



Town of Cortland

Board of Trustees Town Board Meeting

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

February 09, 2026 at 7:00 PM

AGENDA

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

APPROVAL OF AGENDA

PUBLIC WISHING TO SPEAK

CONSENT AGENDA

1. Approval of Regular Town Board Minutes from January 26, 2026; Approval of December 2025 Treasurer Report; Approval of Cash Farm Lease between Town of Cortland and Steve Swanson for a one Year Term; 123.0 Acres

UNFINISHED BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

2. Consideration of Ordinance 2026-XX, An Ordinance Annexing 80.33 Acres Owned by John E. Walter as Trustee of the John E., Walter Trust Dated November 13, 2024 and John R. Walter To The Town of Cortland, DeKalb County, Illinois. *This ordinance, if passed, would annex 2 parcels identified as 09-27-100-002 and 09-27-300-004 into the Town of Cortland as part of the process associated with the request for a Special Use permit to operate a Solar Farm being brought by Solarstone Partners pending next on the agenda. The property must be annexed in order for the Special Use permit to be considered.*
3. Consideration of Ordinance 2026-XX, An Ordinance Granting A Special Use Permit to SolarStone Partners To Operate A Solar Farm On 80.33 Acres Of Land Located North Of Illinois Route 38 And South Of The Union Pacific Railroad, Pins 09-27-100-002 And 09-27-300-004, In The Town Of Cortland, DeKalb County, Illinois. *This ordinance, if passed, would approve the request for a special use permit to allow Solar Stone Partners to construct and operate a solar farm on 2 parcels identified as 09-27-100-002 and 09-27-300-004 within Town of Cortland limits*
4. Consideration of Ordinance 2026-XX, An Ordinance Amending Title 8, "Building Regulations," Chapter 1, "Building Codes", Section 8-1-11 "National Electrical Code" Of The Cortland Town Code. *This ordinance, if passed, would approve a local amendment to the previously adopted National Electrical Code which would modify the requirements for arc fault protection of circuits to enhance safety.*
5. Consider a motion to RATIFY the Mayor's appointment of Mariann Kaminski to the Planning Commission filling a vacancy with a term to expire May 2027

DEPARTMENT HEAD REPORTS

COMMENTS

MAYOR'S REPORT

ADJOURNMENT



Town of Cortland
Board of Trustees Town Board Meeting

Town Hall, 59 S. Somonauk Road Cortland, IL 60112
January 26, 2026 at 7:00 PM

MINUTES

CALL TO ORDER / PLEDGE OF ALLEGIANCE / ROLL CALL

Mayor Pietrowski called the regular meeting of the Board of Trustees to order at 7:00 p.m. The Pledge of Allegiance was recited and roll was called showing as present Trustees Corson, Fioretto, Haier, Siewierski and Olson (7:02). Shown as absent was Trustee Stone. Quorum was present. Also present were Town Clerk Cheryl Aldis, Attorney Kevin Buick, Attorney Emily Moore, Zoning Administrator Brandy Williams, Director of Public Works Joel Summerhill, Police Commander Bruce VanWankum and Deputy Clerk Catherine Koks

APPROVAL OF AGENDA

Trustee Corson moved to approve the agenda as presented, seconded by Trustee Siewierski. Unanimous voice vote to carry the motion.

PUBLIC WISHING TO SPEAK

There was no public present.

NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

1. Approval of Regular Town Board Minutes from January 12, 2026
Trustee Haier, seconded by Trustee Siewierski moved to approve the Regular Town Board Minutes from January 12, 2026
Roll call vote:
Yea: Trustees Siewierski, Trustee Corson, Trustee Fioretto, Trustee Haier
Nay: None
Absent: Trustees Olson, Stone Motion carried

2. Consider a motion to appoint Trent Moser to the Planning Commission filling a vacancy with a term to expire May 2028
Mayor Pietrowski recommended Trent Moser as his appointment to one of the vacant Planning Commission seats.
Trustee Corson made a motion, seconded by Trustee Siewierski to confirm Trent Moser to the Planning Commission with a term to expire in May 2028.
Roll call vote:
Yea: Trustees Siewierski, Corson, Fioretto, Olson, Haier
Nay: None
Absent: Trustee Stone Motion carried

3. Approval of Annual Maintenance Contract with Fulton Siren Services

This is an annual contract for maintenance service to the Outdoor Warning System from January 1, 2026-December 31, 2026

Mayor Pietrowski introduced the annual contract with Fulton Siren Services for the Outdoor Warning System Maintenance for 2026.

Trustee Corson made a motion, seconded by Trustee Haier to approve the annual maintenance contract with Fulton Siren Services from January 1, 2026-December 31, 2026.

Roll call vote:

Yea: Trustee Siewierski, Corson, Fioretto, Olson, Haier

Nay: None

Absent: Trustee Stone

Motion carried

C 2026-01

DEPARTMENT HEAD REPORTS

4. Police and Permit Reports for December 2025

Public Works Report for December 2025

Once again, Trustee Siewierski commended the Public Works staff on a job well done clearing streets after recent snowfall. Pietrowski commented on Summerhill's great communication with him after a water main break over the weekend. Corson asked about the status of road salt. Summerhill reported that more has been ordered. Fioretto asked Summerhill to replace a POW flag at Suppland Park which is in poor condition.

COMMENTS

There were no comments

MAYOR'S REPORT

Mayor Pietrowski reported that to date, no permits had been submitted for chickens.

ADJOURNMENT

Trustee Siewierski moved to adjourn, seconded by Trustee Fioretto. Unanimous voice vote carried the motion. The meeting adjourned at 7:06pm

Respectfully submitted,

Cheryl Aldis

Town Clerk

Town of Cortland

Cash Summaries

Month Ending:

December 31, 2025

	<u>General</u>	<u>MFT</u>	<u>CIF</u>	<u>Sewer</u>	<u>Water</u>	<u>RAF</u>	<u>TIF</u>	<u>Total</u>
Beginning Cash	\$ 130,729.29	\$ 968,975.93	\$ 2,010,901.28	\$ 3,504,069.39	\$ 1,653,543.39	\$ 1,901,473.04	\$ 1,921,484.38	\$ 12,091,176.70
Revenue over Expenses:	\$ 537,212.45	\$ 20,529.01	\$ (663,028.20)	\$ (9,924.07)	\$ (32,632.19)	\$ (2,975.35)	\$ (235,279.66)	\$ (386,098.01)
Receivables								
Prev month	\$ 73,894.48	\$ -	\$ 24,051.14	\$ 30,537.33	\$ 30,421.72	\$ -	\$ -	\$ 158,904.67
Current month	81,077.81	-	24,051.14	14,680.79	18,548.47	-	-	138,358.21
Change in receivables	\$ (7,183.33)	\$ -	\$ -	\$ 15,856.54	\$ 11,873.25	\$ -	\$ -	\$ 20,546.46
Less: non-expense AJE for Audit		\$ -				\$ -	\$ -	\$ -
Payables								
Prev month	\$ 30,485.57	\$ -	\$ 23,315.82	\$ 614,771.05	\$ 121,329.51	\$ 974,162.68	\$ -	\$ 1,764,064.63
Current month	\$ 22,557.76	\$ -	\$ 23,315.82	\$ 614,771.05	\$ 121,329.51	\$ 985,252.68	\$ -	\$ 1,767,226.82
Change in Payables	\$ (7,927.81)	\$ -	\$ -	\$ -	\$ -	\$ 11,090.00	\$ -	\$ 3,162.19
Ending Cash	\$ 652,830.60	\$ 989,504.94	\$ 1,347,873.08	\$ 3,510,001.86	\$ 1,632,784.45	\$ 1,909,587.69	\$ 1,686,204.72	\$ 11,728,787.34
Per Cash								
Trial Balance:	\$ 652,830.60	\$ 989,504.94	\$ 1,347,873.08	\$ 3,510,001.86	\$ 1,632,784.45	\$ 1,909,587.69	\$ 1,686,204.72	\$ 11,728,787.34

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAX</u>						
01-4052	RE TAX - CORPORATE LEVY	.00	517,267.90	510,000.00	(7,267.90)	101.4
01-4055	PROPERTY TAX-POLICE	.00	223,168.44	219,000.00	(4,168.44)	101.9
01-4058	RE TAX - IMRF LEVY	.00	54,977.13	52,000.00	(2,977.13)	105.7
01-4059	RE TAX - SOC SEC LEVY	.00	51,979.06	50,000.00	(1,979.06)	104.0
	TOTAL PROPERTY TAX	.00	847,392.53	831,000.00	(16,392.53)	102.0
<u>FINES & FORFEITURES</u>						
01-4062	COURT FINES	962.00	3,624.47	6,500.00	2,875.53	55.8
	TOTAL FINES & FORFEITURES	962.00	3,624.47	6,500.00	2,875.53	55.8
<u>ROAD & BRIDGE TAX</u>						
01-4071	ROAD & BRIDGE TAX REV	.00	15,135.11	17,500.00	2,364.89	86.5
	TOTAL ROAD & BRIDGE TAX	.00	15,135.11	17,500.00	2,364.89	86.5
<u>BUILDING & ZONING PERMITS</u>						
01-4081	BUILDING & ZONING PERMITS	.00	250.00	60,000.00	59,750.00	.4
01-4082	ZONING PERMITS	125.00	3,200.00	.00	(3,200.00)	.0
01-4083	BUILDING PERMITS	3,025.00	51,358.96	.00	(51,358.96)	.0
01-4084	SITE GRADING PLAN REVIEW	200.00	3,900.00	.00	(3,900.00)	.0
	TOTAL BUILDING & ZONING PERMITS	3,350.00	58,708.96	60,000.00	1,291.04	97.9
<u>LAND/CASH REVENUE</u>						
01-4099	LAND/CASH - TOWN SERVICES	700.00	9,100.00	.00	(9,100.00)	.0
	TOTAL LAND/CASH REVENUE	700.00	9,100.00	.00	(9,100.00)	.0
<u>INCOME TAX REVENUE</u>						
01-4101	STATE INCOME TAX REVENUE	44,420.53	527,863.23	740,000.00	212,136.77	71.3
	TOTAL INCOME TAX REVENUE	44,420.53	527,863.23	740,000.00	212,136.77	71.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
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Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>						
01-4122	SALES TAX	31,615.00	167,165.96	320,000.00	152,834.04	52.2
01-4123	LOCAL USE TAX	3,214.59	22,064.76	220,000.00	197,935.24	10.0
	TOTAL SALES TAX	34,829.59	189,230.72	540,000.00	350,769.28	35.0
<u>REPLACEMENT TAX - STATE</u>						
01-4141	REPLACEMENT TAX - STATE	231.20	1,244.37	2,375.00	1,130.63	52.4
01-4142	VIDEO GAMING TAX - STATE	2,151.79	12,942.06	25,000.00	12,057.94	51.8
01-4143	CANNABIS USE TAX - STATE	393.19	3,729.66	6,500.00	2,770.34	57.4
	TOTAL REPLACEMENT TAX - STATE	2,776.18	17,916.09	33,875.00	15,958.91	52.9
<u>OTHER PERMITS</u>						
01-4151	OTHER PERMITS	.00	.00	700.00	700.00	.0
01-4153	LIQUOR LICENSES	.00	.00	1,000.00	1,000.00	.0
01-4154	PARK RENTAL	.00	.00	50.00	50.00	.0
01-4155	NON-HIGHWAY VEHICLES PERMIT	.00	250.00	500.00	250.00	50.0
01-4156	SOLICITORS PERMIT	.00	175.00	350.00	175.00	50.0
	TOTAL OTHER PERMITS	.00	425.00	2,600.00	2,175.00	16.4
<u>DONATIONS</u>						
01-4166	CEMETERY RECEIPTS	.00	200.00	300.00	100.00	66.7
	TOTAL DONATIONS	.00	200.00	300.00	100.00	66.7
<u>FRANCHISE FEES</u>						
01-4181	FRANCHISE FEES	.00	2,975.13	30,000.00	27,024.87	9.9
	TOTAL FRANCHISE FEES	.00	2,975.13	30,000.00	27,024.87	9.9
<u>SIMPLIFIED TELECOM TAX (IMF)</u>						
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	526.51	3,299.57	6,000.00	2,700.43	55.0
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	526.51	3,299.57	6,000.00	2,700.43	55.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CORTLAND HISTORY BOOK</u>						
01-4851	CORTLAND HISTORY BOOK	.00	50.00	50.00	.00	100.0
	TOTAL CORTLAND HISTORY BOOK	.00	50.00	50.00	.00	100.0
<u>REIMBURSEMENTS</u>						
01-4901	REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	50.17	2,677.05	.00	(2,677.05)	.0
	TOTAL REIMBURSEMENTS	50.17	2,677.05	1,000.00	(1,677.05)	267.7
<u>MISCELLANEOUS REVENUE</u>						
01-4990	MISC REV PD REPORTS	.00	85.00	.00	(85.00)	.0
01-4991	MISC REVENUE	34.00	955.58	1,000.00	44.42	95.6
01-4996	BUSINESS LICENSES	600.00	1,050.00	1,200.00	150.00	87.5
	TOTAL MISCELLANEOUS REVENUE	634.00	2,090.58	2,200.00	109.42	95.0
<u>INTEREST ON INVESTMENT</u>						
01-8011	INTEREST ON INVESTMENT	2,005.52	6,135.39	24,000.00	17,864.61	25.6
	TOTAL INTEREST ON INVESTMENT	2,005.52	6,135.39	24,000.00	17,864.61	25.6
<u>TRANSFERS FROM OTHER FUNDS</u>						
01-8101	TRANSFERS FROM OTHER FUNDS	705,832.00	705,832.00	765,686.00	59,854.00	92.2
	TOTAL TRANSFERS FROM OTHER FUNDS	705,832.00	705,832.00	765,686.00	59,854.00	92.2
	TOTAL FUND REVENUE	796,086.50	2,392,655.83	3,060,711.00	668,055.17	78.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-6000-110 SALARIES - ELECTED OFFICIALS	9,734.29	81,917.70	128,100.00	46,182.30	64.0
01-6000-119 SALARIES - CLERICAL WORKERS	10,147.55	43,412.74	59,500.00	16,087.26	73.0
01-6000-131 EMPLOYEE HEALTH INSURANCE	2,751.14	27,950.80	30,600.00	2,649.20	91.3
01-6000-133 IMRF CONTRIBUTION	1,456.28	8,495.65	12,200.00	3,704.35	69.6
01-6000-134 EMPLOYEE INOCULATIONS	.00	.00	1,000.00	1,000.00	.0
01-6000-193 PAYROLL TAXES	1,455.81	9,567.69	13,500.00	3,932.31	70.9
01-6000-211 LEGAL EXPENSE	182.28	14,671.19	40,000.00	25,328.81	36.7
01-6000-214 AUDIT & ACCOUNTING FEES	9,991.14	87,457.98	127,000.00	39,542.02	68.9
01-6000-312 OFFICE SUPPLIES	463.52	3,665.17	5,000.00	1,334.83	73.3
01-6000-313 POSTAGE	.00	404.07	1,800.00	1,395.93	22.5
01-6000-314 TELEPHONE	337.01	11,167.20	14,500.00	3,332.80	77.0
01-6000-315 COPIES & PRINTING	.00	330.00	.00	(330.00)	.0
01-6000-318 ADVERTISING	282.42	1,536.64	.00	(1,536.64)	.0
01-6000-321 DUES & SUBSCRIPTIONS	1,989.38	9,239.18	25,000.00	15,760.82	37.0
01-6000-331 TRAVEL & TRAINING	469.05	3,370.50	8,500.00	5,129.50	39.7
01-6000-351 OFFICE EQUIP & MAINT	7,100.41	24,164.41	25,000.00	835.59	96.7
01-6000-421 COMMUNITY PROGRAMS	.00	20,000.00	20,000.00	.00	100.0
01-6000-511 INSURANCE EXPENSE	.00	17,546.36	23,175.00	5,628.64	75.7
01-6000-531 REAL ESTATE TAXES	.00	40.00	4,850.00	4,810.00	.8
01-6000-591 MISC EXPENSE	130.00	1,600.00	1,600.00	.00	100.0
01-6000-812 CAP OUTLAY: EQUIP & FURN	.00	3,240.00	4,400.00	1,160.00	73.6
TOTAL ADMINISTRATION	46,490.28	369,777.28	545,725.00	175,947.72	67.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
01-6100-118	SALARIES - MAINT WORKERS	24,391.04	168,121.78	255,325.00	87,203.22	65.9
01-6100-131	EMPLOYEE HEALTH INSURANCE	3,725.78	28,636.52	56,150.00	27,513.48	51.0
01-6100-133	IMRF CONTRIBUTION	2,207.39	14,498.87	22,385.00	7,886.13	64.8
01-6100-193	PAYROLL TAXES	1,865.94	12,861.55	18,920.00	6,058.45	68.0
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	715.00	800.00	85.00	89.4
01-6100-198	UNIFORMS	443.74	650.09	1,600.00	949.91	40.6
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	.00	5,000.00	5,000.00	.0
01-6100-219	ELECTRIC - STREET LIGHTS	238.78	22,260.12	36,500.00	14,239.88	61.0
01-6100-220	ROAD SALT	32,708.61	32,708.61	35,000.00	2,291.39	93.5
01-6100-221	ROAD SIGNS	.00	3,548.60	9,000.00	5,451.40	39.4
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	722.70	1,000.00	277.30	72.3
01-6100-224	STREET REPAIR MATERIALS	.00	1,739.25	24,000.00	22,260.75	7.3
01-6100-226	TOOLS AND HARDWARE	.00	2,974.90	3,000.00	25.10	99.2
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-232	MAINTENANCE TOWN GARAGE	1,343.25	5,942.41	6,000.00	57.59	99.0
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	.00	5,391.21	20,000.00	14,608.79	27.0
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,694.26	25,177.05	40,000.00	14,822.95	62.9
01-6100-242	TOWN HALL MAINTENANCE	498.43	10,235.31	6,000.00	(4,235.31)	170.6
01-6100-245	EQUIPMENT RENTAL	2,800.00	4,900.00	20,000.00	15,100.00	24.5
01-6100-255	STORM SEWER REPAIRS	.00	.00	7,000.00	7,000.00	.0
01-6100-258	FORESTRY	.00	4,102.00	12,000.00	7,898.00	34.2
01-6100-312	OFFICE SUPPLIES	.00	84.75	1,000.00	915.25	8.5
01-6100-314	TELEPHONE	223.92	2,426.23	4,500.00	2,073.77	53.9
01-6100-316	UTILITIES	152.04	2,950.36	8,000.00	5,049.64	36.9
01-6100-331	TRAVEL AND TRAINING	.00	.00	4,000.00	4,000.00	.0
01-6100-351	OFFICE EQUIP & MAINT	.00	1,660.90	2,000.00	339.10	83.1
01-6100-371	FUEL	4,061.22	13,435.42	25,000.00	11,564.58	53.7
01-6100-492	IPRF SAFETY GRANT	.00	165.75	2,500.00	2,334.25	6.6
01-6100-511	INSURANCE EXPENSE	.00	32,872.38	44,000.00	11,127.62	74.7
01-6100-522	FEES/PERMITS	.00	1,000.00	2,000.00	1,000.00	50.0
01-6100-525	TECHNOLOGY UPGRADES	.00	.00	2,000.00	2,000.00	.0
01-6100-591	MISC EXPENSE	.00	465.00	500.00	35.00	93.0
01-6100-592	CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611	PRINCIPAL PAYMENTS	23,434.90	46,346.69	46,565.00	218.31	99.5
01-6100-621	INTEREST EXPENSE	6,492.10	13,507.31	13,289.00	(218.31)	101.6
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	20,533.74	82,282.00	61,748.26	25.0
	TOTAL PUBLIC WORKS	107,281.40	480,634.50	830,316.00	349,681.50	57.9

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
01-6200-114	SALARIES - REGULAR	56,943.96	460,205.42	653,100.00	192,894.58 70.5
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	7,781.42	70,725.27	94,200.00	23,474.73 75.1
01-6200-116	SALARIES - OVERTIME	.00	733.84	.00	(733.84) .0
01-6200-131	EMPLOYEE HEALTH INS	7,400.00	67,090.29	110,100.00	43,009.71 60.9
01-6200-133	IMRF CONTRIBUTION	5,051.79	44,692.71	59,500.00	14,807.29 75.1
01-6200-193	PAYROLL TAXES	4,817.51	39,483.86	58,350.00	18,866.14 67.7
01-6200-198	UNIFORMS	.00	1,011.52	5,000.00	3,988.48 20.2
01-6200-199	UNIFORM ALLOWANCE	.00	4,048.27	5,000.00	951.73 81.0
01-6200-211	LEGAL EXPENSE	.00	.00	1,500.00	1,500.00 .0
01-6200-212	ADJUDICATION	131.25	2,406.25	3,500.00	1,093.75 68.8
01-6200-240	EQUIPMENT PURCHASES & MAINT	211.13	6,908.41	12,500.00	5,591.59 55.3
01-6200-241	VEHICLE MAINTENANCE	63.00	13,912.01	10,000.00	(3,912.01) 139.1
01-6200-242	OFFICE MAINTENANCE	.00	392.97	2,000.00	1,607.03 19.7
01-6200-243	TASER INSTALLMENT CONTRACT	.00	.00	6,300.00	6,300.00 .0
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	67,786.57	70,000.00	2,213.43 96.8
01-6200-312	OFFICE SUPPLIES	.00	716.39	1,500.00	783.61 47.8
01-6200-313	POSTAGE	.00	143.89	250.00	106.11 57.6
01-6200-314	TELEPHONE	667.08	8,156.26	15,500.00	7,343.74 52.6
01-6200-315	COPIES & PRINTING	67.52	738.85	2,000.00	1,261.15 36.9
01-6200-316	UTILITIES	.00	485.98	2,500.00	2,014.02 19.4
01-6200-317	BUSINESS FORMS EXPENSE	.00	60.00	2,500.00	2,440.00 2.4
01-6200-321	DUES & SUBSCRIPTIONS	2,402.41	17,166.46	40,000.00	22,833.54 42.9
01-6200-331	TRAVEL & TRAINING	.00	4,331.02	10,000.00	5,668.98 43.3
01-6200-332	FIREARMS & TACTICAL TRAINING	.00	2,147.00	9,000.00	6,853.00 23.9
01-6200-351	OFFICE EQUIP & MAINT	.00	1,690.98	4,500.00	2,809.02 37.6
01-6200-361	DUI PREVENTION EQUIP	.00	.00	2,000.00	2,000.00 .0
01-6200-371	GAS & PETROLEUM	2,238.62	10,584.87	18,000.00	7,415.13 58.8
01-6200-421	COMMUNITY PROGRAMS	727.00	1,832.78	1,500.00	(332.78) 122.2
01-6200-511	INSURANCE EXP	.00	33,720.46	39,600.00	5,879.54 85.2
01-6200-512	LEGAL - UNION	.00	43.75	.00	(43.75) .0
01-6200-550	TECHNOLOGY UPGRADES	.00	360.00	5,000.00	4,640.00 7.2
01-6200-591	MISC EXPENSE	55.00	773.67	3,000.00	2,226.33 25.8
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	.00	7,150.00	7,150.00 .0
01-6200-814	CAP OUTLAY: VEHICLE	.00	.00	70,000.00	70,000.00 .0
01-6200-821	CAP OUTLAY: BLDG IMPR	.00	.00	5,000.00	5,000.00 .0
TOTAL POLICE DEPARTMENT		88,557.69	862,349.75	1,330,050.00	467,700.25 64.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING & ZONING</u>					
01-6300-118 SALARIES - CODE OFFICIAL	1,533.60	28,158.80	35,000.00	6,841.20	80.5
01-6300-120 SALARIES - ENGINEER	11,092.30	94,155.41	144,205.00	50,049.59	65.3
01-6300-131 EMPLOYEE HEALTH/LIFE	15.42	131.07	205.00	73.93	63.9
01-6300-133 EMPLOYER IMRF	.00	7,133.32	13,055.00	5,921.68	54.6
01-6300-193 PAYROLL TAXES	965.88	9,357.07	11,035.00	1,677.93	84.8
01-6300-211 OUTSIDE ENGINEERING EXPENSE	.00	.00	30,000.00	30,000.00	.0
01-6300-213 PLANNING/ZONING/BUILDING	.00	.00	3,000.00	3,000.00	.0
01-6300-241 VEHICLE & EQUIPMENT MAINT.	1,323.00	1,644.29	4,000.00	2,355.71	41.1
01-6300-312 OFFICE SUPPLIES	.00	104.96	1,000.00	895.04	10.5
01-6300-313 POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314 TELEPHONE	185.91	1,784.28	2,275.00	490.72	78.4
01-6300-315 COPIES & PRINTING	.00	528.50	1,000.00	471.50	52.9
01-6300-321 DUES & SUBSCRIPTIONS	.00	640.46	2,000.00	1,359.54	32.0
01-6300-331 CONFERENCE AND TRAINING	.00	2,460.63	8,000.00	5,539.37	30.8
01-6300-351 OFFICE EXPENSE	1,098.00	1,971.22	6,000.00	4,028.78	32.9
01-6300-371 GASOLINE	330.57	1,292.27	3,000.00	1,707.73	43.1
01-6300-511 INSURANCE EXP	.00	377.50	1,025.00	647.50	36.8
01-6300-811 CAPITAL OUTLAY	.00	24,900.00	537,000.00	512,100.00	4.6
TOTAL ENGINEERING & ZONING	16,544.68	174,639.78	801,900.00	627,260.22	21.8
TOTAL FUND EXPENDITURES	258,874.05	1,887,401.31	3,507,991.00	1,620,589.69	53.8
NET REVENUE OVER EXPENDITURES	537,212.45	505,254.52	(447,280.00)	(952,534.52)	113.0

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX REVENUES</u>						
02-4011	MFT APPROPRIATION	17,163.91	119,194.54	200,000.00	80,805.46	59.6
	TOTAL MOTOR FUEL TAX REVENUES	17,163.91	119,194.54	200,000.00	80,805.46	59.6
<u>INTEREST ON INVESTMENT</u>						
02-8011	INTEREST ON INVESTMENT	3,365.10	27,094.35	35,000.00	7,905.65	77.4
	TOTAL INTEREST ON INVESTMENT	3,365.10	27,094.35	35,000.00	7,905.65	77.4
	TOTAL FUND REVENUE	20,529.01	146,288.89	235,000.00	88,711.11	62.3

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

MOTOR FUEL TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MOTOR FUEL EXPENSES</u>					
02-6400-237 REBUILD ILLINOIS EXPENSES	.00	47,475.35	65,000.00	17,524.65	73.0
02-6400-370 GENERAL MAINTENANCE	.00	.00	150,000.00	150,000.00	.0
TOTAL MOTOR FUEL EXPENSES	<u>.00</u>	<u>47,475.35</u>	<u>215,000.00</u>	<u>167,524.65</u>	<u>22.1</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>47,475.35</u>	<u>215,000.00</u>	<u>167,524.65</u>	<u>22.1</u>
NET REVENUE OVER EXPENDITURES	<u>20,529.01</u>	<u>98,813.54</u>	<u>20,000.00</u>	<u>(78,813.54)</u>	<u>494.1</u>

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRICITY</u>						
03-4011	UTILITY TAX - ELECTRICITY	5,749.01	57,511.54	85,000.00	27,488.46	67.7
	TOTAL ELECTRICITY	5,749.01	57,511.54	85,000.00	27,488.46	67.7
<u>GAS</u>						
03-4021	UTILITY TAX - GAS	4,866.22	26,207.07	40,000.00	13,792.93	65.5
	TOTAL GAS	4,866.22	26,207.07	40,000.00	13,792.93	65.5
<u>TELEPHONE</u>						
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,855.91	11,608.72	17,000.00	5,391.28	68.3
	TOTAL TELEPHONE	1,855.91	11,608.72	17,000.00	5,391.28	68.3
<u>SALES TAX</u>						
03-4041	NON HOME RULE SALES TAX	26,507.68	134,253.46	185,000.00	50,746.54	72.6
	TOTAL SALES TAX	26,507.68	134,253.46	185,000.00	50,746.54	72.6
<u>MISCELLANEOUS REVENUE</u>						
03-4991	MISCELLANEOUS INCOME	.00	.00	250.00	250.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	250.00	250.00	.0
<u>INTEREST ON INVESTMENTS</u>						
03-8011	INTEREST ON INVESTMENTS	4,557.21	52,220.54	50,000.00	(2,220.54)	104.4
	TOTAL INTEREST ON INVESTMENTS	4,557.21	52,220.54	50,000.00	(2,220.54)	104.4
<u>FUNDS FOR GRADE CROSSINGS</u>						
03-8301	GRANT FUNDS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND REVENUE	43,536.03	281,801.33	452,250.00	170,448.67	62.3

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

CAPITAL IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CAPITAL IMPR EXPENSES</u>					
03-6500-726 DONATIONS- COMMUNITY AGENCIES	500.00	1,000.00	3,000.00	2,000.00	33.3
03-6500-813 PHASE I CONSTRUCTION SCHOOL	.00	.00	350,000.00	350,000.00	.0
03-6500-823 NEW STREET LIGHTS	.00	.00	16,000.00	16,000.00	.0
03-6500-825 WATER MANAGEMENT STUDY	.00	.00	75,000.00	75,000.00	.0
03-6500-837 EMERGENCY PREPAREDNESS	.00	1,650.02	.00	(1,650.02)	.0
03-6500-840 HOLIDAY DECORATIONS	232.23	6,972.03	15,000.00	8,027.97	46.5
03-6500-842 SIDEWALKS, NEW CONSTRUCTION	.00	19,886.63	50,000.00	30,113.37	39.8
03-6500-846 SPLASH PAD	.00	8,851.20	.00	(8,851.20)	.0
03-6500-858 DCEO GRANT EXPENSES	.00	.00	75,000.00	75,000.00	.0
03-6500-912 LOAN PAYMENTS	.00	.00	59,854.00	59,854.00	.0
03-6500-913 CAPITAL PURCHASE TRANSFERS	705,832.00	705,832.00	705,832.00	.00	100.0
TOTAL CAPITAL IMPR EXPENSES	<u>706,564.23</u>	<u>744,191.88</u>	<u>1,349,686.00</u>	<u>605,494.12</u>	<u>55.1</u>
TOTAL FUND EXPENDITURES	<u>706,564.23</u>	<u>744,191.88</u>	<u>1,349,686.00</u>	<u>605,494.12</u>	<u>55.1</u>
NET REVENUE OVER EXPENDITURES	<u>(663,028.20)</u>	<u>(462,390.55)</u>	<u>(897,436.00)</u>	<u>(435,045.45)</u>	<u>(51.5)</u>

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>						
06-4010	CONNECTION FEES	.00	16,000.00	18,000.00	2,000.00	88.9
06-4011	SERVICE FEES	199.98	289,195.51	572,000.00	282,804.49	50.6
	TOTAL SERVICE FEES	199.98	305,195.51	590,000.00	284,804.49	51.7
<u>LATE CHARGES</u>						
06-4021	LATE CHARGES	(140.00)	14,665.58	24,400.00	9,734.42	60.1
	TOTAL LATE CHARGES	(140.00)	14,665.58	24,400.00	9,734.42	60.1
<u>BAD CHECK CHARGES</u>						
06-4041	BAD CHECK CHARGES	.00	.00	20.00	20.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	20.00	20.00	.0
<u>PERMITS</u>						
06-4051	PERMITS	7,000.00	84,000.00	75,000.00	(9,000.00)	112.0
	TOTAL PERMITS	7,000.00	84,000.00	75,000.00	(9,000.00)	112.0
<u>MISCELLANEOUS REVENUE</u>						
06-4991	MISC REVENUE	.00	.05	300.00	299.95	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.05	300.00	299.95	.0
<u>INTEREST ON INVESTMENT</u>						
06-8011	INTEREST ON INVESTMENT	11,986.59	95,220.37	125,000.00	29,779.63	76.2
	TOTAL INTEREST ON INVESTMENT	11,986.59	95,220.37	125,000.00	29,779.63	76.2
<u>LEASE INCOME</u>						
06-8801	LEASE INCOME	.00	.00	37,800.00	37,800.00	.0
	TOTAL LEASE INCOME	.00	.00	37,800.00	37,800.00	.0
	TOTAL FUND REVENUE	19,046.57	499,081.51	852,520.00	353,438.49	58.5

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

SEWER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM EXPENSES</u>					
06-7300-118 SALARIES: MAINT WORKERS	8,018.89	60,104.15	105,000.00	44,895.85	57.2
06-7300-131 EMPLOYEE HEALTH INSURANCE	935.76	7,607.38	13,665.00	6,057.62	55.7
06-7300-133 IMRF CONTRIBUTION	725.72	5,439.43	8,300.00	2,860.57	65.5
06-7300-193 PAYROLL TAXES	613.46	4,598.02	7,000.00	2,401.98	65.7
06-7300-198 UNIFORMS	24.44	273.21	1,500.00	1,226.79	18.2
06-7300-211 LEGAL/COLLECTION EXPENSE	2,782.50	7,866.25	1,000.00	(6,866.25)	786.6
06-7300-212 ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213 OTHER CONSULTING FEES	1,563.54	10,944.78	16,550.00	5,605.22	66.1
06-7300-214 AUDIT FEES	.00	4,300.01	4,300.00	(.01)	100.0
06-7300-218 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221 UTILITIES	11,948.50	54,424.98	130,000.00	75,575.02	41.9
06-7300-241 M&O: VEH & EQUIP	88.00	3,904.68	8,000.00	4,095.32	48.8
06-7300-243 M&O: SEWER PLANT	799.03	16,704.78	40,000.00	23,295.22	41.8
06-7300-311 OFFICE EXPENSE	1,093.11	13,280.41	8,000.00	(5,280.41)	166.0
06-7300-312 ANNUAL PERMIT FEES	.00	7,500.00	10,500.00	3,000.00	71.4
06-7300-313 TRAINING	.00	623.60	4,000.00	3,376.40	15.6
06-7300-314 TELEPHONE	69.39	632.93	5,000.00	4,367.07	12.7
06-7300-345 WASTEWATER TESTING	.00	1,703.40	18,000.00	16,296.60	9.5
06-7300-371 GAS & PETROLEUM	308.30	1,116.02	2,200.00	1,083.98	50.7
06-7300-511 INSURANCE EXPENSE	.00	4,015.05	5,500.00	1,484.95	73.0
06-7300-531 REAL ESTATE TAXES	.00	262.94	500.00	237.06	52.6
06-7300-591 MISC EXPENSES	.00	229.00	500.00	271.00	45.8
06-7300-611 DEBT SERVICE PRINCIPAL	.00	25,391.92	51,030.00	25,638.08	49.8
06-7300-621 INTEREST EXPENSE	.00	5,081.47	9,920.00	4,838.53	51.2
06-7300-826 FACILITY PLAN	.00	.00	75,000.00	75,000.00	.0
TOTAL SEWER SYSTEM EXPENSES	28,970.64	236,004.41	530,965.00	294,960.59	44.5
TOTAL FUND EXPENDITURES	28,970.64	236,004.41	530,965.00	294,960.59	44.5
NET REVENUE OVER EXPENDITURES	(9,924.07)	263,077.10	321,555.00	58,477.90	81.8

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SERVICE FEES</u>						
07-4011	SERVICE FEES	66.83	281,493.99	530,000.00	248,506.01	53.1
	TOTAL SERVICE FEES	66.83	281,493.99	530,000.00	248,506.01	53.1
<u>LATE CHARGES</u>						
07-4021	LATE CHARGES	(6.05)	794.14	2,500.00	1,705.86	31.8
	TOTAL LATE CHARGES	(6.05)	794.14	2,500.00	1,705.86	31.8
<u>BAD CHECK CHARGES</u>						
07-4041	BAD CHECK CHARGES	.00	125.00	150.00	25.00	83.3
	TOTAL BAD CHECK CHARGES	.00	125.00	150.00	25.00	83.3
<u>PERMITS</u>						
07-4051	PERMITS	7,000.00	88,800.00	90,000.00	1,200.00	98.7
	TOTAL PERMITS	7,000.00	88,800.00	90,000.00	1,200.00	98.7
<u>METER SALES</u>						
07-4301	METER SALES	600.00	3,000.00	5,000.00	2,000.00	60.0
	TOTAL METER SALES	600.00	3,000.00	5,000.00	2,000.00	60.0
<u>MISCELLANEOUS REVENUE</u>						
07-4991	MISC INCOME	35.00	435.00	2,000.00	1,565.00	21.8
	TOTAL MISCELLANEOUS REVENUE	35.00	435.00	2,000.00	1,565.00	21.8
<u>INTEREST ON INVESTMENT</u>						
07-8011	INTEREST ON INVESTMENT	5,479.97	44,967.54	60,000.00	15,032.46	75.0
	TOTAL INTEREST ON INVESTMENT	5,479.97	44,967.54	60,000.00	15,032.46	75.0

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

WATER SYSTEM FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LEASE INCOME</u>					
07-8801 LEASE INCOME	310.00	2,170.00	3,720.00	1,550.00	58.3
TOTAL LEASE INCOME	310.00	2,170.00	3,720.00	1,550.00	58.3
TOTAL FUND REVENUE	13,485.75	421,785.67	693,370.00	271,584.33	60.8

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

WATER SYSTEM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM EXPENSES</u>					
07-7400-118 SALARIES: MAINT WORKERS	12,028.39	90,156.27	146,000.00	55,843.73	61.8
07-7400-131 EMPLOYEE HEALTH INSURANCE	1,403.68	11,411.40	20,500.00	9,088.60	55.7
07-7400-133 IMRF CONTRIBUTION	1,088.56	8,159.13	13,000.00	4,840.87	62.8
07-7400-134 PENSION EXPENSE	.00	.00	850.00	850.00	.0
07-7400-193 PAYROLL TAXES	920.15	6,896.80	12,500.00	5,603.20	55.2
07-7400-198 UNIFORMS	313.57	413.55	900.00	486.45	46.0
07-7400-213 OTHER CONSULTING FEES	2,345.32	16,417.24	24,800.00	8,382.76	66.2
07-7400-214 AUDIT FEES	.00	4,000.00	4,000.00	.00	100.0
07-7400-221 UTILITIES	7,201.29	60,749.23	90,000.00	29,250.77	67.5
07-7400-222 RADIUM REMOVAL PROCESSING	9,658.33	77,266.64	116,510.00	39,243.36	66.3
07-7400-241 M&O: VEH & EQUIP	.00	4,109.26	8,000.00	3,890.74	51.4
07-7400-243 M&O: WELL SYSTEM	2,535.41	19,782.15	30,000.00	10,217.85	65.9
07-7400-311 OFFICE EXPENSE	1,093.12	8,535.24	22,000.00	13,464.76	38.8
07-7400-314 TELEPHONE	114.48	929.48	1,800.00	870.52	51.6
07-7400-331 TRAVEL & TRAINING	.00	2,147.95	5,000.00	2,852.05	43.0
07-7400-341 METER PURCHASES & SUPPLIES	.00	6,302.88	15,000.00	8,697.12	42.0
07-7400-343 CONNECTION EXP	.00	.00	1,500.00	1,500.00	.0
07-7400-344 ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345 CHEMICALS & TESTING	1,097.24	14,516.21	25,000.00	10,483.79	58.1
07-7400-346 TOOLS	299.00	299.00	1,500.00	1,201.00	19.9
07-7400-371 GAS & PETROLEUM	719.40	2,604.18	6,500.00	3,895.82	40.1
07-7400-511 INSURANCE EXPENSE	.00	8,451.77	4,000.00	(4,451.77)	211.3
07-7400-531 REAL ESTATE TAXES	.00	.00	125.00	125.00	.0
07-7400-811 CAP OUTLAY: CONSTRUCT	5,300.00	7,890.91	120,000.00	112,109.09	6.6
TOTAL WATER SYSTEM EXPENSES	46,117.94	351,039.29	671,485.00	320,445.71	52.3
TOTAL FUND EXPENDITURES	46,117.94	351,039.29	671,485.00	320,445.71	52.3
NET REVENUE OVER EXPENDITURES	(32,632.19)	70,746.38	21,885.00	(48,861.38)	323.3

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS</u>						
13-4167	WASTE COLLECTION AGREEMENT	.00	6,753.75	17,000.00	10,246.25	39.7
	TOTAL DONATIONS	.00	6,753.75	17,000.00	10,246.25	39.7
<u>PARK DEVELOPMENT FEES</u>						
13-4171	PARK LOT DEV FEES - GENERAL	.00	500.00	700.00	200.00	71.4
	TOTAL PARK DEVELOPMENT FEES	.00	500.00	700.00	200.00	71.4
<u>CAPITAL CONTRIBUTIONS: TOWN</u>						
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	.00	.00	4,500.00	4,500.00	.0
13-4202	CAP CONTRIB: POLICE FACILITY	.00	.00	4,000.00	4,000.00	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	.00	.00	100.00	100.00	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	.00	.00	8,500.00	8,500.00	.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	.00	.00	5,000.00	5,000.00	.0
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	.00	.00	25,100.00	25,100.00	.0
<u>INTEREST</u>						
13-8011	INTEREST ON INVESTMENT	6,492.72	54,419.42	80,000.00	25,580.58	68.0
	TOTAL INTEREST	6,492.72	54,419.42	80,000.00	25,580.58	68.0
	TOTAL FUND REVENUE	6,492.72	61,673.17	122,800.00	61,126.83	50.2

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

RESTRICTED ASSETS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTRICTED ASSETS</u>					
13-8000-824 CAP O/L: PARK DEV (MCPHILLIPS)	.00	4,976.92	37,680.00	32,703.08	13.2
13-8000-839 AIRPORT ROAD PROPERTY TAXES	.00	9,518.09	17,013.00	7,494.91	56.0
13-8000-840 AIRPORT ROAD UTILITIES	9,468.07	70,565.42	106,953.83	36,388.41	66.0
TOTAL RESTRICTED ASSETS	9,468.07	85,060.43	161,646.83	76,586.40	52.6
TOTAL FUND EXPENDITURES	9,468.07	85,060.43	161,646.83	76,586.40	52.6
NET REVENUE OVER EXPENDITURES	(2,975.35)	(23,387.26)	(38,846.83)	(15,459.57)	(60.2)

TOWN OF CORTLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

		TIF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST INCOME</u>						
14-8010	TIF RE TAX RECEIVED	.00	693,244.03	600,000.00	(93,244.03)	115.5
14-8011	INTEREST ON INVESTMENT	5,630.98	47,440.14	60,000.00	12,559.86	79.1
TOTAL INTEREST INCOME		5,630.98	740,684.17	660,000.00	(80,684.17)	112.2
TOTAL FUND REVENUE		5,630.98	740,684.17	660,000.00	(80,684.17)	112.2

TOWN OF CORTLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2025

Item 1.

TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF EXPENSES</u>					
14-6600-212 ADMINISTRATIVE EXPENSE	240,910.64	242,817.74	10,500.00	(232,317.74)	2312.6
14-6600-591 MISC EXPENSES	.00	96,273.67	1,250,000.00	1,153,726.33	7.7
TOTAL TIF EXPENSES	<u>240,910.64</u>	<u>339,091.41</u>	<u>1,260,500.00</u>	<u>921,408.59</u>	<u>26.9</u>
TOTAL FUND EXPENDITURES	<u>240,910.64</u>	<u>339,091.41</u>	<u>1,260,500.00</u>	<u>921,408.59</u>	<u>26.9</u>
NET REVENUE OVER EXPENDITURES	<u>(235,279.66)</u>	<u>401,592.76</u>	<u>(600,500.00)</u>	<u>(1,002,092.76)</u>	<u>66.9</u>

General Fund - Streets and Maintenance		
Facility 250 S Halwood		
Loan Date: 12/31/11, Maturity Date: 6/30/30, Loan Amount: \$655,200.00		
Interest Rate: 7.25%, Semi-Annual P&I due 6/30 and 12/31		
Beginning Balance 5/1/2025		\$ 255,548.00
Principal Paid Fiscal Year 2026:		\$ (46,346.69)
Interest Paid Fiscal Year 2026:	\$ 13,507.31	
Current Balance:		<u>\$ 209,201.31</u>
Remaining Debt Schedule		
	Principal	Interest
Fiscal Year Ending 2026	\$ -	\$ -
Fiscal Year Ending 2027	\$ 49,122.61	\$ 10,731.39
Future	\$ 159,570.45	\$ 15,320.44
Total:	<u>\$ 209,201.31</u>	<u>\$ 26,051.83</u>
* rate change 3 year variable		

General Fund - IEPA Loan		
Wastewater Project: L17-5003		
Maturity Date 9/25/2034, Int Rate: 1.93%, Semi-Annual Payments		
Beginning Balance 5/1/2025		\$ 526,576.79
Principal Paid Fiscal Year 2026:		\$ (25,391.92)
Interest Paid Fiscal Year 2026:	\$ 5,081.47	
Current Balance:		<u>\$ 501,184.87</u>
Remaining Debt Schedule		
Fiscal Year Ending 2026	\$ 25,636.96	\$ 4,836.43
Fiscal Year Ending 2027	\$ 52,018.49	\$ 8,928.29
Future	\$ 423,529.42	\$ 33,418.88
Total:	<u>\$ 501,184.87</u>	<u>\$ 47,183.60</u>

Town of Cortland
 Restricted Assets
 December 31, 2025

Item 1.

	Balance 12/1/2025	Deposits 12/31/2025	Expenditures 12/31/2025	Balance 12/31/2025
Customer Deposits				
13-2010 AP	\$ -			\$ -
13-2020 Deferred Revenue	\$ -	-	-	-
13-2301 Occupany Deposits	\$ -	-	-	-
13-2355 Airport Road Security Deposits	\$ -	-	-	-
Engineering Deposits				
13-2316 DCUSD #428	\$ 51,668.29	\$ -	\$ -	\$ 51,668.29
Land/Cash Contributions				
13-2401 Cortland Fire Protection District	\$ 2,100.00	\$ 600.00		\$ 2,700.00
13-2405 Sycamore School District # 427	\$ 1,464.98			1,464.98
13-2406 #428 Schools	\$ 188,970.72	2,363.69		191,334.41
13-2407 Cortland Library	\$ 315.00	90.00		405.00
Storm Sewer Escrow				
13-2411 Neumann Homes Inc	\$ 52,821.55			\$ 52,821.55
Capital Contributions #428 Schools				
13-2432 DRH Cambridge - Richland Trails	\$ 294,581.72	\$ 8,036.31		\$ 302,618.03
Library Building				
13-2452 Library Building	\$ 22,244.64		\$ -	\$ 22,244.64
Fire Department Building				
13-2461 DRH Cambridge - Richland Trails	\$ -			\$ -
13-2462 Montalbano - Chestnut Grove	\$ -			\$ -
WasteWater Irrigation Land Acquisition				
13-2501 SSA # 4 Connection Fees	\$ 144,000.00		\$ -	\$ 144,000.00
13-2505 SSA # 8 Connection Fees	\$ -		\$ -	\$ -
13-2551 Waste Water Irrigation Land Fee	\$ 104,500.00			\$ 104,500.00
Cortland Events Committee				
13-2900 Festival Parade	\$ -		\$ -	\$ -
13-2350 Road Improvements	\$ -			\$ -
13-2352 Administrative Fund	\$ 99,423.32		-	99,423.32
13-2354 Punch List Follow Up Items	\$ 12,072.46		-	12,072.46
Capital Contributions - Town Use (By Purpose)				
13-3100 McPhillips Park Improvements	\$ 8,984.84	\$ -	\$ -	\$ 8,984.84
13-4096 Town Services	\$ -	-	-	-
13-4167 Road Improvements - DC Trash Agreement	\$ 103,851.11			103,851.11
13-4168 Airport Road Property Rent	\$ -			-
13-4170 Airport Road Farm Rent	\$ 45,772.60		9,468.07	36,304.53
13-4161 Parks Improvements	\$ 256.00		-	256.00
13-4171 Park Development Fees	\$ 10,500.00		-	10,500.00
13-4201 Public Works Facility	\$ 23,717.61		-	23,717.61
13-4202 Police Facility	\$ 19,346.12		-	19,346.12
13-4203 Emergency Siren	\$ 3,181.75		-	3,181.75
13-4204 Town Hall	\$ 41,642.61		-	41,642.61
13-4205 Sports Complex	\$ 182,756.69		-	182,756.69
13-4206 Capital Improvements	\$ 334,258.44	6,492.72	-	340,751.16
13-4206 SCADA - Chestnut Grove	\$ 2,425.60	-	-	2,425.60
13-8101 Transfers from Other Funds - Town Loan	\$ 157,239.89		-	157,239.89
13-8701 InvestForeclosures (Dep less Ltr of Credit)	\$ -	-	-	-
13-8702 Performance Bond - Nature's Crossing	\$ -	-	-	-
	\$ 933,933.26	\$ 6,492.72	\$ 9,468.07	\$ 930,957.91
"FUND BAL"	\$ 947,722.27			
Reserve for McPhillips	\$ -			
YTD Revs over Exps	(23,387.26)			
Fund Equity	\$ 924,335.01			
			Total Assets	\$ 1,909,587.69
			Total Liabilities & Equity	\$ 1,909,587.69
Account Interest	\$ 6,492.72			\$ -
13-8011				
* Account Interest posted to Capital Improvements				

**SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
December 31, 2025**

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	\$ 439,499.10	\$ -	\$ 1,175.02	\$ 21,708.29	418,965.83
2017 Reserve Fund	\$ 356,266.14	-	978.72	-	357,244.86
Special Redemption Account	\$ 141.85		0.30		142.15
Special Reserve Fund 2017	\$ 40,362.82		110.94	-	40,473.76
Administrative Expense Fund	\$ 6,688.70	21,708.29	18.34	3,052.70	25,362.63
Total SSA #1 Refunding Bonds	\$ 842,958.61	\$ 21,708.29	\$ 2,283.32	\$ 24,760.99	\$ 842,189.23
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	\$ 0.00	\$ -			\$ 0.00
Special Redemption Account	\$ -	-	-	-	-
Debt Service Reserve Fund	\$ -	-	-		-
Administrative Expense Fund	\$ -		-		-
Total SSA #4-8	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	\$ 188,287.51	\$ -	\$ 604.62	\$ 13,000.00	\$ 175,892.13
Reserve Fund	\$ 208,487.00	-	651.90		209,138.90
Improvement Fund	\$ -				-
Administrative Expense Fund	\$ 25,270.45	13,000.00	80.81	-	38,351.26
Total SSA #9	\$ 422,044.96	\$ 13,000.00	\$ 1,337.33	\$ 13,000.00	\$ 423,382.29
Total All SSA	1,265,003.57	34,708.29	3,620.65	37,760.99	1,265,571.52

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/12/25	44993	AMAZON CAPITAL SERVICES	111825 CHRISTMAS LIGHTS	111-1833250-	03-6500-840	HOLIDAY DECORATIONS	62.58
12/12/25	44993	AMAZON CAPITAL SERVICES	112125 CHRISTMAS LIGHTS	111-3684997-	03-6500-840	HOLIDAY DECORATIONS	102.15
12/12/25	44993	AMAZON CAPITAL SERVICES	111725 CLOTHING ALLOWANCE-T LAN	111-6103575-	01-6100-198	UNIFORMS	251.74
12/12/25	44993	AMAZON CAPITAL SERVICES	111725 CLOTHING ALLOWANCE-T PIT	111-6103575-	01-6100-198	UNIFORMS	192.00
12/12/25	44993	AMAZON CAPITAL SERVICES	111725 CLOTHING ALLOWANCE-V FIO	111-6103575-	07-7400-198	UNIFORMS	49.95
12/12/25	44993	AMAZON CAPITAL SERVICES	111725 CLOTHING ALLOWANCE-J LEM	111-6103575-	06-7300-198	UNIFORMS	24.44
12/12/25	44993	AMAZON CAPITAL SERVICES	111725 CLOTHING ALLOWANCE-J SU	111-6103575-	07-7400-198	UNIFORMS	130.35
12/12/25	44993	AMAZON CAPITAL SERVICES	111705 WIRELESS TRANSMITTERS, R	111-6103575-	01-6100-241	VEHICLE & EQUIPMENT MAINT.	114.80
12/12/25	44993	AMAZON CAPITAL SERVICES	111825 CHRISTMAS LIGHTS	111-9283788-	03-6500-840	HOLIDAY DECORATIONS	67.50
12/12/25	44993	AMAZON CAPITAL SERVICES	110425 USB FLASH DRIVE	113-1252035	01-6200-240	EQUIPMENT PURCHASES & MAINT	38.69
12/12/25	44993	AMAZON CAPITAL SERVICES	111225 UNIFORM ALLOWANCE-V FIOR	113-1252035	07-7400-198	UNIFORMS	133.27
12/12/25	44993	AMAZON CAPITAL SERVICES	112025 RUBBER STAMP, LABEL MAKE	113-2780192	01-6000-312	OFFICE SUPPLIES	39.09
12/12/25	44994	AT&T MOBILITY	112525 WIRELESS ACCT#2872972642	2872972642	01-6200-314	TELEPHONE	557.68
12/12/25	44995	BELLE TIRE	120425 '15 FORD INTRCPT	47032750	01-6300-241	VEHICLE & EQUIPMENT MAINT.	1,323.00
12/12/25	44996	CASELLE LLC	120425 SEMI-ANNUAL MAINTENANCE	INV-14336	06-7300-311	OFFICE EXPENSE	814.59
12/12/25	44996	CASELLE LLC	120425 SEMI-ANNUAL MAINTENANCE	INV-14336	06-1350	PREPAID INSURANCE	407.29
12/12/25	44996	CASELLE LLC	120425 SEMI-ANNUAL MAINTENANCE	INV-14336	07-7400-311	OFFICE EXPENSE	814.59
12/12/25	44996	CASELLE LLC	120425 SEMI-ANNUAL MAINTENANCE	INV-14336	07-1350	PREPAID INSURANCE	407.29
12/12/25	44996	CASELLE LLC	120425 SEMI-ANNUAL MAINTENANCE	INV-14336	01-6000-351	OFFICE EQUIP & MAINT	6,541.93
12/12/25	44996	CASELLE LLC	120425 SEMI-ANNUAL MAINTENANCE	INV-14336	01-6300-351	OFFICE EXPENSE	1,098.00
12/12/25	44996	CASELLE LLC	120425 SEMI-ANNUAL MAINTENANCE	INV-14336	01-1350	PREPAIDS	3,819.96
12/12/25	44997	COMED	112225 ACCT#1257391222	112225-3912	01-6100-219	ELECTRIC - STREET LIGHTS	140.65
12/12/25	44998	COMED	112625 ACCT#8834093000	112625-0930	01-6100-316	UTILITIES	42.46
12/12/25	44999	COMED	112625 ACCT#2884133000	112625-1330	01-6100-316	UTILITIES	37.67
12/12/25	45000	COMED	112625 ACCT#4226364000	112625-3640	01-6100-219	ELECTRIC - STREET LIGHTS	80.16
12/12/25	45001	COMED	112625 ACCT#9332732000	112625-7320	01-6100-316	UTILITIES	30.07
12/12/25	45002	COMED	112625 ACCT#1518843000	112625-8430	01-6100-219	ELECTRIC - STREET LIGHTS	17.97
12/12/25	45003	COMED	112625 ACCT#7752852000	112625-8520	01-6100-316	UTILITIES	41.84
12/12/25	45004	COMED	120125 ACCT#2834093000	120125-0930	06-7300-221	UTILITIES	671.11
12/12/25	45005	COMED	120125 ACCT#9931174000	120125-1740	06-7300-221	UTILITIES	45.03
12/12/25	45006	COMED	120125 ACCT#1589242222	120125-2422	07-7400-221	UTILITIES	341.01
12/12/25	45007	COMED	120125 ACCT#0282314000	120125-3140	06-7300-221	UTILITIES	164.44
12/12/25	45008	COMED	120125 ACCT#4239393000	120125-3930	06-7300-221	UTILITIES	31.41
12/12/25	45009	COMED	120125 ACCT#3842452000	120125-4520	07-7400-221	UTILITIES	1,422.00
12/12/25	45010	COMED	120125 ACCT#3761543000	120125-5430	07-7400-221	UTILITIES	5,089.22
12/12/25	45011	COMED	120125 ACCT#1157557000	120125-5570	06-7300-221	UTILITIES	142.18
12/12/25	45012	COMED	120125 ACCT#2751575000	120125-5750	07-7400-221	UTILITIES	349.06
12/12/25	45013	COMED	120125 ACCT#5627704000	120125-7040	06-7300-221	UTILITIES	36.49
12/12/25	45014	COMED	120125 ACCT#6486757000	120125-7570	06-7300-221	UTILITIES	66.26

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/12/25	45015	COMED	120125 ACCT#6348930100	120125-9301	06-7300-221	UTILITIES	10,581.90
12/12/25	45016	COMED	120125 ACCT#1103985000	120125-9850	06-7300-221	UTILITIES	198.72
12/12/25	45017	CONSERV FS INC	111425 DIESELEX GOLD ULTRA & OIL	122017040	01-6100-371	FUEL	905.30
12/12/25	45017	CONSERV FS INC	112625 DIESELEX GOLD ULTRA & OIL	122017154	01-6100-371	FUEL	884.30
12/12/25	45017	CONSERV FS INC	120125 DIESELEX GOLD ULTRA & OIL	122017167	01-6100-371	FUEL	618.73
12/12/25	45018	DAVID G ETERNO, ATTORNEY A	120325 ON SITE HEARINGS	10861	01-6200-212	ADJUDICATION	131.25
12/12/25	45019	DEKALB COUNTY TREASURER	120125 SALT	13871	01-6100-220	ROAD SALT	32,708.61
12/12/25	45020	ENGINEERING RESOURCE ASS	120625 INV PERIOD 11/1/25-11/30/25	9	13-8000-840	AIRPORT ROAD UTILITIES	9,447.34
12/12/25	45021	ENVISION HEALTHCARE LLC	120125 ADMINISTRATION FEES	258165	01-6000-131	EMPLOYEE HEALTH INSURANCE	117.00
12/12/25	45022	FINNEY HOMES	120425 WATER/SEWER REFUND	120425	98-1001	UTILITY CASH CLEARING	52.05
12/12/25	45023	Jacob & Klein, LTD	111725 TIF PARCELS-3RD QTR LEGAL	111725	14-6600-212	ADMINISTRATIVE EXPENSE	334.05
12/12/25	45024	LAUTERBACH & AMEN LLP	121225 PROFESSIONAL SERVICES N	112274	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
12/12/25	45024	LAUTERBACH & AMEN LLP	120125 PROFESSIONAL SERVICES N	112274	06-7300-213	OTHER CONSULTING FEES	1,563.54
12/12/25	45024	LAUTERBACH & AMEN LLP	120125 PROFESSIONAL SERVICES N	112274	07-7400-213	OTHER CONSULTING FEES	2,345.32
12/12/25	45025	MANDARICH LAW GROUP	120525 CASE#2023LM10-S SCHAIBLE-	120525	01-2120	MISC DEDUCTION WITHHELD	359.07
12/12/25	45026	OFFICE PRO	112125 HAND TOWELS & ENVELOPES	750997-0	01-6000-312	OFFICE SUPPLIES	88.70
12/12/25	45026	OFFICE PRO	112425 VENDOR STAMP	751034-0	01-6000-312	OFFICE SUPPLIES	51.48
12/12/25	45026	OFFICE PRO	120825 ENVELOPES, PAPER, LABELS,	752195-0	01-6000-312	OFFICE SUPPLIES	226.51
12/12/25	45027	PACE ANALYTICAL SERVICES L	112625 WATER TESTING	257235275	07-7400-345	CHEMICALS & TESTING	461.80
12/12/25	45028	PRINCIPAL LIFE INSURANCE C	111725 ACCT. 1048895-10001	111725	01-2100	HEALTH INS WITHHELD	281.83
12/12/25	45029	RAMAKER & ASSOCIATES, INC.	120325 CEMETARY-CLOUD HOSTING	142591	13-8000-836	CEMETERY MAINT / IMPROVEMENTS	1,115.63
12/12/25	45030	RK DIXON CO	112525 PD COPIER CONTRACT#K-709	IN6220170	01-6200-315	COPIES & PRINTING	48.75
12/12/25	45031	SHAW MEDIA	113025 TEXT AMENDMENT, HEARING	11251002512	01-6000-211	LEGAL EXPENSE	182.28
12/12/25	45032	SUPERIOR DIESEL INC. 2	112625 '01 INTERNATIONAL-OIL,SHOC	W 1-30468	01-6100-241	VEHICLE & EQUIPMENT MAINT.	1,239.18
12/12/25	45033	The Economic Development Grou	111725 CONSULTING FEE - TIF DISTRI	111725	14-6600-212	ADMINISTRATIVE EXPENSE	1,765.90
12/12/25	45034	USABLUEBOOK	111725 RED LITHIUM BATTERY	INV0088690	07-7400-346	TOOLS	299.00
12/12/25	45034	USABLUEBOOK	111725 HACH FLOURIDE REAGENT	INV0088690	07-7400-345	CHEMICALS & TESTING	635.44
12/12/25	45035	VERIZON WIRELESS	120125 MOBILE BROADBAND SERVIC	6129908073	01-6000-314	TELEPHONE	88.64
12/12/25	45035	VERIZON WIRELESS	120125 MOBILE BROADBAND SERVIC	6129908073	01-6300-314	TELEPHONE	185.91
12/12/25	45035	VERIZON WIRELESS	120125 MOBILE BROADBAND SERVIC	6129908073	07-7400-314	TELEPHONE	114.48
12/12/25	45035	VERIZON WIRELESS	120125 MOBILE BROADBAND SERVIC	6129908073	06-7300-314	TELEPHONE	69.39
12/12/25	45035	VERIZON WIRELESS	120125 MOBILE BROADBAND SERVIC	6129908073	01-6100-314	TELEPHONE	223.92
12/12/25	45036	VOLUNTARY ACTION CENTER	121225 DONATION	121225	03-6500-726	DONATIONS- COMMUNITY AGENCIES	500.00
12/12/25	45037	WATER PRODUCTS CO	112825 KAMSTRUP COMPOSITE MET	0333017	07-7400-811	CAP OUTLAY: CONSTRUCT	5,300.00
12/12/25	45037	WATER PRODUCTS CO	120425 SILENT CHECK VALVE, SPOOL	0333130	07-7400-243	M&O: WELL SYSTEM	1,736.38
12/12/25	45038	WATER REMEDIATION TECHNO	120125 WATER TREATMENT-W3	025055	07-7400-222	RADIUM REMOVAL PROCESSING	6,728.00
12/12/25	45038	WATER REMEDIATION TECHNO	120125 WATER TREATMENT-W4	025056	07-7400-222	RADIUM REMOVAL PROCESSING	2,930.33
12/12/25	45039	XEROX FINANCIAL SERVICES	112725 CONTRACT#211-4130738-001	41263925	01-6200-315	COPIES & PRINTING	18.77
12/26/25	45040	ATLAS BOBCAT, LLC	120625 GLASS DOOR	DC2899	01-6100-241	VEHICLE & EQUIPMENT MAINT.	492.00

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/26/25	45040	ATLAS BOBCAT, LLC	113025 SNOW RENTAL CONTRACT	N12988	01-6100-245	EQUIPMENT RENTAL	2,800.00
12/26/25	45041	BOCKMAN'S TRUCK & FLEET	121625 SAFETY STICKER-'15 SILVERA	63785	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
12/26/25	45041	BOCKMAN'S TRUCK & FLEET	121625 SAFETY STICKER-'06 INTERNA	63790	06-7300-241	M&O: VEH & EQUIP	88.00
12/26/25	45041	BOCKMAN'S TRUCK & FLEET	121625 SAFETY STICKER-'05 FORD F5	63792	01-6100-241	VEHICLE & EQUIPMENT MAINT.	59.00
12/26/25	45042	CINTAS FIRE PROTECTION	121025 FIRE EXTINGUISHER SERVICE	OF94773067	01-6100-232	MAINTENANCE TOWN GARAGE	982.82
12/26/25	45042	CINTAS FIRE PROTECTION	121025 FIRE EXTINGUISHER SERVICE	OF94773068	06-7300-243	M&O: SEWER PLANT	799.03
12/26/25	45042	CINTAS FIRE PROTECTION	121025 FIRE EXTINGUISHER SERVICE	OF94773068	07-7400-243	M&O: WELL SYSTEM	799.03
12/26/25	45042	CINTAS FIRE PROTECTION	121025 FIRE EXTINGUISHER SERVICE	OF94773400	01-6100-242	TOWN HALL MAINTENANCE	405.43
12/26/25	45042	CINTAS FIRE PROTECTION	121025 FIRE EXTINGUISHER SERVICE	OF94773401	01-6200-240	EQUIPMENT PURCHASES & MAINT	38.32
12/26/25	45042	CINTAS FIRE PROTECTION	121025 FIRE EXTINGUISHER SERVICE	OF94773402	01-6200-240	EQUIPMENT PURCHASES & MAINT	134.12
12/26/25	45043	COMED	120225 ACCT#4603382222	120225-3822	13-8000-840	AIRPORT ROAD UTILITIES	20.73
12/26/25	45044	CONSERV FS INC	120525 DIESELEX GOLD ULTRA & OIL	122017238	01-6100-371	FUEL	570.93
12/26/25	45044	CONSERV FS INC	120925 DIESELEX GOLD ULTRA CLEAR	122017277	01-6100-371	FUEL	510.25
12/26/25	45045	DEKALB COUNTY INFORMATIO	121525 ANNUAL COMMUNITY GIS FEE	2025-CO	01-6000-321	DUES & SUBSCRIPTIONS	750.00
12/26/25	45046	DEKANE EQUIPMENT CORPOR	121225 PARTS	IA04605	01-6100-241	VEHICLE & EQUIPMENT MAINT.	730.28
12/26/25	45047	FRONTIER	120625 ACCT#815-756-2558-090623-5	120625-PD	01-6200-314	TELEPHONE	109.40
12/26/25	45047	FRONTIER	120625 ACCT#815-756-3030-090623-5	120625-TH	01-6000-314	TELEPHONE	248.37
12/26/25	45047	FRONTIER	120625 ACCT#815-756-9684-090623-5	120625-WAT	06-7300-311	OFFICE EXPENSE	41.02
12/26/25	45047	FRONTIER	120625 ACCT#815-756-9684-090623-5	120625-WAT	07-7400-311	OFFICE EXPENSE	41.03
12/26/25	45048	ILLINOIS COUNCIL OF POLICE	123125 UNION DUES-DEC 2025	123125	01-2140	UNION DUES	230.00
12/26/25	45049	KSDisplays	121525 GOLF CART & TOWING DECAL	23701	01-6200-421	COMMUNITY PROGRAMS	727.00
12/26/25	45050	LEXIPOL LLC	110325 ANNUAL LAW ENFORCE MANU	INVLEX1126	01-6200-321	DUES & SUBSCRIPTIONS	2,402.41
12/26/25	45050	LEXIPOL LLC	110325 ANNUAL LAW ENFORCE MANU	INVLEX1126	01-1350	PREPAIDS	3,363.37
12/26/25	45051	MENARDS	120425 MLBX POST, CONCRETE MIX,	47367	01-6100-232	MAINTENANCE TOWN GARAGE	360.43
12/26/25	45052	MERRY MAIDS	120625 CLEANING-11/14	WO-9517449	01-6100-242	TOWN HALL MAINTENANCE	93.00
12/26/25	45053	MILLER, CANFIELD, PADDOCK	120225 WASTEWATER TREATMENT P	1718771	06-7300-211	LEGAL/COLLECTION EXPENSE	2,782.50
12/26/25	45054	NCPERS GROUP LIFE INS	120125 LIFE INSURANCE PREMIUM-J	6231012026	01-2130	LIFE INSURANCE WITHHELD	112.00
12/26/25	45055	SHELL ENERGY SOLUTIONS R	120325 METER AT IRR RIG	NE00000003	06-7300-221	UTILITIES	10.96
12/26/25	45056	WORTHINGTON PROPERTIES L	121925 TIF DISTRICT-LOTS 200-202	121925-LOT	14-6600-212	ADMINISTRATIVE EXPENSE	73,860.42
12/26/25	45056	WORTHINGTON PROPERTIES L	121925 TIF DISTRICT-LOTS 203 & 206	121925-LOT	14-6600-212	ADMINISTRATIVE EXPENSE	41,615.50
12/26/25	45056	WORTHINGTON PROPERTIES L	121925 TIF DISTRICT-LOTS 204 & 205	121925-LOT	14-6600-212	ADMINISTRATIVE EXPENSE	39,532.05
12/26/25	45056	WORTHINGTON PROPERTIES L	121925 TIF DISTRICT-LOTS 207-209	121925-LOT	14-6600-212	ADMINISTRATIVE EXPENSE	53,307.90
12/26/25	45056	WORTHINGTON PROPERTIES L	121925 TIF DISTRICT-LOTS 210-212	121925-LOT	14-6600-212	ADMINISTRATIVE EXPENSE	30,494.82
12/26/25	45057	XEROX FINANCIAL SERVICES	122125 CONTRACT#211-4186552-001	41377742	01-6000-351	OFFICE EQUIP & MAINT	168.32
12/31/25	5229	BACKBLAZE	122625 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP & MAINT	3.16
12/31/25	5230	BLUECROSS BLUESHIELD OF I	121725 EMPLOYEE HEALTH INSURAN	121725	01-2100	HEALTH INS WITHHELD	26,771.79
12/31/25	5231	COSTCO	120925 SNACKS FOR HOLIDAY BAGS	120925	01-6000-318	ADVERTISING	282.42
12/31/25	5232	ENVISION HEALTHCARE LLC	120925 HRA REIMBURSEMENT	120925	01-6000-131	EMPLOYEE HEALTH INSURANCE	3.60
12/31/25	5233	INTERMEDIA	120125 EMAIL-ARCHIVING & PROTEC	2512080021	01-6000-351	OFFICE EQUIP & MAINT	387.00

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
12/31/25	5234	MEIJER	121425 STAFF LUNCHEON	121425	01-6000-331	TRAVEL & TRAINING	42.52
12/31/25	5235	SYCAMORE TOM & JERRY'S	120425 SEXUAL ASSAULT RESPONSE	120425	01-6200-591	MISC EXPENSE	55.00
12/31/25	5236	WALMART - DEKALB	120825 STAFF LUNCHEON	120825	01-6000-312	OFFICE SUPPLIES	57.74
12/31/25	5236	WALMART - DEKALB	120825 STAFF LUNCHEON	120825	01-6000-331	TRAVEL & TRAINING	110.84
12/31/25	5237	WEX BANK	111525 FUEL PURCHASES	108637578	01-6200-371	GAS & PETROLEUM	1,187.65
12/31/25	5237	WEX BANK	111525 CAR WASHES	108637578	01-6200-241	VEHICLE MAINTENANCE	27.00
12/31/25	5237	WEX BANK	111525 FUEL PURCHASES	108637578	01-6100-371	FUEL	270.83
12/31/25	5237	WEX BANK	111525 FUEL PURCHASES	108637578	01-6300-371	GASOLINE	214.94
12/31/25	5237	WEX BANK	111525 FUEL PURCHASES	108637578	06-7300-371	GAS & PETROLEUM	149.87
12/31/25	5237	WEX BANK	111525 FUEL PURCHASES	108637578	07-7400-371	GAS & PETROLEUM	349.70
12/31/25	5238	ZIFT, LLC	120325 PROCESSING FEES	120325	06-7300-311	OFFICE EXPENSE	237.50
12/31/25	5238	ZIFT, LLC	120325 PROCESSING FEES	120325	07-7400-311	OFFICE EXPENSE	237.50
12/31/25	5239	HUMANA INSURANCE CO	111925 HEALTH INS. PREMIUMS-VISIO	981752054	01-2100	HEALTH INS WITHHELD	144.68
12/31/25	5240	ENVISION HEALTHCARE LLC	122925 HRA REIMBURSEMENT	122925	01-6000-131	EMPLOYEE HEALTH INSURANCE	31.16
12/31/25	5241	SYCAMORE TOM & JERRY'S	121525 STAFF LUNCHEON	121525	01-6000-331	TRAVEL & TRAINING	19.64
12/31/25	5242	WEX BANK	121525 FUEL PURCHASES	109300986	01-6200-371	GAS & PETROLEUM	1,050.97
12/31/25	5242	WEX BANK	121525 CAR WASHES	109300986	01-6200-241	VEHICLE MAINTENANCE	36.00
12/31/25	5242	WEX BANK	121525 FUEL PURCHASES	109300986	01-6100-371	FUEL	300.88
12/31/25	5242	WEX BANK	121525 FUEL PURCHASES	109300986	01-6300-371	GASOLINE	115.63
12/31/25	5242	WEX BANK	121525 FUEL PURCHASES	109300986	06-7300-371	GAS & PETROLEUM	158.43
12/31/25	5242	WEX BANK	121525 FUEL PURCHASES	109300986	07-7400-371	GAS & PETROLEUM	369.70
12/31/25	5243	MICROSOFT ONLINE	121125 ONLINE SERVICES	E0200XWVH	01-6000-321	DUES & SUBSCRIPTIONS	123.75
12/31/25	5244	PORTILLO'S	120825 STAFF APPRECIATION	120825	01-6000-331	TRAVEL & TRAINING	496.05
12/31/25	5245	RESOURCE BANK NA	123125 TAX EXEMPT LOAN	121725	01-6100-611	PRINCIPAL PAYMENTS	23,434.90
12/31/25	5245	RESOURCE BANK NA	123125 TAX EXEMPT LOAN	121725	01-6100-621	INTEREST EXPENSE	6,492.10
Total 12/25:							442,172.95
Grand Totals:							442,172.95

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

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

M = Manual Check, V = Void Check

Town of Cortland

December 2025 Financial Notes

1. A transfer of \$705,832 was completed between the Capital Improvement Fund and the General Fund. This was a FY 2025/2026 budgeted transfer. This transfer had to be completed mid-year due to the General Fund's expenses exceeding the General Fund's revenues coming in. Property taxes will start to be received in May 2026. Before this transfer was completed, the General Fund had a negative cash balance.
2. Building & Zoning Permit Revenue is \$58,709 as of December 2025. This total revenue is 97.9% collected compared to the budget.
3. State Income Tax Revenue is 71% collected compared to the budget. The total revenue received amounts to \$527,863 compared to a budget of \$740,000.
4. Sales and Local Use Tax is 35% collected when compared to the budget. Total received as of December 2025 was \$189,231 compared to a budget of \$540,000.
5. Franchise fees revenue is \$2,975 compared to a budget of \$30,000. In years past, Mediacom, Metronet and Nicor would pay Cortland for Franchise Fees. NICOR's franchise tax will arrive in January 2026.
6. Telecomm Tax Revenue is 55% received when compared to the budget.
7. Interest in Investments is down in the General Fund due to the IL Funds cash balance in the General Fund being down. Interest is allocated based on the IL Funds balance in each of the various funds.
8. Total Administration Expenses in the General Fund are \$369,777 out of a budget of \$545,725. The expenses are 68% spent when compared to the budget.
9. Total Public Works expenses were \$480,635 or 58% spent when compared to the budget.
10. The Police Department fund total expenses were \$862,350 which is 65% of budgeted expenses.
11. Engineering & Zoning total expenses were \$174,640 out of a budget of \$801,990. As of December 2025, the Engineering & Zoning fund spent 22% of the total budget.
12. Total revenue received in the MFT fund was \$146,289 or 62% received when compared to the budget.
13. MFT total expenses as of December 2025 were \$47,475 or 22% spent when compared to the budget.
14. The Capital Improvement fund total revenue received amounts to \$281,801 compared to budget of \$452,250. This is 62% of total budgeted funds.

15. Total Capital Improvement fund total expenses were \$744,192. This is 55% spent when compared to the budget. This includes the \$705,832 budgeted transfer from the Capital Improve fund to the General fund.
16. The Sewer System fund had total revenue of \$499,082 as of December 2025. This is 58% received of the budgeted revenue.
17. Total Sewer System expenses were \$236,004 or 44% spent from the FY2026 budget. Net income in the Sewer fund is \$263,077.
18. The Water System fund had revenues of \$421,786 which is 61% of total budgeted funds.
19. The Water System expenses were \$351,039. This is 52% of the FY2026 budgeted expenses for the Water System Fund. The Water System Fund had net income of \$70,746.
20. Total Restricted Asset fund revenue totaled \$61,673 out of a budget of \$122,800. Total revenue received is 50% of the total budget.
21. Restricted Asset expenses were \$85,060 compared to a budget of \$161,647. Total expenses are 52% spent.
22. Total TIF revenue was \$740,684. This is \$80,684 more than the FY2026 budget.
23. Total TIF expenses were \$339,091 out of a budget of \$1,260,500. The TIF fund had budgeted \$1,250,000 for the renovations to the school building. \$96,274 have been spent on this project so far this year.

CASH FARM LEASE

This lease is entered into the 1st day of March, 2026, between **Town of Cortland**, Landlord, and **Steven J. Swanson**, Tenant.

The Landlord, in consideration of the agreements set forth in this Lease to be kept and performed by the Tenant, rents, and leases to the Tenant, to occupy and to use for agricultural purposes only, the following real estate located in the County of DeKalb and State of Illinois, described as follows:

- PIN: 09-27-226-005; 12.8 acres (12.0 tillable) on Airport Road, Cortland, IL
- PIN: 09-27-276-014; 46.44 acres (45.0 tillable) on Airport Road, Cortland, IL
- PIN: 09-26-100-002; 28 acres (18.0 tillable) on Maple Park Road, Cortland, IL
- PIN: 09-27-100-011; 18.07 acres (17.0 tillable), Cortland, IL
- PIN: 09-27-100-012; 13.17 acres (8 tillable) including the buildings to store his equipment
- PIN: 09-28-200-007; 25.6 acres (23 tillable) on North Avenue, Cortland, IL

consisting of approximately 144.08 surveyed acres, of which there are 123.0 tillable acres.

The term of this lease shall be from the 1st day of March 2026, to the 28th of February 2027.

The terms of this lease shall be binding on the heirs, executors, administrators, and assigns of both Landlord and Tenant in like manner as upon the original parties, except by mutual agreement otherwise.

SECTION 1. AMOUNT OF RENT AND TIME OF PAYMENT:

The Tenant agrees to pay the Landlord as annual cash rent for the above-described farm the sum of \$32,295.00 which shall be paid as follows:

\$32,295.00 due on or before March 1, 2026

Rent is calculated as:

123.0 tillable acres at \$165.00 per acre; Access to and use of buildings at \$1000.00 per month.

Payment is to be made at Town of Cortland Office, 59 S. Somonauk Road, Cortland, Illinois 60112.

SECTION 2. LANDLORD'S INVESTMENT AND EXPENSE:

Tenant agrees to reimburse Landlord for the real estate taxes.

SECTION 3. TENANT'S INVESTMENT AND EXPENSES:

The Tenant agrees to furnish the property and to pay the items of expenses described below:

- A. All machinery, equipment, fuel, and labor necessary to operate the farm properly.
- B. The taxes and insurance as he elects to carry on property owned by him.
- C. All operating expenses or the portion of expenses not furnished or paid by the Landlord as provided in this lease.

- D. Obtain liability insurance of at least \$1,000,000 and provide the Landlord or his Agent with a copy of the declaration page of this policy.
- E. Electric fence units are owned by Tenant.

SECTION 4. TENANT'S DUTIES IN OPERATING FARM:

In addition to the agreements covered by the foregoing articles of this lease, the Tenant further agrees that he will perform and carry out the stipulation represented in the following clauses:

- A. To faithfully cultivate the farm in a timely, thorough, and businesslike manner.
- B. Not to assign this lease to any person or persons or sublet any part of the premises without the written consent of the Landlord.
- C. To keep the buildings, fences, and other improvements on said premises in as good repair and condition as they may be put by the Landlord during the term of the lease, ordinary wear, loss by fire, or unavoidable destruction excepted.
- D. To take proper care of all trees, vines, and shrubs, and to prevent injury to the same.
- E. Not to cut live trees except by permission of the Landlord.
- F. Not to allow noxious weeds to go to seed on said premises, but to destroy the same and keep the sprouts, brush, weeds, and grass cut on the roads adjoining the land as often as needed each year.
- G. To investigate and report any broken tile and keep outlets open. Tenant shall not operate tillage equipment through grass waterways, or other low places that will permit open ditches eroding across fields.
- H. To prevent all unnecessary waste, or loss, or damage to the property of the Landlord.
- I. The Tenant agrees to follow such crop rotation, tillage practices, fertilizer programs, conservation measures, and arrangements as are worked out with the Landlord or his Agent, for the best interest of all concerned
- J. To keep the farm neat and orderly.

SECTION 5. MANAGEMENT AND BUSINESS PROCEDURES:

The Landlord and Tenant agree that they will observe the following provisions:

- A. Except when mutually decided otherwise, the land use and cropping system shall be approximately as follows:

123.0 acres, more or less, to be used for rotated crops

- B. If the Town terminates the Lease after Tenant has prepared the property for farming, and the Town agrees to reimbursement for dry lime and fertilizer Tenant used to prepare for farming, the Town will reimburse Tenant for the amount of product used.

SECTION 6. DEFAULT, COMPENSATION FOR DAMAGE, METHOD OF SETTLEMENT ARBITRATION, RIGHT OF ENTRY:

- A. Tenant is not to erect or permit to be erected upon said premises, any structure, building, fence or sign of any' kind whatsoever, except by the written consent of the Landlord, nor to purchase any materials or incur any expenses for the account of the Landlord without its approval and will not make a claim for labor at any time unless Landlord has given written permission at a previous date.

- B. Tenant is not to add electrical wiring, plumbing, or heating without permission of the Landlord, and when same is given such is to pass inspection of both power and insurance companies. Said additions shall immediately become part of the property against which the Tenant will have no further claim unless otherwise agreed in writing.
- C. Nothing in this lease shall confer upon the Tenant any right to minerals underlying said land or any part thereof, but the same are hereby expressly reserved by the Landlord together with the full right and liberty to them, to enter upon the premises and to bore, search and excavate for same, to work and remove the same, and to deposit excavated rubbish, and with full liberty to pass over said premises with vehicles and lay down and work any such railroad track or tracks, tanks, pipelines, powers and structures as may be necessary or convenient for the above purpose. Said Landlord, however, agrees to deduct from the annual rent, pro-rata, for the land so taken by him or his assigns for said uses when the rental of such land is cash, and to reimburse the said Tenant for any actual damage he may suffer for crops destroyed where such land is on grain rent and to release Tenant from the obligation to continue farming this property when the development of resources interferes materially with Tenant's ability to make a satisfactory return.
- D. Landlord shall in no way be liable in damages for failure of water supply or any damage by the elements or otherwise, to any of the improvements, nor any loss or damage while improvements are under construction or repair, nor for any failure to repair or alter or replace any buildings or improvement.
- E. Tenant takes possession of the leased premises subject to the hazards of operating a farm and assumes all risk of accidents to himself, his family, his employees, or agents in pursuance of his farming operations, or in performing repairs to the buildings, fences, and other improvements.
- F. Right of Entry - The Landlord or his Agent shall be entitled to free access to the premises at all times and may make any repairs and improvements thereon. If this lease is terminated, the Landlord or his Agent shall be entitled to fall till, fertilize or otherwise prepare the ground and plant in the proper season for the following year's crops.
- G. The Landlord's lien provided by law shall be the security for the rent herein specified. If the Tenant shall, from any cause, fail to comply with all his agreements herein, the Landlord may at any time when such failure occurs after giving five days written notice of his intention to do so, take active possession of said premises and buildings thereon which the Tenant agrees to surrender, and employ other persons to tend said crop and perform all the agreements of the Tenant as herein contained as fully as the same is contemplated in this agreement and after deducting all monies advanced, or monies or grain due for the rent and the expense of attending such crop as aforesaid, to pay the residue, if any, to the Tenant. If the Tenant shall fail to pay the cash rent and advances, or shall fail to keep any of the agreements of this lease, all costs, and attorney's fees of the Landlord in enforcing collection or performance, shall be added to and become a part of the obligations payable by the Tenant hereunder.
- H. Yielding Possession - The Tenant agrees that at the expiration of the term of this lease, he will yield up possession of the premises to the Landlord without further demand or notice, in as good order and condition as when same is entered upon by the Tenant, loss by fire or tornado, and ordinary wear excepted. The Tenant shall pay to the Landlord a reasonable compensation for any damage to the property above the aforementioned exceptions.

SECTION 7. ENVIRONMENTAL CONCERNS:

- A. The Tenant is to use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances, and to read and

follow instructions on the labels for the use of such materials to avoid injury or damages to persons or property or both on the leased premises and adjoining areas.

- B. Any chemicals for weed or insect control or other use, when used, should be applied at levels not to exceed the manufacturer's recommendation for the soil types involved. The Tenant agrees to provide the Landlord annually, a written report indicating the product name, amount, date of application, and location of application of all pesticides and fertilizers used on the farm.
- C. No chemicals will be stored on the property. When chemicals or petroleum products are on the farm, they will be only those planned to be used on the farm and they will be in closed, tight containers above ground and clearly marked. No chemicals or chemical containers will be disposed of on the property.
- D. Both Landlord and Tenant affirm the goals of minimizing soil erosion losses and preserving the productivity of the land in ways that are consonant with their needs and desires for acceptable current returns to their individual inputs on the leased premises. To these ends, they agree to implement as far as possible the best management practices recommended by the NRCS and to cooperate with that agency's soil and water conservation programs.
- E. No sewage, sludge lime, or sludge to be applied to the farm.

SECTION 8. ADDITIONAL AGREEMENTS:

- A. Tenant will certify acres at DeKalb County FSA Office.
- B. It is understood that this is a one-year lease and no termination notice is needed.
- C. No hunting or shooting allowed on the property. No subleasing of any acreage to hunters, hunt clubs, etc.
- D. East building site and the outer area around main farm south buildings, roadsides, and lanes to be mowed regularly to the best of Tenant's ability.

In Witness Whereof, we affix our signatures this ___ day of February, 2026.

LANDLORD:

TENANT

Town of Cortland

Steven J. Swanson

Mark Pietrowski, Mayor

ATTEST:

Cheryl Aldis, Town Clerk

This Instrument Prepared By/Return To:
Foster, Buick, Conklin,
Lundgren & Gottschalk, LLC
Attorneys at Law
2040 Aberdeen Court
Sycamore, Illinois 60178

* The Above Space for Recorder's Use Only *

**TOWN OF CORTLAND
DEKALB COUNTY, ILLINOIS**

TOWN OF CORTLAND
ORDINANCE NO. 2026 - XX

AN ORDINANCE ANNEXING 80.33 ACRES OWNED BY
JOHN E. WALTER AS TRUSTEE OF THE JOHN E. WALTER TRUST DATED NOVEMBER 13, 2024
AND JOHN R. WALTER
TO THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS

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

This ____ day of _____, 2026

Published in pamphlet form by the authority of the President and Board of Trustees of the Town of Cortland,
DeKalb County, Illinois, this ____ day of _____, 2026.

ORDINANCE 2026-XX

AN ORDINANCE ANNEXING 80.33 ACRES OWNED BY
JOHN E. WALTER AS TRUSTEE OF THE JOHN E. WALTER TRUST DATED NOVEMBER 13, 2024
AND JOHN R. WALTER
TO THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS

WHEREAS, John E. Walter as Trustee of the John E. Walter Trust dated November 13, 2024 and John R. Walter have filed a petition for annexation, signed by the legal owners of record of all land within the territory hereinafter described, with the Town Clerk of the Town of Cortland, Dekalb County, Illinois, requesting that said territory be annexed to the Town of Cortland; and,

WHEREAS, there are no electors residing within said territory; and,

WHEREAS, the said territory is not within the corporate limits of any municipality but is contiguous to the Town of Cortland; and,

WHEREAS, legal notices regarding the intention of the Town to annex said property have been or will be sent to all public bodies required to receive such notice by state statute (65 ILCS 5/7-1-1 et seq.); and,

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the statutes of the State of Illinois, specifically Section 7-1-8 of the Illinois Municipal Code; and,

WHEREAS, it is in the best interest of the Town of Cortland that the territory be annexed thereto.

NOW THEREFORE BE IT ORDAINED by the Board of Trustees of the Town of Cortland, Illinois, as follows:

Section 1. That the following described territory,

THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 27 AND THAT PART OF THE SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 27 LYING SOUTH OF THE SOUTH RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY (NOW KNOWN AS ATHE CHICAGO AND NORTH WESTERN TRANSPORTATION COMPANY, A DELAWARE CORPORATION) (EXCEPTING FROM SAID SOUTH 1/2 OF THE NORTHWEST 1/4 OF SECTION 27 AFORESAID. THAT PART FALLING IN THE FOLLOWING DESCRIBED LAND:

PART OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 5, EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SAID SECTION 27; THENCE EASTERLY ALONG THE NORTH LINE OF THE SOUTHWEST 1/4 OF SAID SECTION 27, A DISTANCE OF 823.0 FEET TO THE WESTERLY BANK OF THE UNION DITCH #1 RUNNING IN A NORTHERLY AND SOUTHERLY DIRECTION OVER SAID SECTION; THENCE NORTHERLY AT AN ANGLE OF 83 DEGREES 53 MINUTES MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE ALONG SAID WESTERLY BANK, A DISTANCE OF 166.5 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF THE CHICAGO & NORTHWESTERN RAILWAY; THENCE

SOUTHEASTERLY ALONG THE SOUTHERLY RIGHT OF WAY LINE OF SAID RAILWAY, A DISTANCE OF 1887.12 FEET TO THE WEST LINE OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 27; THENCE SOUTHERLY ALONG THE SAID WEST LINE, A DISTANCE OF 2413.4 FEET, MORE OR LESS, TO THE NORTHERLY RIGHT OF WAY LINE OF FEDERAL AID ROUTE 7 (U.S. ALT. 30 - LINCOLN HIGHWAY); THENCE NORTHWESTERLY ALONG THE NORTHERLY RIGHT OF WAY LINE TO THE SOUTHEASTERLY CORNER OF PROPERTY DESCRIBED IN A WARRANTY DEED RECORDED IN DEED BOOK 332, PAGE 43, IN THE DEKALB COUNTY RECORDER'S OFFICE DESCRIBED AS FOLLOWS: PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 5, EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT STATION 336/84 ON THE CENTER LINE OF FEDERAL AID ROUTE 7 AS RECORDED IN DOCUMENT NO. 297030, DEKALB COUNTY, ILLINOIS; THENCE NORTH ALONG A LINE PARALLEL TO THE EAST QUARTER, QUARTER LINE OF SAID SECTION 27 TO A POINT THAT IS 60 FEET DISTANCE FROM (AS MEASURED ON A NORMAL LINE) THE CENTER LINE OF SAID FA ROUTE 7 FOR A POINT OF BEGINNING; THENCE CONTINUING ON THE LAST DESCRIBED COURSE, A DISTANCE OF 200 FEET TO A POINT; THENCE SOUTHWESTERLY TO A POINT ON A LINE 60 FEET FROM (AS MEASURED ON A NORMAL LINE) AND PARALLEL WITH THE CENTER LINE OF SAID FA ROUTE 7, SAID POINT BEING 10 FEET WESTERLY OF THE POINT OF BEGINNING, AS MEASURED ALONG SAID LINE; THENCE EASTERLY FOR A DISTANCE OF 10 FEET TO THE POINT OF BEGINNING); THENCE NORTHERLY ALONG THE EASTERLY LINE OF THE PROPERTY DESCRIBED IN SAID DEED BOOK 332, PAGE 43, A DISTANCE OF 200 FEET TO THE NORTHERLY CORNER THEREOF; THENCE SOUTHWESTERLY ALONG THE WESTERLY LINE OF THE PROPERTY DESCRIBED IN SAID DEED BOOK 332, PAGE 43, TO THE WESTERLY CORNER THEREOF AND THE NORTHERLY RIGHT OF WAY LINE OF SAID FEDERAL AID ROUTE 7; THENCE NORTHWESTERLY ALONG THE NORTHERLY RIGHT OF WAY LINE OF SAID FEDERAL AID ROUTE 7 TO THE INTERSECTION WITH THE NORTHERLY RIGHT OF WAY LINE OF S.B.I. ROUTE 6; THENCE SOUTHEASTERLY ALONG THE NORTHERLY RIGHT OF WAY LINE OF SAID S.B.I. ROUTE 6 TO THE WEST LINE OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 27; THENCE SOUTHERLY ALONG SAID WEST LINE TO THE SOUTH LINE OF SAID SECTION 27; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID SECTION 27 TO THE INTERSECTION WITH THE CENTER LINE OF SAID S.B.I. ROUTE 6; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF SAID S.B.I. ROUTE 6 TO THE INTERSECTION WITH THE WEST LINE OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SAID SECTION 27; THENCE NORTHERLY ALONG THE SAID WEST LINE, A DISTANCE OF 2327.9 FEET TO THE POINT OF BEGINNING, IN DEKALB COUNTY, ILLINOIS) ALL IN SECTION 27, TOWNSHIP 40 NORTH, RANGE 5, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DEKALB COUNTY, ILLINOIS.

ALSO EXCEPTING ALL THAT PART OF SAID PREMISES LYING SOUTH OF THE CENTER LINE OF SAID FEDERAL AID ROUTE 7; AND ALSO EXCEPTING THE FOLLOWING: THAT PART THEREOF DESCRIBED AS FOLLOWS:

PART OF THE WEST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 5, EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 27; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SECTION 27 A DISTANCE OF 586.55

FEET TO THE CENTER LINE OF FEDERAL AID ROUTE 7 FOR THE POINT OF BEGINNING; THENCE CONTINUING NORTHERLY ALONG THE WEST LINE OF SAID SECTION 27 A DISTANCE OF 235.49 FEET; THENCE EASTERLY AT AN ANGLE OF 90 DEGREES 00 MINUTES 00 SECONDS MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, A DISTANCE OF 647.11 FEET; THENCE SOUTHERLY PARALLEL WITH THE WEST LINE OF SAID SECTION 27, A DISTANCE OF 362.71 FEET TO THE CENTER LINE OF SAID FEDERAL AID ROUTE 7; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF SAID FEDERAL AID ROUTE 7 A DISTANCE OF 659.49 FEET TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THE ABOVE THAT PART THEREOF DESCRIBED IN WARRANTY DEED IN BOOK 335 ON PAGE 693 IN THE DEKALB COUNTY RECORDER'S OFFICE DESCRIBED AS FOLLOWS: PARCEL A: PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 5, EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS, AS SET FORTH IN DOCUMENT NO. 198481 IN DEKALB COUNTY, ILLINOIS, DESCRIBED AS A STRIP OF LAND 120.0 FEET IN WIDTH, THE CENTER LINE OF SAID 120.0 FOOT STRIP BEING THE CENTER LINE OF FEDERAL AID ROUTE 7 AS RECORDED IN DOCUMENT NOS. 297144 AND 297145 IN DEKALB COUNTY, ILLINOIS, EXCEPT THAT PORTION PREVIOUSLY DEDICATED AND USED FOR ROAD PURPOSES. PARCEL B: PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 5, EAST OF THE THIRD PRINCIPAL MERIDIAN, DEKALB COUNTY, ILLINOIS, AS SET FORTH IN DOCUMENT NO. 198481, IN DEKALB COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE WEST LINE OF SAID SECTION 27 WITH THE CENTER LINE OF FEDERAL AID ROUTE 7 AS RECORDED IN DOCUMENT NO. 297144 IN DEKALB COUNTY, ILLINOIS; THENCE SOUTHERLY ALONG SAID WEST LINE TO A POINT THAT IS 60.0 FEET DISTANT FROM (AS MEASURED ON A NORMAL LINE) THE CENTER LINE OF SAID FEDERAL AID ROUTE 7; THENCE SOUTHEASTERLY PARALLEL WITH THE CENTER LINE OF SAID FEDERAL AID ROUTE 7 TO A POINT IN THE EASTERLY RIGHT OF WAY LINE OF A PUBLIC ROAD FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTHEASTERLY PARALLEL WITH THE CENTER LINE OF SAID FEDERAL AID ROUTE 7 FOR A DISTANCE OF 6.0 FEET; THENCE SOUTHERLY TO A POINT IN THE EASTERLY RIGHT OF WAY LINE OF SAID PUBLIC ROAD, THE LAST MENTIONED POINT BEING 100.0 FEET DISTANT FROM THE POINT OF BEGINNING AS MEASURED ALONG THE EASTERLY RIGHT OF WAY LINE OF SAID PUBLIC ROAD; THENCE NORTHERLY ALONG SAID EASTERLY RIGHT OF WAY LINE FOR A DISTANCE OF 100.0 FEET TO THE POINT OF BEGINNING.

Identified as DeKalb County PIN 09-27-100-002 and 09-27-300-004, consisting of 80.33 acres of land

being indicated on an accurate map of the annexed territory (which is appended to as Exhibit "A" and hereby made a part of this Ordinance), is and shall be annexed to the Town of Cortland, Dekalb County, Illinois.

Section 2. That the Town Clerk is hereby directed to record with the Recorder and to file with the County Clerk a certified copy of this Ordinance, together with the accurate map of the territory annexed appended to the Ordinance, and provide any necessary notifications to appropriate public bodies.

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

PASSED BY THE BOARD OF TRUSTEES of the Town of Cortland, Illinois, at a regular meeting thereof held on the ____ day of _____, 2026, and approved by me as Mayor on the same day.

AYE:
NAY:
ABSENT:

Mark Pietrowski
Mayor

ATTEST:

Cheryl Aldis
Town Clerk

CERTIFICATE

STATE OF ILLINOIS)
) SS.
COUNTY OF DEKALB)

I, Cheryl Aldis, certify that I am the duly appointed and acting Town Clerk of the Town of Cortland, DeKalb County, Illinois.

I further certify that on _____, 2026, the Corporate Authorities of such municipality passed and approved Ordinance No. 2026-___ entitled **AN ORDINANCE ANNEXING 80.33 ACRES OWNED BY JOHN E. WALTER AS TRUSTEE OF THE JOHN E. WALTER TRUST DATED NOVEMBER 13, 2024 AND JOHN R. WALTER TO THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2026-___ including the Ordinance and a cover sheet thereof prepared, and a copy of such Ordinance was posted in the Town Hall, commencing on _____. Copies of such Ordinance were also available for public inspection upon request in the office of the Town Clerk.

Dated at Cortland, Illinois, this ____ day of _____, 2026.

(SEAL)

Cheryl Aldis, Town Clerk

**TOWN OF CORTLAND
DEKALB COUNTY, ILLINOIS**

**TOWN OF CORTLAND
ORDINANCE NO. 2026-XX**

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO SOLARSTONE PARTNERS
TO OPERATE A SOLAR FARM ON 80.33 ACRES OF LAND LOCATED NORTH OF
ILLINOIS ROUTE 38 AND SOUTH OF THE UNION PACIFIC RAILROAD, PINS 09-27-
100-002 AND 09-27-300-004, IN THE TOWN OF CORTLAND, DEKALB COUNTY,
ILLINOIS**

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

This ____ day of _____, 2026

Published in pamphlet form by the authority of the President and Board of Trustees of the Town of Cortland, DeKalb County, Illinois, this ____ day of _____, 2026.

ORDINANCE 2025-__

AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO SOLARSTONE PARTNERS TO OPERATE A SOLAR FARM ON 80.33 ACRES OF LAND LOCATED NORTH OF ILLINOIS ROUTE 38 AND SOUTH OF THE UNION PACIFIC RAILROAD, PINS 09-27-100-002 AND 09-27-300-004 IN THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS

WHEREAS, a petition has been filed by Cortland Illinois Dynamics 1 and 2, LLC, as Illinois Limited Liability Companies, d/b/a SolarStone Partners, (hereinafter “SolarStone Partners”) , acting with the permission of the property owners, John E. Walter as Trustee of the John E. Walter Trust dated November 13, 2024 and John R. Walter, seeking a Special Use Permit to operate a solar farm on certain property located north of Illinois Route 38 and south of the Union Pacific Railroad within the Town of Cortland; and

WHEREAS, the petition of SolarStone Partners for said special use permit was made in accordance with the provisions of the zoning chapter of the Cortland Town Code; and

WHEREAS, public notice of a public hearing to consider the requested Special Use Permit application was published in the Daily Chronicle on November 12, 2025 and proper notice was sent by mail to proximate property owners in accordance with Sec. 9-9-2.B of the Cortland Town Code; and

WHEREAS, on December 4, 2025 the Planning Commission held a public hearing at which time the Petitioner and other members of the public offered testimony regarding the requested Special Use Permit; and

WHEREAS, the Planning Commission has tendered a Finding of Fact and Recommendation to the Cortland Board of Trustees, and recommends approval of the proposed special use subject to conditions, by a vote of 5 aye, 0 nay, and 0 absent; and

WHEREAS, in accordance with Section 9-10-6 of the Town Code, the Board of Trustees hereby accepts the report and Finding of Fact submitted by the Plan Commission and determines that all requirements for the special use have been met; specifically finding that the evidence presented establishes the following:

1. The proposed structure or use at the particular location requested is necessary or desirable to provide a service or a facility which is in the interest of the public and will contribute to the general welfare of the neighborhood or community;
2. The proposed structure or use will not have a substantial adverse effect upon the adjacent property, the character of the neighborhood, traffic conditions, utility facilities and other matters affecting the public health, safety and general welfare;
3. The proposed structure or use will be designed, arranged and operated so as to permit

the development and use of neighboring property in accordance with the applicable district regulations; and

WHEREAS, the Board of Trustees adopts and incorporates the contents of the Recommendation Letter and Findings of Fact to the Town of Cortland Board of Trustees PC 25-02 attached hereto as Exhibit “A,”.

NOW THEREFORE BE IT ORDAINED by the Board of Trustees of the Town of Cortland, Illinois, as follows:

Section 1. That the Special Use Permit requested by Petitioner shall accordingly be granted for the operation of a solar farm on 80.33 acres of land located upon parcels denoted as PINs 09-27-100-002 and 09-27-300-004, north of Illinois Route 38 and south of the Union Pacific Railroad in the Town of Cortland, further incorporating in entirety the Recommendation Letter and Finding of Fact to the Town of Cortland Board of Trustees PC 25-02 attached as Exhibit “A” as findings of the Board of Trustees in this Section 1.

Section 2. That such grant of the Special Use Permit shall be subject to the following conditions:

1. That Petitioner shall be required to obtain all necessary building permits associated with the special use for operation of a solar farm.
2. That Petitioner shall comply with all federal, state, and local laws including Section 9-4-34 of the Cortland Town Code.

Section 3. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. Effective Date. This Ordinance shall be in full force and effect after its passage and publication as provided by law.

PASSED BY THE BOARD OF TRUSTEES of the Town of Cortland, Illinois, at a regular meeting thereof held on the ____ day of _____, 2026, and approved by me as Mayor on the same day.

AYE:

NAY:

ABSENT:

ABSTAIN:

Mark Pietrowski
Mayor

ATTEST:

Cheryl Aldis
Town Clerk

CERTIFICATE

STATE OF ILLINOIS)
) SS.
COUNTY OF DEKALB)

I, Cheryl Aldis, certify that I am the duly appointed and acting Town Clerk of the Town of Cortland, DeKalb County, Illinois.

I further certify that on _____, 2026, the Corporate Authorities of such municipality passed and approved Ordinance No. 2026-___ entitled **AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO SOLARSTONE PARTNERS TO OPERATE A SOLAR FARM ON 80.33 ACRES OF LAND LOCATED NORTH OF ILLINOIS ROUTE 38 AND SOUTH OF THE UNION PACIFIC RAILROAD, PINS 09-27-100-002 AND 09-27-300-004, IN THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2026-___ including the Ordinance and a cover sheet thereof prepared, and a copy of such Ordinance was posted in the Town Hall, commencing on _____. Copies of such Ordinance were also available for public inspection upon request in the office of the Town Clerk.

Dated at Cortland, Illinois, this ____ day of _____, 2026.

(SEAL)

Cheryl Aldis, Town Clerk

**TOWN OF CORTLAND
DEKALB COUNTY, ILLINOIS**

**TOWN OF CORTLAND
ORDINANCE NO. 2026-XX**

**AN ORDINANCE AMENDING TITLE 8, "BUILDING REGULATIONS," CHAPTER 1,
"BUILDING CODES," SECTION 8-1-11 "NATIONAL ELECTRICAL CODE" OF THE
CORTLAND TOWN CODE**

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

This ____ day of _____, 2026

Effective date: _____, 2026

Published in pamphlet form by the authority of the Mayor and Board of Trustees of the Town of Cortland, DeKalb County, Illinois, this ____ day of _____, 2026

ORDINANCE NO. 2026-__

AN ORDINANCE AMENDING TITLE 8, “BUILDING REGULATIONS,” CHAPTER 1, “BUILDING CODES,” SECTION 8-1-11 “NATIONAL ELECTRICAL CODE” OF THE CORTLAND TOWN CODE

WHEREAS, the Town of Cortland, Illinois has previously adopted the National Electrical Code, 2023 edition, (“NEC”) as and for its electrical code; and

WHEREAS, the Town of Cortland, in Section 8-1-11 of the Town Code, identifies certain revisions to the provisions of the NEC; and

WHEREAS, the corporate authorities deem it in the best interests of the health, safety, and welfare of the Town to modify the language of the specific revision to Subsection 210.12(B) as reflected herein.

NOW THEREFORE, BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE TOWN OF CORTLAND, DEKALB COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. That Title 8, “Building Regulation,” Chapter 1, “Building Codes,” Section 8-1-11. “National Electrical Code,” shall be amended by deleting the Section in its entirety and replacing it with the following: [highlighting signifying the modified language in this ordinance]

8-1-11. - National Electrical Code.

The following sections of the National Electrical Code, 2023 Edition are hereby revised as follows:

In all Chapters and Sections, where "name of jurisdiction" and/or "chief appointing authority of the jurisdiction" is written, insert "Town of Cortland."

Listing, Labeling. Previous amendment shall be deleted.

210.8(A) Shall be amended to add the following Exception No. 5:

Exception No 5: Sump Pumps/Ejector Pumps. All sump pumps and ejector pumps shall be served by a simplex receptacle and no GFCI protection is required.

210.11 (C)(3) Bathroom Branch Circuits. Shall be amended to add the following clarification:

The 20 A GFCI circuit required in bathrooms shall serve a single bathroom.

210.12 (B) Dwelling Units. Shall be amended to add the following Exception No. 3:

Exception No. 3: Arc-fault circuit-interrupter protection shall not be required for branch circuits supplying kitchen countertop receptacles, fastened-in-place kitchen appliances, main kitchen refrigerators, washers, dryers, sump pumps, ejector pumps, furnaces, or freezers.

Where a branch circuit experiences documented nuisance tripping, after reasonable efforts to correct the condition have been attempted without success, and the installation is otherwise code-compliant, the Building Department may approve the removal of AFCI protection for that specific branch circuit.

210.19(C) Household Ranges and Cooking Appliances. Shall be amended to add the following new (1):

(1) All microwaves shall be served by a 20A dedicated circuit.

210.52(C)(2) Island and Peninsular Countertops and Work Surfaces. Shall be amended to add the following exception:

Exception: Island receptacles shall be permitted to be mounted not more than 8" below the countertop and not covered by more than 6" of overhang.

250.53(A)(2) Supplemental Electrode Required. Shall be amended to delete the Exception. A second ground rod shall be required.

ADD 300.1 Mixed use and occupancy buildings. Shall be amended to add the following new (D):

(D) The entire mixed use and occupancy building shall be wired by the most restrictive code.

314.27(A)(2) Ceiling Outlets. Shall be amended to add the following:

In all habitable rooms with a ceiling fixture (other than recessed fixtures, smoke detectors or carbon monoxide detectors), a box rated for ceiling fan support shall be installed.

320 Armored Cable: Type AC. Shall be deleted in its entirety.

334.10 Uses permitted. Shall be deleted and amended to add the following:

Type NM and Type NMC cables shall be permitted only in R-2, R-3, and R-4 structures (as defined by the International Building Code) not exceeding three floors above grade.

338 Service-Entrance Cable; Type SE and USE. Shall be deleted and amended to add the following:

Type SE cables shall only be permitted to be used in temporary wiring in accordance with NEC Article 590.

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

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

PASSED BY THIS BOARD OF TRUSTEES of the Town of Cortland, Illinois, at a regular meeting thereof held on the _____ day of _____, 2026, and approved by me as Mayor on the same day.

AYE:

NAY:

ABSENT:

ABSTAIN:

Mark Pietrowski, Mayor

ATTEST:

Cheryl Aldis, Town Clerk

CERTIFICATE

STATE OF ILLINOIS)
) SS.
COUNTY OF DEKALB)

I, Cheryl Aldis, certify that I am the duly appointed and acting Town Clerk of the Town of Cortland, DeKalb County, Illinois.

I further certify that on _____, 2026, the Corporate Authorities of such municipality passed and approved Ordinance No. 2026-___ entitled **AN ORDINANCE AMENDING TITLE 8, “BUILDING REGULATIONS,” CHAPTER 1, “BUILDING CODES,” SECTION 8-1-11 “NATIONAL ELECTRICAL CODE” OF THE CORTLAND TOWN CODE** which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2026-___ including the Ordinance and a cover sheet thereof prepared, and a copy of such Ordinance was posted in the Town Hall, commencing on _____. Copies of such Ordinance were also available for public inspection upon request in the office of the Town Clerk.

Dated at Cortland, Illinois, this ____ day of _____, 2026.

(SEAL)

Cheryl Aldis, Town Clerk