to Business Grant	01-5-110-6191	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	21,042.92	121.85	4,261.82	21,250	20%
Codification	01-5-110-6225	950.00	0.00	513.00	6,200	8%
Other Communications	01-5-110-6290	1,655.56	145.46	778.31	2,250	35%
<b>Gen Admin Contractual Expenses</b>		<b>176,429.83</b>	<b>3,660.08</b>	<b>36,198.56</b>	<b>202,550</b>	<b>18%</b>

General Administration (cont)	Account #	Actual FY 23	Month of October	YTD Actual for FY 24	Budget FY 24	50% of Budget
Office Supplies	01-5-110-7020	108,715.04	2,833.27	56,350.28	122,334	46%
Gas and Oil	01-5-110-7030	481,925.30	69,054.18	274,907.40	460,000	60%
Other Supplies	01-5-110-7800	1,502.66	37.88	584.56	3,100	19%
<b>Gen Admin Supplies Expenses</b>		<b>592,143.00</b>	<b>71,925.33</b>	<b>331,842.24</b>	<b>585,434</b>	<b>57%</b>
Miscellaneous Expense	01-5-110-7900	93,410.99	1,039,302.07	1,055,711.07	33,150	3185%
Reimb of Seized Vehicle Fee	01-5-110-7901	0.00	0.00	0.00	0	0%
Heritage Days	01-5-110-7902	96,130.62	0.00	44,836.75	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0	0%
Disaster Relief	01-5-110-7905	42,033.24	0.00	41,841.00	0	#DIV/0!
Operating Transfers Out (ARPA)	01-5-110-9990	929,430.84	1,541.25	127,066.57	0	#DIV/0!
Operating Transfers Out	01-5-110-9999	2,191,532.60	100,000.00	1,233,191.81	1,451,085	85%
<b>Total General Administration Expenses</b>		<b>3,942,192.80</b>	<b>1,290,743.14</b>	<b>3,085,451.02</b>	<b>3,173,806</b>	<b>97%</b>
<b>NET GENERAL ADMINISTRATION</b>		<b>15,870,385.19</b>	<b>1,335,931.75</b>	<b>10,187,851.21</b>	<b>14,119,027</b>	<b>72%</b>
<b>General Fund - Audit Department</b>						
RE Taxes - Audit	01-4-130-4010	20,051.20	0.00	19,517.08	20,000	98%
Accounting & Auditing	01-5-130-6100	45,390.00	0.00	43,660.00	50,000	87%
<b>NET - AUDIT DEPARTMENT</b>		<b>(25,338.80)</b>	<b>0.00</b>	<b>(24,142.92)</b>	<b>(30,000)</b>	<b>80%</b>
<b>General Fund - IMRF Department</b>						
RE Taxes - IMRF	01-4-140-4010	65,046.67	0.00	63,359.16	65,000	97%
Replacement Tax	01-4-140-4120	90,999.00	0.00	0.00	90,999	0%
Expense Reimbursement	01-4-140-4940	15,664.88	868.56	5,637.45	17,121	33%
<b>Total IMRF Revenues</b>		<b>171,710.55</b>	<b>868.56</b>	<b>68,996.61</b>	<b>173,120</b>	<b>40%</b>
IMRF Premium Expense	01-5-140-5120	119,758.64	9,678.16	41,010.12	99,630	41%
<b>NET - IMRF DEPARTMENT</b>		<b>51,951.91</b>	<b>(8,809.60)</b>	<b>27,986.49</b>	<b>73,490</b>	<b>38%</b>
<b>General Fund - Social Security Department</b>						
RE Taxes - FICA/Med	01-4-150-4010	200,157.81	0.00	194,844.61	200,000	97%
Expense Reimbursement	01-4-150-4940	146,492.59	11,370.73	76,369.50	158,110	48%
Library Expense Reimb.	01-4-150-4941	36,007.97	2,822.72	19,880.77	42,425	47%
<b>Total Soc Security Revenues</b>		<b>382,658.37</b>	<b>14,193.45</b>	<b>291,094.88</b>	<b>400,535</b>	<b>73%</b>
FICA Expense	01-5-150-5110	235,689.41	18,735.96	124,922.75	240,393	52%
Medicare Expense	01-5-150-5112	148,125.89	11,945.86	80,473.69	151,975	53%
<b>Total Soc Security Expenses</b>		<b>383,815.30</b>	<b>30,681.82</b>	<b>205,396.44</b>	<b>392,368</b>	<b>52%</b>
<b>NET - SOCIAL SECURITY DEPT</b>		<b>(1,156.93)</b>	<b>(16,488.37)</b>	<b>85,698.44</b>	<b>8,167</b>	<b>949%</b>
<b>General Fund - Liability Insurance Dept</b>						
RE Taxes - Ins Liability	01-4-160-4010	300,214.25	0.00	292,261.85	300,000	97%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0	0%
<b>Total Liability Insurance Revenues</b>		<b>300,214.25</b>	<b>0.00</b>	<b>292,261.85</b>	<b>300,000</b>	<b>97%</b>
Insurance Premium	01-5-160-6800	470,305.33	0.00	0.00	484,430	0%
<b>NET - LIABILITY INSURANCE DEPT</b>		<b>(170,091.08)</b>	<b>0.00</b>	<b>292,261.85</b>	<b>(184,430)</b>	<b>-158%</b>

Police Department	Account #	Actual FY 23	Month of October	YTD Actual for FY 24	Budget FY 24	50% of Budget
RE Property Tax	01-4-210-4010	1,202,323.45	0.00	1,287,011.52	1,321,032	97%
Grants	01-4-210-4150	22,148.92	2,981.72	78,420.53	20,750	378%
Asset Forfeiture Revenue	01-4-210-4386	8,858.78	0.00	3,071.48	0	#DIV/0!
Police Court Fines	01-4-210-4400	52,628.33	4,993.61	30,144.55	35,628	85%
eCitation Fees	01-4-210-4410	2,141.14	205.68	1,277.59	0	#DIV/0!
Sex Offender Reg Fee	01-4-210-4480	2,500.00	100.00	1,100.00	2,500	44%
Violent Offender Reg Fee	01-4-210-4490	0.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-210-4900	32,076.45	1,110.00	18,238.90	35,000	52%
Expense Reimbursement	01-4-210-4940	19,247.05	1,386.30	3,187.66	0	0%
SRO Reimbursement	01-4-210-4945	85,146.52	0.00	42,222.60	108,180	39%
Sale of Assets	01-4-210-4950	32,000.00	0.00	12,970.00	0	0%
COSSAP Reimbursement	01-4-210-4955	135,570.47	10,326.65	51,669.25	0	0%
<b>Total Police Department Revenues</b>		<b>1,594,641.11</b>	<b>21,103.96</b>	<b>1,529,314.08</b>	<b>1,523,090</b>	<b>100%</b>
Salary - Regular - FT	01-5-210-5010	3,890,735.42	305,763.77	2,021,455.91	4,219,697	48%
Overtime	01-5-210-5040	290,874.09	52,432.80	262,913.48	365,650	72%
Police Pension	01-5-210-5122	1,781,438.00	393,191.25	393,191.25	1,572,765	25%
Health Insurance	01-5-210-5130	828,890.29	65,386.43	387,142.90	1,099,983	35%
Dental Claims	01-5-210-5131	47,429.92	7,171.80	24,176.02	52,000	46%
Unemployment Compensation	01-5-210-5136	1,043.42	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	81,505.95	340.54	91,279.11	101,342	90%
Training	01-5-210-5152	53,695.53	14,480.70	65,893.84	132,780	50%
<b>Police Dept Personnel &amp; Benefit Expenses</b>		<b>6,975,612.62</b>	<b>838,767.29</b>	<b>3,246,052.51</b>	<b>7,544,217</b>	<b>43%</b>
Repair/Maint-Equipment	01-5-210-6020	16,341.64	461.67	12,682.96	31,510	40%
Repair/Maint-Vehicles	01-5-210-6030	54,639.70	3,980.05	19,628.92	89,850	22%
Telephone/Utilities	01-5-210-6200	37,139.95	1,273.18	36,160.29	51,000	71%
Physical Exams	01-5-210-6810	13,467.50	0.00	440.00	11,840	4%
Community Policing	01-5-210-6816	4,674.57	600.89	3,696.65	10,000	37%
K-9 Program Expenses	01-5-210-6818	28,133.83	279.96	3,449.86	7,698	45%
Sex Offender State Disburse	01-5-210-6835	1,495.00	130.00	715.00	3,600	20%
Violent Offender State Disburse	01-5-210-6845	60.00	10.00	30.00	0	0%
<b>Police Department - Contractual Expenses</b>		<b>155,952.19</b>	<b>6,735.75</b>	<b>76,803.68</b>	<b>205,498</b>	<b>37%</b>
Office Supplies	01-5-210-7020	3,495.00	191.39	2,379.85	8,550	28%
Gas & Oil	01-5-210-7030	108,484.71	9,606.56	56,461.17	127,000	44%
Operating Supplies	01-5-210-7040	23,081.70	1,972.92	16,832.67	46,025	37%
Miscellaneous Expense	01-5-210-7900	8,790.29	(61.30)	5,947.24	18,700	32%
Police Asset Forfeiture Expense	01-5-210-7901	8,858.78	0.00	3,071.48	0	#DIV/0!
eCitation Expenses	01-5-210-7902	2,242.00	0.00	1,526.16	3,000	51%
<b>Police Department - Supplies Expense</b>		<b>154,952.48</b>	<b>11,709.57</b>	<b>86,218.57</b>	<b>203,275</b>	<b>42%</b>
Equipment	01-5-210-8200	42,858.23	159.45	7,123.52	45,230	16%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0	#DIV/0!
<b>Total Police Department Expenses</b>		<b>7,329,375.52</b>	<b>857,372.06</b>	<b>3,416,198.28</b>	<b>7,998,220</b>	<b>43%</b>
<b>NET - POLICE DEPARTMENT</b>		<b>(5,734,734)</b>	<b>(836,268)</b>	<b>(1,886,884)</b>	<b>(6,475,130)</b>	<b>29%</b>
<b>Public Safety Building Department</b>						
Salaries - Regular - FT	01-5-215-5010	604,621.63	51,929.57	285,430.88	780,867	37%
Other (FICA & IMRF)	01-5-215-5079	83,696.73	6,548.68	36,192.66	123,455	29%
Other Contractual Services	01-5-215-6890	280,504.86	18,737.50	101,126.40	357,500	28%
<b>NET - PUBLIC SAFETY BLDG DEPT</b>		<b>(968,823.22)</b>	<b>26,643.39</b>	<b>(422,749.94)</b>	<b>(1,261,822)</b>	<b>34%</b>

<b>Fire Department</b>	<b>Account #</b>	<b>Actual FY 23</b>	<b>Month of October</b>	<b>YTD Actual for FY 24</b>	<b>Budget FY 24</b>	<b>50% of Budget</b>
RE Property Tax	01-4-220-4010	1,021,902.61	0.00	1,121,060.09	1,150,714	97%
Grants	01-4-220-4150	3,509.97	6,897.08	8,622.07	0	0%
Miscellaneous Revenues	01-4-220-4900	47,212.40	8,779.75	17,921.55	5,250	341%
Expense Reimbursement	01-4-220-4940	860.89	14,555.06	40,429.06	0	0%
Sale of Assets	01-4-220-4950	210,000.00	0.00	0.00	0	0%
Ambulance Services	01-4-220-4960	0.00	15,377.47	29,829.58	600,000	5%
<b>Total Fire Department Revenues</b>		<b>1,283,485.87</b>	<b>45,609.36</b>	<b>1,217,862.35</b>	<b>1,755,964</b>	<b>69%</b>
Salaries - Regular - FT	01-5-220-5010	2,315,718.51	183,871.67	1,274,502.84	2,569,796	50%
Overtime	01-5-220-5040	216,495.85	16,614.80	77,994.10	218,423	36%
Fire Pension	01-5-220-5124	1,439,187.00	311,755.50	311,755.50	1,247,022	25%
Health Insurance	01-5-220-5130	531,253.10	39,994.74	237,579.86	674,699	35%
Dental Insurance	01-5-220-5131	28,087.04	4,452.40	18,009.20	30,000	60%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	35,397.45	595.38	38,441.30	40,200	96%
Training	01-5-220-5152	11,291.58	1,680.22	3,924.32	23,939	16%
<b>Fire Depart Personnel &amp; Benefits Expenses</b>		<b>4,577,430.53</b>	<b>558,964.71</b>	<b>1,962,207.12</b>	<b>4,804,079</b>	<b>41%</b>
Repair/Maint-Bldg	01-5-220-6010	43,947.15	690.27	25,417.86	34,130	74%
Repair/Maint-Equipment	01-5-220-6020	17,905.12	2,198.23	13,698.60	17,050	80%
Repair/Maint-Vehicles	01-5-220-6030	46,883.58	4,341.71	20,749.19	49,000	42%
Telephone/Utilities	01-5-220-6200	11,213.06	1,013.85	5,374.87	11,811	46%
Physical Exams	01-5-220-6810	519.00	0.00	0.00	1,000	0%
Fire Prevention	01-5-220-6822	6,594.37	2,911.45	4,234.08	7,830	54%
Emergency Medical Supplies	01-5-220-6824	11,138.45	1,238.92	3,747.85	11,740	32%
Ambulance Services	01-5-220-6830	0.00	140,110.53	846,349.37	1,719,733	49%
<b>Fire Department - Contractual Expenses</b>		<b>138,200.73</b>	<b>152,504.96</b>	<b>919,571.82</b>	<b>1,852,294</b>	<b>50%</b>
Office Supplies	01-5-220-7020	29,697.38	984.22	25,218.30	33,850	75%
Gas & Oil	01-5-220-7030	27,759.67	2,371.02	13,134.94	35,094	37%
Operating Supplies	01-5-220-7040	8,296.17	653.77	3,493.05	9,900	35%
Miscellaneous Expense	01-5-220-7900	10,464.32	0.00	299.00	0	#DIV/0!
<b>Fire Department - Supplies Expenses</b>		<b>76,217.54</b>	<b>4,009.01</b>	<b>42,145.29</b>	<b>78,844</b>	<b>53%</b>
Equipment	01-5-220-8200	19,277.03	1,914.91	12,311.00	32,470	38%
<b>Total Fire Department Expenses</b>		<b>4,811,125.83</b>	<b>717,393.59</b>	<b>2,936,235.23</b>	<b>6,767,687</b>	<b>43%</b>
<b>NET - FIRE DEPARTMENT</b>		<b>(3,527,639.96)</b>	<b>(671,784.23)</b>	<b>(1,718,372.88)</b>	<b>(5,011,723)</b>	<b>34%</b>
<b>Police &amp; Fire Commission Department</b>						
Physical Exams	01-5-225-6810	8,954.00	800.00	4,471.00	37,400	12%
Other Contractual Services	01-5-225-6890	10,701.63	2,190.00	10,783.00	12,250	88%
<b>NET - POLICE &amp; FIRE COMMISSION</b>		<b>(19,655.63)</b>	<b>2,990.00</b>	<b>(15,254.00)</b>	<b>(49,650)</b>	<b>31%</b>

<b>Community Development</b>	<b>Account #</b>	<b>Actual FY 23</b>	<b>Month of October</b>	<b>YTD Actual for FY 24</b>	<b>Budget FY 24</b>	<b>50% of Budget</b>
Building Permits	01-4-230-4300	490,324.14	30,471.99	175,147.72	300,000	58%
Electric Permits	01-4-230-4310	79,267.21	2,273.42	11,024.39	36,000	31%
Electrician Certification Fees	01-4-230-4315	1,800.00	100.00	2,400.00	3,000	80%
Plumbing Permits	01-4-230-4320	16,562.17	1,877.50	7,162.20	17,000	42%
HVAC Permits	01-4-230-4330	36,230.90	1,031.15	3,065.89	18,000	17%
Plan Review Fees	01-4-230-4340	216,033.37	7,372.09	26,830.33	90,000	30%
Sidewalk/Lot Grading Fees	01-4-230-4350	36,737.20	3,570.00	12,516.00	20,000	63%
Insulation Permits	01-4-230-4360	12,080.00	187.50	617.50	9,000	7%
Fire Review Fees	01-4-230-4365	0.00	0.00	0.00	2,750	0%
Zoning Review Fee	01-4-230-4370	5,287.50	605.00	4,041.97	4,000	101%
Code Enforcement	01-4-230-4380	3,200.00	1,679.78	4,387.28	3,000	146%
Forced Mowings Reimb.	01-4-230-4385	232.50	975.00	1,115.00	0	0%
Other Permits	01-4-230-4390	6,480.00	1,305.00	5,675.00	4,000	142%
Miscellaneous	01-4-230-4900	472.00	94.00	114.00	100	114%
Expense Reimbursement	01-4-230-4940	3,584.31	119.42	712.57	3,000	24%
Planning Fees	01-4-230-4950	23,349.25	0.00	1,900.00	20,000	10%
Planning Miscellaneous	01-4-230-4955	0.00	150.00	730.00	1,000	73%
<b>Building Department - Revenues</b>		<b>931,640.55</b>	<b>51,811.85</b>	<b>257,439.85</b>	<b>530,850</b>	<b>48%</b>
Salaries- Regular - FT	01-5-230-5010	267,686.62	19,967.56	139,164.14	285,662	49%
FICA	01-5-230-5079	19,641.19	1,461.63	10,226.05	21,853	47%
IMRF	01-5-230-5120	15,664.88	868.56	5,637.45	17,121	33%
Health Ins Expense	01-5-230-5130	57,671.62	3,231.64	22,011.74	81,709	27%
Dental Insurance	01-5-230-5131	2,168.80	1,208.00	1,962.40	4,000	49%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	1,270.08	0.00	0.00	2,000	0%
<b>Building Dept Personnel &amp; Benefits Expense</b>		<b>364,103.19</b>	<b>26,737.39</b>	<b>179,001.78</b>	<b>412,345</b>	<b>43%</b>
Repair/Maint - Equip	01-5-230-6020	2,783.74	160.80	993.67	3,300	30%
Repair/Maint - Vehicles	01-5-230-6030	1,606.35	839.76	1,046.70	3,000	35%
Other Professional Services	01-5-230-6190	36,251.64	3,090.41	29,042.46	73,335	40%
Telephone	01-5-230-6200	1,666.96	129.64	619.63	1,700	36%
Postage	01-5-230-6210	5,201.94	309.82	1,608.02	6,000	27%
Printing & Publishing	01-5-230-6220	4,443.80	0.00	460.00	3,000	15%
Other Contractual Services	01-5-230-6890	0.00	0.00	0.00	6,150	0%
<b>Building Department - Contractual Expenses</b>		<b>51,954.43</b>	<b>4,530.43</b>	<b>33,770.48</b>	<b>96,485</b>	<b>35%</b>
Office Supplies	01-5-230-7020	5,719.90	228.00	1,795.90	5,000	36%
Gas & Oil	01-5-230-7030	1,838.88	195.58	1,154.94	2,500	46%
Miscellaneous Expense	01-5-230-7900	1,487.66	47.00	72.81	1,000	7%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0	0%
<b>Building Department - Supplies Expenses</b>		<b>9,046.44</b>	<b>470.58</b>	<b>3,023.65</b>	<b>8,500</b>	<b>36%</b>
<b>Total Building Department Expenses</b>		<b>425,104.06</b>	<b>31,738.40</b>	<b>215,795.91</b>	<b>517,330</b>	<b>42%</b>
<b>NET - BUILDING DEPARTMENT</b>		<b>506,536.49</b>	<b>20,073.45</b>	<b>41,643.94</b>	<b>13,520</b>	<b>308%</b>
<b>Civil Defense Department</b>						
RE Tax - Civil Defense	01-4-240-4010	7,027.91	0.00	6,847.33	7,000	98%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	0.00	0.00	6,223.00	6,800	92%
<b>NET - CIVIL DEFENSE DEPARTMENT</b>		<b>7,027.91</b>	<b>51,929.57</b>	<b>624.33</b>	<b>200</b>	<b>6%</b>

Street Department	Account #	Actual FY 23	Month of October	YTD Actual for FY 24	Budget FY 24	50% of Budget
RE Tax - Road & Bridge	01-4-310-4010	340,586.34	0.00	350,665.83	320,000	110%
Grants	01-4-310-4150	0.00	0.00	0.00	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	0.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-310-4900	7,118.54	270.41	3,179.07	5,000	64%
Expense Reimbursement	01-4-310-4940	38,775.36	1,650.32	154,711.24	15,000	1031%
Expense Reimbursement	01-5-310-4940	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-310-4950	0.00	0.00	0.00	0	0%
Intergovernmental Revenue	01-4-310-4960	0.00	0.00	0.00	0	0%
<b>Street Department - Revenues</b>		<b>386,480.24</b>	<b>1,920.73</b>	<b>508,556.14</b>	<b>340,000</b>	<b>150%</b>
Salaries - Regular - FT	01-5-310-5010	713,714.43	58,585.89	378,166.74	763,453	50%
Overtime	01-5-310-5040	60,235.25	2,709.70	38,082.36	55,000	69%
Health Insurance	01-5-310-5130	232,540.16	22,219.73	133,463.70	281,272	47%
Uniform Allowance	01-5-310-5140	18,273.37	1,502.28	6,751.45	16,700	40%
Training	01-5-310-5152	1,091.58	0.00	0.00	1,500	0%
<b>Street Dept - Personnel &amp; Benefits Expenses</b>		<b>1,025,854.79</b>	<b>85,017.60</b>	<b>556,464.25</b>	<b>1,117,925</b>	<b>50%</b>
Repair/Maint - Storm Drain	01-5-310-6001	20,983.49	6,411.41	17,969.96	30,000	60%
Repair/Maint - St/Parking Lot	01-5-310-6002	125,758.84	11,886.52	71,192.79	100,000	71%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	94,070.35	(606.13)	27,832.77	40,000	70%
Repair/Maint - Building	01-5-310-6010	17,133.15	541.50	3,018.08	12,000	25%
Repair/Maint - Equipment	01-5-310-6020	142,623.71	9,016.31	91,510.54	140,000	65%
Repair/Maint - Traffic Signal	01-5-310-6024	25,692.03	719.50	2,151.78	32,500	7%
Telephone/Utilities	01-5-310-6200	9,586.71	861.13	4,338.65	9,200	47%
Leaf Clean-up/Removal	01-5-310-6826	973.00	0.00	0.00	12,000	0%
<b>Street Department - Contractual Expenses</b>		<b>436,821.28</b>	<b>28,830.24</b>	<b>218,014.57</b>	<b>375,700</b>	<b>58%</b>
Office Supplies	01-5-310-7020	5,880.80	3,018.03	4,131.12	6,000	69%
Gas & Oil	01-5-310-7030	84,954.94	6,176.83	33,943.90	80,000	42%
Operating Supplies	01-5-310-7040	28,032.72	2,821.70	28,733.44	30,000	96%
Miscellaneous Expense	01-5-310-7900	2,371.79	765.00	805.00	62,000	1%
<b>Street Department - Supplies Expenses</b>		<b>121,240.25</b>	<b>12,781.56</b>	<b>67,613.46</b>	<b>178,000</b>	<b>38%</b>
Equipment	01-5-310-8200	0.00	0.00	0.00	0	0%
<b>Total Street Department Expenses</b>		<b>1,583,916.32</b>	<b>126,629.40</b>	<b>842,092.28</b>	<b>1,671,625</b>	<b>50%</b>
<b>NET - STREET DEPARTMENT</b>		<b>(1,197,436.08)</b>	<b>(124,708.67)</b>	<b>(333,536.14)</b>	<b>(1,331,625)</b>	<b>25%</b>
<b>Street Lighting</b>						
RE Tax - Street Lighting	01-4-330-4010	210,183.38	0.00	204,623.55	210,000	97%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	18,954.50	300.72	10,437.30	10,000	104%
Street Lighting - Electricity	01-5-330-6310	250,636.33	22,688.62	110,736.01	273,490	40%
<b>NET - STREET LIGHTING</b>		<b>(59,407.45)</b>	<b>(22,989.34)</b>	<b>83,450.24</b>	<b>(73,490)</b>	<b>-114%</b>

Landfill Department	Account #	Actual FY 23	Month of October	YTD Actual for FY 24	Budget FY 24	50% of Budget
RE Tax - Refuse/Landfill	01-4-335-4010	50,048.18	0.00	48,731.52	50,000	97%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	54,217.00	0.00	0.00	54,500	0%
<b>NET - GARBAGE DEPARTMENT</b>		<b>(4,168.82)</b>	<b>0.00</b>	<b>48,731.52</b>	<b>(4,500)</b>	<b>-1083%</b>
<b>Forestry Department</b>						
RE Tax - Forestry	01-4-340-4010	40,062.49	0.00	38,993.43	40,000	97%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0	0%
Forestry Department Revenues		40,062.49	0.00	38,993.43	40,000	97%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	53,490.50	0.00	27,428.00	43,000	64%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0	0%
Forestry Department Expenses		53,490.50	0.00	27,428.00	43,000	64%
<b>NET - FORESTRY DEPARTMENT</b>		<b>(13,428.01)</b>	<b>0.00</b>	<b>11,565.43</b>	<b>(3,000)</b>	<b>0%</b>
<b>Engineering Department</b>						
Engineering	01-5-360-6140	7,658.00	0.00	2,185.63	27,000	8%
Subdivision Expense	01-5-360-6824	27,415.00	8,547.50	22,945.00	10,000	229%
Office Supplies	01-5-360-7020	7,149.71	2,885.78	4,445.72	7,500	59%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0	0%
<b>NET - ENGINEERING DEPARTMENT</b>		<b>(42,222.71)</b>	<b>(11,433.28)</b>	<b>(29,576.35)</b>	<b>(44,500)</b>	<b>66%</b>
<b>Health / Social Services</b>						
Council on Aging	01-5-410-6830	0.00	0.00	0.00	0	#DIV/0!
Demolition / Nuisance	01-5-410-6832	3,228.75	722.50	3,398.75	4,500	76%
<b>NET - HEALTH / SOCIAL SERVICES</b>		<b>(3,228.75)</b>	<b>(722.50)</b>	<b>(3,398.75)</b>	<b>(4,500)</b>	<b>76%</b>
<b>Economic Development</b>						
Planning Dept Services	01-5-610-6150	1,880.00	0.00	840.00	3,360	25%
Economic / Business	01-5-610-6840	80,430.00	0.00	61,000.00	87,462	70%
Tourism	01-5-610-6842	0.00	0.00	0.00	0	#DIV/0!
Historic Preservation	01-5-610-6844	4,425.81	569.35	3,069.35	4,550	67%
<b>NET - ECONOMIC DEVELOPMENT</b>		<b>(86,735.81)</b>	<b>(569.35)</b>	<b>(64,909.35)</b>	<b>(95,372)</b>	<b>68%</b>
<b>Buchanan Street Strolls</b>						
Strolls Vendor Fee	01-4-615-4490	0.00	0.00	0.00	0	#DIV/0!
Strolls Sponsors	01-4-615-4495	0.00	0.00	0.00	0	#DIV/0!
Strolls Miscellaneous	01-4-615-4900	0.00	0.00	0.00	0	#DIV/0!
<b>STROLLS REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>#DIV/0!</b>
Buchanan Strolls Entertainment	01-5-615-6190	0.00	0.00	0.00	0	#DIV/0!
Buchanan Strolls Supplies	01-5-615-7040	0.00	0.00	0.00	0	#DIV/0!
Buchanan Strolls Misc.	01-5-615-7900	0.00	0.00	0.00	0	#DIV/0!
<b>STROLLS EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>#DIV/0!</b>
<b>NET - BUCHANAN STREET STROLLS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Utility Tax Dept.</b>						
Utility Tax - Electric	01-4-751-4131	1,011,810.07	81,981.78	478,508.63	1,100,000	44%
Utility Tax - Gas	01-4-751-4132	1,296,411.73	25,954.62	250,411.83	925,000	27%
Utility Tax - Telephone	01-4-751-4133	141,769.92	11,790.51	69,130.63	135,000	51%
Grants	01-4-751-4150	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	0.00	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	0.00	0.00	0.00	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	0.00	0.00	0	0%
		2,449,991.72	119,726.91	798,051.09	2,160,000	37%
<b>TOTAL GENERAL FUND REVENUES</b>		<b>27,640,773.81</b>	<b>2,881,909.71</b>	<b>18,555,591.99</b>	<b>24,803,392</b>	<b>75%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>		<b>20,608,948.25</b>	<b>3,180,156.79</b>	<b>11,476,551.98</b>	<b>22,998,730</b>	<b>50%</b>
<b>NET REV OVER (UNDER) EXP</b>		<b>7,031,825.56</b>	<b>(298,247.08)</b>	<b>7,079,040.01</b>	<b>1,804,663</b>	



**CASH FLOW STATEMENT FOR WATER / SEWER FUND as of October, 2023**

**Water / Sewer General Administration**

Line Item	Account #	Actual FY 23	Month of October	Actual FY 24	Budget FY 24	50% of Budget
<b>Beginning Cash &amp; Investments</b>		75,632		76,901.00	75,632	
Interest Income-sweep acct	61-4-110-4600	0	0.00	0.00	200	
Miscellaneous Revenues	61-4-110-4900	1,269	0.00	0.00	0	
Operating Transfer Out	61-5-110-9999	0	0.00	0.00	0	
<b>Ending Cash</b>		76,901	0.00	76,901.00	75,832	

**Water Department**

Line Item	Account #	Actual FY 23	Month of October	Actual FY 24	Budget FY 24	50% of Budget
<b>Beginning Cash &amp; Investments</b>		220,437		273,187.92	258,350	
Grants	61-4-810-4150	0	0.00	0.00	0	#DIV/0!
Water Consumption	61-4-810-4500	1,943,871	129,156.40	917,124.19	2,020,285	45%
Dep on Agr - Westhill	61-4-810-4521	31,738	4,874.00	12,185.00	10,000	0%
Meters Sold	61-4-810-4530	159,337	8,727.50	29,411.50	97,250	30%
Other Services	61-4-810-4590	3,397	271.00	1,876.00	3,000	63%
W/S Interest	61-4-810-4600	133	23.08	114.21	200	57%
Miscellaneous Revenues	61-4-810-4900	50	49.21	7,983.44	0	0%
Expense Reimbursement	61-4-810-4940	500	0.00	4,509.94	0	0%
Sale of Assets	61-4-810-4950	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0.00	0.00	0	0%
<b>Total Water Department Revenues</b>		2,139,026	143,101.19	973,204.28	2,130,735	46%
Salaries - Regular - FT	61-5-810-5010	557,086	37,020.18	309,930.41	604,665	51%
Overtime	61-5-810-5040	59,607	5,384.95	12,410.82	35,000	35%
FICA Water	61-5-810-5079	43,500	3,233.49	22,642.30	48,916	46%
IMRF	61-5-810-5120	40,295	2,082.10	14,573.66	38,323	38%
Group Health Insurance	61-5-810-5130	211,134	15,984.06	98,855.84	192,524	51%
Uniform Allowance	61-5-810-5140	7,856	1,134.31	4,028.55	12,525	32%
Rep& Maint-Infrastructure	61-5-810-6000	128,858	17,656.43	47,769.41	74,000	65%
Rep& Maint - Buildings	61-5-810-6010	12,236	3,051.27	5,539.35	16,000	35%
Rep& Maint - Equipment	61-5-810-6020	54,961	4,006.59	22,797.31	35,000	65%
Rep& Maint - Vehicles	61-5-810-6030	12,927	474.40	5,632.57	20,000	28%
Rep& Maint - Contractual	61-5-810-6040	87,283	7,433.21	29,798.27	80,000	37%
Other Professional Serv	61-5-810-6190	7,318	2,037.22	7,976.12	10,000	80%
Telephone	61-5-810-6200	5,935	572.38	2,578.96	10,000	26%
Postage	61-5-810-6210	24,040	1,737.25	10,898.89	18,000	61%
Utilities	61-5-810-6300	134,570	27,895.19	135,119.16	200,000	68%
Office Equip Rental/Maint	61-5-810-6410	25,309	248.73	5,603.14	33,000	17%
Liability Insurance	61-5-810-6800	114,568	0.00	0.00	118,450	0%
Lab Expense	61-5-810-6812	17,036	1,528.18	7,751.56	47,000	16%
Office Supplies	61-5-810-7020	26,450	940.84	19,198.26	10,000	192%
Gas & Oil	61-5-810-7030	24,801	1,724.66	11,061.53	25,000	44%
Operating Supplies	61-5-810-7040	82,019	3,038.38	50,717.09	67,000	76%
Chemicals	61-5-810-7050	105,842	16,885.14	66,798.48	120,000	56%
Meters	61-5-810-7060	100,821	954.34	51,494.08	20,000	257%
Bad Debt Expense	61-5-810-7850	822	160.62	353.18	2,000	18%
Miscellaneous Expense	61-5-810-7900	7,112	485.14	2,077.46	4,000	52%
Disaster Relief	61-5-810-7905	0	0.00	0.00	0	#DIV/0!
Equipment	61-5-810-8200	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		295,000	23,750.00	142,500.00	285,000	50%
Bond Pmt Set Aside		0	0.00	0.00	0	0%
<b>Total Water Department Expenses</b>		2,187,386	179,419.06	1,088,106.40	2,126,403	51%
<b>NET WATER DEPARTMENT</b>		(48,360)	(36,317.87)	(114,902.12)	4,332	
Change in Accounts Receivable (YTD)		(4,390)		(4,390.37)		
<b>Ending Cash &amp; Investments</b>		220,437	(36,317.87)	153,895.43	262,682	

**CASH FLOW STATEMENT FOR WATER / SEWER FUND as of October, 2023**

**Sewer Department**

Line Item	Account #	Actual FY 23	Month of October	Actual FY 24	Budget FY 24	50% of Budget
<b>Beginning Cash &amp; Investments</b>		649,934		555,395.78	400,598	
Grants	61-4-820-4150	0	0.00	0.00	0	0%
Sewer Consumption	61-4-820-4500	2,656,966	300,914.52	1,581,255.66	2,489,404	64%
Dep on Agr - Westhills	61-4-820-4521	13,946	2,626.00	6,565.00	10,000	0%
Meters Sold	61-4-820-4530	158,854	8,727.50	29,411.50	97,250	30%
Other Services	61-4-820-4590	40,214	3,123.20	25,869.40	53,000	49%
WWT Interest	61-4-820-4600	10,145	766.25	8,103.60	0	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	18,914	0.00	8,768.00	0	0%
Expense Reimbursement	61-4-820-4940	0	0.00	16,264.42	0	0%
Operating Transfers-In	61-4-820-9998	0	0.00	0.00	0	0%
<b>Total Sewer Department Revenues</b>		2,899,039	316,157.47	1,676,237.58	2,649,654	63%
Salaries - Regular - FT	61-5-820-5010	633,645	24,774.26	342,780.90	686,691	50%
Overtime	61-5-820-5040	58,146	32,871.04	69,850.81	55,000	127%
FICA WWTP	61-5-820-5079	51,860	4,401.50	28,587.16	56,712	50%
IMRF	61-5-820-5120	48,042	2,830.39	18,380.28	44,430	41%
Group Health Insurance	61-5-820-5130	213,508	22,073.96	127,815.24	242,263	53%
Dental Claims	61-5-820-5131	0	0.00	0.00	0	#DIV/0!
Uniform Allowance	61-5-820-5140	18,513	1,720.44	8,549.67	20,600	42%
Travel	61-5-820-5151	0	0.00	0.00	0	#DIV/0!
Rep & Maint - Infrastruc.	61-5-820-6000	0	0.00	0.00	0	#DIV/0!
Rep & Maint - Lift Stations	61-5-820-6005	24,979	52,541.72	73,106.26	25,000	292%
Rep & Maint - Buildings	61-5-820-6010	83,944	329.09	46,715.63	90,000	52%
Rep & Maint - Equipment	61-5-820-6020	57,682	34,406.14	86,279.31	0	#DIV/0!
Rep & Maint - Vehicles	61-5-820-6030	11,137	476.23	1,034.01	28,000	4%
Rep & Maint - Contractual	61-5-820-6040	30,056	1,512.33	25,023.59	50,000	50%
Other Professional Serv	61-5-820-6190	66,213	3,161.47	53,551.31	73,500	73%
NARP Watershed	61-5-820-6195	34,232	0.00	17,116.00	18,000	95%
Telephone	61-5-820-6200	7,577	416.26	3,434.34	12,200	28%
Postage	61-5-820-6210	14,781	1,737.24	9,191.99	17,000	54%
Utilities	61-5-820-6300	173,119	25,227.82	107,260.29	200,000	54%
Office Equip Rental/Maint	61-5-820-6410	7,460	249.29	4,273.69	9,000	47%
Liability Insurance	61-5-820-6800	136,049	0.00	0.00	140,000	0%
Lab Expense	61-5-820-6812	51,713	1,467.43	33,292.20	50,000	67%
Sludge Disposal	61-5-820-6814	16,893	1,067.69	13,562.42	15,000	90%
Maintenance Supplies	61-5-820-7010	313	0.00	208.34	0	#DIV/0!
Office Supplies	61-5-820-7020	26,416	1,136.86	18,515.28	12,000	154%
Gas & Oil	61-5-820-7030	20,776	583.45	8,096.30	25,000	32%
Operating Supplies	61-5-820-7040	27,093	5,096.91	11,325.41	20,000	57%
Chemicals	61-5-820-7050	105,922	1,895.65	39,858.80	58,000	69%
Meters	61-5-820-7060	100,821	954.34	51,494.08	20,000	257%
Bad Debt Expense	61-5-820-7850	1,053	175.25	404.80	2,000	20%
Miscellaneous Expenses	61-5-820-7900	2,909	510.72	721.32	2,000	36%
Disaster Relief	61-5-820-7905	0	0.00	0.00	0	#DIV/0!
Equipment	61-5-820-8200	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	0.00	0.00	0	0%
Depreciation Set Aside		255,000	21,250.00	127,500.00	255,000	50%
Bond Pmt Set Aside		123,000	10,250.00	61,500.00	123,000	50%
		2,402,852	253,117.48	1,389,429.43	2,350,396	59%

### Sewer Department

#### Collection System Expenses

Salaries - Regular - FT	61-5-830-5010	369,618	24,005.77	172,587.22	375,223	46%
Overtime	61-5-830-5040	42,033	0.00	16,801.14	30,000	56%
FICA Sewer	61-5-830-5079	31,491	2,274.11	14,913.99	31,000	48%
IMRF	61-5-830-5120	29,024	1,460.97	9,581.22	24,286	39%
Group Health Insurance	61-5-830-5130	134,440	13,007.10	76,834.60	140,629	55%
Uniform Allowance	61-5-830-5140	6,306	6,465.99	9,236.50	6,600	140%
Rep & Maint - Infrastructure	61-5-830-6000	15,914	225.00	8,765.00	35,000	25%
Rep & Maint - Equipment	61-5-830-6020	12,857	0.00	1,387.01	14,000	10%
Rep & Maint - Vehicles	61-5-830-6030	7,677	502.26	3,440.36	20,000	17%
Telephone	61-5-830-6200	2,758	211.25	1,149.25	0	#DIV/0!
Office Equip Rent/Maint	61-5-830-6410	16,518	0.00	1.75	30,000	0%
Gas & Oil	61-5-830-7030	11,227	1,003.84	5,216.22	12,000	43%
Operating Supplies	61-5-830-7040	55,327	1,492.80	30,994.23	23,000	135%

### Sewer Department

	Account #	Actual FY 23	Month of October	Actual FY 24	Budget FY 24	50% of Budget
Misc. Expense	61-5-830-7900	3,083	460.62	460.62	1,500	31%
Equipment	61-5-830-8200	0	0.00	0.00	0	0%
<b>Total Sewer Department Expenses</b>		<b>3,138,055</b>	<b>304,227.19</b>	<b>1,740,798.54</b>	<b>3,093,634</b>	<b>56%</b>
<b>NET SEWER DEPARTMENT</b>		<b>(90,135)</b>	<b>11,930.28</b>	<b>(64,560.96)</b>	<b>(443,980)</b>	
Change in Accounts Receivable		(4,403)		(4,402.85)	0.00	
<b>Ending Cash &amp; Investments</b>		<b>555,396</b>		<b>486,431.97</b>	<b>(43,382)</b>	

### Bond Reserves (necessary per bond ordinances) - was 06-15

<b>Beginning Cash &amp; Investments</b>	39,451		41,741.72	39,451	
Additional reserves	0	0.00	0.00	0	0%
Interest Income	2,291	287.79	1,645.77	0	0%
Transfer Out: Bond Payment	0	0.00	0.00	0	0%
<b>Ending Cash &amp; Investments</b>	<b>41,742</b>	<b>287.79</b>	<b>43,387.49</b>	<b>39,451</b>	

### Connection Fees (plant expansion) / Deposits on Agreement (system extensions) Accounting - was 05-10

<b>Beginning Cash &amp; Investments</b>	2,882,401		3,184,126.54	3,669,140		
<b>Sources</b>						
Interest Income		20,288	2,562.72	14,655.30	12,000	122%
Connection Fees	61-4-810-4510	151,508	3,974.00	15,896.00	50,000	32%
Deposits on Agreement	61-4-810-4520	3,345	165.00	281,978.20	2,000	14099%
Connection Fees	61-4-820-4510	306,257	8,820.00	35,280.00	65,000	54%
Deposits on Agreement	61-4-820-4520	3,891	75.00	2,851.00	2,000	143%
Connection Fee Set-Aside		0	0.00	0.00	0	0%
<b>TOTAL Sources</b>		<b>485,289</b>	<b>15,596.72</b>	<b>350,660.50</b>	<b>131,000</b>	<b>268%</b>
<b>Uses</b>						
Construction in Progress - Water (1790)		9,320	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)		78,737	26,611.13	189,477.58	0	0%
Equipment & Vehicles (1750)		95,506	0.00	0.00	0	0%
Recapture Refunds		0	0.00	0.00	0	0%
Land (1710)		0	0.00	0.00	0	0%
Loan to Depreciation Fund		0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		<b>183,563</b>	<b>26,611</b>	<b>189,477.58</b>	<b>0</b>	<b>0%</b>
<b>Ending Cash &amp; Investments</b>		<b>3,184,127</b>		<b>3,345,309.46</b>	<b>3,800,140</b>	

Line Item	Account #	Actual FY 23	Month of October	Actual FY 24	Budget FY 24	50% of Budget
<b>Depreciation Funding - was 04-09 and 06-08</b>						
<b>Beginning Cash &amp; Investments</b>		1,418,567		1,974,570.37	(148,156)	
<b>Sources</b>						
Interest Income		16,394	2,071.47	11,846.02	10,200	116%
Loan Funds		0	0.00	0.00	0	0%
Grant		0	0.00	0.00	0	0%
Miscellaneous		0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		295,000	23,750.00	95,000.00	285,000	33%
Depreciation set aside - Water (for System)		0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		255,000	21,250.00	85,000.00	255,000	33%
Depreciation set aside - Sewer (for Repl)		0	0.00	0.00	0	0%
Loan From Connection Fees		0	0.00	0.00	0	0%
<b>TOTAL Sources</b>		<b>566,394</b>	<b>47,071.47</b>	<b>191,846.02</b>	<b>550,200</b>	<b>35%</b>
<b>Uses</b>						
Construction in Progress - Water (1790)		56,224	189,778.78	1,056,965.69	0	#DIV/0!
Construction in Progress - Sewer (1790)		0	0.00	0.00	1,400,000	0%
Equipment & Vehicles (1750 & 1760)		0	0.00	96,205.00	325,000	30%
Buildings		0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payn		0	0.00	0.00	0	0%
Transfer Out- City Hall Roof		0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		<b>56,224</b>	<b>189,778.78</b>	<b>1,153,170.69</b>	<b>1,725,000</b>	<b>67%</b>
<b>Ending Cash &amp; Investments</b>		1,928,737		1,013,245.70	(1,322,956)	

**Bond Payments Accounting - was 06-10 and 06-13**

<b>Beginning Cash &amp; Investments</b>		58,419		121,865.14	58,943	
<b>Sources</b>						
Interest Income		2,322	348.93	1,995.44	300	665%
Bond Proceeds	61-4-110-4901	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0.00	0.00	0	0%
Bond Pmt Set Aside		123,000	10,250.00	61,500.00	123,000	50%
<b>TOTAL Sources</b>		<b>125,322</b>	<b>10,598.93</b>	<b>63,495.44</b>	<b>123,300</b>	<b>51%</b>
<b>Uses</b>						
Debt Service - Principal	61-5-110-8910	54,624	110,622.88	164,910.06	110,279	150%
Interest Expense	61-5-110-8920	7,251	13,128.78	20,717.43	13,472	154%
Fiscal Charges	61-5-110-8930	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0.00	0.00	0	0%
<b>TOTAL Uses</b>		<b>61,876</b>	<b>123,751.66</b>	<b>185,627.49</b>	<b>123,751</b>	<b>150%</b>
<b>Ending Cash &amp; Investments</b>		121,865		(266.91)	58,492	

City of Belvidere's CD INVESTMENTS AS OF :

10/30/23

Fund #	Where	Dated	Maturity	Rate	Amount	Term	Interest Due	Maturity Value
01								
General								
Fund								
Acct#								
01-1150	Byron Bank	11/3/22	11/3/23	0.33%	23130	365	3,482.43	1,074,998.41
	Blackhawk	11/22/22	11/22/23	0.33%	9864	365	3,264.33	1,007,672.80
	Byron Bank	11/18/22	11/18/23	0.33%	25320	365	3,637.73	1,122,940.60
	Byron Bank	5/19/23	3/20/24	0.44%	25954	306	3,692.34	1,016,167.64
	Stillman Bank	10/5/23	10/5/24	0.53%	25634	366	5,516.96	1,043,608.95
ARPA	Stillman Bank	8/29/23	2/29/24	0.53%	6301259	184	2,494.46	945,018.04
General Fund Total					6,188,318.19		14,076.83	
MFT								
Fund	Byron	3/30/23	2/28/24	0.30%	25930	335	1,386.02	504,766.07
Acct #								
10-1150								
61								
Water	Byron	5/9/23	3/10/24	0.44%	25952	306	3,355.54	923,474.69
Sewer	Byron	12/30/22	11/30/23	0.43%	23707	335	1,548.14	398,437.75
Acct#	Stillman Bank	8/29/22	8/29/24	0.32%	6300240	731	6,665.25	1,063,193.66
61-1150								
Water/Sewer Total					2,373,537.17		11,568.92	
<b>Total</b>					<b>9,065,235.41</b>		25,645.76	

Midland States Bank	0.00
Blackhawk	1,004,408.47
First National Bank	0.00
Stillman Bank	1,056,528.41
Byron Bank	7,004,298.53
	<u>9,065,235.41</u>

Blackhawk Money Markets (2.75%)	13,380,567.86
Midland States Bank Sweep Accts (4.2%)	3,786,020.19
IMET (Illinois Metropolitan Investment Fund)	2,420,882.79
Illinois Funds	7,467,869.14

City of Belvidere  
Committee of the Whole  
Building, Planning, Zoning and Public Works  
Minutes

Date: November 13, 2023

Convened in the Belvidere Council Chambers, 401 Whitney Blvd., Belvidere, Illinois at 6:00p.m.

Call to Order – Mayor Clinton Morris.

Roll Call:

Present: J. Albertini, R. Brereton, M. Fleury, W. Frank,  
M. Freeman, S. Gramkowski, M. McGee, and  
D. Snow.

Absent: N. Mulhall and T. Porter.

Other staff members in attendance:

Community Development Planner Gina DelRose, Public Works Director Brent Anderson, Budget and Finance Officer Shannon Hansen, Fire Chief Shawn Schadle, Police Chief Shane Woody, City Attorney Mike Drella and City Clerk Sarah Turnipseed.

Public Comment: Mayor Morris reported on President Joe Biden’s visit to Belvidere on November 9, 2023.

Mayor Morris reported on Veteran Day Ceremonies that took place on November 11, 2023.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

Budget and Finance Officer Shannon Hansen reported on ambulance revenue and Medicare approval.

1. Building, Planning & Zoning, Unfinished Business: None.
2. Building, Planning & Zoning, New Business:
  - (A) Building Department - Update.

Community Development Planner Gina Delrose presented an update for the Building Department.

(B) Planning & Zoning Department - Update.

Community Development Planner Gina DelRose presented an update.

(C) Appointment of William J. Bieber to the Planning and Zoning Commission.

Motion by Ald. Gramkowski, 2<sup>nd</sup> by Ald. Albertini to appoint William J. Bieber to the City of Belvidere Planning and Zoning Commission for the remainder of the term of office expiring April 30, 2026. Discussion took place concerning appointments. Aye voice vote carried. Motion carried.

3. Public Works, Unfinished Business: None.

4. Public Works, New Business:

(A) Well #9 Air Handling Unit.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Albertini to approve the proposal Ceroni Piping, in the amount of \$5,805.00 to furnish and install a Goodman Air Handling Unit at Well #9. This work will be paid for from Line Item #61-5-810-6040. Aye voice vote carried. Nays: None. Motion carried.

(B) Business 20 (Genoa Road) and East 6<sup>th</sup> Street Signal Upgrade – Video Detection.

Motion by Ald. McGee, 2<sup>nd</sup> by Ald. Frank to approve the proposal from William Charles Electric for the installation of video detection at the intersection of Business Route 20 (Genoa Road) and East 6<sup>th</sup> Street in the amount of \$29,562.50. The City's share of the cost, \$9,756.00. Discussion took place concerning Video Detection. Aye voice vote carried. Nays: None. Motion carried.

(C) Street Department Truck Repairs.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Albertini to approve the repairs to Street Department Truck #2027 at an estimated total cost of \$33, 556.08. This cost will be paid for from Line Item # 01-5-310-6020. Discussion took place concerning repairs. Aye voice vote carried. Motion carried.

5. Other:

A. Health Renewal CY 2024 – Tim Knauf of Gallagher.

Tim Kanuf of Gallagher presented the medical and dental insurance options CY 2024. Discussion took place concerning medical insurance coverage and options. Motion by Ald. Snow, 2<sup>nd</sup> by Ald. McGee to approve United Healthcare CFMM Nexus Rx:EUX Medical Plan and self-fund dental for the City of Belvidere employees for CY2024. Aye voice vote carried. Motion carried.

B. Contract for Cleaning Services – City Hall.

Motion by Ald. Frank, 2<sup>nd</sup> by Ald. Albertini to enter into a one-year contract with Morgan Building Maintenance for cleaning services at City Hall at a rate of \$1057 per month. Fees shall be paid from line item 01-5-110-6010 Repairs and Maintenance – Buildings. Discussion took place concerning fees and contract. Aye voice vote carried. Motion carried.

C. Illinois Paid Leave for All Act.

Discussion took place concerning Illinois Paid Leave for All Act. Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Albertini to approve and forward to City Council option 4 of City Attorney Mike Drella's Memo of November 8, 2023, concerning the Illinois Paid Leave for All Act. Aye voice vote carried. Motion carried.

D. Appointment of Wendy Frank to the Board of Library Trustees of the City of Belvidere.

Motion by Ald. McGee, 2<sup>nd</sup> Ald. Gramkowski, to appoint Wendy Frank to the Board of Library Trustees of the City of Belvidere with to fill the remaining term created by the resignation of Dawn Brooks with a term expiring July 1, 2023. Aye voice vote carried. Motion carried.

E. Appointment of Timothy Rathburn to the City of Belvidere Fire and Police Commission.

Motion by Ald. Snow, 2<sup>nd</sup> by Ald. Fleury to consent to the appointment of Timothy Rathburn to the City of Belvidere Fire & Police Commission for the remainder of the term of office expiring April 30, 2024. Discussion took place concerning Fire & Police Commission. Aye voice vote carried. Motion carried.

F. Fire Dept. – Dairy Queen donation.

Motion by Ald. Albertini, 2<sup>nd</sup> by Ald. Fleury to accept the donation from Dairy Queen of Belvidere in the amount of \$1,000.00 to be used to purchase public safety and prevention materials. Aye voice vote carried. Motion carried.



Motion by Ald. Albertini, 2<sup>nd</sup> by Ald. Snow to adjourn at 7:16p.m. Aye voice vote carried. Motion carried.

\_\_\_\_\_ Mayor

Attest: \_\_\_\_\_ City Clerk

**ORDINANCE NO. #650H**

**AN ORDINANCE RELATING TO PUBLIC ACT 102-1143  
THE ILLINOIS PAID LEAVE FOR ALL WORKERS ACT  
AND ESTABLISHING PAID LEAVE REQUIREMENTS  
FOR ALL CITY EMPLOYEES**

WHEREAS, the City of Belvidere is a home rule unit of government pursuant to Article VII, Section 6(a) of the Illinois Constitution and, pursuant to the provisions of said Section 6 of Article VII, may exercise any power or perform any function pertaining to its government and affairs; and

WHEREAS, on or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (Public Act 102-1143.) (the “Act”); and

WHEREAS, the State of Illinois did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act (30 ILCS 805/1 *et seq.*); and

WHEREAS, the Act does not include any express limitation on home rule authority as required by Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, effective January 1, 2024, the Act requires an employer to provide certain paid leave to their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees; and

WHEREAS, the City currently provides significant paid leave benefits to its employees; and

WHEREAS, applying the Act to its own employees will negatively impact the City of Belvidere and place an undue financial and operational burden on the City’s ability to provide uninterrupted services to its residents; and

WHEREAS, it is in the best interests of the City to clearly define the paid leave benefits that the City’s employees shall receive and to opt out of the Act.

NOW, THEREFORE, be it ordained, by the City Council of the City of Belvidere as follows:

**Section 1.** The foregoing recitals are incorporated herein as findings of fact as if said recitals were fully set forth herein.

**Section 2.** The City of Belvidere hereby adopts its current paid leave policy for all City employees as set forth in the City of Belvidere Municipal Code, City of Belvidere Personnel Manual, Annual Salary Ordinances, any collective bargaining agreements to which the City is a party and all other binding legislative actions governing paid leave adopted by the City Council of the City of Belvidere, as the same may be amended from time to time. However, in no event shall the City, as an employer, provide less than one (1) day of paid leave per year to any City employee.

**Section 3.** Pursuant to the City of Belvidere's home rule authority, the City Council of the City of Belvidere declares that the City, as an employer, is exempt from the requirements of the Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*). The City, as an employer, shall have no additional obligations with regard to mandatory paid leave, including, without limitation, any obligations provided under the Act, except those obligations required by federal and/or state law which validly preempt the City's home rule authority.

**Section 4.** Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

**Section 5.** Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

**Section 6.** The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

Voting Aye: .

Voting Nay: .

Absent: .

APPROVED:

---

Mayor Clinton Morris

ATTEST:

---

City Clerk Sarah Turnipseed

(SEAL)

Passed:

Approved:

Published:

J:\Draft Ordinances\ordinance preempting Pail leave for all act.docx