

VILLAGE OF TOLONO
BOARD OF TRUSTEES MEETING AGENDA
APRIL 7, 2026 – 6:30 p.m. – POLICE STATION (205 E. Main St)

- I. CALL MEETING TO ORDER; ROLL CALL
President: Terrence Stuber _____ Clerk: Brandy Dalton _____
Trustees: Mark Adair _____ Vacant _____ Craig Goad _____
Daniel Grady _____ Jared Robbins _____ Tom Swigart _____
- II. PLEDGE OF ALLEGIANCE & INVOCATION
- III. APPROVAL OF TRUSTEES TO ATTEND THE MEETING ELECTRONICALLY AND HAVE VOTING RIGHTS (*as needed*)
- IV. PUBLIC COMMENTS – *limited to 3 minutes per person*
- V. PROCLAMATIONS, RECOGNITION, PRESENTATIONS
- VI. REPORTS, COMMENTS, ANNOUNCEMENTS
 - A. Community Events
 - B. Park Board
 - C. Fun Day Committee
 - D. Planning & Zoning Board
 - E. Engineers
 - F. Public Works
 - G. Police Department
 - H. Office, Clerk & Treasurer
 - I. Retail Strategies
- VII. CONSENT AGENDA
 - A. Motion to approve minutes of the March 24, 2026 Regular Session Board meeting
 - B. Motion to approve minutes of the March 24, 2026 Executive Session Board meeting
 - C. Motion to approve minutes of the April 2, 2026 Special Board Meeting
 - D. Motion to approve bills/warrants as presented
 - E. Motion to approve March 27, 2026 payroll
 - F. Motion to approve budget vs actual report
 - G. Motion to approve February 2026 Treasurer's Report
- VIII. OLD BUSINESS
 - A. Discussion/Approval of development of the downtown plaza
 - B. Discussion/Approval of proposed ICC Codes
 - C. Discussion/Approval sponsoring Rocket Brew
- IX. NEW BUSINESS
 - A. Appointment of Trustee
 - B. Discussion/Approval of TIF application for Madeline Wilson Photography
 - C. Approval of Ordinance 2026-O-10, approving a change to the November 3, 2026 meeting date
 - D. Discussion/Approval of vacating a portion of roadway to adjacent property owner at 213 W Austin St
- X. MISCELLANEOUS
 - A. Board Member Comments
 - B. Nuisance File
 - C. Special Event Permits
 - D. Next Regular Meeting – April 21, 2026
- XI. EXECUTIVE SESSION (*if needed*) - Consideration of a motion to enter into Executive Session for the limited purpose of discussing the hiring, performance, compensation and/or employment of one or more specific Village employees (5 ILCS 120/2(c)(1)), possible litigation (5 ILCS 120/2(c)(11)), acquisition of land (5 ILCS 120/2(c)(5)), and sale of land (5 ILCS 120/2(c)(6))
- XII. ADJOURNMENT

**VILLAGE OF TOLONO
BOARD OF TRUSTEES MEETING AGENDA
APRIL 7, 2026 – 6:30 p.m. – POLICE STATION (205 E. Main St)**

Upcoming discussions/approvals:

4/21/26

-Ordinance 2026-O-8, Planning & Zoning Board amendment

-MS4 Stormwater Public Meeting

**Village of Tolono Board of Trustees
Regular Meeting
March 24, 2026**

The Village of Tolono Board of Trustees (“Board”) met on March 24, 2026 in the Police Station, located at 205 E. Main St., Tolono, IL. Village President Terrence Stuber called the meeting to order at 6:30pm. Roll call found the following trustees present Craig Goad, Dan Grady, Jared Robbins, and Tom Swigart. Trustee Mark Adair arrived after roll call. Also present were Clerk Brandy Dalton, Public Works Superintendent John Myers, and Treasurer Heather Manint.

All stood for the Pledge of Allegiance. President Stuber gave the invocation.

PUBLIC COMMENTS

Roger Hayden thanked Trustee Goad for visiting with the Fire Protection District. He also discussed the new engine that they purchased and requested TIF Fund money to pay down the loan to be able to purchase another engine. He was told to fill out the taxing body TIF Application available on the Village website.

REPORTS

Fun Day – Brian Booher said plans are progressing with new things in the works, including the drone show, inflatables both days, foam party, and a possible Guinness Book World Record attempt. Meetings are first and third Thursdays at 6:30pm at the Police Department for anyone that would like to help.

Engineering – Larry Johnson said John is working with Chad Osterbur for the 2026 MFT Program, and we need to decide on a budget. The MS4 Report is due 6/1/2026, and we need to have a public meeting the second meeting in April. There will be a new permit process that will about triple the paperwork.

Public Works – John Myers said that Ducey Construction will be here at the end of the week to work on the Marshall Street drainage issue. Main Street has a problem worse than originally thought. They are trying to figure out what is going on there.

Office – Clerk Dalton said the Department Heads have been given their budget worksheets and Public Works has turned theirs back in. She hopes to have a rough draft in the next Board Packet. April 2 will be the TIF meeting and April 7 the next Board meeting, as well as scheduled time off, so if anyone has anything for the agenda or Board Packet please don’t wait until the last minute.

Treasurer – Treasurer Manint said the monthly Treasurer’s Report, bank statements and reconciliations for February are in the packet. Payroll was ran in Quickbooks online. We still need to set up geo fencing and clocking. Prior years budgets have been entered into online. We need to talk about cancelling Desktop. Trustee Robbins asked why there is such a big change in the Illinois Funds from January to February. Manint said she messed up and got them out of order. The Treasurer’s Report will be approved at the April 7 meeting once the report is fixed. Manint also asked about the Jack-A Slab work to be done. Public Works Superintendent Myers said that they are not returning his calls.

Retail Strategies – Trustee Robbins said the call summary from the Core Team meeting is in the Board Packet. The next call will be the first Thursday of April.

CONSENT AGENDA

Clerk Dalton read the items to be voted on: A. minutes of the March 3, 2026 regular session board meeting; B. bills/warrants as presented; C. March 13, 2026 payroll; D. budget vs actual report; E. February 2026 bank statements and reconciliations. Item F.- February 2026 Treasurer's Report was removed.

Motion by Robbins, second by Grady to approve the Consent Agenda. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

OLD BUSINESS

There was a lengthy discussion and many options were presented for transforming the Main Street parking lot to a recreational plaza. Planning and Zoning Chair Del Boyle gave drawings of a 2-tier and a 3-tier terraced plaza, as well as redoing on the parking on Main Street to accommodate more parking. Trustees Grady and Robbins will work with Nicole at Ameren for lighting on Main Street. The Board would like to see options for pricing for a 1-tier and a 2-tier terraced plaza. Larry Johnson will look over the plans and get us moving in the right direction for the next board meeting.

Del Boyle presented drawings for an ADA accessible front of Village Hall. It was asked why we are going to put this much money into the building. It was explained that we have to put a new door in to accommodate the keypad locks, and if we put new doors in we have to be ADA compliant. It was discussed to just not do the keypad locks.

Del Boyle said that the Planning and Zoning Board looked over and discussed the options for the adoption of ICC Codes. Their recommendation for the time being is to adopt a copy of Savoy's codes and contract with them for at least a year for the building inspector and code enforcement.

NEW BUSINESS

There was discussion regarding sponsoring the Rocket Brew program at Unity West. It was tabled to gain more information.

Motion by Robbins, second by Grady to approve the revised 2026 meeting schedule to change the first meeting in November to Wednesday due to election day. Motion passed via voice vote.

Motion by Robbins, second by Adair to approve a new 10-year CRP program on the farm property that the Village recently purchased. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

BOARD MEMBER COMMENTS

Trustee Robbins congratulated the Unity boys basketball team on taking third place in State.

Trustee Goad thanked Del Boyle and the Retail Strategies Core Team for getting us to a point of plans for the downtown area.

Motion by Grady, second by Robbins to enter into executive session at 9:48pm for the limited purpose of discussing the sale of land (5 ILCS 120/2(c)(6)). Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

Motion by Robbins, second by Grady at 10:10pm to return to regular session. Roll call: Adair, aye; Goad, aye; Grady, aye; Robbins, aye; Swigart, aye. Motion passed.

Motion by Robbins, second by Grady to adjourn the meeting at 10:12pm. Motion passed via voice vote.

Respectfully Submitted,
Brandy Dalton, RMC, CMC, MMC
Village Clerk

xc: File
Village Board

**Village of Tolono Board of Trustees
Special Meeting
April 2, 2026**

The Village of Tolono Board of Trustees ("Board") met on April 2, 2026 in the Tolono Township Building, located at 111 E. Holden St., Tolono, IL. Village President Terrence Stuber called the meeting to order at 6:05pm. Roll call found the following trustees present Craig Goad via Microsoft Teams, Dan Grady, Jared Robbins, and Tom Swigart. Trustee Mark Adair was absent. Also present was Clerk Brandy Dalton.

All stood for the Pledge of Allegiance. President Stuber gave the invocation.

President Stuber advised of the Village's possibility to establish Tolono TIF District II and explained the process of how the meeting was going to proceed.

Nic Nelson, attorney at Jacob & Klein introduced himself and Gwen Crawford, TIF Advisor at The Economic Development Group and explained the basics of the TIF law and the process of developing a TIF District.

PUBLIC COMMENTS

Public comments were heard from Susan Plackett, Denny Davis, Damien Donberger, Jeff Holt, Carolin Tschopp, Ann Jack, John Moore, Bree Ocasio, Brian Brink, Casey Wilson, Gretchen Shafer, Terri Reimer, Noah Ruggieri, Deb Foster, Tom Swigart, Josie Donovan, Jared Robbins, Roger Brauer, Dan Grady, Greg Millage, and Bobby Kolakowski regarding their concerns, questions, and comments related to creation of a new TIF District.

President Stuber commented that the town can grow and still have a small-town feel. It is what is in your heart. He also spoke about residential TIF grants, and then thanked everyone for coming.

Motion by Robbins, second by Grady to adjourn the meeting at 9:07pm. Motion passed via voice vote.

Respectfully Submitted,
Brandy Dalton, RMC, CMC, MMC
Village Clerk

xc: File
Village Board

VILLAGE OF TOLONO

Purchases by Class Detail

April 7, 2026

DATE	TRANSACTION TYPE	NUM	VENDOR	AMOUNT
01 General				
04/07/2026	Check		GFI DIGITAL	126.51
04/07/2026	Check		ULINE	581.83
04/07/2026	Check		ELAN FINANCIAL SERVICES	-163.86
04/07/2026	Check		ELAN FINANCIAL SERVICES	143.73
04/07/2026	Check		ELAN FINANCIAL SERVICES	439.53
04/07/2026	Check		PAVLOV MEDIA	100.17
04/07/2026	Check		AMEREN ILLINOIS	184.79
04/07/2026	Check		AMEREN ILLINOIS	15.72
04/07/2026	Check		MILLER & HENDREN LLP	1,437.50
Total for 01 General				\$2,865.92
02 Police				
04/07/2026	Check		GFI DIGITAL	75.31
04/07/2026	Check		LEXIPOL LLC	6,344.14
04/07/2026	Check		ELAN FINANCIAL SERVICES	128.73
04/07/2026	Check		VERIZON	281.06
04/07/2026	Check		JUSTIN LEVINGSTON	50.50
04/07/2026	Check		BROWNEE DATA SYSTEMS LLC	2,100.00
04/07/2026	Check		RAY O'HERRON	358.42
04/07/2026	Check		PAVLOV MEDIA	100.17
04/07/2026	Check		AMEREN ILLINOIS	390.34
Total for 02 Police				\$9,828.67
03 Street & Alley				
04/07/2026	Check		JOHN DEERE FINANCIAL	-40.99
04/07/2026	Check		JOHN DEERE FINANCIAL	740.84
04/07/2026	Check		JOHN DEERE FINANCIAL	126.18
04/07/2026	Check		WHITE ROOFING & CONTRACTING	6,126.74
04/07/2026	Check			200.01
04/07/2026	Check			538.00
04/07/2026	Check			49.98
04/07/2026	Check			16.99
04/07/2026	Check			289.88
04/07/2026	Check		FRONTIER	128.11
04/07/2026	Check		AMEREN ILLINOIS	10.49
04/07/2026	Check		AMEREN ILLINOIS	115.28
Total for 03 Street & Alley				\$8,301.51
15 ESDA				
04/07/2026	Check		AMEREN ILLINOIS	42.66
Total for 15 ESDA				\$42.66
Not Specified				
04/07/2026	Check	19489	AFLAC	-153.69
04/07/2026	Check	19489	AFLAC	-186.44
Total for Not Specified				\$ -340.13

VILLAGE OF TOLONO

Purchases by Class Detail

April 7, 2026

DATE	TRANSACTION TYPE	NUM	VENDOR	AMOUNT
TOTAL				\$20,698.63

VILLAGE OF TOLONO

Payroll summary by employee report

From Mar 27, 2026 to Mar 27, 2026 for all employees from all locations

Payroll	Total	ADAIR, MARK S	BOOHER, BRIAN R	BOYLE JR, DELBERT E	BROWN, JOHN P
Hours	738.92h	2h	1h	1h	80h
Overtime Pay	22.67h	-	-	-	-
Sick Pay	11.39h	-	-	-	-
Vacation Pay	28h	-	-	-	-
IT SYSTEMS ADMIN	1h	-	1h	-	-
MAINT - REG HOURLY	156h	-	-	-	-
POLICE HOURLY WAGES	368.25h	-	-	-	80h
ADMIN HOURLY	136.61h	-	-	-	-
BOARD MEETINGS	12h	2h	-	-	-
P&Z BOARD MTG	3h	-	-	1h	-
Gross	\$26,552.56	\$150.00	\$632.28	\$25.00	\$3,180.50
Overtime Pay	\$1,119.06	-	-	-	\$0.00
Sick Pay	\$316.37	-	-	-	-
Vacation Pay	\$942.40	-	-	-	\$0.00
IT SYSTEMS ADMIN	\$632.28	-	\$632.28	-	-
MAINT - REG HOURLY	\$4,592.00	-	-	-	-
POLICE HOURLY WAGES	\$12,348.07	-	-	-	\$2,908.00
BOARD MEETINGS (commission)	\$0.00	\$0.00	-	-	-
PERMIT PORTION	\$120.00	-	-	-	-
Insurance Stipend	\$750.00	-	-	-	\$250.00
PHONE STIPEND	\$45.00	-	-	-	\$22.50
ADMIN HOURLY	\$3,845.71	-	-	-	-
Treasurer-Monthly	\$500.00	-	-	-	-
MAYOR ANNUAL SALARY	\$416.67	-	-	-	-
BOARD MEETINGS	\$850.00	\$150.00	-	-	-
P&Z BOARD MTG	\$75.00	-	-	\$25.00	-
Pretax deductions	-\$1,096.17	-	-	-	-\$143.12
AFLAC (PREtax)	-\$93.23	-	-	-	-
IMRF	-\$1,002.94	-	-	-	-\$143.12
Adjusted gross	\$25,456.39	\$150.00	\$632.28	\$25.00	\$3,037.38
Other pay	\$0.00	-	-	-	\$0.00
Qualified OT Tracking	\$373.00	-	-	-	\$0.00
Employee taxes & deductions	-\$5,225.71	-\$18.91	-\$55.53	-\$3.16	-\$584.88
Employee taxes	-\$5,008.82	-\$18.91	-\$55.53	-\$3.16	-\$584.88
Federal Income Tax	-\$1,809.28	\$0.00	\$0.00	\$0.00	-\$196.79
Social Security	-\$1,640.47	-\$9.30	-\$39.20	-\$1.55	-\$197.19
Medicare	-\$383.68	-\$2.18	-\$9.16	-\$0.37	-\$46.12
IL Income Tax	-\$1,175.39	-\$7.43	-\$7.17	-\$1.24	-\$144.78
Aftertax deductions	-\$216.89	-	-	-	-
AFLAC (taxable)	-\$76.85	-	-	-	-
IMRF Additional EE Deduction	-\$140.04	-	-	-	-
Net pay	\$20,230.68	\$131.09	\$576.75	\$21.84	\$2,452.50
Employer taxes & contributions	\$4,589.37	\$12.61	\$53.11	\$2.11	\$602.39
Employer taxes	\$2,073.09	\$12.61	\$53.11	\$2.11	\$243.31
FUTA Employer	\$0.00	-	-	-	-
Social Security Employer	\$1,640.47	\$9.30	\$39.20	\$1.55	\$197.19
Medicare Employer	\$383.68	\$2.18	\$9.16	\$0.37	\$46.12
IL SUI Employer	\$48.94	\$1.13	\$4.75	\$0.19	\$0.00
Contributions	\$2,516.28	-	-	-	\$359.08
IMRF	\$2,516.28	-	-	-	\$359.08
Total payroll cost	\$31,141.93	\$162.61	\$685.39	\$27.11	\$3,782.89

Payroll	CLER, GREG	DALTON, BRANDY E	EDMISON, DONNA	GOAD, CRAIG W	GRADY, DANIEL E
Hours	0h	86.57h	1h	2h	2h
Overtime Pay	-	6.57h	-	-	-
Sick Pay	-	-	-	-	-
Vacation Pay	-	16h	-	-	-

Payroll	CLER, GREG	DALTON, BRANDY E	EDMISON, DONNA	GOAD, CRAIG W	GRADY, DANIEL E
IT SYSTEMS ADMIN	-	-	-	-	-
MAINT - REG HOURLY	-	-	-	-	-
POLICE HOURLY WAGES	-	-	-	-	-
ADMIN HOURLY	-	64h	-	-	-
BOARD MEETINGS	-	-	-	2h	2h
P&Z BOARD MTG	-	-	1h	-	-
Gross	\$120.00	\$2,800.81	\$25.00	\$150.00	\$100.00
Overtime Pay	-	\$307.21	-	-	-
Sick Pay	-	\$0.00	-	-	-
Vacation Pay	-	\$498.72	-	-	-
IT SYSTEMS ADMIN	-	-	-	-	-
MAINT - REG HOURLY	\$0.00	-	-	-	-
POLICE HOURLY WAGES	-	-	-	-	-
BOARD MEETINGS (commission)	-	-	-	\$0.00	\$0.00
PERMIT PORTION	\$120.00	-	-	-	-
Insurance Stipend	-	-	-	-	-
PHONE STIPEND	-	-	-	-	-
ADMIN HOURLY	-	\$1,994.88	-	-	-
Treasurer-Monthly	-	-	-	-	-
MAYOR ANNUAL SALARY	-	-	-	-	-
BOARD MEETINGS	-	-	-	\$150.00	\$100.00
P&Z BOARD MTG	-	-	\$25.00	-	-
Pretax deductions	-	-\$167.74	-	-	-
AFLAC (PREtax)	-	-\$41.70	-	-	-
IMRF	-	-\$126.04	-	-	-
Adjusted gross	\$120.00	\$2,633.07	\$25.00	\$150.00	\$100.00
Other pay	-	\$0.00	-	-	-
Qualified OT Tracking	-	\$102.39	-	-	-
Employee taxes & deductions	-\$15.12	-\$766.55	-\$1.92	-\$18.91	-\$7.65
Employee taxes	-\$15.12	-\$581.06	-\$1.92	-\$18.91	-\$7.65
Federal Income Tax	\$0.00	-\$239.66	\$0.00	\$0.00	\$0.00
Social Security	-\$7.44	-\$171.06	-\$1.55	-\$9.30	-\$6.20
Medicare	-\$1.74	-\$40.00	-\$0.37	-\$2.18	-\$1.45
IL Income Tax	-\$5.94	-\$130.34	\$0.00	-\$7.43	\$0.00
Aftertax deductions	-	-\$185.49	-	-	-
AFLAC (taxable)	-	-\$45.45	-	-	-
IMRF Additional EE Deduction	-	-\$140.04	-	-	-
Net pay	\$104.88	\$1,866.52	\$23.08	\$131.09	\$92.35
Employer taxes & contributions	\$10.08	\$527.27	\$2.11	\$12.61	\$8.40
Employer taxes	\$10.08	\$211.06	\$2.11	\$12.61	\$8.40
FUTA Employer	-	-	\$0.00	-	-
Social Security Employer	\$7.44	\$171.06	\$1.55	\$9.30	\$6.20
Medicare Employer	\$1.74	\$40.00	\$0.37	\$2.18	\$1.45
IL SUI Employer	\$0.90	\$0.00	\$0.19	\$1.13	\$0.75
Contributions	-	\$316.21	-	-	-
IMRF	-	\$316.21	-	-	-
Total payroll cost	\$130.08	\$3,328.08	\$27.11	\$162.61	\$108.40

Payroll	HOWARD, MATTHEW R	LEVINGSTON, JUSTIN E	MANINT, HEATHER A	MCCRACKEN, JEFFERY A	MOSELEY, MISTY D
Hours	82.2h	84.25h	0h	80h	80h
Overtime Pay	2.2h	4.25h	-	-	-
Sick Pay	-	-	-	-	7.39h
Vacation Pay	-	8h	-	-	-
IT SYSTEMS ADMIN	-	-	-	-	-
MAINT - REG HOURLY	80h	-	-	-	-
POLICE HOURLY WAGES	-	72h	-	80h	-
ADMIN HOURLY	-	-	-	-	72.61h
BOARD MEETINGS	-	-	-	-	-
P&Z BOARD MTG	-	-	-	-	-

Payroll	HOWARD, MATTHEW R	LEVINGSTON, JUSTIN E	MANINT, HEATHER A	MCCRACKEN, JEFFERY A	MOSELEY, MISTY D
Gross	\$2,249.10	\$3,538.85	\$500.00	\$2,846.00	\$2,039.20
Overtime Pay	\$89.10	\$259.55	-	\$0.00	-
Sick Pay	\$0.00	\$0.00	-	\$0.00	\$188.37
Vacation Pay	-	\$325.68	-	-	\$0.00
IT SYSTEMS ADMIN	-	-	-	-	-
MAINT - REG HOURLY	\$2,160.00	-	-	-	-
POLICE HOURLY WAGES	-	\$2,931.12	-	\$2,596.00	-
BOARD MEETINGS (commission)	-	-	-	-	-
PERMIT PORTION	-	-	-	-	-
Insurance Stipend	-	-	-	\$250.00	-
PHONE STIPEND	-	\$22.50	-	-	-
ADMIN HOURLY	-	-	-	-	\$1,850.83
Treasurer-Monthly	-	-	\$500.00	-	-
MAYOR ANNUAL SALARY	-	-	-	-	-
BOARD MEETINGS	-	-	-	-	-
P&Z BOARD MTG	-	-	-	-	-
Pretax deductions	-\$114.67	-\$159.25	-	-\$128.07	-\$119.17
AFLAC (PREtax)	-\$13.46	-	-	-	-\$27.41
IMRF	-\$101.21	-\$159.25	-	-\$128.07	-\$91.76
Adjusted gross	\$2,134.43	\$3,379.60	\$500.00	\$2,717.93	\$1,920.03
Other pay	\$0.00	\$0.00	-	\$0.00	-
Qualified OT Tracking	\$29.70	\$86.51	-	\$0.00	-
Employee taxes & deductions	-\$437.68	-\$684.58	-\$188.00	-\$760.72	-\$311.53
Employee taxes	-\$406.28	-\$684.58	-\$188.00	-\$760.72	-\$311.53
Federal Income Tax	-\$129.60	-\$257.71	-\$100.00	-\$408.46	-\$68.16
Social Security	-\$138.61	-\$219.41	-\$31.00	-\$176.45	-\$124.73
Medicare	-\$32.42	-\$51.31	-\$7.25	-\$41.27	-\$29.17
IL Income Tax	-\$105.65	-\$156.15	-\$49.75	-\$134.54	-\$89.47
Aftertax deductions	-\$31.40	-	-	-	-
AFLAC (taxable)	-\$31.40	-	-	-	-
IMRF Additional EE Deduction	-	-	-	-	-
Net pay	\$1,696.75	\$2,695.02	\$312.00	\$1,957.21	\$1,608.50
Employer taxes & contributions	\$426.79	\$670.26	\$42.00	\$539.03	\$399.21
Employer taxes	\$172.87	\$270.72	\$42.00	\$217.72	\$168.98
FUTA Employer	-	-	-	-	-
Social Security Employer	\$138.61	\$219.41	\$31.00	\$176.45	\$124.73
Medicare Employer	\$32.42	\$51.31	\$7.25	\$41.27	\$29.17
IL SUI Employer	\$1.84	\$0.00	\$3.75	\$0.00	\$15.08
Contributions	\$253.92	\$399.54	-	\$321.31	\$230.23
IMRF	\$253.92	\$399.54	-	\$321.31	\$230.23
Total payroll cost	\$2,675.89	\$4,209.11	\$542.00	\$3,385.03	\$2,438.41

Payroll	MYERS, JOHN E	ROBBINS, JARED F	RUGGIERI, ALEXANDER J	SNODGRASS, JAMES M	STUBER, TERRENCE M
Hours	89.65h	2h	28.25h	1h	2h
Overtime Pay	9.65h	-	-	-	-
Sick Pay	4h	-	-	-	-
Vacation Pay	-	-	-	-	-
IT SYSTEMS ADMIN	-	-	-	-	-
MAINT - REG HOURLY	76h	-	-	-	-
POLICE HOURLY WAGES	-	-	28.25h	-	-
ADMIN HOURLY	-	-	-	-	-
BOARD MEETINGS	-	2h	-	-	2h
P&Z BOARD MTG	-	-	-	1h	-

Payroll	MYERS, JOHN E	ROBBINS, JARED F	RUGGIERI, ALEXANDER J	SNODGRASS, JAMES M	STUBER, TERENCE M
Gross	\$3,023.20	\$150.00	\$793.83	\$25.00	\$566.67
Overtime Pay	\$463.20	-	-	-	-
Sick Pay	\$128.00	-	-	-	-
Vacation Pay	-	-	-	-	-
IT SYSTEMS ADMIN	-	-	-	-	-
MAINT - REG HOURLY	\$2,432.00	-	-	-	-
POLICE HOURLY WAGES	-	-	\$793.83	-	-
BOARD MEETINGS (commission)	-	\$0.00	-	-	\$0.00
PERMIT PORTION	-	-	-	-	-
Insurance Stipend	-	-	-	-	-
PHONE STIPEND	-	-	-	-	-
ADMIN HOURLY	-	-	-	-	-
Treasurer-Monthly	-	-	-	-	-
MAYOR ANNUAL SALARY	-	-	-	-	\$416.67
BOARD MEETINGS	-	\$150.00	-	-	\$150.00
P&Z BOARD MTG	-	-	-	\$25.00	-
Pretax deductions	-\$146.70				
AFLAC (PREtax)	-\$10.66	-	-	-	-
IMRF	-\$136.04	-	-	-	-
Adjusted gross	\$2,876.50	\$150.00	\$793.83	\$25.00	\$566.67
Other pay	\$0.00				
Qualified OT Tracking	\$154.40	-	-	-	-
Employee taxes & deductions	-\$550.34	-\$18.91	-\$72.18	-\$1.91	-\$43.34
Employee taxes	-\$550.34	-\$18.91	-\$72.18	-\$1.91	-\$43.34
Federal Income Tax	-\$177.49	\$0.00	\$0.00	\$0.00	\$0.00
Social Security	-\$186.78	-\$9.30	-\$49.22	-\$1.55	-\$35.13
Medicare	-\$43.68	-\$2.18	-\$11.51	-\$0.36	-\$8.21
IL Income Tax	-\$142.39	-\$7.43	-\$11.45	\$0.00	\$0.00
Aftertax deductions					
AFLAC (taxable)	-	-	-	-	-
IMRF Additional EE Deduction	-	-	-	-	-
Net pay	\$2,326.16	\$131.09	\$721.65	\$23.09	\$523.33
Employer taxes & contributions	\$571.78	\$12.61	\$66.69	\$2.09	\$47.59
Employer taxes	\$230.46	\$12.61	\$66.69	\$2.09	\$47.59
FUTA Employer	-	-	-	-	-
Social Security Employer	\$186.78	\$9.30	\$49.22	\$1.55	\$35.13
Medicare Employer	\$43.68	\$2.18	\$11.51	\$0.36	\$8.21
IL SUI Employer	\$0.00	\$1.13	\$5.96	\$0.18	\$4.25
Contributions	\$341.32				
IMRF	\$341.32	-	-	-	-
Total payroll cost	\$3,594.98	\$162.61	\$860.52	\$27.09	\$614.26

Payroll	SWIGART, THOMAS E	WELCH, RICHARD K	WILLARD, GREGORY D
Hours	2h	80h	32h
Overtime Pay	-	-	-
Sick Pay	-	-	-
Vacation Pay	-	4h	-
IT SYSTEMS ADMIN	-	-	-
MAINT - REG HOURLY	-	-	-
POLICE HOURLY WAGES	-	76h	32h
ADMIN HOURLY	-	-	-
BOARD MEETINGS	2h	-	-
P&Z BOARD MTG	-	-	-

Payroll	SWIGART, THOMAS E	WELCH, RICHARD K	WILLARD, GREGORY D
Gross	\$150.00	\$2,610.00	\$877.12
Overtime Pay	-	\$0.00	-
Sick Pay	-	\$0.00	-
Vacation Pay	-	\$118.00	-
IT SYSTEMS ADMIN	-	-	-
MAINT - REG HOURLY	-	-	-
POLICE HOURLY WAGES	-	\$2,242.00	\$877.12
BOARD MEETINGS (commission)	\$0.00	-	-
PERMIT PORTION	-	-	-
Insurance Stipend	-	\$250.00	-
PHONE STIPEND	-	-	-
ADMIN HOURLY	-	-	-
Treasurer-Monthly	-	-	-
MAYOR ANNUAL SALARY	-	-	-
BOARD MEETINGS	\$150.00	-	-
P&Z BOARD MTG	-	-	-
Pretax deductions	-	-\$117.45	-
AFLAC (PREtax)	-	-	-
IMRF	-	-\$117.45	-
Adjusted gross	\$150.00	\$2,492.55	\$877.12
Other pay	-	\$0.00	-
Qualified OT Tracking	-	\$0.00	-
Employee taxes & deductions	-\$18.91	-\$454.46	-\$210.52
Employee taxes	-\$18.91	-\$454.46	-\$210.52
Federal Income Tax	\$0.00	-\$131.41	-\$100.00
Social Security	-\$9.30	-\$161.82	-\$54.38
Medicare	-\$2.18	-\$37.85	-\$12.72
IL Income Tax	-\$7.43	-\$123.38	-\$43.42
Aftertax deductions	-	-	-
AFLAC (taxable)	-	-	-
IMRF Additional EE Deduction	-	-	-
Net pay	\$131.09	\$2,038.09	\$666.60
Employer taxes & contributions	\$12.61	\$494.34	\$73.68
Employer taxes	\$12.61	\$199.67	\$73.68
FUTA Employer	-	-	-
Social Security Employer	\$9.30	\$161.82	\$54.38
Medicare Employer	\$2.18	\$37.85	\$12.72
IL SUI Employer	\$1.13	\$0.00	\$6.58
Contributions	-	\$294.67	-
IMRF	-	\$294.67	-
Total payroll cost	\$162.61	\$3,104.34	\$950.80

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

01 GENERAL

	Actual	Budget	Over budget by	Percent of budget
Income				
Animal Control Fees Reimbursed				
Building Permit Revenues	5,665.00	2,000.00	3,665.00	283.25 %
Cannabis Use Tax Revenues	4,919.52	5,000.00	-80.48	98.39 %
Cellular Tower Rent Revenue	18,759.39	18,750.00	9.39	100.05 %
CIMOA Meeting Income	660.00		660.00	
ELECTRIC FRANCHISE REVENUE	14,675.00	14,675.00	0.00	100.0 %
Food Truck Permits	1,200.00		1,200.00	
Gaming Tax	94,971.22	63,000.00	31,971.22	150.75 %
Gas Franchise Revenue	6,635.00	6,635.00	0.00	100.0 %
Golf cart permit revenue	25.00		25.00	
Gravel Sales				
Income Tax Revenues	592,720.68	500,000.00	92,720.68	118.54 %
Interest Income	304,761.32	300,000.00	4,761.32	101.59 %
Liquor License Revenue				
MFT Allotment				
MFT Trans Renewal Fund Allotmnt				
Miscellaneous Revenues	1,299.13		1,299.13	
Ordinance Violation				
Police Report Revenue				
Property Tax - IMRF	47,364.29	47,330.00	34.29	100.07 %
Property Tax Interest	226.38		226.38	
Property Tax - Liability Ins	5,131.04	5,125.00	6.04	100.12 %
Property Tax Revenue	102,622.58	102,516.00	106.58	100.1 %
Replacement Tax Revenue	10,445.85	10,000.00	445.85	104.46 %
Sale of Equipment Revenue				
Sales Tax Revenue	310,601.33	225,000.00	85,601.33	138.05 %
Soliciting Permit	910.00		910.00	
Special Event Permit Revenue	350.00		350.00	
State Use Tax Revenues	30,544.80	100,000.00	-69,455.20	30.54 %
Telecommunication Tax Revenues	26,835.62	20,000.00	6,835.62	134.18 %
Traffic Fines Revenue				
Variance Fee	900.00		900.00	
Water Utility Tax Revenue	32,679.54	20,000.00	12,679.54	163.4 %
Total for Income	1,614,902.69	1,440,031.00	174,871.69	112.14 %
Cost of Goods Sold				
Gross Profit	1,614,902.69	1,440,031.00	174,871.69	112.14 %
Expenses				
0111500 Insurance Expense				
0111451 Health Insurance	34,266.00	41,300.00	-7,034.00	82.97 %
0111454 General Liability Insurance	5,307.39	7,500.00	-2,192.61	70.77 %
0111549 Life and Disability Insurance	1,177.95	2,760.00	-1,582.05	42.68 %
Total for 0111500 Insurance Expense	40,751.34	51,560.00	-10,808.66	79.04 %
0111511 Building Repairs	746.59	40,000.00	-39,253.41	1.87 %
0111512 Maintenance Supplies		500.00	-500.00	0.0 %
0111513 Community Programs	15,953.49	50,000.00	-34,046.51	31.91 %
0111514 BOARD OF TRUSTEES	2,273.76	5,000.00	-2,726.24	45.48 %
0111515 Fun Day	14,002.55	41,000.00	-26,997.45	34.15 %
0111516 Recycling	20,000.00	22,000.00	-2,000.00	90.91 %
Total for 0111513 Community Programs	52,229.80	118,000.00	-65,770.20	44.26 %
0111517 Mayoral Discretionary Expense	3,405.06	30,000.00	-26,594.94	11.35 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

01 GENERAL

	Actual	Budget	Over budget by	Percent of budget
0111519 Property Acquisition and Expans	2,603,000.00	3,000,000.00	-397,000.00	86.77 %
0111520 CIMOA Meeting Expense	1,187.79		1,187.79	
0111531 ESDA Contract				
0111533 Legal Fees	44,866.50	50,000.00	-5,133.50	89.73 %
0111534 Audit Expenses				
0111548 Engineering Fees	4,415.34	300,000.00	-295,584.66	1.47 %
0111551 Postage and Shipping	600.00	1,000.00	-400.00	60.0 %
0111552 Payroll Tax Expenses	9,788.34	23,925.00	-14,136.66	40.91 %
0111554 Printing & Publications	647.40	17,000.00	-16,352.60	3.81 %
0111561 Dues and Subscriptions	1,118.00	5,000.00	-3,882.00	22.36 %
0111562 Training - Seminars	1,910.00	11,000.00	-9,090.00	17.36 %
0111563 Travel Expense	9,292.83	20,000.00	-10,707.17	46.46 %
0111571 All Utilities	6,613.79	17,000.00	-10,386.21	38.9 %
0111599 IMRF Match Expense	11,146.81	18,770.00	-7,623.19	59.39 %
0111603 Permit Fees				
0111604 Purchase of Equipment	177.83		177.83	
0111612 Vehicle Maintenance	650.49	2,500.00	-1,849.51	26.02 %
0111651 Office Supplies	1,277.99	2,500.00	-1,222.01	51.12 %
0111652 Office Equipment	700.65	30,000.00	-29,299.35	2.34 %
0111691 Fuel	65.28	1,000.00	-934.72	6.53 %
0111694 IT Equipment	4,115.12	11,000.00	-6,884.88	37.41 %
0111695 Janitorial Supplies	31.69	500.00	-468.31	6.34 %
0111697 IT Subscriptions/ Licensing	10,335.24	12,000.00	-1,664.76	86.13 %
0111698 Payroll Expenses	899.99		899.99	
Company Contributions				
Retirement	1,629.88		1,629.88	
Total for Company Contributions	1,629.88		1,629.88	
Taxes	1,606.13		1,606.13	
Wages	1,962.95		1,962.95	
BOARD MEETINGS	1,775.00		1,775.00	
MAYOR ANNUAL SALARY	833.34		833.34	
P&Z BOARD MTG	225.00		225.00	
Total for Wages	4,796.29		4,796.29	
Total for 0111698 Payroll Expenses	8,932.29		8,932.29	
0111699 Telephone Expense	1,579.46	7,500.00	-5,920.54	21.06 %
0111810 Taxes - Property	3,892.96	5,000.00	-1,107.04	77.86 %
0111928 Miscellaneous Expense	1,275.45	15,000.00	-13,724.55	8.5 %
0121556 Metcad Fees				
0121652 Repairs and Maintenance				
0121653 Equipment Repairs & Main				
Total for 0121652 Repairs and Maintenance				
0121830 Equipment & Accessories				
0121831 Uniforms				
0141511 Storm Sewer Repairs				
0141513 Tree Mainenance				
0141515 Maintenance of Streets & Walks				
0141548 Mosquito Abatement				
0141572 Street Lighting				
3700927 TIF Bond				
3700928 TIF Reimbursement				
3700929 TIF Grants/Loans				
5100500 Contracted Services	14,330.50	25,000.00	-10,669.50	57.32 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

01 GENERAL

	Actual	Budget	Over budget by	Percent of budget
Payroll				
0111423 PLANNING & ZONING SALARIES	425.00	2,100.00	-1,675.00	20.24 %
0111424 IT SYSTEMS ADMIN	6,889.70	7,660.00	-770.30	89.94 %
0111433 BUILDING INSPECTOR	1,085.00	60,000.00	-58,915.00	1.81 %
0121421 POLICE REGULAR				
0121423 POLICE OT				
0141421 MAINT REG HR	569.06		569.06	
0441423 MAINT OT REG				
111421 ADMIN	105,413.72	122,080.00	-16,666.28	86.35 %
111423 ADMIN OT	4,294.62	3,000.00	1,294.62	143.15 %
111431 PRESIDENT & BOARD	14,725.03	23,000.00	-8,274.97	64.02 %
111432 TREASURER	4,750.00		4,750.00	
111433 OVERTIME	837.94		837.94	
0111421 JANITOR SALARY - OFFICE		2,500.00	-2,500.00	0.0 %
0111422 JANITOR SALARY - PD				
Total for Payroll	138,990.07	220,340.00	-81,349.93	63.08 %
0111521 Community Outreach				
0111920 Vehicle Purchase				
0121425 Animal Control Fees				
0141830 Equipment Rental				
Total for Expenses	2,978,074.61	4,036,095.00	-	73.79 %
			1,058,020.39	
Net Operating Income	-1,363,171.92	-	1,232,892.08	52.51 %
			2,596,064.00	
Other Income				
Other Expenses				
Transfer to Replacement Fund				
Total for Other Expenses				
Net Other Income				
Net Income	-1,363,171.92	-	1,232,892.08	52.51 %
			2,596,064.00	

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	02 POLICE				03 STREET & ALLEY			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
Animal Control Fees Reimbursed	42.00		42.00					
Building Permit Revenues					50.00		50.00	
Cannabis Use Tax Revenues								
Cellular Tower Rent Revenue								
CIMOA Meeting Income								
ELECTRIC FRANCHISE REVENUE								
Food Truck Permits								
Gaming Tax								
Gas Franchise Revenue								
Golf cart permit revenue					3,125.00	4,500.00	-1,375.00	69.44 %
Gravel Sales					440.00		440.00	
Income Tax Revenues								
Interest Income								
Liquor License Revenue					6,575.00	10,000.00	-3,425.00	65.75 %
MFT Allotment								
MFT Trans Renewal Fund Allotmnt								
Miscellaneous Revenues	7,183.60		7,183.60		635.09		635.09	
Ordinance Violation	848.00		848.00					
Police Report Revenue	125.00		125.00					
Property Tax - IMRF								
Property Tax Interest	34.06		34.06					
Property Tax - Liability Ins								
Property Tax Revenue	23,336.80	23,290.00	46.80	100.2 %	25,852.04	25,000.00	852.04	103.41 %
Replacement Tax Revenue								
Sale of Equipment Revenue					600.00		600.00	
Sales Tax Revenue								
Soliciting Permit								
Special Event Permit Revenue								
State Use Tax Revenues								
Telecommunication Tax Revenues								
Traffic Fines Revenue	7,369.52	2,000.00	5,369.52	368.48 %				
Variance Fee								
Water Utility Tax Revenue								
Total for Income	38,938.98	25,290.00	13,648.98	153.97 %	37,277.13	39,500.00	-2,222.87	94.37 %
Cost of Goods Sold								
Gross Profit	38,938.98	25,290.00	13,648.98	153.97 %	37,277.13	39,500.00	-2,222.87	94.37 %
Expenses								
0111500 Insurance Expense								
0111451 Health Insurance	20,832.00	59,300.00	-	35.13 %	32,842.00	82,600.00	-49,758.00	39.76 %
			38,468.00					
0111454 General Liability Insurance	32,388.84	37,500.00	-5,111.16	86.37 %	21,269.16	35,000.00	-13,730.84	60.77 %
0111549 Life and Disability								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	02 POLICE				03 STREET & ALLEY			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Insurance								
Total for 0111500 Insurance Expense	53,220.84	96,800.00	-	54.98	54,111.16	117,600.00	-63,488.84	46.01
0111511 Building Repairs	563.42	25,000.00	-	2.25 %	18,933.32	207,000.00	-	9.15 %
0111512 Maintenance Supplies		2,000.00	-2,000.00	0.0 %	11,074.49	20,000.00	-8,925.51	55.37 %
0111513 Community Programs								
0111514 BOARD OF TRUSTEES								
0111515 Fun Day								
0111516 Recycling								
Total for 0111513 Community Programs								
0111517 Mayoral Discretionary Expense								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	02 POLICE				03 STREET & ALLEY			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111519 Property Acquisition and Expans								
0111520 CIMOA Meeting Expense								
0111531 ESDA Contract								
0111533 Legal Fees								
0111534 Audit Expenses								
0111548 Engineering Fees					13,990.00	50,000.00	-36,010.00	27.98 %
0111551 Postage and Shipping	15.40	500.00	-484.60	3.08 %				
0111552 Payroll Tax Expenses	23,085.37	48,600.00	-	47.5 %	11,955.85	28,060.00	-16,104.15	42.61 %
			25,514.63					
0111554 Printing & Publications	96.95	3,000.00	-2,903.05	3.23 %				
0111561 Dues and Subscriptions	290.00	15,000.00	-	1.93 %	676.00	3,000.00	-2,324.00	22.53 %
			14,710.00					
0111562 Training - Seminars		15,000.00	-	0.0 %	143.00	7,500.00	-7,357.00	1.91 %
			15,000.00					
0111563 Travel Expense	466.95	5,000.00	-4,533.05	9.34 %		2,000.00	-2,000.00	0.0 %
0111571 All Utilities	6,752.58	10,000.00	-3,247.42	67.53 %	7,044.95	15,000.00	-7,955.05	46.97 %
0111599 IMRF Match Expense	29,954.01	56,700.00	-	52.83 %	15,456.99	35,340.00	-19,883.01	43.74 %
			26,745.99					
0111603 Permit Fees					1,000.00		1,000.00	
0111604 Purchase of Equipment	28,339.80	32,700.00	-4,360.20	86.67 %	236,216.32	264,000.00	-27,783.68	89.48 %
0111612 Vehicle Maintenance	4,150.09	26,000.00	-	15.96 %	3,964.30	27,500.00	-23,535.70	14.42 %
			21,849.91					
0111651 Office Supplies	505.41	2,000.00	-1,494.59	25.27 %				
0111652 Office Equipment	896.58	1,000.00	-103.42	89.66 %				
0111691 Fuel	13,092.13	20,000.00	-6,907.87	65.46 %	10,721.55	25,000.00	-14,278.45	42.89 %
0111694 IT Equipment	2,160.95	13,000.00	-	16.62 %	945.93	3,000.00	-2,054.07	31.53 %
			10,839.05					
0111695 Janitorial Supplies	180.54	1,000.00	-819.46	18.05 %	31.70		31.70	
0111697 IT Subscriptions/ Licensing	99.00	2,500.00	-2,401.00	3.96 %		600.00	-600.00	0.0 %
0111698 Payroll Expenses	1,500.00		1,500.00		1,049.98		1,049.98	
Company Contributions								
Retirement	4,103.11		4,103.11		1,734.01		1,734.01	
Total for Company Contributions	4,103.11		4,103.11		1,734.01		1,734.01	
Taxes	3,129.96		3,129.96		1,236.55		1,236.55	
Wages	1,012.21		1,012.21		327.07		327.07	
BOARD MEETINGS								
MAYOR ANNUAL SALARY								
P&Z BOARD MTG								
Total for Wages	1,012.21		1,012.21		327.07		327.07	
Total for 0111698 Payroll Expenses	9,745.28		9,745.28		4,347.61		4,347.61	

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	02 POLICE				03 STREET & ALLEY			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111699 Telephone Expense	5,323.77	7,000.00	-1,676.23	76.05 %	917.29		917.29	
0111810 Taxes - Property								
0111928 Miscellaneous Expense	230.90	2,000.00	-1,769.10	11.54 %	4,695.68	20,000.00	-15,304.32	23.48 %
0121556 Metcad Fees	40,678.00	40,000.00	678.00	101.7 %				
0121652 Repairs and Maintenance								
0121653 Equipment Repairs & Main	358.42	7,500.00	-7,141.58	4.78 %	14,767.16	15,000.00	-232.84	98.45 %
Total for 0121652 Repairs and Maintenance	358.42	7,500.00	-7,141.58	4.78 %	14,767.16	15,000.00	-232.84	98.45 %
0121830 Equipment & Accessories	5,232.01	11,000.00	-5,767.99	47.56 %	109.99		109.99	
0121831 Uniforms	5,036.32	12,000.00	-6,963.68	41.97 %	1,108.90	5,000.00	-3,891.10	22.18 %
0141511 Storm Sewer Repairs					48,016.63	60,000.00	-11,983.37	80.03 %
0141513 Tree Mainenance					406.88	5,000.00	-4,593.12	8.14 %
0141515 Maintenance of Streets & Walks					72,590.48	1,096,000.00	-	6.62 %
0141548 Mosquito Abatement							1,023,409.52	
0141572 Street Lighting					4,041.00	5,000.00	-959.00	80.82 %
3700927 TIF Bond					22,935.96	30,000.00	-7,064.04	76.45 %
3700928 TIF Reimbursement								
3700929 TIF Grants/Loans								
5100500 Contracted Services	17,308.13	25,000.00	-7,691.87	69.23 %	8,026.00	35,000.00	-26,974.00	22.93 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	02 POLICE				03 STREET & ALLEY			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Payroll								
0111423 PLANNING & ZONING SALARIES								
0111424 IT SYSTEMS ADMIN								
0111433 BUILDING INSPECTOR								
0121421 POLICE REGULAR	309,641.35	455,983.00	-146,341.65	67.91 %				
0121423 POLICE OT	20,757.84	30,000.00	-9,242.16	69.19 %				
0141421 MAINT REG HR					153,809.37	270,600.00	-116,790.63	56.84 %
0441423 MAINT OT REG					11,717.51	10,000.00	1,717.51	117.18 %
111421 ADMIN								
111423 ADMIN OT								
111431 PRESIDENT & BOARD								
111432 TREASURER								
111433 OVERTIME	595.44		595.44		1,198.86		1,198.86	
0111421 JANITOR SALARY - OFFICE								
0111422 JANITOR SALARY - PD		2,500.00	-2,500.00	0.0 %				
Total for Payroll	330,994.63	488,483.00	-157,488.37	67.76 %	166,725.74	280,600.00	-113,874.26	59.42 %
0111521 Community Outreach		2,000.00	-2,000.00	0.0 %				
0111920 Vehicle Purchase		60,000.00	-60,000.00	0.0 %				
0121425 Animal Control Fees		11,000.00	-11,000.00	0.0 %				
0141830 Equipment Rental						5,000.00	-5,000.00	0.0 %
Total for Expenses	578,777.48	1,041,783.00	-463,005.52	55.56 %	734,954.88	2,362,200.00	-1,627,245.12	31.11 %
Net Operating Income	-539,838.50	1,016,493.00	-476,654.50	53.11 %	-	-	-1,625,022.25	30.04 %
Other Income								
Other Expenses								
Transfer to Replacement Fund						25,000.00	-25,000.00	0.0 %
Total for Other Expenses						25,000.00	-25,000.00	0.0 %
Net Other Income						-25,000.00	25,000.00	-0.0 %
Net Income	-539,838.50	1,016,493.00	-476,654.50	53.11 %	-	-	-1,650,022.25	29.72 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	10 TIF				11 AUDIT			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
Animal Control Fees Reimbursed								
Building Permit Revenues								
Cannabis Use Tax Revenues								
Cellular Tower Rent Revenue								
CIMOA Meeting Income								
ELECTRIC FRANCHISE REVENUE								
Food Truck Permits								
Gaming Tax								
Gas Franchise Revenue								
Golf cart permit revenue								
Gravel Sales								
Income Tax Revenues								
Interest Income	10,167.93		10,167.93					
Liquor License Revenue								
MFT Allotment								
MFT Trans Renewal Fund Allotmnt								
Miscellaneous Revenues								
Ordinance Violation								
Police Report Revenue								
Property Tax - IMRF								
Property Tax Interest	1,979.91		1,979.91		13.54		13.54	
Property Tax - Liability Ins								
Property Tax Revenue	1,542,424.54	1,484,946.00	57,478.54	103.87 %	9,275.41	9,255.00	20.41	100.22 %
Replacement Tax Revenue								
Sale of Equipment Revenue								
Sales Tax Revenue								
Soliciting Permit								
Special Event Permit Revenue								
State Use Tax Revenues								
Telecommunication Tax Revenues								
Traffic Fines Revenue								
Variance Fee								
Water Utility Tax Revenue								
Total for Income	1,554,572.38	1,484,946.00	69,626.38	104.69 %	9,288.95	9,255.00	33.95	100.37 %
Cost of Goods Sold								
Gross Profit	1,554,572.38	1,484,946.00	69,626.38	104.69 %	9,288.95	9,255.00	33.95	100.37 %
Expenses								
0111500 Insurance Expense								
0111451 Health Insurance								
0111454 General Liability Insurance								
0111549 Life and Disability Insurance								
Total for 0111500 Insurance Expense								
0111511 Building Repairs								
0111512 Maintenance Supplies								
0111513 Community Programs								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	10 TIF				11 AUDIT			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111514 BOARD OF TRUSTEES								
0111515 Fun Day								
0111516 Recycling								
Total for 0111513 Community Programs								
0111517 Mayoral Discretionary Expense								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	10 TIF				11 AUDIT			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111519 Property Acquisition and Expans								
0111520 CIMOA Meeting Expense								
0111531 ESDA Contract								
0111533 Legal Fees	37,982.45	25,000.00	12,982.45	151.93 %				
0111534 Audit Expenses					23,500.00	60,000.00	- 36,500.00	39.17 %
0111548 Engineering Fees	9,802.91		9,802.91					
0111551 Postage and Shipping								
0111552 Payroll Tax Expenses								
0111554 Printing & Publications	138.00	500.00	-362.00	27.6 %				
0111561 Dues and Subscriptions								
0111562 Training - Seminars								
0111563 Travel Expense								
0111571 All Utilities								
0111599 IMRF Match Expense								
0111603 Permit Fees								
0111604 Purchase of Equipment								
0111612 Vehicle Maintenance								
0111651 Office Supplies								
0111652 Office Equipment								
0111691 Fuel								
0111694 IT Equipment								
0111695 Janitorial Supplies								
0111697 IT Subscriptions/ Licensing								
0111698 Payroll Expenses								
Company Contributions								
Retirement								
Total for Company Contributions								
Taxes								
Wages								
BOARD MEETINGS								
MAYOR ANNUAL SALARY								
P&Z BOARD MTG								
Total for Wages								
Total for 0111698 Payroll Expenses								
0111699 Telephone Expense								
0111810 Taxes - Property								
0111928 Miscellaneous Expense								
0121556 Metcad Fees								
0121652 Repairs and Maintenance								
0121653 Equipment Repairs & Main								
Total for 0121652 Repairs and Maintenance								
0121830 Equipment & Accessories								
0121831 Uniforms								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	10 TIF				11 AUDIT			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0141511 Storm Sewer Repairs								
0141513 Tree Mainenance								
0141515 Maintenance of Streets & Walks								
0141548 Mosquito Abatement								
0141572 Street Lighting								
3700927 TIF Bond	907,218.00	907,500.00	-282.00	99.97 %				
3700928 TIF Reimbursement	327,871.90	319,000.00	8,871.90	102.78 %				
3700929 TIF Grants/Loans	393,521.60	390,000.00	3,521.60	100.9 %				
5100500 Contracted Services	22,500.00	22,500.00	0.00	100.0 %				

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	10 TIF				11 AUDIT			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Payroll								
0111423 PLANNING & ZONING SALARIES								
0111424 IT SYSTEMS ADMIN								
0111433 BUILDING INSPECTOR								
0121421 POLICE REGULAR								
0121423 POLICE OT								
0141421 MAINT REG HR								
0441423 MAINT OT REG								
111421 ADMIN								
111423 ADMIN OT								
111431 PRESIDENT & BOARD								
111432 TREASURER								
111433 OVERTIME								
0111421 JANITOR SALARY - OFFICE								
0111422 JANITOR SALARY - PD								
Total for Payroll								
0111521 Community Outreach								
0111920 Vehicle Purchase								
0121425 Animal Control Fees								
0141830 Equipment Rental								
Total for Expenses	1,699,034.86	1,664,500.00	34,534.86	102.07	23,500.00	60,000.00	-	39.17
				%			36,500.00	%
Net Operating Income	-144,462.48	-179,554.00	35,091.52	80.46	-	-	36,533.95	28.0
				%	14,211.05	50,745.00		%
Other Income								
Other Expenses								
Transfer to Replacement Fund								
Total for Other Expenses								
Net Other Income								
Net Income	-144,462.48	-179,554.00	35,091.52	80.46	-	-	36,533.95	28.0
				%	14,211.05	50,745.00		%

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	15 ESDA				17 MOTOR FUEL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
Animal Control Fees Reimbursed								
Building Permit Revenues								
Cannabis Use Tax Revenues								
Cellular Tower Rent Revenue								
CIMOA Meeting Income								
ELECTRIC FRANCHISE REVENUE								
Food Truck Permits								
Gaming Tax								
Gas Franchise Revenue								
Golf cart permit revenue								
Gravel Sales								
Income Tax Revenues								
Interest Income								
Liquor License Revenue								
MFT Allotment					73,613.45	75,000.00	-	98.15
							1,386.55	%
MFT Trans Renewal Fund Allotmnt					79,619.51	75,000.00	4,619.51	106.16
								%
Miscellaneous Revenues								
Ordinance Violation								
Police Report Revenue								
Property Tax - IMRF								
Property Tax Interest								
Property Tax - Liability Ins								
Property Tax Revenue	1,037.65	1,010.00	27.65	102.74				
				%				
Replacement Tax Revenue								
Sale of Equipment Revenue								
Sales Tax Revenue								
Soliciting Permit								
Special Event Permit Revenue								
State Use Tax Revenues								
Telecommunication Tax Revenues								
Traffic Fines Revenue								
Variance Fee								
Water Utility Tax Revenue								
Total for Income	1,037.65	1,010.00	27.65	102.74	153,232.96	150,000.00	3,232.96	102.16
				%				%
Cost of Goods Sold								
Gross Profit	1,037.65	1,010.00	27.65	102.74	153,232.96	150,000.00	3,232.96	102.16
				%				%
Expenses								
0111500 Insurance Expense		500.00	-	0.0 %				
			500.00					
0111451 Health Insurance								
0111454 General Liability Insurance	431.64		431.64					
0111549 Life and Disability Insurance								
Total for 0111500 Insurance Expense	431.64	500.00	-68.36	86.33				%

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	15 ESDA				17 MOTOR FUEL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111511 Building Repairs								
0111512 Maintenance Supplies								
0111513 Community Programs								
0111514 BOARD OF TRUSTEES								
0111515 Fun Day								
0111516 Recycling								
Total for 0111513 Community Programs								
0111517 Mayoral Discretionary Expense								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	15 ESDA				17 MOTOR FUEL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111519 Property Acquisition and Expans								
0111520 CIMOA Meeting Expense								
0111531 ESDA Contract	10,000.00	10,000.00						
0111533 Legal Fees								
0111534 Audit Expenses								
0111548 Engineering Fees					10,555.00	10,555.00		
0111551 Postage and Shipping								
0111552 Payroll Tax Expenses								
0111554 Printing & Publications								
0111561 Dues and Subscriptions		500.00	-500.00	0.0 %				
0111562 Training - Seminars								
0111563 Travel Expense								
0111571 All Utilities	397.55	1,000.00	-602.45	39.76 %				
0111599 IMRF Match Expense								
0111603 Permit Fees								
0111604 Purchase of Equipment								
0111612 Vehicle Maintenance								
0111651 Office Supplies								
0111652 Office Equipment								
0111691 Fuel								
0111694 IT Equipment								
0111695 Janitorial Supplies								
0111697 IT Subscriptions/ Licensing								
0111698 Payroll Expenses								
Company Contributions								
Retirement								
Total for Company Contributions								
Taxes								
Wages								
BOARD MEETINGS								
MAYOR ANNUAL SALARY								
P&Z BOARD MTG								
Total for Wages								
Total for 0111698 Payroll Expenses								
0111699 Telephone Expense								
0111810 Taxes - Property								
0111928 Miscellaneous Expense								
0121556 Metcad Fees								
0121652 Repairs and Maintenance	632.00		632.00					
0121653 Equipment Repairs & Main								
Total for 0121652 Repairs and Maintenance	632.00		632.00					
0121830 Equipment & Accessories								
0121831 Uniforms								

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	15 ESDA				17 MOTOR FUEL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0141511 Storm Sewer Repairs								
0141513 Tree Mainenance								
0141515 Maintenance of Streets & Walks					162,111.16	250,000.00	-	64.84
							87,888.84	%
0141548 Mosquito Abatement								
0141572 Street Lighting								
3700927 TIF Bond								
3700928 TIF Reimbursement								
3700929 TIF Grants/Loans								
5100500 Contracted Services		10,000.00	-	0.0 %				
			10,000.00					

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	15 ESDA				17 MOTOR FUEL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Payroll								
0111423 PLANNING & ZONING SALARIES								
0111424 IT SYSTEMS ADMIN								
0111433 BUILDING INSPECTOR								
0121421 POLICE REGULAR								
0121423 POLICE OT								
0141421 MAINT REG HR								
0441423 MAINT OT REG								
111421 ADMIN								
111423 ADMIN OT								
111431 PRESIDENT & BOARD								
111432 TREASURER								
111433 OVERTIME								
0111421 JANITOR SALARY - OFFICE								
0111422 JANITOR SALARY - PD								
Total for Payroll								
0111521 Community Outreach								
0111920 Vehicle Purchase								
0121425 Animal Control Fees								
0141830 Equipment Rental								
Total for Expenses	11,461.19	12,000.00	-538.81	95.51 %	172,666.16	250,000.00	- 77,333.84	69.07 %
Net Operating Income	-10,423.54	10,990.00	- 566.46	94.85 %	-19,433.20	100,000.00	- 80,566.80	19.43 %
Other Income								
Other Expenses								
Transfer to Replacement Fund		5,000.00	-	0.0 %				
			5,000.00					
Total for Other Expenses		5,000.00	-	0.0 %				
			5,000.00					
Net Other Income		-5,000.00	5,000.00	-0.0 %				
Net Income	-10,423.54	15,990.00	- 5,566.46	65.19 %	-19,433.20	100,000.00	- 80,566.80	19.43 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	NOT SPECIFIED				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income								
Animal Control Fees Reimbursed					42.00		42.00	
Building Permit Revenues					5,715.00	2,000.00	3,715.00	285.75 %
Cannabis Use Tax Revenues					4,919.52	5,000.00	-80.48	98.39 %
Cellular Tower Rent Revenue					18,759.39	18,750.00	9.39	100.05 %
CIMOA Meeting Income					660.00		660.00	
ELECTRIC FRANCHISE REVENUE					14,675.00	14,675.00	0.00	100.0 %
Food Truck Permits					1,200.00		1,200.00	
Gaming Tax					94,971.22	63,000.00	31,971.22	150.75 %
Gas Franchise Revenue					6,635.00	6,635.00	0.00	100.0 %
Golf cart permit revenue					3,150.00	4,500.00	-1,350.00	70.0 %
Gravel Sales					440.00		440.00	
Income Tax Revenues					592,720.68	500,000.00	92,720.68	118.54 %
Interest Income					314,929.25	300,000.00	14,929.25	104.98 %
Liquor License Revenue					6,575.00	10,000.00	-3,425.00	65.75 %
MFT Allotment					73,613.45	75,000.00	-1,386.55	98.15 %
MFT Trans Renewal Fund Allotmnt					79,619.51	75,000.00	4,619.51	106.16 %
Miscellaneous Revenues					9,117.82		9,117.82	
Ordinance Violation					848.00		848.00	
Police Report Revenue					125.00		125.00	
Property Tax - IMRF					47,364.29	47,330.00	34.29	100.07 %
Property Tax Interest					2,253.89		2,253.89	
Property Tax - Liability Ins					5,131.04	5,125.00	6.04	100.12 %
Property Tax Revenue					1,704,549.02	1,646,017.00	58,532.02	103.56 %
Replacement Tax Revenue					10,445.85	10,000.00	445.85	104.46 %
Sale of Equipment Revenue					600.00		600.00	
Sales Tax Revenue					310,601.33	225,000.00	85,601.33	138.05 %
Soliciting Permit					910.00		910.00	
Special Event Permit Revenue					350.00		350.00	
State Use Tax Revenues					30,544.80	100,000.00	-69,455.20	30.54 %
Telecommunication Tax Revenues					26,835.62	20,000.00	6,835.62	134.18 %
Traffic Fines Revenue					7,369.52	2,000.00	5,369.52	368.48 %
Variance Fee					900.00		900.00	
Water Utility Tax Revenue					32,679.54	20,000.00	12,679.54	163.4 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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	NOT SPECIFIED				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Total for Income					\$3,409,250.74	\$3,150,032.00	\$259,218.74	108.23
								%
Cost of Goods Sold								
Gross Profit					\$3,409,250.74	\$3,150,032.00	\$259,218.74	108.23
								%
Expenses								
0111500 Insurance Expense						\$500.00	-\$500.00	0.0 %
0111451 Health Insurance	15,000.00		15,000.00		102,940.00	183,200.00	-80,260.00	56.19 %
0111454 General Liability Insurance					59,397.03	80,000.00	-20,602.97	74.25 %
0111549 Life and Disability Insurance	229.11		229.11		1,407.06	2,760.00	-1,352.94	50.98 %
Total for 0111500 Insurance Expense	15,229.11		15,229.11		\$163,744.09	\$266,460.00	-	61.45 %
							\$102,715.91	
0111511 Building Repairs	350.26		350.26		20,593.59	272,000.00	-251,406.41	7.57 %
0111512 Maintenance Supplies	2,167.65		2,167.65		13,242.14	22,500.00	-9,257.86	58.85 %
0111513 Community Programs					\$15,953.49	\$50,000.00	-\$34,046.51	31.91 %
0111514 BOARD OF TRUSTEES	464.42		464.42		2,738.18	5,000.00	-2,261.82	54.76 %
0111515 Fun Day					14,002.55	41,000.00	-26,997.45	34.15 %
0111516 Recycling					20,000.00	22,000.00	-2,000.00	90.91 %
Total for 0111513 Community Programs	464.42		464.42		\$52,694.22	\$118,000.00	-\$65,305.78	44.66 %
0111517 Mayoral Discretionary Expense					3,405.06	30,000.00	-26,594.94	11.35 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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	NOT SPECIFIED				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111519 Property Acquisition and Expans					2,603,000.00	3,000,000.00	-397,000.00	86.77 %
0111520 CIMOA Meeting Expense					1,187.79		1,187.79	
0111531 ESDA Contract					10,000.00		10,000.00	
0111533 Legal Fees	3,110.50	3,110.50			85,959.45	75,000.00	10,959.45	114.61 %
0111534 Audit Expenses					23,500.00	60,000.00	-36,500.00	39.17 %
0111548 Engineering Fees	3,525.00	3,525.00			42,288.25	350,000.00	-307,711.75	12.08 %
0111551 Postage and Shipping	0.53	0.53			615.93	1,500.00	-884.07	41.06 %
0111552 Payroll Tax Expenses	1,414.81	1,414.81			46,244.37	100,585.00	-54,340.63	45.98 %
0111554 Printing & Publications					882.35	20,500.00	-19,617.65	4.3 %
0111561 Dues and Subscriptions					2,084.00	23,500.00	-21,416.00	8.87 %
0111562 Training - Seminars					2,053.00	33,500.00	-31,447.00	6.13 %
0111563 Travel Expense					9,759.78	27,000.00	-17,240.22	36.15 %
0111571 All Utilities	560.17	560.17			21,369.04	43,000.00	-21,630.96	49.7 %
0111599 IMRF Match Expense	37.80	37.80			56,595.61	110,810.00	-54,214.39	51.07 %
0111603 Permit Fees					1,000.00		1,000.00	
0111604 Purchase of Equipment					264,733.95	296,700.00	-31,966.05	89.23 %
0111612 Vehicle Maintenance	29.94	29.94			8,794.82	56,000.00	-47,205.18	15.71 %
0111651 Office Supplies					1,783.40	4,500.00	-2,716.60	39.63 %
0111652 Office Equipment					1,597.23	31,000.00	-29,402.77	5.15 %
0111691 Fuel	1,807.44	1,807.44			25,686.40	46,000.00	-20,313.60	55.84 %
0111694 IT Equipment	5,499.78	5,499.78			12,721.78	27,000.00	-14,278.22	47.12 %
0111695 Janitorial Supplies	243.67	243.67			487.60	1,500.00	-1,012.40	32.51 %
0111697 IT Subscriptions/ Licensing	22.17	22.17			10,456.41	15,100.00	-4,643.59	69.25 %
0111698 Payroll Expenses Company Contributions					\$3,449.97		\$3,449.97	
Retirement	0.00	0.00			7,467.00		7,467.00	
Total for Company Contributions	0.00	0.00			\$7,467.00		\$7,467.00	
Taxes	-0.07	-0.07			5,972.57		5,972.57	
Wages	0.00	0.00			\$3,302.23		\$3,302.23	
BOARD MEETINGS					1,775.00		1,775.00	
MAYOR ANNUAL SALARY					833.34		833.34	
P&Z BOARD MTG					225.00		225.00	
Total for Wages	0.00	0.00			\$6,135.57		\$6,135.57	
Total for 0111698 Payroll Expenses	-0.07	-0.07			\$23,025.11		\$23,025.11	
0111699 Telephone Expense	2,203.16	2,203.16			10,023.68	14,500.00	-4,476.32	69.13 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

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	NOT SPECIFIED				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
0111810 Taxes - Property					3,892.96	5,000.00	-1,107.04	77.86 %
0111928 Miscellaneous Expense	430.13		430.13		6,632.16	37,000.00	-30,367.84	17.92 %
0121556 Metcad Fees					40,678.00	40,000.00	678.00	101.7 %
0121652 Repairs and Maintenance					\$632.00		\$632.00	
0121653 Equipment Repairs & Main	487.33		487.33		15,612.91	22,500.00	-6,887.09	69.39 %
Total for 0121652 Repairs and Maintenance	487.33		487.33		\$16,244.91	\$22,500.00	-\$6,255.09	72.2 %
0121830 Equipment & Accessories					5,342.00	11,000.00	-5,658.00	48.56 %
0121831 Uniforms	2,094.10		2,094.10		8,239.32	17,000.00	-8,760.68	48.47 %
0141511 Storm Sewer Repairs					48,016.63	60,000.00	-11,983.37	80.03 %
0141513 Tree Mainenance					406.88	5,000.00	-4,593.12	8.14 %
0141515 Maintenance of Streets & Walks	661.62		661.62		235,363.26	1,346,000.00	-	17.49 %
0141548 Mosquito Abatement					4,041.00	5,000.00	-959.00	80.82 %
0141572 Street Lighting	78.95		78.95		23,014.91	30,000.00	-6,985.09	76.72 %
3700927 TIF Bond					907,218.00	907,500.00	-282.00	99.97 %
3700928 TIF Reimbursement					327,871.90	319,000.00	8,871.90	102.78 %
3700929 TIF Grants/Loans					393,521.60	390,000.00	3,521.60	100.9 %
5100500 Contracted Services	336.79		336.79		62,501.42	117,500.00	-54,998.58	53.19 %

Budget vs. Actuals__Budget_FY26_P&L_Class_Report

May, 2025-April, 2026

	NOT SPECIFIED				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Payroll								
0111423 PLANNING & ZONING SALARIES					425.00	2,100.00	-1,675.00	20.24 %
0111424 IT SYSTEMS ADMIN					6,889.70	7,660.00	-770.30	89.94 %
0111433 BUILDING INSPECTOR					1,085.00	60,000.00	-58,915.00	1.81 %
0121421 POLICE REGULAR					309,641.35	455,983.00	-146,341.65	67.91 %
0121423 POLICE OT					20,757.84	30,000.00	-9,242.16	69.19 %
0141421 MAINT REG HR	0.00		0.00		154,378.43	270,600.00	-116,221.57	57.05 %
0441423 MAINT OT REG	84.00		84.00		11,801.51	10,000.00	1,801.51	118.02 %
111421 ADMIN	335.35		335.35		105,749.07	122,080.00	-16,330.93	86.62 %
111423 ADMIN OT					4,294.62	3,000.00	1,294.62	143.15 %
111431 PRESIDENT & BOARD	0.00		0.00		14,725.03	23,000.00	-8,274.97	64.02 %
111432 TREASURER					4,750.00		4,750.00	
111433 OVERTIME	0.00		0.00		2,632.24		2,632.24	
0111421 JANITOR SALARY - OFFICE						2,500.00	-2,500.00	0.0 %
0111422 JANITOR SALARY - PD						2,500.00	-2,500.00	0.0 %
Total for Payroll	419.35		419.35		\$637,129.79	\$989,423.00	-\$352,293.21	64.39 %
0111521 Community Outreach						2,000.00	-2,000.00	0.0 %
0111920 Vehicle Purchase						60,000.00	-60,000.00	0.0 %
0121425 Animal Control Fees						11,000.00	-11,000.00	0.0 %
0141830 Equipment Rental						5,000.00	-5,000.00	0.0 %
Total for Expenses	41,174.61		41,174.61		\$6,239,643.79	\$9,426,578.00	-\$3,186,934.21	66.19 %
Net Operating Income	-41,174.61		-		-	-	\$3,446,152.95	45.09 %
			41,174.61		\$2,830,393.05	\$6,276,546.00		%
Other Income								
Other Expenses								
Transfer to Replacement Fund						30,000.00	-30,000.00	0.0 %
Total for Other Expenses						\$30,000.00	-\$30,000.00	0.0 %
Net Other Income						-\$30,000.00	\$30,000.00	-0.0 %
Net Income	-41,174.61		-		-	-	\$3,476,152.95	44.88 %
			41,174.61		\$2,830,393.05	\$6,306,546.00		%



507 W. Strong St., PO Box 667
Tolono, IL 61880

Phone: (217)485-5212

Fax: (217) 485-5117

Email: Info@TolonoIL.US

Report to the Board of Trustees

March 24, 2026

To: Village President and the Board of Trustees

CC: Village Clerk

From: Heather Manint, CPA, Village Treasurer

RE: Village Treasurer's Report – February 2026

- "Cash on Hand" represents the combined account balances of unrestricted general funds as well as restricted/special funds contained within Village Accounts.
- For each account, the state of the Village Treasury displays the prior two months ending balances.

State of the Village Treasury.

As of February 28, 2026, the Village had \$8,893,572.67 cash on hand:

	1/31/2026	2/28/2026
	Balance	Balance
General Operating	\$ 469,709.02	\$ 472,958.13
General Payroll Checking	\$ 31,285.20	\$ 18,225.28
The Illinois Funds Account	\$ 7,323,387.81	\$ 7,344,709.17
Motor Fuel Fund Account	\$ 222,738.73	\$ 236,903.88
Replacement Fund Account	\$ 478,451.37	\$ 479,374.78
TIF Fund Bank Account	\$ 775,220.74	\$ 431,401.43
Totals	\$ 9,300,792.87	\$ 8,983,572.67



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Report to the Board of Trustees

Village Treasurer's Certificate

STATE OF ILLINOIS)
)
COUNTY OF CHAMPAIGN)

I, Heather Manint, certify that I am the duly appointed and acting Treasurer for the Village of Tolono, Champaign County, Illinois.

I hereby further certify, to the best of my knowledge, that the information and statements hereinabove provided in this report, to the corporate authorities of this municipal corporation, are true and accurate.

Dated this 24th day of March 2026.

Heather Manint, CPA
Village Treasurer



TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65 ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 et. seq.), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment costs and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4 (j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the Tax Increment Financing (TIF) District.

INSTRUCTIONS: Complete each section and return via email to tifillinois@tifillinois.com, fax (309) 664-7878 or U.S. Mail to: The Economic Development Group, Ltd., 1701 Clearwater Avenue, Bloomington, IL 61704.

PART I: DEVELOPER INFORMATION

Developer Legal/Business Name: Madelaine Wilson Photography Date 3-24-26

Business type: Sole Proprietorship; Partnership; Corporation (State of Charter: _____);
 LLC Other (please describe): _____ Please list any other business, subsidiary, parent company, corporation, limited liability company, individual, or other entity that might incur costs related to this Project: _____

Developer's Contact Information:

Name Madelaine Manero (Wilson) Title Owner
Address [REDACTED]
City [REDACTED] State IL Zip _____
Daytime Phone [REDACTED] Mobile [REDACTED]
Fax _____ email [REDACTED]

PART II: PROJECT INFORMATION

TIF District Name _____ City Tolono
Project Name 104 MAIN TUCK POINTING
Anticipated Start Date JUNE 2026 Anticipated Completion Date JUNE 2026

Project Description TUCK PAINTING ON EAST SIDE IN ALLEN

Project is classified as: Industrial; Commercial; Residential

Project Street Address 401 E. MAIN TOLONO, IL

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 29-26-26-438-015
 Is this property within the TIF District Boundary (or proposed boundary)? Yes No
 Date property was acquired: 2021

2. Property Identification Number (PIN) _____
 Is this property within the TIF District Boundary (or proposed boundary)? Yes No
 Date property was acquired: _____

3. Property Identification Number (PIN) _____
 Is this property within the TIF District Boundary (or proposed boundary)? Yes No
 Date property was acquired: _____
 (Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE I: Number of lots = _____ @ \$ _____ per lot			PHASE II: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)	Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(Please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment \$ 9800.00 (Land and Real Estate Improvements Only)

Total Number of Jobs Created: 1

Number of Jobs FTE (full-time equivalent): _____

Current annual retail sales (if applicable - commercial projects only) \$ _____

Projected (new) annual retail sales generated by this project \$ _____

PART III. ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	<i>Phase I:</i>	<i>Phase II:</i>
1. Property Acquisition	\$ _____	\$ _____
2. Site preparation, clearing and grading	\$ _____	\$ _____
3. Demolition	\$ _____	\$ _____
Professional Fees:		
1. Planning, engineering, architectural	\$ _____	\$ _____
2. Legal	\$ _____	\$ _____
3. Accounting/financial	\$ _____	\$ _____
4. Marketing (land only)	\$ _____	\$ _____
5. Other professional fees	\$ _____	\$ _____
Job training and retraining services	\$ _____	\$ _____
Rehabilitation or renovation (existing buildings)	\$ _____	\$ _____
Public infrastructure improvements (Water, sewer, drainage, sidewalks, curb, etc.)	\$ <u>9,800.00</u>	\$ _____
Utilities extension	\$ _____	\$ _____
Interest Buy-Down:		
Principal _____ @ _____% per annum for _____ years = Estimated Interest Expense		
X 30%	\$ _____	\$ _____
Miscellaneous/Other (please specify):		
1. _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____
TOTAL ESTIMATED ELIGIBLE COSTS	\$ <u><u>0.00</u></u>	\$ <u><u>0.00</u></u>

Additional Notes/Comments: _____

(Please describe estimated eligible project costs for additional phases on separate sheet and attach)

PART IV. DECLARATIONS

Municipality

Pursuant to the TIF Act, the municipality has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the municipality may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs (except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted) that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

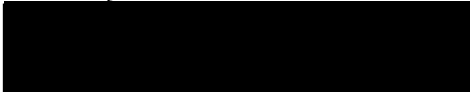
Jacob & Klein, Ltd. and The Economic Development Group, Ltd.

As special TIF attorneys and TIF consultants (respectively for municipalities), Jacob & Klein, Ltd. (J&K) and the Economic Development Group, Ltd. (EDG) will rely on the information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. J&K and EDG will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by J&K or EDG, its officers or employees. J&K and EDG specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented by J&K and EDG based on information provided herein is subject to risks, trends and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to J&K and EDG that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify the assumptions and calculations presented by J&K and EDG. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases J&K and EDG from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be economically feasible without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in this Application for Reimbursement of Private (TIF) Eligible Redevelopment Project Costs is true, correct and complete.

 _____, owner, March 25, 2026
Private Developer Title Date

Please mail a signed copy if returning the application via email.

OFFICE USE ONLY:

Date received 3-25-26 by Brandy Dalton

SUPPLEMENTAL QUESTIONNAIRE FOR
TOLONO TAX INCREMENT FINANCING (TIF) DISTRICT



APPLICATION FOR TIF BENEFITS RELATING TO
PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Applicant Name: Madeline Wilson photography
MADÉLINE MANCUIO (WILSON)

Date of Application: 3-24-26

Subject Property Address: 104 MAIN TOLONO, IL. PIN: 29-26-26-438-015

1. Based on the total amount of TIF eligible project costs previously outlined on the TIF Application, what is the amount of funding that is currently requested?

\$ 9800 .00

2. Applicant's relationship to Subject Property is as a: Owner ; or Tenant

3. Has this Applicant previously requested TIF assistance from the Village of Tolono?

YES, Applicant received \$ 10,000 on Aug 2022
 YES, Applicant received \$ 1200⁰⁰ on MAY 2022 for a project described as follows:

- Help with new Root at 104 MAIN Aug 2022
- Help with sign at 104 MAIN August 2022

NO, Applicant has not previously received TIF assistance from the Village of Tolono.

4. Please describe how you believe the proposed project will be beneficial to the Tolono community.

This will help secure the BUILDING on the EASTSIDE

Applicant signature: [Redacted], Title: OWNER Date: 3-24-26

FOR VILLAGE OFFICE USE ONLY:

Date Application Received by Village: 3-24-2026 by: B. Dalton

Date Reviewed by Tolono Village Board for Pre-Approval for possible Redevelopment Agreement:

Application Recommended for Redevelopment Agreement with terms described as follows:

[Empty box for terms of agreement]

Application Denied or Referred back to Applicant for additional information or clarifications for following reasons:

[Empty box for reasons]

Village President signature: _____ Date: _____



507 W. Strong St., PO Box 667
Tolono, IL 61880

Phone: (217)485-5212
Fax: (217) 485-5117
Email: Info@TolonoIL.US

Grant/Loan TIF Guidelines for Businesses

(Not to Include Intergovernmental Agreements with taxing bodies)

- **Grants**
 - Only for businesses in Tolono
 - Only up to \$30,000
 - Must own the property (outright, through a bank loan or buying on contract); or is leasing, property owner must sign off on project and application
 - Business model must provide a business plan with application
 - Must be a registered business through the State of Illinois
 - Business must not be on the Village of Tolono nuisance list
 - Business must not be in any arrearage to the Village of Tolono
- **Loans**
 - 0% interest loans
 - Only up to 5-year loan terms
 - Only up to \$50,000
 - Must be a retail or service business
 - Must be a registered business through the State of Illinois
 - Business must gross at least \$20,000 in receipts each year
 - Business must not be on the Village of Tolono nuisance list
 - Business must not be in any arrearage to the Village of Tolono

Must provide paid receipts to Village Hall once the work stated in the application has been completed to receive reimbursement.



ECONOMIC DEVELOPMENT CONSULTING & LAW

Description of Eligible Project Costs for a Tax Increment Financing District in Illinois

Categories of permissible redevelopment costs included in the Illinois TIF Act:

1. Costs of studies, surveys, development of plans and specifications, implementation and administration of the redevelopment plan. For example, professional service costs: architectural, engineering, legal, financial, planning; and administrative costs related to implementation of the redevelopment plan. *(Private & Public)*
2. Cost of marketing sites. *(Private & Public)*
3. Property assembly costs. For example, acquisition of land and other property, real or personal, or rights or interests therein; demolition of buildings; and site preparation. *(Private & Public)*
4. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings. *(Private & Public)*
5. Costs of construction of public works or improvements. For example, streets, sidewalks, water, sanitary and storm sewer, etc.; and new public buildings (with some limitations). *(Private & Public)*
6. Costs of eliminating or removing contaminants and other impediments such as site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including parking lots and other concrete or asphalt barriers; and the clearing/grading of land. *(Private & Public)*
7. Costs of job training and retraining projects. *(Private & Public)*
8. Financing costs – up to 30% of interest expense. *(Private & Public)*
9. Obligations secured by the special tax allocation fund... may be issued to provide for redevelopment costs. *(Public)*
10. Approved Capital Costs of taxing districts. For example, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district (including the municipality) in furtherance of the objectives of the redevelopment plan and project when approved by the municipality. *(Public)*
11. Relocation costs. *(Private & Public)*
12. Payment in lieu of taxes. *(Public)*
13. Up to 50% of cost of construction of low income and very low income new housing, owner occupied or rental. *(Private)*

JC HOME IMPROVEMENTS

1000 N. Dearborn St. #100
Chicago, IL 60610

(773) 774-9675

jc@homeimprovements.com
25 years experience roofing, siding, windows, fencing plus more

NO JOB TOO SMALL GIVE ME A CALL

452 Pike St. Mahomet, IL 61853

This is estimate to Tuck point east side
of Building. ALSO Relay TOP 3 Rows of BRICK ON
front of Building + plaster over BRICK under
front entry way \$9,800.00

To Madeline Mancuso (Wilson)

Madeline Wilson photographs

104 Main

Talonsville, IL 61880

**VILLAGE OF TOLONO
CHAMPAIGN COUNTY, ILLINOIS**

ORDINANCE NO. 2026-O-10

**AN ORDINANCE AMENDING THE REGULAR MEETING DATES
WHICH FALL ON ELECTION DAYS**

Passed by the Board of Trustees and
Approved by the President of
Village of Tolono, Illinois
on April 7th, 2026

Published in pamphlet form by authority of the President and Board of Trustees of the Village of
the Village of Tolono, Champaign County, Illinois, this 7th day of April, 2026.

VILLAGE OF TOLONO
CHAMPAIGN COUNTY, ILLINOIS

ORDINANCE NO. 2026-O-10

APRIL 7, 2026

**AN ORDINANCE AMENDING THE REGULAR MEETING DATES
WHICH FALL ON ELECTION DAYS**

WHEREAS, the Village of Tolono, Champaign County, Illinois, is a municipality as is contemplated under Article VII, Section 7 of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's powers and functions as granted in the same; and

WHEREAS, the Village Board of Trustees has regular meetings scheduled for the first and third Tuesday of each month; and

WHEREAS, pursuant to recent amendment of the Open Meetings Act, municipalities are not longer allowed to hold regular board meetings on Election Days; and

WHEREAS, the first Tuesday of the month in November, 2026, falls on November 3rd, 2026, which is an Election Day; and

WHEREAS, the Village Code of Ordinances provides that if a meeting must be rescheduled it be rescheduled on the following business day.

NOW THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of Tolono, Illinois as follows:

Section 1. Incorporation Clause.

The President and the Board of Trustees hereby find that all of the recitals hereinbefore stated as contained in the preambles to this Ordinance are full, true and correct and does hereby, by reference, incorporate them and make them part of this Ordinance.

Section 2. Ordinance Enacted.

The meeting originally scheduled for November 3rd, 2026, is hereby rescheduled to occur on the following business day November 4th, 2026. From the enacting of the within Ordinance, all regularly scheduled Board of Trustees meetings which fall on election shall be rescheduled for the following business day in accordance with the Open Meetings Act.

Section 3. State Law Adopted.

All applicable provisions of the Illinois Compiled Statutes, including the Illinois Municipal Code, as may be amended from time to time, relating to the purposes of this Ordinance, are hereby incorporated herein by reference.

Section 4. Headings.

The headings for the articles, sections, paragraphs and sub-paragraphs of this Ordinance are inserted solely for the convenience of reference and of construction of any substantive provisions of this Ordinance.

Section 5. Severability.

The provisions of this ordinance are hereby declared to be severable and should any provision, clause, sentence, paragraph, sub-paragraph, section, or part of this Ordinance be determined to be in conflict with any law, statute or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable, and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect. It is hereby declared to be the legislative intent of the Board of Trustees that this Ordinance would have been adopted had not such unconstitutional or invalid provision, clause, sentence, paragraph, sub-paragraph, section, or part thereof had not been included.

Section 6. Supersedes and Publication.

All code provisions, ordinances, resolutions and orders, or part thereof, in conflict herewith, are to the extent of such conflict hereby superseded. A full, true and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended. The Village Clerk is further authorized and directed to place a notice of this revised schedule in the News Gazette by Champaign County at least 10 days prior to the January 22, 2026 meeting listed herein.

Section 7. Effective Date.

This Ordinance shall be in full force and effect upon passage and approval, as provided by the Illinois Municipal Code, as amended.

Motioned for approval by Trustee _____

With a second by Trustee _____, roll call vote:

Mark Adair _____

Jared Robbins _____

Craig Goad _____

Tom Swigart _____

Daniel Grady _____

Vacant

SO PASSED, ADOPTED, APPROVED AND ENACTED IN AND AT THE VILLAGE OF
TOLONO, COUNTY OF CHAMPAIGN, STATE OF ILLINOIS, THIS 7TH DAY OF APRIL,
2026 A.D.

Terrence Stuber, Village President

ATTEST:

Brandy Dalton, RMC, CMC, MMC
Village Clerk

(SEAL)

Recorded in the Municipal Records: April 7, 2026

Published in pamphlet form: April 7, 2026

Brandy Dalton

From: Ian Creek [REDACTED]
Sent: Tuesday, March 24, 2026 7:56 AM
To: Brandy Dalton
Subject: 213 W Austin St.

Follow Up Flag: Follow up
Flag Status: Flagged

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Goodmorning this is Ian Creek. Zebo started this conversation on us getting the land behind the house. The address is at 213 W Austin St. We would like to vacate that portion of the roadway, We understand legal fees would fall on us for the paperwork, and our contact information is Phone: [REDACTED] and Email: [REDACTED]

GIS Webmap Public Interface Champaign County, Illinois



50 Feet

This map was prepared with geographic information system (GIS) data created by the Champaign County GIS Consortium (CCGIS), or other CCGIS member agency. These entities do not warrant or guarantee the accuracy or suitability of GIS data for any purpose. The GIS data within this map is intended to be used as a general index to spatial information and not intended for detailed, site-specific analysis or resolution of legal matters. Users assume all risk arising from the use or misuse of this map and information contained herein. The use of this map constitutes acknowledgement of this disclaimer.

DATE	NAME	ADDRESS	PROJECT	BLDG OFFICIAL	PERMIT#	FEE	DATE PAID	APPROVED/DENIED	REASON FOR DENIAL	PERMIT EXPIRES	PROPERTY IN HOA	NOTES	BUILDING OFFICIAL PAID
1/14/2026	Michelle Osman	310 N Bourne St	Fence	Greg Cler	2323	\$100.00	1/16/2026	Approved		1/16/2027			\$20
1/20/2026	Melissa Knee	104 N Long St	Remodel	Greg Cler	2324	\$75.00	1/22/2026	Approved		1/22/2027			\$40
1/26/2026	Kevin Carrington	403 Mabry Ct	Fence	Greg Cler	2325	\$100.00	2/3/2026	Approved		2/3/2027			\$20
2/2/2026	Anne Bialeschki	401 W Walnut St	Fence	Greg Cler	2326	\$100.00	2/3/2026	Approved		2/3/2027			\$20
2/12/2026	Philo Exchange Bar	411 N Long St	Sign	Greg Cler	2327	\$100.00	2/23/2026	Approved		2/23/2027			\$25
2/23/2026	Kordell Mitchell	407 W Austin St	Fence	Greg Cler	2328	\$100.00	3/2/2026	Approved		3/2/2027			\$20
2/23/2026	Craig Goad	206 N Eliabeth	Fence	Greg Cler	2329	\$10.00	3/2/2026	Approved		3/2/2027			\$20
2/26/2026	Hedy Bourland	301 E Main St	Shed	Greg Cler	2330	\$50.00	3/4/2026	Approved		3/4/2027			\$20
3/13/2026	Samantha Harnack	320 Windstone Dr	Driveway/Shed	Greg Cler	2331	\$90.00	3/20/2026	Approved		3/20/2027			\$40
3/19/2026	John Chrisagis	201 S 1st	Driveway	Greg Cler	2332	\$50.00	3/25/2026	Approved		3/25/2027			\$20
3/17/2026	Deanna Wheeler	599 W Austin	Fence	Greg Cler	2333	\$100.00	3/31/2026	Approved		3/31/2027			
3/30/2026	Sally Newell	411 S Elizabeth	Deck	Greg Cler	2334	\$45.00	4/1/2026	Approved		4/1/2027			
3/31/2026	Ashley Hibbs	804 E Benham	Pool	Greg Cler	2335				Does not need a permit				

<i>Date</i>	<i>Reported By</i>	<i>Reporter's Address</i>	<i>Name</i>	<i>Address</i>	<i>Violation</i>	<i>Date of 1st Letter</i>	<i>Date of 2nd Letter</i>	<i>Re-check Date & Findings & Pic</i>	<i>Letter from Law Office</i>
2/19/2026			Douglas Younger	408 E Reynolds	Multiple vehicles with out dated tags-				
2/19/2026			Jim Myers	307 N Elizabeth	Overgrown public sidewalk causing dangerous trip hazard Overgrown yard which has confirmed critters habituating and repopulating Living room furniture in the yard since last fall creating a habitat for critters			Furniture has been removed	
2/23/2026			Rash, Carlson, Black	121 1/2 E Daggy	I was inquiring as to the nuisance status of Scott Rash's property on the corner of Bourne and Broadway. This month there have been multiply times that a car jack has protruded into the road. Also there are multiple piles of garbage .. IE: anti - freeze jugs, tarps, brush, tools. The van in the driveway has not moved since being parked there at the beginning of November and has expired plates on it.				
3/20/2026			Brandon Wilson	311 N Vorcey	Also the skunks are back. It would be appreciated of they were gone before they have the chance to dig up our yard like they did last spring/summer. I have a suggestion as to wear to put a trap				
3/20/2026			Chelsea Woodworth	206 E Holden	Large amounts of junk accumulating on the property in the front porch and front yard two mattresses that have been out at the back of the property for a long time that is visual from the southside of TFPD Station #1 that are out in the elements collecting bugs, water ,and other things				

<i>Date Written</i>	<i>Date to be Completed</i>	<i>Name of Requestor</i>	<i>Address</i>	<i>Description of Work To Be Done</i>	<i>Completion Date</i>	<i>Completed By</i>	<i>Description of Work</i>
1/8/2026	1/8/2026	Mark Adair/Terrence Stut	410 N James	rock for mailboxes	1/8/2026	JM	Done
1/9/2026	1/9/2026	Jacob Swigart	516 N Calhoun	line down/ mediacom line	1/9/2026	JM/MH	Done
1/9/2026	1/9/2026	Russell Curry	By Janet Miler's house	tree down and mediacom line down	1/9/2026	JM/MH	Done
1/21/2026	1/21/2026	Misty	Police Dept	Toilet leaking in bathroom	1/29/2026	MH	Done
1/22/2026	1/22/2026	Robbin Hayden	813 E Jackson St	Sidewalk repair	2/13/2026	JM	Done
2/10/2026	2/10/2026	Michael Pape	302 N 1st St	Mailbox knocked over by plow during last snow	2/10/2026	JM/MH	Done
2/12/2026	2/12/2026	Justin Levingston	East side of Central	Flashing light at cross walk are not working	2/13/2026	MH	Done
2/12/2026	2/12/2026	Janet Miller	205 S Elizabeth St	Check drainage in ditch			
2/16/2026	2/16/2026	Lorrie Eckstein	Watson St by Absolute	Potholes on Watson by Absolute	3/10/2026	JM	Done
2/16/2026	2/16/2026	Garrett Cler	301 Elizabeth	Crushed asphalt added to area along Elizabeth St	2/17/2026	JM	Done
2/24/2026	2/24/2026	Craig Goad	206 N Elizabeth	Dirt in ditch on N side of house			\$40 charged for 2 buckets of crushed asphalt
2/24/2026	2/24/2026	Garrett Cler	301 N Elizabeth	5 Buckets of crushed asphalt			
2/24/2026	2/24/2026	Chad Rothe	224 E Holden	Culvert replaced	3/10/2026	Email sent	Done
2/25/2026	2/25/2026	Karen Blackstock	500 E Locust	Clean out storm drain, full of leaves	3/6/2026	JM	Done
2/27/2026	2/27/2026	Karen Blackstock	500 E Locust St	Clean catch basin, it is full of leaves	3/6/2026	JM	Done
3/4/2026	3/4/2026	Jennifer Frost	508 N Condit	Drainage issue	3/5/2026	JM	Done
3/9/2026	3/9/2026	Dan Crowley	208 S Bourn	Storm sewer need cleaned out	3/11/2026	JM/MH	Done
3/10/2026	3/10/2026	Kendal Robinson	314 W Strong	2 Buckets of road pack	3/13/2026	JM	Done
3/12/2026	3/12/2026		Walnut St just over track	Pick up Possum	3/12/2026	MH	Done
3/11/2026	3/11/2026	Bryon Foyl	309 N Watson	Clean storn drain	3/13/2026	JM/MH	Done
3/20/2026	3/20/2026	Sean Schendel	319 N Vorcey	Rocks out of yard from snow plow	3/20/2026	MH	Done
3/24/2026	3/24/2026	Luke 217 INC		possible sidewalk replacement after a water service re	3/24/2026	JM	Done
3/27/2026	3/27/2026	Caitlin Souza	208 W Strong	1 Bucket of Road Pak for \$40	3/31/2026	MH	Done
3/30/2026	3/30/2026	Gidget Evans	203 W Austin	3 Buckets clean rock	3/31/2026	MH	Done
3/31/2026	3/31/2026	Wayne Hood	318 N Vorcey	dead animal	3/31/2026	MH	Done